

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
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	115,962	1,149,067	0	1,498,188	77%	349,121
12950	150 Teacher Assistant	3,027	23,910	0	31,276	76%	7,366
12990	291 Accrued Payroll	16,134	32,268	0	0	0%	(32,268)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	8,524	0	5,000	170%	(3,524)
13554	150 P/T Teacher Assistant	765	5,831	0	8,073	72%	2,243
15005	291 Supplements	16,561	206,411	0	189,876	109%	(16,535)
15015	291 Payment in lieu of benefits	1,108	10,893	0	14,406	76%	3,513
21000	221 Social Security- matching	10,216	107,243	0	133,435	80%	26,192
22200	211 Retirement contribution - FRS	17,398	96,411	0	137,670	70%	41,259
23000	231 Health Insurance	41,475	208,986	0	333,409	63%	124,423
23100	232 Life Insurance	850	4,680	0	7,228	65%	2,548
24000	241 Workers compensation	1,143	(1,468)	0	1,959	-75%	3,427
26300	211 General retiree health contrib	426	3,830	0	5,106	75%	1,276
Sub Total		\$225,065	\$1,856,585	\$0	\$2,366,626	78%	\$510,041
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	725	13,253	12,848	24,744	105%	(1,356)
34989	310 Contractual service provider	2,916	11,247	0	25,220	45%	13,973
46250	351 R & M equipment	0	0	0	3,300	0%	3,300
52590	590 Other Mat'l & Sply	2,106	11,722	0	14,000	84%	2,278
52650	642 Equip < than \$1000	722	5,572	7,750	16,319	82%	2,997
52653	644 Computer equipment < \$1000	0	85	0	600	14%	515
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	0	1,503	0	2,000	75% 497
54520	520	Textbooks	0	84,564	1,005	122,750	70% 37,181
Sub Total			\$6,469	\$128,721	\$21,602	\$209,733	72% \$59,410
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	172	0	300	57% 128
Sub Total			\$0	\$172	\$0	\$421	41% \$249
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	1,849	18,043	0	23,410	77% 5,367
12910	120	Chtr Sch Teacher	11,521	115,579	0	146,891	79% 31,312
12990	291	Accrued Payroll	1,776	3,552	0	0	0% (3,552)
12996	291	Sick leave - retire/term	0	0	0	500	0% 500
13140	140	Temp Sub Teacher	0	180	0	2,000	9% 1,820
15005	291	Supplements	1,087	12,124	0	9,922	122% (2,202)
21000	221	Social Security- matching	1,080	11,246	0	13,986	80% 2,740
22200	211	Retirement contribution - FRS	1,828	10,020	0	14,440	69% 4,420
23000	231	Health Insurance	5,452	31,555	0	47,909	66% 16,354

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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	99	371	0	666	56%	295
24000 241	Workers compensation	160	(478)	0	0	0%	478
26300 211	General retiree health contrib	44	396	0	529	75%	133
Sub Total		\$24,897	\$202,588	\$0	\$260,253	78%	\$57,665
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	450	50	500	100%	0
34989 310	Contractual service provider	1,736	8,794	0	13,211	67%	4,417
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	524	0	550	95%	26
54520 520	Textbooks	0	144	0	1,000	14%	856
Sub Total		\$1,736	\$9,912	\$50	\$15,461	64%	\$5,499
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	310	621	0	0	0%	(621)
13135 140	BTU sub	0	90	0	0	0%	(90)
13140 140	Temp Sub Teacher	4,171	25,894	0	34,000	76%	8,106
21000 221	Social Security- matching	317	1,983	0	2,601	76%	618
22200 211	Retirement contribution - FRS	85	269	0	2,693	10%	2,424
Sub Total		\$4,883	\$28,856	\$0	\$39,294	73%	\$10,438

