

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
17% 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	115,789	293,483	0	1,507,592	19%	1,214,109
12950	150 Teacher Assistant	1,847	1,847	0	31,275	6%	29,428
12990	291 Accrued Payroll	32,025	32,025	0	0	0%	(32,025)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	449	449	0	8,073	6%	7,625
15005	291 Supplements	19,874	43,977	0	207,495	21%	163,518
15015	291 Payment in lieu of benefits	923	2,585	0	14,406	18%	11,821
21000	221 Social Security- matching	10,438	26,438	0	135,835	19%	109,397
22200	211 Retirement contribution - FRS	11,373	11,373	0	146,125	8%	134,752
23000	231 Health Insurance	42,321	84,642	0	507,848	17%	423,206
23100	232 Life Insurance	606	1,212	0	7,267	17%	6,055
24000	241 Workers compensation	914	1,828	0	10,973	17%	9,145
26300	211 General retiree health contrib	928	1,318	0	7,910	17%	6,592
Sub Total		\$237,486	\$501,176	\$0	\$2,590,799	19%	\$2,089,623
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	15,660	19,524	80%	3,864
34989	310 Contractual service provider	3,077	3,077	0	23,343	13%	20,266
46250	351 R & M equipment	0	0	0	300	0%	300
46250	359 R & M equipment	0	0	0	3,500	0%	3,500
52590	590 Other Mat'l & Sply	802	829	0	15,900	5%	15,071
52590	519 Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52650	649 Equip < than \$1000	0	0	0	950	0%	950

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	998	998	1,514	13,448	19%	10,935
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	723	1,566	0	2,000	78%	434
54520	520 Textbooks	79,320	79,320	14,410	94,500	99%	771
Sub Total		\$84,919	\$85,789	\$31,584	\$179,965	65%	\$62,592
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	1,895	4,738	0	24,034	20%	19,296
12910	120 Chtr Sch Teacher	12,442	30,654	0	149,777	20%	119,123
12990	291 Accrued Payroll	3,640	3,640	0	0	0%	(3,640)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	868	2,011	0	10,080	20%	8,069

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000	221 Social Security- matching	1,136	2,815	0	14,268	20%	11,453
22200	211 Retirement contribution - FRS	1,255	1,255	0	15,364	8%	14,109
23000	231 Health Insurance	5,589	11,178	0	67,071	17%	55,893
23100	232 Life Insurance	68	136	0	821	17%	685
24000	241 Workers compensation	103	206	0	1,234	17%	1,028
26300	211 General retiree health contrib	104	144	0	866	17%	722
Sub Total		\$27,100	\$56,778	\$0	\$286,015	20%	\$229,237
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	500	100%	0
34989	310 Contractual service provider	1,842	1,842	0	13,811	13%	11,969
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	284	284	0	550	52%	266
54520	520 Textbooks	194	194	0	1,000	19%	806
Sub Total		\$2,320	\$2,320	\$500	\$16,061	18%	\$13,241
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	704	704	0	0	0%	(704)
13140	140 Temp Sub Teacher	1,458	1,458	0	34,000	4%	32,542
21000	221 Social Security- matching	111	111	0	2,601	4%	2,490
22200	211 Retirement contribution - FRS	62	62	0	2,809	2%	2,747
Sub Total		\$2,335	\$2,335	\$0	\$39,410	6%	\$37,075

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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	6120 Guidance Services					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,654	5,034	0	20,740	24%	15,706
12956	130 School Counselor	4,564	10,742	0	43,349	25%	32,607
12990	291 Accrued Payroll	1,327	1,327	0	0	0%	(1,327)
14000	160 Overtime	68	68	0	0	0%	(68)
15005	291 Supplements	939	2,462	0	14,031	18%	11,569
15015	291 Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000	221 Social Security- matching	547	1,389	0	6,164	23%	4,775
22200	211 Retirement contribution - FRS	597	597	0	6,655	9%	6,058
23000	231 Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100	232 Life Insurance	25	50	0	303	17%	253
24000	241 Workers compensation	38	76	0	454	17%	378
26300	211 General retiree health contrib	55	76	0	452	17%	376
Sub Total		\$11,458	\$25,292	\$0	\$112,061	23%	\$86,769
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52590	590 Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$2,664	0%	\$2,664

