

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
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	111,458	631,901	0	1,489,681	42%	857,780
12950	150 Teacher Assistant	3,195	11,263	0	31,275	36%	20,012
12990	291 Accrued Payroll	8,006	56,043	0	0	0%	(56,043)
12996	291 Sick leave - retire/term	0	264	0	1,000	26%	736
12997	291 Sick leave - annual	0	7,978	0	5,000	160%	(2,978)
13554	150 P/T Teacher Assistant	814	2,756	0	8,073	34%	5,317
15005	291 Supplements	18,379	97,124	0	207,495	47%	110,371
15015	291 Payment in lieu of benefits	1,292	6,462	0	14,406	45%	7,944
21000	221 Social Security- matching	10,004	57,227	0	135,835	42%	78,608
22200	211 Retirement contribution - FRS	10,951	44,721	0	146,125	31%	101,404
23000	231 Health Insurance	61,126	79,967	0	386,682	21%	306,715
23100	232 Life Insurance	1,328	(2,031)	0	1,977	-103%	4,008
24000	241 Workers compensation	1,003	(8,315)	0	(1,291)	644%	7,024
26300	211 General retiree health contrib	659	3,295	0	7,910	42%	4,615
Sub Total		\$228,215	\$988,655	\$0	\$2,434,168	41%	\$1,445,513
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,313	5,687	10,226	19,524	82%	3,611
34989	310 Contractual service provider	4,415	18,373	0	41,254	45%	22,881
46250	359 R & M equipment	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
52590	519 Other Mat'l & Sply	246	246	0	4,500	5%	4,254
52590	590 Other Mat'l & Sply	3,009	7,091	0	15,700	45%	8,609
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	2,369	5,431	1,294	13,448	50%	6,722
52653	649 Computer equipment < \$1000	0	40	0	1,000	4%	960
52790	790 Miscellaneous Expense	0	825	0	1,000	83%	175
54100	521 Memberships/ dues/ subscription	90	2,285	0	2,200	104%	(85)
54520	520 Textbooks	65	90,715	4,666	94,500	101%	(880)
Sub Total		\$12,505	\$130,693	\$16,186	\$197,876	74%	\$50,996
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	182	0	300	61%	119
Sub Total		\$0	\$182	\$0	\$421	43%	\$240
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	10,424	0	24,034	43%	13,610
12910	120 Chtr Sch Teacher	11,780	66,119	0	149,777	44%	83,658
12990	291 Accrued Payroll	910	6,369	0	0	0%	(6,369)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	0	174	0	2,000	9%	1,826

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	1,181	4,929	0	10,080	49%	5,151
21000 221	Social Security- matching	1,109	6,121	0	14,268	43%	8,147
22200 211	Retirement contribution - FRS	1,226	4,892	0	15,364	32%	10,472
23000 231	Health Insurance	8,066	10,608	0	51,123	21%	40,515
23100 232	Life Insurance	152	(239)	0	213	-112%	452
24000 241	Workers compensation	113	(1,153)	0	(364)	317%	789
26300 211	General retiree health contrib	72	360	0	866	42%	506
Sub Total		\$26,505	\$108,652	\$0	\$267,861	41%	\$159,209
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	1,107	5,506	0	13,811	40%	8,305
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	284	0	550	52%	266
54520 520	Textbooks	0	194	0	1,000	19%	806
Sub Total		\$1,107	\$5,984	\$500	\$16,061	40%	\$9,577
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	176	1,232	0	0	0%	(1,232)
13140 140	Temp Sub Teacher	5,365	13,683	0	34,000	40%	20,317
21000 221	Social Security- matching	409	1,042	0	2,601	40%	1,559
22200 211	Retirement contribution - FRS	70	279	0	2,809	10%	2,530
Sub Total		\$6,020	\$16,236	\$0	\$39,410	41%	\$23,174