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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	1,549	14,460	0	20,097	72%	5,637
12956 130	School Counselor	3,335	34,557	0	42,101	82%	7,544
12990 291	Accrued Payroll	623	1,247	0	0	0%	(1,247)
14000 160	Overtime	0	162	0	0	0%	(162)
15005 291	Supplements	1,055	13,904	0	14,356	97%	452
15015 291	Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000 221	Social Security- matching	442	4,790	0	5,859	82%	1,069
22200 211	Retirement contribution - FRS	735	4,138	0	6,066	68%	1,928
23000 231	Health Insurance	2,847	16,479	0	25,018	66%	8,539
23100 232	Life Insurance	35	171	0	274	62%	103
24000 241	Workers compensation	46	(47)	0	89	-53%	136
26300 211	General retiree health contrib	23	207	0	276	75%	69
Sub Total		\$10,873	\$91,637	\$0	\$114,136	80%	\$22,499
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	994	0	1,800	55%	806
52650 642	Equip < than \$1000	0	54	0	500	11%	446
Sub Total		\$0	\$1,412	\$0	\$2,664	53%	\$1,252

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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	55,089	0	71,253	77%	16,164
12990 291	Accrued Payroll	829	1,659	0	0	0%	(1,659)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	935	6,607	0	9,254	71%	2,647
15005 291	Supplements	1,922	20,809	0	22,620	92%	1,811
21000 221	Social Security- matching	628	6,262	0	8,047	78%	1,785
22200 211	Retirement contribution - FRS	975	5,382	0	8,173	66%	2,791
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	40	193	0	311	62%	118
24000 241	Workers compensation	59	(71)	0	107	-66%	178
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$12,306	\$104,273	\$0	\$134,412	78%	\$30,139
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,047	1,047	0	1,000	105%	(47)
52650 642	Equip < than \$1000	159	159	0	2,500	6%	2,341
52652 692	Software < than \$1000 &/or licenses	0	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	50	2,238	0	2,150	104%	(88)
54505 521	Media	0	3,217	0	8,500	38%	5,283
54510 611	Media Books	897	12,389	0	22,500	55%	10,111
Sub Total		\$2,153	\$20,976	\$0	\$40,350	52%	\$19,374

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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	7,133	0	7,650	93%	517
40100	330 Travel/conferences	248	6,172	0	10,000	62%	3,828
Sub Total		\$248	\$13,305	\$0	\$17,650	75%	\$4,345
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	1,488	18,252	0	22,716	80%	4,464
12138	160 Sch Clerical Spec II	1,730	17,237	0	22,368	77%	5,131
12155	110 Sch Administrative Assistant I	2,778	27,776	0	36,100	77%	8,324
12951	160 Registrar	1,273	12,728	0	16,551	77%	3,823
12952	160 Bookkeeper	1,586	15,861	0	20,514	77%	4,653
12953	110 Assistant Principal	6,462	64,624	0	81,994	79%	17,370
12969	110 Principal West Campus	4,212	42,120	0	53,498	79%	11,378
12990	291 Accrued Payroll	2,721	5,441	0	0	0%	(5,441)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	1,055	0	500	211%	(555)
14000	160 Overtime	0	1,296	0	0	0%	(1,296)
15005	291 Supplements	144	10,254	0	1,877	546%	(8,377)
15015	291 Payment in lieu of benefits	277	3,139	0	6,003	52%	2,864
21000	221 Social Security- matching	1,420	15,380	0	19,880	77%	4,500
22200	211 Retirement contribution - FRS	2,050	13,017	0	17,469	75%	4,452