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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	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	13,703	0	71,253	19%	57,551
12990	291 Accrued Payroll	1,676	1,676	0	0	0%	(1,676)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	616	616	0	9,438	7%	8,822
15005	291 Supplements	1,910	4,794	0	22,620	21%	17,826
21000	221 Social Security- matching	603	1,443	0	8,062	18%	6,619
22200	211 Retirement contribution - FRS	639	639	0	8,540	7%	7,901
23000	231 Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100	232 Life Insurance	28	56	0	336	17%	280
24000	241 Workers compensation	48	96	0	572	17%	476
26300	211 General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$12,487	\$25,978	\$0	\$140,559	18%	\$114,581
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	0	0	625	0%	625
52590	519 Other Mat'l & Sply	0	0	0	375	0%	375
52650	649 Equip < than \$1000	0	0	0	750	0%	750
52650	642 Equip < than \$1000	0	0	0	1,750	0%	1,750
52652	369 Software < than \$1000 &/or licenses	0	1,421	0	2,800	51%	1,379
52653	649 Computer equipment < \$1000	0	0	0	400	0%	400
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	8,000	0%	8,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
54510	611 Media Books	357	357	0	22,500	2%	22,143
Sub Total		\$357	\$1,778	\$0	\$40,300	4%	\$38,522
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	0	4,500	11,436	39%	6,936
40100	330 Travel/conferences	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$4,500	\$21,436	21%	\$16,936
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	1,478	3,306	0	19,928	17%	16,622
12138	160 Sch Clerical Spec II	1,781	4,401	0	23,160	19%	18,759
12155	110 Sch Administrative Assistant I	2,875	7,188	0	37,193	19%	30,005
12951	160 Registrar	1,311	3,278	0	17,043	19%	13,765
12952	160 Bookkeeper	1,641	4,102	0	21,232	19%	17,130
12953	110 Assistant Principal	6,923	16,847	0	84,012	20%	67,165
12969	110 Principal West Campus	4,212	10,530	0	54,756	19%	44,226
12990	291 Accrued Payroll	5,327	5,327	0	0	0%	(5,327)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500

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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	711	711	0	0	0%	(711)
15005	291 Supplements	67	245	0	1,877	13%	1,632
15015	291 Payment in lieu of benefits	462	969	0	3,602	27%	2,633
21000	221 Social Security- matching	1,558	3,751	0	20,226	19%	16,475
22200	211 Retirement contribution - FRS	2,211	2,802	0	19,902	14%	17,100
22500	211 ICMA - city portion	416	416	0	1,854	22%	1,438
23000	231 Health Insurance	6,567	13,134	0	78,804	17%	65,670
23100	232 Life Insurance	101	202	0	1,216	17%	1,014
24000	241 Workers compensation	152	304	0	1,825	17%	1,521
25000	251 Unemployment compensation	2,040	2,040	0	0	0%	(2,040)
26300	211 General retiree health contrib	137	206	0	1,243	17%	1,037
Sub Total		\$39,970	\$79,759	\$0	\$389,373	20%	\$309,614
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	50,569	0%	50,569
31300	311 Professional services-Outside Legal	129	129	0	7,000	2%	6,871
31310	319 Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310 Prof & Tech Services	248	248	886	8,300	14%	7,166
34989	310 Contractual service provider	6,513	6,513	0	56,061	12%	49,548
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	600	600	0	0	0%	(600)
44200	362 Rents- machinery & equipment	0	0	6,600	7,401	89%	801
46250	351 R & M equipment	0	0	0	300	0%	300

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
46800	359	Maintenance contracts	91	91	0	0	0% (91)
46800	350	Maintenance contracts	0	0	4,802	5,100	94% 298
46801	359	I.T. Maintenance contracts	1,606	1,606	0	16,179	10% 14,573
47100	395	Printing	554	554	0	1,500	37% 946
49000	391	Legal/employment ads	0	417	0	2,000	21% 1,583
52590	519	Other Mat'l & Sply	0	0	0	1,000	0% 1,000
52590	590	Other Mat'l & Sply	3,186	3,186	0	6,000	53% 2,814
52650	649	Equip < than \$1000	0	0	0	310	0% 310
52650	642	Equip < than \$1000	56	56	0	2,790	2% 2,734
52652	369	Software < than \$1000 &/or licenses	15,981	22,244	16,394	58,436	66% 19,798
52653	649	Computer equipment < \$1000	116	116	0	9,528	1% 9,412
52790	790	Miscellaneous Expense	0	0	0	50	0% 50
54100	521	Memberships/ dues/ subscription	0	1,414	0	6,000	24% 4,586
Sub Total			\$29,079	\$37,173	\$28,682	\$242,177	27% \$176,322
<u>Capital Outlay</u>							
64400	641	Other equipment	0	0	0	24,000	0% 24,000
Sub Total			\$0	\$0	\$0	\$24,000	0% \$24,000
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	63,461	129,960	0	777,601	17% 647,641
Sub Total			\$63,461	\$129,960	\$0	\$777,601	17% \$647,641

