

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
33% 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	90,327	520,443	0	1,489,681	35%	969,238
12950	150 Teacher Assistant	2,522	8,068	0	31,275	26%	23,207
12990	291 Accrued Payroll	48,037	48,037	0	0	0%	(48,037)
12996	291 Sick leave - retire/term	264	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	628	1,942	0	8,073	24%	6,131
15005	291 Supplements	17,102	78,745	0	207,495	38%	128,750
15015	291 Payment in lieu of benefits	1,292	5,169	0	14,406	36%	9,237
21000	221 Social Security- matching	8,268	47,223	0	135,835	35%	88,612
22200	211 Retirement contribution - FRS	11,015	33,770	0	146,125	23%	112,355
23000	231 Health Insurance	45,980	18,841	0	386,682	5%	367,841
23100	232 Life Insurance	667	(3,359)	0	1,977	-170%	5,336
24000	241 Workers compensation	1,003	(9,318)	0	(1,291)	722%	8,027
26300	211 General retiree health contrib	659	2,636	0	7,910	33%	5,274
Sub Total		\$227,766	\$760,440	\$0	\$2,434,168	31%	\$1,673,728
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,153	3,375	12,539	19,524	82%	3,611
34989	310 Contractual service provider	2,667	13,959	0	41,254	34%	27,295
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	0	0	0	4,500	0%	4,500
52590	590 Other Mat'l & Sply	2,255	4,082	1,057	15,700	33%	10,561
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	258	3,063	2,550	13,448	42%	7,835
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)	2,195	0	2,200	100%	5
54520	520 Textbooks	8,605	90,650	4,666	94,500	101%	(816)
Sub Total		\$14,847	\$118,188	\$20,812	\$197,876	70%	\$58,876
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	1,516	8,529	0	24,034	35%	15,505
12910	120 Chtr Sch Teacher	9,474	54,339	0	149,777	36%	95,438
12990	291 Accrued Payroll	5,459	5,459	0	0	0%	(5,459)
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	868	3,748	0	10,080	37%	6,333
21000 221	Social Security- matching	880	5,012	0	14,268	35%	9,256
22200 211	Retirement contribution - FRS	1,205	3,666	0	15,364	24%	11,698
23000 231	Health Insurance	6,073	2,542	0	51,123	5%	48,581
23100 232	Life Insurance	75	(391)	0	213	-184%	604
24000 241	Workers compensation	113	(1,266)	0	(364)	348%	902
26300 211	General retiree health contrib	72	288	0	866	33%	578
Sub Total		\$25,735	\$82,147	\$0	\$267,861	31%	\$185,714
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	552	4,399	0	13,811	32%	9,412
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		\$552	\$4,877	\$500	\$16,061	33%	\$10,684
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	1,056	1,056	0	0	0%	(1,056)
13140 140	Temp Sub Teacher	2,766	8,318	0	34,000	24%	25,682
21000 221	Social Security- matching	211	633	0	2,601	24%	1,968
22200 211	Retirement contribution - FRS	68	209	0	2,809	7%	2,600
Sub Total		\$4,101	\$10,216	\$0	\$39,410	26%	\$29,194

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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	1,283	8,240	0	20,740	40%	12,500
12956	130 School Counselor	2,742	17,597	0	43,349	41%	25,752
12990	291 Accrued Payroll	1,990	1,990	0	0	0%	(1,990)
14000	160 Overtime	0	68	0	0	0%	(68)
15005	291 Supplements	999	4,521	0	14,031	32%	9,510
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	372	2,291	0	6,164	37%	3,873
22200	211 Retirement contribution - FRS	498	1,598	0	6,655	24%	5,057
23000	231 Health Insurance	1,586	(2,654)	0	10,030	-26%	12,684
23100	232 Life Insurance	28	(134)	0	89	-151%	223
24000	241 Workers compensation	41	(370)	0	(38)	974%	332
26300	211 General retiree health contrib	38	152	0	452	34%	300
Sub Total		\$9,761	\$34,222	\$0	\$103,873	33%	\$69,651
<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	250	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		\$250	\$875	\$0	\$2,664	33%	\$1,789