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus		7300 School Administration				
22500 211	ICMA - city portion	679	4,358	0	5,532	79%	1,174
23000 231	Health Insurance	5,694	32,957	0	50,037	66%	17,080
23100 232	Life Insurance	156	594	0	1,060	56%	466
24000 241	Workers compensation	252	(754)	0	0	0%	754
25000 251	Unemployment compensation	189	189	0	0	0%	(189)
26300 211	General retiree health contrib	75	674	0	897	75%	223
Sub Total		\$33,186	\$286,198	\$0	\$357,996	80%	\$71,798
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,404	0%	10,404
31300 311	Professional services-Outside Legal	351	3,062	0	4,500	68%	1,438
31310 310	Prof & Tech Services	793	3,877	401	8,096	53%	3,818
34989 310	Contractual service provider	6,430	40,542	0	56,005	72%	15,463
40100 330	Travel/conferences	(103)	587	0	2,500	23%	1,913
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	5,400	1,800	7,401	97%	201
46250 351	R & M equipment	0	195	0	300	65%	105
46800 350	Maintenance contracts	210	1,748	3,144	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	2,213	6,411	14,562	59%	5,938
47100 395	Printing	0	1,402	0	1,300	108%	(102)
49000 391	Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	1,143	6,049	0	6,700	90%	651
52650 642	Equip < than \$1000	756	5,305	0	7,800	68%	2,495
52652 692	Software < than \$1000 &/or licenses	0	41,295	194	45,802	91%	4,313
52653 644	Computer equipment < \$1000	103	21,461	0	25,823	83%	4,362

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	5,809	0	6,000	97%	191
Sub Total		\$10,284	\$141,040	\$11,950	\$204,443	75%	\$51,452
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,498	4,129	6,705	99%	78
Sub Total		\$0	\$2,498	\$4,129	\$6,705	99%	\$78
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	64,533	582,022	0	777,111	75%	195,089
Sub Total		\$64,533	\$582,022	\$0	\$777,111	75%	\$195,089
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	24,196	149,226	95,961	244,888	100%	(300)
40100 330	Travel/conferences	0	0	0	5	7%	5
41370 370	Communications	26	207	0	325	64%	118
43380 380	Pub Ut Svc Othr Energ Sv	158	1,276	0	1,300	98%	24
43430 430	Electricity	777	7,765	0	12,000	65%	4,235
46150 350	R & M- land- building & improvement	83	388	0	500	78%	112
46250 351	R & M equipment	72	452	0	1,300	35%	848

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
46300 351	R & M motor vehicles	0	0	217	0	0%	(217)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	102	913	0	1,834	50%	921
52790 790	Miscellaneous Expense	0	254	0	665	38%	411
52910 580	Commodity Consumption	320	11,702	0	19,013	62%	7,311
Sub Total		\$25,733	\$173,110	\$96,179	\$282,830	95%	\$13,541
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
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	16	69	0	110	63%	41
34990 310	Contractual services- other	17,685	133,305	0	172,256	77%	38,951
41370 370	Communications	44	298	0	405	73%	107
43380 380	Pub Ut Svc Othr Energ Sv	91	396	0	522	76%	126
43430 430	Electricity	51	524	0	605	87%	81
44200 362	Rents- machinery & equipment	8	62	23	91	93%	6
45000 370	Insurance	(423)	4,981	0	3,714	134%	(1,267)
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	35	0	150	24%	115
46250 351	R & M equipment	0	0	0	150	0%	150

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46300 351	R & M motor vehicles	2,598	11,722	1,051	25,348	50%	12,575
46800 350	Maintenance contracts	8	53	46	103	96%	5
49000 391	Legal/employment ads	0	0	0	81	0%	81
49105 370	License renewals	0	185	0	189	98%	4
52540 451	Fuel	2,459	15,715	0	19,243	82%	3,528
52600 642	Clothing/uniforms	0	468	0	500	94%	32
52650 642	Equip < than \$1000	9	213	0	326	65%	113
52790 790	Miscellaneous Expense	51	712	0	889	80%	177
Sub Total		\$22,595	\$168,737	\$1,119	\$226,311	75%	\$56,455
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	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	9,581	84,185	28,164	113,091	99%	742
34982 310	Function sourcing- Grounds/Facilities	0	1,641	0	2,190	75%	549
34990 310	Contractual services- other	1,864	8,498	5,713	13,280	107%	(931)
41370 370	Communications	1,052	8,239	1,816	9,658	104%	(397)
43380 380	Pub Ut Svc Othr Energ Sv	639	7,538	0	9,000	84%	1,462
43430 430	Electricity	7,364	69,760	0	102,203	68%	32,443
44210 360	IT/Telecommunications Services	7,848	70,628	0	94,170	75%	23,542
45320 320	Insurance & Bond Premium	6,874	19,520	0	60,101	32%	40,581
46150 350	R & M- land- building & improvement	1,877	20,854	805	28,460	76%	6,801
46210 682	Energy Savings Project	3,195	31,813	6,337	38,206	100%	56