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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 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	437	437	0	265,184	0%	264,747
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	52	52	0	325	16%	273
43380 380	Pub Ut Svc Othr Energ Sv	127	127	0	1,725	7%	1,598
43430 430	Electricity	849	1,521	0	10,500	14%	8,979
46150 350	R & M- land- building & improvement	24	153	0	1,000	15%	847
46250 351	R & M equipment	0	47	0	3,300	1%	3,253
46300 351	R & M motor vehicles	0	0	645	761	85%	116
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	93	93	0	2,340	4%	2,247
52790 790	Miscellaneous Expense	0	0	0	450	0%	450
52910 580	Commodity Consumption	163	163	0	19,463	1%	19,300
Sub Total		\$1,745	\$2,593	\$645	\$306,491	1%	\$303,253
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,167	0%	1,167
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$2,084	0%	\$2,084

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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	6	6	0	110	6%	104
34990 310	Contractual services- other	11,735	20,633	0	183,150	11%	162,517
41370 379	Communications	62	62	0	405	15%	343
43380 380	Pub Ut Svc Othr Energ Sv	41	80	0	522	15%	442
43430 430	Electricity	63	112	0	708	16%	596
44200 369	Rents- machinery & equipment	15	15	0	0	0%	(15)
44200 362	Rents- machinery & equipment	0	0	75	91	83%	16
45000 370	Insurance	1,289	2,579	0	15,474	17%	12,895
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	14	0	150	9%	136
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,196	1,553	4,461	18,597	32%	12,583
46800 359	Maintenance contracts	10	10	0	0	0%	(10)
46800 350	Maintenance contracts	0	0	43	60	71%	17
49000 391	Legal/employment ads	0	0	0	130	0%	130
49105 370	License renewals	0	102	0	185	55%	83
52540 451	Fuel	2,099	3,742	0	16,942	22%	13,200
52600 642	Clothing/uniforms	0	0	271	500	54%	229
52650 642	Equip < than \$1000	0	0	0	326	0%	326
52790 790	Miscellaneous Expense	58	58	0	997	6%	939
Sub Total		\$16,576	\$28,966	\$4,850	\$240,126	14%	\$206,310

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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>							
32100 312	Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500 350	Contract- building maintenance	9,520	9,520	102,924	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	547	547	0	2,700	20%	2,153
34990 310	Contractual services- other	0	0	13,343	14,424	93%	1,081
41370 379	Communications	1,154	1,580	3,556	9,565	54%	4,429
43380 380	Pub Ut Svc Othr Energ Sv	2,219	2,353	0	10,500	22%	8,147
43430 430	Electricity	7,233	13,154	0	96,402	14%	83,248
44210 360	IT/Telecommunications Services	(8,184)	0	0	0	0%	0
44210 319	IT/Telecommunications Services	16,368	16,368	0	98,213	17%	81,845
45320 320	Insurance & Bond Premium	2,743	2,743	0	67,645	4%	64,902
46150 350	R & M- land- building & improvement	1,985	13,885	5,258	39,850	48%	20,707
46210 682	Energy Savings Project	3,267	9,657	29,401	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	804	1,042	0	1,500	69%	458
49105 370	License renewals	100	100	0	100	100%	0
49175 794	Administrative fees	9,337	18,674	0	112,048	17%	93,374
49177 794	Bwd Administrative Fee	357	713	0	4,292	17%	3,579
52590 590	Other Mat'l & Sply	154	154	0	675	23%	521
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	250	0%	250
52650 642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$47,603	\$90,489	\$154,483	\$616,874	40%	\$371,903