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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	4,385	24,665	0	71,253	35%	46,589
12990	291 Accrued Payroll	2,514	2,514	0	0	0%	(2,514)
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	199	1,823	0	9,438	19%	7,615
15005	291 Supplements	1,985	8,689	0	22,620	38%	13,931
21000	221 Social Security- matching	494	2,710	0	8,062	34%	5,352
22200	211 Retirement contribution - FRS	627	1,920	0	8,540	22%	6,620
23000	231 Health Insurance	1,586	664	0	13,348	5%	12,684
23100	232 Life Insurance	31	(156)	0	91	-171%	247
24000	241 Workers compensation	52	(482)	0	(64)	753%	418
26300	211 General retiree health contrib	19	76	0	226	34%	150
Sub Total		\$11,893	\$43,150	\$0	\$135,514	32%	\$92,364
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	208	248	0	625	40%	377
52590	519 Other Mat'l & Sply	310	310	0	375	83%	65
52650	649 Equip < than \$1000	279	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	2,460	2,800	139%	(1,081)
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	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	1,327	3,272	0	22,500	15%	19,228
Sub Total		\$2,125	\$5,992	\$2,460	\$40,300	21%	\$31,848
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	4,500	4,500	0	11,436	39%	6,936
40100	330 Travel/conferences	428	1,989	0	10,000	20%	8,011
Sub Total		\$4,928	\$6,489	\$0	\$21,436	30%	\$14,947
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	1,163	6,213	0	19,928	31%	13,715
12138	160 Sch Clerical Spec II	1,425	7,962	0	23,160	34%	15,198
12155	110 Sch Administrative Assistant I	2,300	12,938	0	37,193	35%	24,255
12951	160 Registrar	1,049	5,900	0	17,043	35%	11,143
12952	160 Bookkeeper	1,313	7,384	0	21,232	35%	13,848
12953	110 Assistant Principal	5,539	30,694	0	84,012	37%	53,318
12969	110 Principal West Campus	3,370	18,954	0	54,756	35%	35,802
12990	291 Accrued Payroll	7,991	7,991	0	0	0%	(7,991)
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	2	809	0	0	0%	(809)
15005	291 Supplements	67	380	0	1,877	20%	1,497
15015	291 Payment in lieu of benefits	462	1,892	0	3,602	53%	1,710
21000	221 Social Security- matching	1,197	7,258	0	20,226	36%	12,968
22200	211 Retirement contribution - FRS	1,469	5,746	0	19,902	29%	14,156
22500	211 ICMA - city portion	271	963	0	1,854	52%	891
23000	231 Health Insurance	7,135	4,646	0	61,725	8%	57,079
23100	232 Life Insurance	112	(630)	0	263	-240%	893
24000	241 Workers compensation	167	(2,007)	0	(672)	299%	1,335
25000	251 Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211 General retiree health contrib	104	414	0	1,243	33%	829
Sub Total		\$35,134	\$125,931	\$0	\$368,844	34%	\$242,913
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	50,569	0%	50,569
31300	311 Professional services-Outside Legal	0	1,242	0	7,000	18%	5,758
31310	319 Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310 Prof & Tech Services	344	720	824	8,300	19%	6,756
34989	310 Contractual service provider	2,292	16,443	0	56,061	29%	39,618
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	1,800	5,400	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	441	1,139	3,753	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	608	0	1,500	41%	892
49000	391 Legal/employment ads	0	417	0	2,000	21%	1,583
52590	590 Other Mat'l & Sply	270	4,163	0	6,000	69%	1,837
52590	519 Other Mat'l & Sply	178	247	0	1,000	25%	753
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	393	595	0	2,790	21%	2,195
52652	369 Software < than \$1000 &/or licenses	14,431	40,277	8,000	58,436	83%	10,159
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	121	1,543	0	6,000	26%	4,457
Sub Total		\$19,124	\$71,088	\$17,977	\$242,177	37%	\$153,112
<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	62,445	253,850	0	777,601	33%	523,751
Sub Total		\$62,445	\$253,850	\$0	\$777,601	33%	\$523,751