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46250 351	R & M equipment	0	699	0	2,000	35%	1,301
49105 370	License renewals	0	0	0	100	0%	100
49175 794	Administrative fees	8,431	75,873	0	101,164	75%	25,291
49177 794	Bwd Administrative Fee	355	3,182	0	4,228	75%	1,046
52590 590	Other Mat'l & Sply	0	181	0	500	36%	319
52650 642	Equip < than \$1000	0	1,994	0	1,600	125%	(394)
52790 790	Miscellaneous Expense	0	194	0	500	39%	306
Sub Total		\$49,079	\$408,580	\$42,835	\$584,542	77%	\$133,127
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	3,890	3,890	100%	0
64400 641	Other equipment	0	1,015	0	1,400	72%	385
Sub Total		\$0	\$1,015	\$3,890	\$5,290	93%	\$385
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	7,161	0	2,604	275%	(4,557)
21000 221	Social Security- matching	100	548	0	200	274%	(348)
22200 211	Retirement contribution - FRS	206	516	0	208	248%	(308)
Sub Total		\$1,608	\$8,224	\$0	\$3,012	273%	(\$5,212)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	162	488	0	1,250	39%	762
34989 310	Contractual service provider	0	31	0	2,968	1%	2,938

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	421	467	0	1,000	47%	533
Sub Total		\$583	\$1,849	\$0	\$8,618	21%	\$6,769
Total for the Project		\$496,233	\$4,231,711	\$181,754	\$5,662,192	78%	\$1,248,728
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	128,617	1,269,758	0	1,618,797	78%	349,039
12950 150	Teacher Assistant	1,290	11,014	0	15,728	70%	4,714
12990 291	Accrued Payroll	18,017	36,035	0	0	0%	(36,035)
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	0	12,225	0	5,000	244%	(7,225)
13554 150	P/T Teacher Assistant	1,924	14,318	0	12,918	111%	(1,400)
14000 160	Overtime	0	18	0	0	0%	(18)
15005 291	Supplements	25,243	290,634	0	269,217	108%	(21,417)
15015 291	Payment in lieu of benefits	738	6,462	0	9,604	67%	3,142
21000 221	Social Security- matching	11,607	121,361	0	147,798	82%	26,437
22200 211	Retirement contribution - FRS	16,909	94,043	0	135,951	69%	41,908
22500 211	ICMA - city portion	2,665	15,907	0	16,680	95%	773
23000 231	Health Insurance	48,101	312,188	0	456,489	68%	144,301
23100 232	Life Insurance	927	4,500	0	7,281	62%	2,781
24000 241	Workers compensation	1,257	(1,785)	0	1,986	-90%	3,771