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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	0	0	6,510	0%
21000	221	Social Security- matching	0	0	0	499	0%
22200	211	Retirement contribution - FRS	0	0	0	538	0%
Sub Total			\$0	\$0	\$0	\$7,547	0%
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	1,250	0%
34989	310	Contractual service provider	0	0	0	2,968	0%
52600	642	Clothing/uniforms	0	0	0	3,400	0%
52650	642	Equip < than \$1000	0	0	0	1,000	0%
Sub Total			\$0	\$0	\$0	\$8,618	0%
Total for the Project			\$576,896	\$1,070,385	\$225,244	\$6,044,582	21%
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	133,848	323,134	0	1,694,970	19%
12950	150	Teacher Assistant	761	761	0	15,728	5%
12990	291	Accrued Payroll	35,682	35,682	0	0	0%
12996	291	Sick leave - retire/term	0	6,541	0	500	1308%
12997	291	Sick leave - annual	0	0	0	5,000	0%
13554	150	P/T Teacher Assistant	673	673	0	12,918	5%
15005	291	Supplements	25,317	58,724	0	301,925	19%

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
15015	291 Payment in lieu of benefits	738	1,846	0	9,604	19%	7,758
21000	221 Social Security- matching	11,961	29,520	0	156,170	19%	126,650
22200	211 Retirement contribution - FRS	11,467	11,467	0	146,129	8%	134,662
22500	211 ICMA - city portion	1,827	1,827	0	22,057	8%	20,230
23000	231 Health Insurance	49,617	99,234	0	595,408	17%	496,174
23100	232 Life Insurance	673	1,346	0	8,078	17%	6,732
24000	241 Workers compensation	1,018	2,037	0	12,222	17%	10,185
26300	211 General retiree health contrib	993	1,394	0	8,362	17%	6,968
Sub Total		\$274,575	\$574,186	\$0	\$2,989,071	19%	\$2,414,885
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	2,338	2,502	0	26,421	9%	23,919
44200	362 Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	1,563	1,563	0	4,750	33%	3,188
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52590	590 Other Mat'l & Sply	3,726	4,055	0	34,525	12%	30,470
52590	519 Other Mat'l & Sply	0	0	0	3,850	0%	3,850
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	779	779	0	10,328	8%	9,549
52653	649 Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	720	1,395	0	5,797	24%	4,402

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
54520	520 Textbooks	12,736	32,494	49,067	116,038	70%	34,477
Sub Total		\$21,862	\$42,788	\$49,067	\$217,724	42%	\$125,869
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	1,919	4,584	0	24,590	19%	20,006
12910	120 Chtr Sch Teacher	13,863	30,253	0	178,098	17%	147,845
12990	291 Accrued Payroll	4,206	4,206	0	0	0%	(4,206)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,117	6,419	0	29,592	22%	23,173
21000	221 Social Security- matching	1,416	3,096	0	17,815	17%	14,719
22200	211 Retirement contribution - FRS	1,061	1,061	0	17,775	6%	16,714
22500	211 ICMA - city portion	178	178	0	1,461	12%	1,283
23000	231 Health Insurance	5,604	11,208	0	67,247	17%	56,039
23100	232 Life Insurance	80	160	0	957	17%	797

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5250 Exceptional Student Prog				
24000	241 Workers compensation	120	240	0	1,438	17%	1,198
26300	211 General retiree health contrib	114	144	0	868	17%	724
Sub Total		\$31,678	\$61,549	\$0	\$340,341	18%	\$278,792
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	160	160	0	27,000	1%	26,841
34989	310 Contractual service provider	1,547	1,581	0	7,699	21%	6,118
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	315	0%	315
52590	519 Other Mat'l & Sply	0	0	0	35	0%	35
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$1,707	\$1,740	\$0	\$35,749	5%	\$34,009
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	1,242	1,242	0	0	0%	(1,242)
13140	140 Temp Sub Teacher	2,694	2,694	0	60,000	4%	57,306
21000	221 Social Security- matching	206	206	0	4,590	4%	4,384
22200	211 Retirement contribution - FRS	0	0	0	4,956	0%	4,956
Sub Total		\$4,142	\$4,142	\$0	\$69,546	6%	\$65,404