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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	49,928	50,365	214,995	265,184	100%	(176)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	104	0	325	32%	221
43380 380	Pub Ut Svc Othr Energ Sv	326	582	0	1,725	34%	1,143
43430 430	Electricity	948	3,412	0	10,500	32%	7,088
46150 350	R & M- land- building & improvement	174	327	0	1,000	33%	673
46250 351	R & M equipment	123	170	0	3,300	5%	3,130
46300 351	R & M motor vehicles	239	239	406	761	85%	116
46800 359	Maintenance contracts	955	955	0	1,000	95%	45
49105 790	License renewals	0	254	0	255	100%	1
52650 642	Equip < than \$1000	193	407	0	2,340	17%	1,933
52790 790	Miscellaneous Expense	0	0	0	195	0%	195
52910 580	Commodity Consumption	2,938	3,883	0	19,463	20%	15,580
Sub Total		\$55,848	\$60,698	\$215,401	\$306,491	90%	\$30,392
<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	10	27	0	110	25%	83
34990 310	Contractual services- other	18,416	59,824	0	183,150	33%	123,326
41370 379	Communications	30	128	0	405	32%	277
43380 380	Pub Ut Svc Othr Energ Sv	84	164	0	522	31%	358
43430 430	Electricity	62	236	0	708	33%	472
44200 369	Rents- machinery & equipment	15	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	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,251	4,159	4,596	18,597	47%	9,841
46800 359	Maintenance contracts	13	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	130	0%	130
49105 790	License renewals	86	86	0	82	105%	(4)
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	1,987	7,734	0	16,942	46%	9,208
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	208	706	0	997	71%	292
Sub Total		\$23,161	\$86,993	\$4,940	\$238,391	39%	\$146,459

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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	1,714	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	9,370	37,404	75,040	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	547	0	2,700	20%	2,153
34990 310	Contractual services- other	0	3,814	9,529	14,424	93%	1,081
41370 379	Communications	1,153	3,165	2,845	9,565	63%	3,555
43380 380	Pub Ut Svc Othr Energ Sv	535	3,336	0	10,500	32%	7,164
43430 430	Electricity	9,063	31,086	0	96,402	32%	65,316
44210 319	IT/Telecommunications Services	8,184	32,737	0	98,213	33%	65,476
45320 320	Insurance & Bond Premium	4,696	7,439	0	67,645	11%	60,206
46150 350	R & M- land- building & improvement	4,867	25,567	993	39,850	67%	13,290
46210 682	Energy Savings Project	6,533	16,190	22,868	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	392	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	9,337	37,348	0	112,048	33%	74,700
49177 794	Bwd Administrative Fee	364	1,439	0	4,292	34%	2,853
52590 590	Other Mat'l & Sply	225	549	0	675	81%	126
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	271	495	0	2,250	22%	1,755
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$56,704	\$206,221	\$111,274	\$616,874	51%	\$299,379

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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	499	499	0	6,510	8% 6,011
21000	221	Social Security- matching	38	38	0	499	8% 461
22200	211	Retirement contribution - FRS	41	41	0	538	8% 497
Sub Total			\$578	\$578	\$0	\$7,547	8% \$6,969
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	286	568	0	1,250	45% 682
34989	310	Contractual service provider	0	0	0	2,968	0% 2,968
52600	642	Clothing/uniforms	597	597	0	3,400	18% 2,804
52650	642	Equip < than \$1000	0	0	0	1,000	0% 1,000
Sub Total			\$883	\$1,165	\$0	\$8,618	14% \$7,454
Total for the Project			\$555,835	\$1,873,300	\$373,363	\$5,852,211	38% \$3,605,547
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	106,692	589,864	0	1,694,970	35% 1,105,106
12950	150	Teacher Assistant	1,152	3,591	0	15,728	23% 12,137
12990	291	Accrued Payroll	53,523	53,523	0	0	0% (53,523)
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	1,258	3,893	0	12,918	30% 9,025
15005	291	Supplements	23,827	105,929	0	301,925	35% 195,996