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	437	3,933	0	5,244	75%	1,311
Sub Total		\$257,732	\$2,191,270	\$0	\$2,702,693	81%	\$511,423
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	61	695	0	1,500	46%	805
34989 310	Contractual service provider	3,195	26,105	0	26,421	99%	316
44200 362	Rents- machinery & equipment	243	1,940	970	2,915	100%	5
46250 351	R & M equipment	105	3,196	0	5,500	58%	2,304
46800 350	Maintenance contracts	242	1,315	905	3,385	66%	1,165
52590 590	Other Mat'l & Sply	1,903	35,491	0	37,500	95%	2,009
52650 642	Equip < than \$1000	0	4,524	0	9,500	48%	4,976
52653 644	Computer equipment < \$1000	0	125	0	5,000	2%	4,875
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,570	0	3,000	86%	430
54520 520	Textbooks	446	117,037	289	167,458	70%	50,132
Sub Total		\$6,193	\$192,998	\$2,164	\$262,929	74%	\$67,767
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

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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	1,892	17,299	0	23,966	72%	6,667
12910 120	Chtr Sch Teacher	10,077	102,577	0	129,021	80%	26,444
12990 291	Accrued Payroll	1,584	3,168	0	0	0%	(3,168)
13140 140	Temp Sub Teacher	0	3,424	0	500	685%	(2,924)
15005 291	Supplements	2,585	28,288	0	36,753	77%	8,465
21000 221	Social Security- matching	1,086	11,531	0	14,560	79%	3,029
22200 211	Retirement contribution - FRS	1,645	8,965	0	13,701	65%	4,736
22500 211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000 231	Health Insurance	4,043	23,157	0	35,284	66%	12,127
23100 232	Life Insurance	88	340	0	602	56%	262
24000 241	Workers compensation	139	(418)	0	0	0%	418
26300 211	General retiree health contrib	33	295	0	392	75%	97
Sub Total		\$23,171	\$198,627	\$0	\$256,154	78%	\$57,527
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,333	17,342	9,318	27,000	99%	340
34989 310	Contractual service provider	1,181	6,543	0	11,625	56%	5,082
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	23	120	0	350	34%	230
52650 642	Equip < than \$1000	0	104	0	500	21%	396
Sub Total		\$5,537	\$24,108	\$9,318	\$39,675	84%	\$6,249

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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	570	1,139	0	0	0%	(1,139)
13140 140	Temp Sub Teacher	9,975	49,377	0	60,000	82%	10,623
21000 221	Social Security- matching	763	3,774	0	4,590	82%	816
22200 211	Retirement contribution - FRS	75	299	0	4,752	6%	4,453
Sub Total		\$11,382	\$54,588	\$0	\$69,342	79%	\$14,754
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	3,416	36,545	0	43,154	85%	6,609
12990 291	Accrued Payroll	437	873	0	0	0%	(873)
15005 291	Supplements	832	9,544	0	10,407	92%	863
21000 221	Social Security- matching	315	3,515	0	4,101	86%	586
22200 211	Retirement contribution - FRS	535	3,055	0	4,245	72%	1,190
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	24	119	0	189	63%	70
24000 241	Workers compensation	32	(33)	0	61	-54%	94
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$7,027	\$61,960	\$0	\$74,804	83%	\$12,844
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	113	3,041	0	6,000	51%	2,959