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			6120 Guidance Services				
<u>Personnel Services</u>							
12956	130 School Counselor	4,672	11,099	0	44,402	25%	33,303
12990	291 Accrued Payroll	919	919	0	0	0%	(919)
15005	291 Supplements	800	2,048	0	11,360	18%	9,312
21000	221 Social Security- matching	409	986	0	4,269	23%	3,283
22200	211 Retirement contribution - FRS	452	452	0	4,610	10%	4,158
23000	231 Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100	232 Life Insurance	17	35	0	210	17%	175
24000	241 Workers compensation	26	52	0	315	17%	263
26300	211 General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$8,782	\$18,547	\$0	\$82,904	22%	\$64,357
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
52590	590 Other Mat'l & Sply	0	0	0	5,900	0%	5,900
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$0	\$0	\$0	\$6,564	0%	\$6,564
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	3,428	8,569	0	43,349	20%	34,780

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
12990	291 Accrued Payroll	897	897	0	0	0%	(897)
15005	291 Supplements	523	1,308	0	6,801	19%	5,493
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	316	791	0	4,022	20%	3,231
22200	211 Retirement contribution - FRS	326	326	0	4,342	8%	4,016
23100	232 Life Insurance	17	34	0	205	17%	171
24000	241 Workers compensation	26	52	0	307	17%	255
26300	211 General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$5,745	\$12,476	\$0	\$61,653	20%	\$49,177
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
52590	590 Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$0	\$1,242	\$0	\$42,850	3%	\$41,608
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	0	4,500	11,543	39%	7,043

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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	157	157	0	3,000	5%	2,843
Sub Total		\$157	\$157	\$4,500	\$14,543	32%	\$9,886
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	2,456	6,068	0	31,926	19%	25,858
12138	160 Sch Clerical Spec II	3,832	10,515	0	50,552	21%	40,037
12164	110 Director of Innovative Learning	1,406	2,108	0	18,273	12%	16,165
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	4,442	0	23,096	19%	18,654
12953	110 Assistant Principal	6,923	22,724	0	90,002	25%	67,278
12970	110 Principal Central Campus	4,750	11,876	0	61,756	19%	49,880
12990	291 Accrued Payroll	5,901	5,901	0	0	0%	(5,901)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	262	262	0	9,438	3%	9,176
14000	160 Overtime	2,568	3,443	0	0	0%	(3,443)
15005	291 Supplements	255	738	0	4,627	16%	3,889
15015	291 Payment in lieu of benefits	277	738	0	4,803	15%	4,065
21000	221 Social Security- matching	1,768	4,662	0	22,687	21%	18,025
22200	211 Retirement contribution - FRS	2,730	3,170	0	21,253	15%	18,083
22500	211 ICMA - city portion	174	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,202	12,404	0	74,426	17%	62,022
23100	232 Life Insurance	109	218	0	1,303	17%	1,085

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
24000 241	Workers compensation	169	338	0	2,024	17%	1,686
26300 211	General retiree health contrib	167	236	0	1,413	17%	1,177
Sub Total		\$41,726	\$90,809	\$0	\$422,660	21%	\$331,851
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	55,999	0%	55,999
31300 311	Professional services-Outside Legal	180	180	0	300	60%	120
31310 319	Prof & Tech Services	0	0	0	1,518	0%	1,518
31310 310	Prof & Tech Services	31	31	1,245	3,419	37%	2,143
34989 310	Contractual service provider	10,547	11,349	0	84,645	13%	73,296
40100 330	Travel/conferences	0	0	0	2,700	0%	2,700
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	0	480	0%	480
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	1,606	1,606	0	16,856	10%	15,250
47100 395	Printing	1,255	1,255	0	1,500	84%	245
49000 391	Legal/employment ads	125	475	0	500	95%	25
52590 590	Other Mat'l & Sply	380	380	0	6,525	6%	6,145
52590 519	Other Mat'l & Sply	0	0	0	725	0%	725
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	82	0	3,600	2%	3,518
52652 369	Software < than \$1000 &/or licenses	12,745	15,345	16,551	67,674	47%	35,778
52653 649	Computer equipment < \$1000	199	199	0	20,122	1%	19,923

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,029	0	7,500	14%	6,471
Sub Total		\$27,068	\$31,932	\$17,796	\$276,163	18%	\$226,435
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$2,500	0%	\$2,500
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	28,318	82,306	0	404,832	20%	322,526
Sub Total		\$28,318	\$82,306	\$0	\$404,832	20%	\$322,526
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	319 Prof & Tech Services	0	0	0	438	0%	438
31310	310 Prof & Tech Services	437	437	0	275,310	0%	274,873
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	52	52	0	325	16%	273
43380	380 Pub Ut Svc Othr Energ Sv	132	132	0	1,800	7%	1,668
43430	430 Electricity	1,020	1,808	0	12,100	15%	10,292
46150	350 R & M- land- building & improvement	0	134	0	1,000	13%	866