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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	1,603	9,843	0	20,740	47%	10,897
12956	130	School Counselor	3,428	21,024	0	43,349	49%	22,325
12990	291	Accrued Payroll	332	2,322	0	0	0%	(2,322)
14000	160	Overtime	15	83	0	0	0%	(83)
15005	291	Supplements	999	5,520	0	14,031	39%	8,511
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	450	2,741	0	6,164	44%	3,423
22200	211	Retirement contribution - FRS	499	2,097	0	6,655	32%	4,558
23000	231	Health Insurance	2,521	(133)	0	10,030	-1%	10,163
23100	232	Life Insurance	55	(79)	0	89	-89%	168
24000	241	Workers compensation	42	(328)	0	(38)	863%	290
26300	211	General retiree health contrib	38	190	0	452	42%	262
Sub Total			\$10,167	\$44,389	\$0	\$103,873	43%	\$59,484
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
52590	519	Other Mat'l & Sply	0	0	0	180	0%	180
52590	590	Other Mat'l & Sply	0	511	0	1,620	32%	1,109
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	\$875	\$0	\$2,664	33%	\$1,789

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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	30,146	0	71,253	42%	41,108
12990	291 Accrued Payroll	419	2,933	0	0	0%	(2,933)
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	483	2,305	0	9,438	24%	7,133
15005	291 Supplements	1,910	10,599	0	22,620	47%	12,021
21000	221 Social Security- matching	594	3,304	0	8,062	41%	4,758
22200	211 Retirement contribution - FRS	628	2,548	0	8,540	30%	5,992
23000	231 Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232 Life Insurance	62	(94)	0	91	-103%	185
24000	241 Workers compensation	52	(430)	0	(64)	672%	366
26300	211 General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$11,753	\$54,903	\$0	\$135,514	41%	\$80,611
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	248	0	625	40%	377
52590	519 Other Mat'l & Sply	0	310	0	375	83%	65
52650	649 Equip < than \$1000	0	279	0	750	37%	471
52650	642 Equip < than \$1000	0	400	0	1,750	23%	1,350
52652	369 Software < than \$1000 &/or licenses	0	1,421	2,981	4,800	92%	398
52653	649 Computer equipment < \$1000	0	61	0	400	15%	339
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	6,000	0%	6,000

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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	3,082	6,354	0	22,500	28%	16,146
Sub Total		\$3,082	\$9,074	\$2,981	\$40,300	30%	\$28,246
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	95	4,595	0	11,436	40%	6,841
40100	330 Travel/conferences	1,519	3,508	0	10,000	35%	6,492
Sub Total		\$1,614	\$8,102	\$0	\$21,436	38%	\$13,334
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	1,454	7,667	0	19,928	38%	12,261
12138	160 Sch Clerical Spec II	1,781	9,743	0	23,160	42%	13,417
12155	110 Sch Administrative Assistant I	2,875	15,814	0	37,193	43%	21,379
12951	160 Registrar	1,311	7,212	0	17,043	42%	9,831
12952	160 Bookkeeper	1,641	9,024	0	21,232	43%	12,208
12953	110 Assistant Principal	6,923	37,617	0	84,012	45%	46,395
12969	110 Principal West Campus	4,212	23,166	0	54,756	42%	31,590
12990	291 Accrued Payroll	1,331	9,322	0	0	0%	(9,322)
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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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12997	291 Sick leave - annual	0	6,383	0	500	1277%	(5,883)
14000	160 Overtime	39	849	0	0	0%	(849)
15005	291 Supplements	67	447	0	1,877	24%	1,430
15015	291 Payment in lieu of benefits	462	2,354	0	3,602	65%	1,248
21000	221 Social Security- matching	1,509	8,767	0	20,226	43%	11,459
22200	211 Retirement contribution - FRS	1,471	7,216	0	19,902	36%	12,686
22500	211 ICMA - city portion	275	1,238	0	1,854	67%	616
23000	231 Health Insurance	9,270	13,916	0	61,725	23%	47,809
23100	232 Life Insurance	231	(399)	0	263	-152%	662
24000	241 Workers compensation	167	(1,840)	0	(672)	274%	1,168
25000	251 Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211 General retiree health contrib	104	518	0	1,243	42%	725
Sub Total		\$35,123	\$161,054	\$0	\$368,844	44%	\$207,790
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	50,569	0%	50,569
31300	311 Professional services-Outside Legal	260	1,503	0	7,000	21%	5,497
31310	319 Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310 Prof & Tech Services	623	1,343	642	8,300	24%	6,315
34989	310 Contractual service provider	4,555	20,998	0	56,061	37%	35,063
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	1,200	3,000	4,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	1,360	2,499	2,393	5,100	96%	207