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$113	\$3,405	\$0	\$6,564	52%	\$3,159
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	3,335	34,015	0	43,154	79%	9,139
12990	291 Accrued Payroll	437	873	0	0	0%	(873)
15005	291 Supplements	523	7,528	0	6,351	119%	(1,177)
15015	291 Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000	221 Social Security- matching	309	3,340	0	3,789	88%	449
22200	211 Retirement contribution - FRS	488	2,754	0	3,922	70%	1,168
23000	231 Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100	232 Life Insurance	24	119	0	189	63%	70
24000	241 Workers compensation	31	(36)	0	57	-63%	93
26300	211 General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$6,767	\$58,506	\$0	\$70,109	83%	\$11,603
<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	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	16	641	0	1,500	43%	859
52650	642 Equip < than \$1000	356	2,562	0	5,000	51%	2,438
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	108	2,113	0	6,500	33%	4,387
54510	611 Media Books	170	6,263	0	20,300	31%	14,037
Sub Total		\$650	\$12,820	\$0	\$43,100	30%	\$30,280
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	7,732	0	7,250	107%	(482)
40100	330 Travel/conferences	0	139	0	3,000	5%	2,861
Sub Total		\$0	\$7,872	\$0	\$10,250	77%	\$2,378
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	2,384	24,509	0	41,985	58%	17,476
12138	160 Sch Clerical Spec II	3,775	37,607	0	49,202	76%	11,595
12951	160 Registrar	1,273	12,728	0	16,551	77%	3,823
12952	160 Bookkeeper	1,725	17,248	0	22,421	77%	5,173
12953	110 Assistant Principal	12,546	118,598	0	155,474	76%	36,876
12970	110 Principal Central Campus	4,750	47,504	0	60,497	79%	12,993
12990	291 Accrued Payroll	2,903	5,805	0	0	0%	(5,805)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
13683	160 Sch P/T Clerk Spec I	658	5,749	0	9,254	62%	3,505
14000	160 Overtime	196	3,601	0	0	0%	(3,601)
15005	291 Supplements	356	14,874	0	4,626	322%	(10,248)
15015	291 Payment in lieu of benefits	369	3,692	0	4,803	77%	1,111
21000	221 Social Security- matching	2,063	21,285	0	28,006	76%	6,721
22200	211 Retirement contribution - FRS	2,897	17,679	0	24,717	72%	7,038
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	6,455	35,656	0	55,019	65%	19,363
23100	232 Life Insurance	167	508	0	1,007	50%	499
24000	241 Workers compensation	339	(1,016)	0	0	0%	1,016
25000	251 Unemployment compensation	(2,475)	(430)	0	0	0%	430
26300	211 General retiree health contrib	75	674	0	897	75%	223
Sub Total		\$40,455	\$368,771	\$0	\$480,644	77%	\$111,873
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	14,627	0%	14,627
31300	311 Professional services-Outside Legal	269	3,988	0	7,500	53%	3,512
31310	310 Prof & Tech Services	217	2,358	479	9,680	29%	6,843
34989	310 Contractual service provider	8,347	65,519	0	54,919	119%	(10,600)
40100	330 Travel/conferences	(103)	2,017	0	2,700	75%	683
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	279	199	756	63%	278
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	20	209	91	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,261	6,411	15,171	57%	6,499

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
47100 395	Printing	0	884	0	3,500	25%	2,616
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	388	3,656	0	7,250	50%	3,594
52650 642	Equip < than \$1000	80	1,212	0	4,000	30%	2,789
52652 692	Software < than \$1000 &/or licenses	0	40,218	255	54,566	74%	14,094
52653 644	Computer equipment < \$1000	171	20,108	0	23,529	85%	3,421
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	6,426	0	7,500	86%	1,074
Sub Total		\$9,429	\$149,474	\$7,435	\$208,998	75%	\$52,089
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0
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	35,374	307,182	0	409,220	75%	102,038
Sub Total		\$35,374	\$307,182	\$0	\$409,220	75%	\$102,038
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	26,133	155,781	95,880	251,346	100%	(314)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
40100	330 Travel/conferences	0	0	0	5	7%	5
41370	370 Communications	26	207	0	325	64%	118
43380	380 Pub Ut Svc Othr Energ Sv	164	1,329	0	1,300	102%	(29)
43430	430 Electricity	822	8,832	0	13,500	65%	4,668
46150	350 R & M- land- building & improvement	87	405	0	500	81%	95
46250	351 R & M equipment	75	861	0	1,800	48%	939
46300	351 R & M motor vehicles	0	0	226	0	0%	(226)
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	107	991	0	1,659	60%	668
52790	790 Miscellaneous Expense	0	184	0	625	29%	441
52910	580 Commodity Consumption	333	12,191	0	19,808	62%	7,617
Sub Total		\$27,746	\$181,709	\$96,106	\$291,868	95%	\$14,053
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	4,331	7,832	55%	3,501
Sub Total		\$0	\$0	\$4,331	\$8,666	50%	\$4,335
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	17	72	0	115	63%	43
34990	310 Contractual services- other	18,425	138,886	0	179,552	77%	40,666
41370	370 Communications	44	298	0	405	73%	107
43380	380 Pub Ut Svc Othr Energ Sv	94	413	0	544	76%	131