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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	3,139	0	9,604	33%	6,465
21000	221 Social Security- matching	9,794	54,073	0	156,170	35%	102,097
22200	211 Retirement contribution - FRS	11,369	34,160	0	146,129	23%	111,969
22500	211 ICMA - city portion	1,889	5,593	0	22,057	25%	16,464
23000	231 Health Insurance	53,908	23,185	0	454,448	5%	431,263
23100	232 Life Insurance	742	(3,642)	0	2,291	-159%	5,933
24000	241 Workers compensation	1,117	(10,220)	0	(1,280)	798%	8,940
26300	211 General retiree health contrib	697	2,788	0	8,362	33%	5,574
Sub Total		\$266,521	\$883,300	\$0	\$2,828,822	31%	\$1,945,522
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	71	153	0	1,500	10%	1,348
34989	310 Contractual service provider	1,027	7,923	0	26,421	30%	18,498
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	356	3,686	0	4,750	78%	1,064
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52590	590 Other Mat'l & Sply	5,874	14,161	0	34,525	41%	20,364
52590	519 Other Mat'l & Sply	777	1,109	0	3,850	29%	2,741
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	1,205	2,026	0	10,328	20%	8,302
52653	649 Computer equipment < \$1000	0	179	0	5,000	4%	4,821
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	450	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	451	75,501	6,814	116,038	71%	33,723
Sub Total		\$10,209	\$107,531	\$6,814	\$217,724	53%	\$103,379
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	1,085	7,994	0	24,590	33%	16,596
12910	120 Chtr Sch Teacher	10,774	57,188	0	178,098	32%	120,910
12990	291 Accrued Payroll	6,310	6,310	0	0	0%	(6,310)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,117	12,653	0	29,592	43%	16,939
21000	221 Social Security- matching	1,105	5,807	0	17,815	33%	12,009
22200	211 Retirement contribution - FRS	1,024	3,147	0	17,775	18%	14,628
22500	211 ICMA - city portion	352	882	0	1,461	60%	579
23000	231 Health Insurance	6,088	5,867	0	54,575	11%	48,708
23100	232 Life Insurance	88	(310)	0	392	-79%	702

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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	131	(1,077)	0	(25)	4308%	1,052
26300	211 General retiree health contrib	72	288	0	868	33%	580
Sub Total		\$30,146	\$98,749	\$0	\$325,641	30%	\$226,892
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	160	0	27,000	1%	26,841
34989	310 Contractual service provider	389	3,484	0	7,699	45%	4,215
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		\$389	\$3,989	\$0	\$35,749	11%	\$31,760
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	1,863	1,863	0	0	0%	(1,863)
13140	140 Temp Sub Teacher	6,150	16,135	0	60,000	27%	43,865
21000	221 Social Security- matching	470	1,234	0	4,590	27%	3,356
22200	211 Retirement contribution - FRS	25	27	0	4,956	1%	4,929
Sub Total		\$8,509	\$19,259	\$0	\$69,546	28%	\$50,287