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
46801	359 I.T. Maintenance contracts	0	1,606	0	16,179	10%	14,573
47100	395 Printing	54	663	0	1,500	44%	837
49000	391 Legal/employment ads	214	631	0	2,000	32%	1,369
52590	590 Other Mat'l & Sply	128	4,291	0	6,000	72%	1,709
52590	519 Other Mat'l & Sply	0	247	0	1,000	25%	753
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	229	824	0	2,790	30%	1,966
52652	369 Software < than \$1000 &/or licenses	8,007	48,284	3,006	58,436	88%	7,146
52653	649 Computer equipment < \$1000	0	288	0	9,528	3%	9,240
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	0	1,543	4,540	6,000	101%	(83)
Sub Total		\$16,632	\$87,720	\$14,781	\$242,177	42%	\$139,676
<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	63,261	317,111	0	777,601	41%	460,490
Sub Total		\$63,261	\$317,111	\$0	\$777,601	41%	\$460,490

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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	24	24	0	438	6%	414
31310 310	Prof & Tech Services	0	50,365	214,995	265,184	100%	(176)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	130	0	325	40%	195
43380 380	Pub Ut Svc Othr Energ Sv	0	582	0	1,725	34%	1,143
43430 430	Electricity	947	4,359	0	10,500	42%	6,141
46150 350	R & M- land- building & improvement	35	362	0	1,000	36%	638
46250 351	R & M equipment	131	300	0	3,300	9%	3,000
46300 351	R & M motor vehicles	0	239	406	761	85%	116
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	254	0	255	100%	1
52650 642	Equip < than \$1000	0	407	0	2,340	17%	1,933
52790 790	Miscellaneous Expense	0	0	0	195	0%	195
52910 580	Commodity Consumption	989	4,872	0	19,463	25%	14,591
Sub Total		\$2,151	\$62,849	\$215,401	\$306,491	91%	\$28,241
<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	8	35	0	110	32%	75
34990 310	Contractual services- other	14,779	74,604	0	183,150	41%	108,546
41370 379	Communications	34	161	0	405	40%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	164	0	522	31%	358
43430 430	Electricity	57	293	0	708	41%	415
44200 369	Rents- machinery & equipment	0	38	53	91	99%	1
45000 370	Insurance	0	13,742	0	13,739	100%	(3)
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	15	15	0	150	10%	135
46300 351	R & M motor vehicles	1,656	5,815	4,304	18,597	54%	8,478
46800 359	Maintenance contracts	0	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	130	0%	130
49105 790	License renewals	0	86	0	82	105%	(4)
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	2,757	10,491	0	16,942	62%	6,451
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	45	750	0	997	75%	247
Sub Total		\$19,350	\$106,342	\$4,648	\$238,391	47%	\$127,401

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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	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	226	37,631	74,813	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	547	0	2,700	20%	2,153
34990 310	Contractual services- other	924	4,738	8,605	14,424	93%	1,081
41370 379	Communications	383	3,548	2,845	9,565	67%	3,173
43380 380	Pub Ut Svc Othr Energ Sv	2,480	5,815	0	10,500	55%	4,685
43430 430	Electricity	9,571	40,657	0	96,402	42%	55,745
44210 319	IT/Telecommunications Services	8,185	40,922	0	98,213	42%	57,291
45320 320	Insurance & Bond Premium	0	7,439	0	67,645	11%	60,206
46150 350	R & M- land- building & improvement	3,199	28,766	993	39,850	75%	10,091
46210 682	Energy Savings Project	3,267	19,457	19,601	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	1,576	0	1,500	105%	(76)
49105 790	License renewals	0	0	0	100	0%	100
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	9,338	46,686	0	112,048	42%	65,362
49177 794	Bwd Administrative Fee	363	1,803	0	4,292	42%	2,489
52590 590	Other Mat'l & Sply	4	553	0	675	82%	122
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	181	676	0	2,250	30%	1,574
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$38,120	\$244,341	\$106,857	\$616,874	57%	\$265,676