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			7600 Food Services				
46250	351 R & M equipment	0	49	0	1,800	3%	1,751
46300	351 R & M motor vehicles	0	0	674	793	85%	119
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	97	97	0	1,140	9%	1,043
52790	790 Miscellaneous Expense	0	0	0	425	0%	425
52910	580 Commodity Consumption	170	170	0	20,278	1%	20,108
Sub Total		\$1,909	\$2,880	\$674	\$316,414	1%	\$312,860
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	1,167	0%	1,167
64400	641 Other equipment	0	0	0	4,167	0%	4,167
Sub Total		\$0	\$0	\$0	\$5,334	0%	\$5,334
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	7	7	0	115	6%	108
34990	310 Contractual services- other	12,232	21,508	0	190,908	11%	169,400
41370	379 Communications	62	62	0	405	15%	343
43380	380 Pub Ut Svc Othr Energ Sv	43	84	0	544	15%	460
43430	430 Electricity	63	112	0	708	16%	596
44200	369 Rents- machinery & equipment	15	15	0	0	0%	(15)
44200	362 Rents- machinery & equipment	0	0	75	91	83%	16
45000	370 Insurance	1,344	2,688	0	16,129	17%	13,441
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,251	1,623	4,665	19,386	32%	13,098
46800	359 Maintenance contracts	10	10	0	0	0%	(10)
46800	350 Maintenance contracts	0	0	43	60	71%	17
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	370 License renewals	0	107	0	192	56%	85
52540	451 Fuel	2,099	3,742	0	16,942	22%	13,200
52600	642 Clothing/uniforms	0	0	283	521	54%	238
52650	642 Equip < than \$1000	0	0	0	340	0%	340
52790	790 Miscellaneous Expense	61	61	0	1,039	6%	978
Sub Total		\$17,187	\$30,033	\$5,066	\$249,514	14%	\$214,415
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>							
32100	312 Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500	350 Contract- building maintenance	10,102	10,102	109,413	122,358	98%	2,844
34982	310 Function sourcing- Grounds/Facilities	164	164	0	1,500	11%	1,336
34990	310 Contractual services- other	0	0	17,496	16,239	108%	(1,257)
41370	379 Communications	1,333	1,714	3,718	10,939	50%	5,507
43380	380 Pub Ut Svc Othr Energ Sv	399	662	0	6,000	11%	5,338
43430	430 Electricity	7,555	13,430	0	91,361	15%	77,931
44210	360 IT/Telecommunications Services	(8,527)	0	0	0	0%	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					
44210	319 IT/Telecommunications Services	17,054	17,054	0	102,324	17%	85,270
45320	320 Insurance & Bond Premium	2,870	2,870	0	70,510	4%	67,640
46150	350 R & M- land- building & improvement	32,123	32,887	1,667	50,470	68%	15,917
46210	682 Energy Savings Project	3,813	11,270	34,322	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
49105	370 License renewals	50	50	0	515	10%	465
49175	794 Administrative fees	9,337	18,674	0	112,048	17%	93,374
49177	794 Bwd Administrative Fee	357	713	0	4,292	17%	3,579
52590	590 Other Mat'l & Sply	4	39	0	650	6%	611
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	2,250	0%	2,250
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$76,633	\$109,629	\$166,616	\$643,570	43%	\$367,325
<u>Capital Outlay</u>							
64204	648 TV-Closed Circuit/Security Camera	0	0	3,807	3,807	100%	0
Sub Total		\$0	\$0	\$3,807	\$3,807	100%	\$0
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	0	0	1,302	0%	1,302
21000	221 Social Security- matching	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
22200	211 Retirement contribution - FRS	0	0	0	109	0%	109
Sub Total		\$0	\$0	\$0	\$1,511	0%	\$1,511
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,350	0%	1,350
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,718	0%	\$8,718
Total for the Project		\$541,488	\$1,064,416	\$247,526	\$6,197,468	21%	\$4,885,525
Total for the Division		\$1,118,385	\$2,134,802	\$472,770	\$12,242,050	21%	\$9,634,478
Total for the Fund		\$1,118,385	\$2,134,802	\$472,770	\$12,242,050	21%	\$9,634,478