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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	2,807	18,116	0	44,402	41%	26,286
12990	291 Accrued Payroll	1,379	1,379	0	0	0%	(1,379)
12997	291 Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291 Supplements	800	3,649	0	11,360	32%	7,711
21000	221 Social Security- matching	266	1,765	0	4,269	41%	2,504
22200	211 Retirement contribution - FRS	356	1,164	0	4,610	25%	3,446
23000	231 Health Insurance	1,586	664	0	13,348	5%	12,684
23100	232 Life Insurance	19	(92)	0	62	-148%	154
24000	241 Workers compensation	29	(257)	0	(26)	988%	231
26300	211 General retiree health contrib	19	76	0	226	34%	150
Sub Total		\$7,261	\$28,277	\$0	\$78,251	36%	\$49,974
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	66	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		\$66	\$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	2,742	15,424	0	43,349	36%	27,925
12990	291 Accrued Payroll	1,346	1,346	0	0	0%	(1,346)
15005	291 Supplements	523	2,354	0	6,801	35%	4,447
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	264	1,424	0	4,022	35%	2,598
22200	211 Retirement contribution - FRS	326	979	0	4,342	23%	3,363
23000	231 Health Insurance	0	(3,318)	0	(3,318)	100%	0
23100	232 Life Insurance	19	(93)	0	58	-160%	151
24000	241 Workers compensation	28	(254)	0	(30)	847%	224
26300	211 General retiree health contrib	19	76	0	226	34%	150
Sub Total		\$5,452	\$18,768	\$0	\$57,851	32%	\$39,083
<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	173	219	0	3,000	7%	2,781
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	30	115	0	3,200	4%	3,086
54505	521 Media	0	55	0	6,500	1%	6,445
54510	611 Media Books	2,247	2,247	0	20,300	11%	18,053
Sub Total		\$2,451	\$3,878	\$0	\$42,850	9%	\$38,972

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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	4,500	4,500	0	11,543	39%	7,043
40100	330 Travel/conferences	0	157	0	3,000	5%	2,843
Sub Total		\$4,500	\$4,657	\$0	\$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	1,935	10,980	0	31,926	34%	20,946
12138	160 Sch Clerical Spec II	3,070	18,289	0	50,552	36%	32,263
12164	110 Director of Innovative Learning	1,124	4,920	0	18,273	27%	13,353
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,374	7,996	0	23,096	35%	15,100
12953	110 Assistant Principal	5,539	36,570	0	90,002	41%	53,432
12970	110 Principal Central Campus	3,800	21,377	0	61,756	35%	40,379
12990	291 Accrued Payroll	8,851	8,851	0	0	0%	(8,851)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	726	1,909	0	9,438	20%	7,529
14000	160 Overtime	757	4,729	0	0	0%	(4,729)
15005	291 Supplements	255	1,248	0	4,627	27%	3,379
15015	291 Payment in lieu of benefits	277	1,292	0	4,803	27%	3,511
21000	221 Social Security- matching	1,344	8,206	0	22,687	36%	14,481
22200	211 Retirement contribution - FRS	1,698	6,548	0	21,253	31%	14,705
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	6,739	1,889	0	55,797	3%	53,908
23100	232 Life Insurance	120	(670)	0	286	-234%	956
24000	241 Workers compensation	185	(2,637)	0	(1,157)	228%	1,480
26300	211 General retiree health contrib	118	472	0	1,413	33%	941
Sub Total		\$37,912	\$135,432	\$0	\$399,833	34%	\$264,401
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	0	1,027	0	300	342%	(727)
31310	319 Prof & Tech Services	0	0	0	1,518	0%	1,518
31310	310 Prof & Tech Services	106	200	1,102	3,419	38%	2,118
34989	310 Contractual service provider	3,132	25,190	0	84,645	30%	59,455
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	0	480	0%	480
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	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,606	0	16,856	10%	15,250
47100	395 Printing	155	1,410	0	1,500	94%	90
49000	391 Legal/employment ads	0	475	0	500	95%	25
52590	590 Other Mat'l & Sply	259	1,551	0	6,525	24%	4,974
52590	519 Other Mat'l & Sply	21	714	0	725	99%	11
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	403	0	3,600	11%	3,197