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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	2,604	3,103	0	6,510	48%	3,407
21000 221	Social Security- matching	199	237	0	499	48%	262
22200 211	Retirement contribution - FRS	215	256	0	538	48%	282
Sub Total		\$3,018	\$3,596	\$0	\$7,547	48%	\$3,951
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	357	925	0	1,250	74%	325
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	597	0	3,400	18%	2,804
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$357	\$1,522	\$0	\$8,618	18%	\$7,097
Total for the Project		\$478,980	\$2,352,280	\$361,353	\$5,852,211	46%	\$3,138,578
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	134,098	723,962	0	1,694,970	43%	971,008
12950 150	Teacher Assistant	1,501	5,092	0	15,728	32%	10,636
12990 291	Accrued Payroll	8,921	62,444	0	0	0%	(62,444)
12996 291	Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997 291	Sick leave - annual	0	10,884	0	5,000	218%	(5,884)
13554 150	P/T Teacher Assistant	1,377	5,270	0	12,918	41%	7,648
15005 291	Supplements	23,942	129,871	0	301,925	43%	172,054

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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	554	3,692	0	9,604	38%	5,912
21000 221	Social Security- matching	11,920	65,993	0	156,170	42%	90,177
22200 211	Retirement contribution - FRS	11,382	45,542	0	146,129	31%	100,587
22500 211	ICMA - city portion	1,880	7,473	0	22,057	34%	14,584
23000 231	Health Insurance	71,528	94,713	0	454,448	21%	359,735
23100 232	Life Insurance	1,465	(2,177)	0	2,291	-95%	4,468
24000 241	Workers compensation	1,118	(9,102)	0	(1,280)	711%	7,822
26300 211	General retiree health contrib	697	3,485	0	8,362	42%	4,877
Sub Total		\$270,383	\$1,153,682	\$0	\$2,828,822	41%	\$1,675,140
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	141	294	0	1,500	20%	1,207
34989 310	Contractual service provider	1,831	9,754	0	26,421	37%	16,667
44200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	108	3,794	0	4,750	80%	956
46800 350	Maintenance contracts	0	0	2,220	2,600	85%	380
52590 590	Other Mat'l & Sply	674	14,834	0	34,525	43%	19,691
52590 519	Other Mat'l & Sply	580	1,688	0	3,850	44%	2,162
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	1,091	3,117	0	10,328	30%	7,211
52653 649	Computer equipment < \$1000	544	723	0	5,000	14%	4,277
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	2,795	0	5,797	48%	3,003

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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	987	76,488	6,814	116,038	72%	32,736
Sub Total		\$5,956	\$113,486	\$11,944	\$217,724	58%	\$92,293
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	1,854	9,848	0	24,590	40%	14,742
12910	120 Chtr Sch Teacher	13,467	70,655	0	178,098	40%	107,443
12990	291 Accrued Payroll	1,051	7,361	0	0	0%	(7,361)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,517	16,170	0	29,592	55%	13,422
21000	221 Social Security- matching	1,401	7,207	0	17,815	40%	10,608
22200	211 Retirement contribution - FRS	1,072	4,219	0	17,775	24%	13,556
22500	211 ICMA - city portion	368	1,250	0	1,461	86%	211
23000	231 Health Insurance	7,673	13,540	0	54,575	25%	41,035
23100	232 Life Insurance	158	(152)	0	392	-39%	544

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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	132	(945)	0	(25)	3780%	920
26300	211 General retiree health contrib	72	360	0	868	41%	508
Sub Total		\$30,766	\$129,515	\$0	\$325,641	40%	\$196,127
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	160	23,026	27,000	86%	3,815
34989	310 Contractual service provider	803	4,287	0	7,699	56%	3,412
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	13	0	315	4%	302
52590	519 Other Mat'l & Sply	0	268	0	35	765%	(233)
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	65	0	450	14%	386
Sub Total		\$803	\$4,792	\$23,026	\$35,749	78%	\$7,931
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	311	2,174	0	0	0%	(2,174)
13140	140 Temp Sub Teacher	9,901	26,036	0	60,000	43%	33,964
21000	221 Social Security- matching	757	1,992	0	4,590	43%	2,598
22200	211 Retirement contribution - FRS	20	47	0	4,956	1%	4,909
Sub Total		\$10,989	\$30,248	\$0	\$69,546	43%	\$39,298