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	51	524	0	605	87%	81
44200	362 Rents- machinery & equipment	8	62	23	91	93%	6
45000	370 Insurance	(441)	5,459	0	4,138	132%	(1,321)
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	37	0	150	25%	113
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,707	12,212	1,095	26,434	50%	13,127
46800	350 Maintenance contracts	8	53	46	103	96%	5
49000	391 Legal/employment ads	0	0	0	86	0%	86
49105	370 License renewals	0	193	0	190	102%	(3)
52540	451 Fuel	2,459	15,715	0	19,243	82%	3,528
52600	642 Clothing/uniforms	0	488	0	521	94%	33
52650	642 Equip < than \$1000	9	221	0	340	65%	119
52790	790 Miscellaneous Expense	53	712	0	920	77%	208
Sub Total		\$23,433	\$175,344	\$1,163	\$235,285	75%	\$58,778
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	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	10,525	91,457	30,762	122,332	100%	113
34982	310 Function sourcing- Grounds/Facilities	0	492	0	660	75%	168
34990	310 Contractual services- other	1,726	6,902	8,161	13,888	108%	(1,175)
41370	370 Communications	1,079	8,571	1,892	9,966	105%	(497)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7900 Operation of Plant				
43380	380 Pub Ut Svc Othr Energ Sv	522	4,249	0	5,800	73%	1,551
43430	430 Electricity	6,084	65,217	0	96,324	68%	31,107
44210	360 IT/Telecommunications Services	8,176	73,584	0	98,112	75%	24,528
45320	320 Insurance & Bond Premium	7,162	20,337	0	63,636	32%	43,299
46150	350 R & M- land- building & improvement	3,910	58,217	748	65,518	90%	6,554
46210	682 Energy Savings Project	3,729	37,104	7,380	44,540	100%	56
46250	351 R & M equipment	0	798	0	1,107	72%	309
49105	370 License renewals	0	368	0	368	100%	1
49175	794 Administrative fees	8,431	75,873	0	101,164	75%	25,291
49177	794 Bwd Administrative Fee	355	3,182	0	4,228	75%	1,046
52590	590 Other Mat'l & Sply	28	618	0	700	88%	82
52650	642 Equip < than \$1000	1,436	4,361	0	4,100	106%	(261)
52790	790 Miscellaneous Expense	0	156	0	300	52%	144
Sub Total		\$53,163	\$455,266	\$48,941	\$636,834	79%	\$132,626
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	0	1,292	0	1,293	100%	1
Sub Total		\$0	\$11,792	\$0	\$11,793	100%	\$1
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	7,161	0	2,604	275%	(4,557)
21000	221 Social Security- matching	100	548	0	200	274%	(348)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
22200 211	Retirement contribution - FRS	206	516	0	104	496%	(412)
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$1,608	\$8,224	\$0	\$3,012	273%	(\$5,212)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	162	1,272	0	1,250	102%	(22)
34989 310	Contractual service provider	0	31	0	2,968	1%	2,938
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	421	467	0	1,000	47%	533
Sub Total		\$583	\$2,633	\$0	\$8,618	31%	\$5,985
Total for the Project		\$510,364	\$4,469,048	\$169,459	\$5,834,556	80%	\$1,196,049
Total for the Division		\$1,006,597	\$8,700,759	\$351,213	\$11,496,748	79%	\$2,444,776
Total for the Fund		\$1,006,597	\$8,700,759	\$351,213	\$11,496,748	79%	\$2,444,776