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52652	369 Software < than \$1000 &/or licenses	14,325	33,430	8,000	67,674	61%	26,244
52653	649 Computer equipment < \$1000	28	588	0	20,122	3%	19,534
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	156	1,439	0	7,500	19%	6,061
Sub Total		\$18,182	\$69,239	\$9,102	\$276,163	28%	\$197,822
<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	27,696	127,344	0	404,832	31%	277,488
Sub Total		\$27,696	\$127,344	\$0	\$404,832	31%	\$277,488
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	50,708	51,145	224,333	275,310	100%	(167)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	104	0	325	32%	221
43380	380 Pub Ut Svc Othr Energ Sv	339	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	1,041	3,876	0	12,100	32%	8,224
46150	350 R & M- land- building & improvement	181	315	0	1,000	32%	685
46250	351 R & M equipment	128	177	0	1,800	10%	1,623
46300	351 R & M motor vehicles	249	249	425	793	85%	119
46800	359 Maintenance contracts	955	955	0	1,000	95%	45
49105	790 License renewals	0	171	0	187	91%	16
52650	642 Equip < than \$1000	201	424	0	1,140	37%	716
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
52910	580 Commodity Consumption	3,073	4,062	0	20,278	20%	16,216
Sub Total		\$56,901	\$62,084	\$224,758	\$316,414	91%	\$29,572
<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	10	28	0	115	25%	87
34990	310 Contractual services- other	19,203	62,357	0	190,908	33%	128,551
41370	379 Communications	30	128	0	405	32%	277
43380	380 Pub Ut Svc Othr Energ Sv	88	171	0	544	31%	373
43430	430 Electricity	62	236	0	708	33%	472
44200	369 Rents- machinery & equipment	15	38	53	91	99%	1

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171 Charter Middle Schools							
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	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,354	4,349	4,806	19,386	47%	10,232
46800	359 Maintenance contracts	13	33	20	60	88%	7
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	90	90	0	85	106%	(5)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,987	7,734	0	16,942	46%	9,208
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	217	738	0	1,039	71%	301
Sub Total		\$24,068	\$90,344	\$5,161	\$247,706	39%	\$152,201
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	1,714	3,429	0	3,970	86%	541
34500	350 Contract- building maintenance	10,193	40,342	81,971	122,358	100%	45
34982	310 Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990	310 Contractual services- other	0	6,917	10,579	16,239	108%	(1,257)
41370	379 Communications	1,201	3,453	2,975	10,939	59%	4,511
43380	380 Pub Ut Svc Othr Energ Sv	499	1,793	0	6,000	30%	4,207

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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	7,957	29,085	0	91,361	32%	62,276
44210	319 IT/Telecommunications Services	8,527	34,108	0	102,324	33%	68,216
45320	320 Insurance & Bond Premium	4,912	7,782	0	70,510	11%	62,728
46150	350 R & M- land- building & improvement	1,077	40,613	2,197	50,470	85%	7,660
46210	682 Energy Savings Project	7,625	18,896	26,697	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	235	235	0	1,800	13%	1,565
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,337	37,348	0	112,048	33%	74,700
49177	794 Bwd Administrative Fee	364	1,439	0	4,292	34%	2,853
52590	590 Other Mat'l & Sply	41	95	0	650	15%	555
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	849	849	0	2,250	38%	1,401
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$54,533	\$226,597	\$124,420	\$643,570	55%	\$292,553
<u>Capital Outlay</u>							
64204	648 TV-Closed Circuit/Security Camera	3,807	3,807	0	3,807	100%	0
Sub Total		\$3,807	\$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	499	499	0	1,302	38%	803

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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	38	38	0	100	38%	62
22200	211 Retirement contribution - FRS	41	41	0	109	38%	68
Sub Total		\$578	\$578	\$0	\$1,511	38%	\$933
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	286	568	0	1,350	42%	782
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	597	597	0	3,400	18%	2,804
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$883	\$1,165	\$0	\$8,718	13%	\$7,554
Total for the Project		\$560,065	\$1,885,427	\$372,032	\$5,989,429	38%	\$3,731,970
Total for the Division		\$1,115,900	\$3,758,727	\$745,395	\$11,841,640	38%	\$7,337,518
Total for the Fund		\$1,115,900	\$3,758,727	\$745,395	\$11,841,640	38%	\$7,337,518