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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	3,509	21,624	0	44,402	49%	22,778
12990	291 Accrued Payroll	230	1,609	0	0	0%	(1,609)
12997	291 Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291 Supplements	800	4,450	0	11,360	39%	6,910
21000	221 Social Security- matching	320	2,085	0	4,269	49%	2,184
22200	211 Retirement contribution - FRS	356	1,520	0	4,610	33%	3,090
23000	231 Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232 Life Insurance	38	(54)	0	62	-87%	116
24000	241 Workers compensation	29	(228)	0	(26)	877%	202
26300	211 General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$7,407	\$35,683	\$0	\$78,251	46%	\$42,568
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	0	66	0	5,900	1%	5,834
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	\$430	\$0	\$6,564	7%	\$6,134

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	3,428	18,851	0	43,349	43%	24,498
12990	291 Accrued Payroll	224	1,570	0	0	0%	(1,570)
15005	291 Supplements	523	2,877	0	6,801	42%	3,924
15015	291 Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	221 Social Security- matching	316	1,740	0	4,022	43%	2,282
22200	211 Retirement contribution - FRS	326	1,305	0	4,342	30%	3,037
23000	231 Health Insurance	415	(2,903)	0	(3,318)	87%	(415)
23100	232 Life Insurance	37	(56)	0	58	-97%	114
24000	241 Workers compensation	28	(226)	0	(30)	753%	196
26300	211 General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$5,501	\$24,269	\$0	\$57,851	42%	\$33,582
<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	160	379	0	3,000	13%	2,621
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	115	0	3,200	4%	3,086
54505	521 Media	0	55	0	6,500	1%	6,445
54510	611 Media Books	1,056	3,304	0	20,300	16%	16,996
Sub Total		\$1,216	\$5,093	\$0	\$42,850	12%	\$37,757

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	95	4,595	0	11,543	40%	6,948
40100	330 Travel/conferences	0	157	0	3,000	5%	2,843
Sub Total		\$95	\$4,752	\$0	\$14,543	33%	\$9,791
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	13,436	0	31,926	42%	18,490
12138	160 Sch Clerical Spec II	3,887	22,176	0	50,552	44%	28,376
12164	110 Director of Innovative Learning	1,406	6,325	0	18,273	35%	11,948
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	9,772	0	23,096	42%	13,324
12953	110 Assistant Principal	6,923	43,493	0	90,002	48%	46,509
12970	110 Principal Central Campus	4,750	26,127	0	61,756	42%	35,629
12990	291 Accrued Payroll	1,476	10,327	0	0	0%	(10,327)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	782	2,691	0	9,438	29%	6,747
14000	160 Overtime	637	5,366	0	0	0%	(5,366)
15005	291 Supplements	380	1,628	0	4,627	35%	2,999
15015	291 Payment in lieu of benefits	277	1,569	0	4,803	33%	3,234
21000	221 Social Security- matching	1,674	9,880	0	22,687	44%	12,807
22200	211 Retirement contribution - FRS	1,683	8,231	0	21,253	39%	13,022
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23000	231 Health Insurance	9,067	10,956	0	55,797	20%	44,841
23100	232 Life Insurance	247	(423)	0	286	-148%	709
24000	241 Workers compensation	185	(2,452)	0	(1,157)	212%	1,295
26300	211 General retiree health contrib	118	590	0	1,413	42%	823
Sub Total		\$37,725	\$173,157	\$0	\$399,833	43%	\$226,676
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	328	1,355	0	300	452%	(1,055)
31310	319 Prof & Tech Services	0	0	0	1,518	0%	1,518
31310	310 Prof & Tech Services	96	296	1,006	3,419	38%	2,118
34989	310 Contractual service provider	6,266	31,456	0	84,645	37%	53,189
40100	330 Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	478	480	100%	2
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	35	0	400	9%	365
46800	359 Maintenance contracts	0	0	300	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	1,606	0	16,856	10%	15,250
47100	395 Printing	94	1,504	0	1,500	100%	(4)
49000	391 Legal/employment ads	214	689	0	690	100%	1
52590	590 Other Mat'l & Sply	149	1,699	0	6,335	27%	4,636
52590	519 Other Mat'l & Sply	243	957	0	725	132%	(232)
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	96	498	0	3,600	14%	3,102

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52652	369 Software < than \$1000 &/or licenses	8,007	41,437	2,886	67,674	65%	23,351
52653	649 Computer equipment < \$1000	0	588	0	20,122	3%	19,534
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,439	4,540	7,500	80%	1,521
Sub Total		\$15,493	\$84,732	\$9,210	\$276,163	34%	\$182,221
<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	27,768	155,112	0	404,832	38%	249,720
Sub Total		\$27,768	\$155,112	\$0	\$404,832	38%	\$249,720
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	25	25	0	438	6%	413
31310	310 Prof & Tech Services	0	51,145	224,333	275,310	100%	(167)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	130	0	325	40%	195
43380	380 Pub Ut Svc Othr Energ Sv	0	606	0	1,800	34%	1,194

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43430	430 Electricity	896	4,771	0	12,100	39%	7,329
46150	350 R & M- land- building & improvement	36	351	0	1,000	35%	649
46250	351 R & M equipment	421	598	0	1,800	33%	1,202
46300	351 R & M motor vehicles	0	249	425	793	85%	119
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	171	0	187	91%	16
52650	642 Equip < than \$1000	0	424	0	1,140	37%	716
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
52910	580 Commodity Consumption	1,034	5,097	0	20,278	25%	15,181
Sub Total		\$2,439	\$64,523	\$224,758	\$316,414	91%	\$27,133
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	1,167	0%	1,167
64400	641 Other equipment	0	0	1,777	4,167	43%	2,390
Sub Total		\$0	\$0	\$1,777	\$5,334	33%	\$3,557
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	8	37	0	115	32%	78
34990	310 Contractual services- other	15,404	77,761	0	190,908	41%	113,147
41370	379 Communications	34	161	0	405	40%	244
43380	380 Pub Ut Svc Othr Energ Sv	0	171	0	544	31%	373
43430	430 Electricity	57	293	0	708	41%	415
44200	369 Rents- machinery & equipment	0	38	53	91	99%	1

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	0	14,321	0	14,321	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	16	16	0	150	11%	134
46300	351 R & M motor vehicles	1,731	6,080	4,501	19,386	55%	8,806
46800	359 Maintenance contracts	0	33	20	60	88%	7
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	0	90	0	85	106%	(5)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	2,757	10,491	0	16,942	62%	6,451
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	47	784	0	1,039	75%	255
Sub Total		\$20,053	\$110,397	\$4,856	\$247,706	47%	\$132,453
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	3,429	0	3,970	86%	541
34500	350 Contract- building maintenance	800	41,141	81,172	122,358	100%	45
34982	310 Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990	310 Contractual services- other	999	7,916	9,581	16,239	108%	(1,257)
41370	379 Communications	517	3,970	2,975	10,939	63%	3,994
43380	380 Pub Ut Svc Othr Energ Sv	659	2,452	0	6,000	41%	3,548

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7900 Operation of Plant				
43430	430 Electricity	6,548	35,633	0	91,361	39%	55,728
44210	319 IT/Telecommunications Services	8,527	42,635	0	102,324	42%	59,689
45320	320 Insurance & Bond Premium	0	7,782	0	70,510	11%	62,728
46150	350 R & M- land- building & improvement	2,632	43,245	128	50,470	86%	7,098
46210	682 Energy Savings Project	3,813	22,708	22,885	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	235	0	1,800	13%	1,565
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,338	46,686	0	112,048	42%	65,362
49177	794 Bwd Administrative Fee	363	1,803	0	4,292	42%	2,489
52590	590 Other Mat'l & Sply	16	111	0	650	17%	539
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	11	860	0	2,250	38%	1,390
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$34,222	\$260,819	\$116,739	\$643,570	59%	\$266,012
<u>Capital Outlay</u>							
64204	648 TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total		\$0	\$3,807	\$0	\$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	2,604	3,103	0	1,302	238%	(1,801)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000	221 Social Security- matching	199	237	0	100	237%	(137)
22200	211 Retirement contribution - FRS	215	256	0	109	235%	(147)
Sub Total		\$3,018	\$3,596	\$0	\$1,511	238%	(\$2,085)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	357	925	0	1,350	69%	425
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	597	0	3,400	18%	2,804
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$357	\$1,522	\$0	\$8,718	17%	\$7,197
Total for the Project		\$474,190	\$2,359,617	\$392,310	\$5,989,429	46%	\$3,237,502
Total for the Division		\$953,169	\$4,711,897	\$753,663	\$11,841,640	46%	\$6,376,080
Total for the Fund		\$953,169	\$4,711,897	\$753,663	\$11,841,640	46%	\$6,376,080