

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
25% 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	135,556	410,000	0	1,485,826	28%	1,075,826
12950	150 Teacher Assistant	4,267	5,287	0	59,759	9%	54,472
12990	291 Accrued Payroll	(80,904)	0	0	0	0%	0
12997	291 Sick leave - annual	10,089	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	978	1,251	0	8,073	16%	6,822
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	17,389	53,095	0	166,624	32%	113,529
15015	291 Payment in lieu of benefits	1,108	3,415	0	12,005	28%	8,590
21000	221 Social Security- matching	12,667	36,874	0	132,961	28%	96,087
22200	211 Retirement contribution - FRS	15,284	21,904	0	130,445	17%	108,541
23000	231 Health Insurance	(197,358)	(127,582)	0	381,491	-33%	509,073
23100	232 Life Insurance	(876)	(57)	0	3,280	-2%	3,337
24000	241 Workers compensation	(1,573)	108	0	10,933	1%	10,825
26300	211 General retiree health contrib	14	42	0	4,865	1%	4,823
Sub Total		(\$83,359)	\$419,459	\$0	\$2,401,295	17%	\$1,981,836
	<u>Operating Expenditure/Expenses</u>						
31310	310 Prof & Tech Services	0	0	20,880	24,744	84%	3,864
34989	310 Contractual service provider	4,360	4,882	0	25,401	19%	20,519
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	1,891	3,509	0	15,000	23%	11,491
52650	642 Equip < than \$1000	110	2,656	0	12,100	22%	9,444
52653	644 Computer equipment < \$1000	20	20	0	600	3%	580
52790	790 Miscellaneous Expense	775	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	260	935	0	2,000	47%	1,066
54520 520	Textbooks	6,050	51,734	758	60,000	87%	7,508
Sub Total		\$13,467	\$64,510	\$21,638	\$144,445	60%	\$58,297
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	121	0%	121
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,161	6,605	0	22,910	29%	16,305
12910 120	Chtr Sch Teacher	13,559	43,329	0	146,686	30%	103,357
12990 291	Accrued Payroll	(8,534)	0	0	0	0%	0
13140 140	Temp Sub Teacher	180	180	0	2,000	9%	1,820
15005 291	Supplements	744	2,808	0	11,506	24%	8,698
21000 221	Social Security- matching	1,246	4,009	0	14,017	29%	10,008
22200 211	Retirement contribution - FRS	1,617	2,376	0	13,760	17%	11,384
23000 231	Health Insurance	(10,310)	(1,690)	0	47,134	-4%	48,824
23100 232	Life Insurance	(270)	(175)	0	597	-29%	772

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
24000 241	Workers compensation	(181)	12	0	1,758	1%	1,746
26300 211	General retiree health contrib	1	3	0	533	1%	530
Sub Total		\$213	\$57,457	\$0	\$260,901	22%	\$203,444
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	2,341	3,183	0	13,305	24%	10,122
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$2,341	\$3,183	\$500	\$15,555	24%	\$11,872
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	(1,553)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,081	4,106	0	30,000	14%	25,894
21000 221	Social Security- matching	311	313	0	2,295	14%	1,982
22200 211	Retirement contribution - FRS	39	39	0	2,256	2%	2,217
Sub Total		\$2,878	\$4,458	\$0	\$34,551	13%	\$30,093

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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	1,766	5,446	0	19,136	28%	13,690
12956 130	School Counselor	3,886	13,990	0	41,102	34%	27,112
12990 291	Accrued Payroll	(3,117)	0	0	0	0%	0
14000 160	Overtime	24	75	0	0	0%	(75)
15005 291	Supplements	939	3,287	0	12,208	27%	8,921
21000 221	Social Security- matching	478	1,660	0	5,544	30%	3,884
22200 211	Retirement contribution - FRS	739	1,070	0	5,432	20%	4,362
23000 231	Health Insurance	(5,383)	(882)	0	24,613	-4%	25,495
23100 232	Life Insurance	(95)	(61)	0	123	-50%	184
24000 241	Workers compensation	(62)	5	0	423	1%	418
26300 211	General retiree health contrib	1	3	0	278	1%	275
Sub Total		(\$824)	\$24,593	\$0	\$108,859	23%	\$84,266
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	364	364	0	364	100%	0
52590 590	Other Mat'l & Sply	94	94	0	1,800	5%	1,706
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$458	\$458	\$0	\$2,664	17%	\$2,206
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	6,577	20,280	0	71,251	28%	50,971

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	6200 Instruct Media Services						
12990	291	Accrued Payroll	(4,148)	0	0	0	0%	0
12997	291	Sick leave - annual	1,442	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	1,168	1,598	0	8,892	18%	7,294
15005	291	Supplements	1,812	6,026	0	22,542	27%	16,516
21000	221	Social Security- matching	832	2,215	0	8,015	28%	5,800
22200	211	Retirement contribution - FRS	927	1,151	0	7,695	15%	6,544
23000	231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100	232	Life Insurance	(112)	(72)	0	146	-49%	218
24000	241	Workers compensation	(82)	7	0	561	1%	554
26300	211	General retiree health contrib	0	0	0	139	0%	139
Sub Total			\$5,724	\$32,206	\$0	\$133,547	24%	\$101,341
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	225	225	0	1,000	22%	775
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692	Software < than \$1000 &/or licenses	0	1,369	0	2,800	49%	1,431
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,650	0%	1,650
54505	521	Media	945	945	0	9,000	11%	8,055
54510	611	Media Books	1,523	1,523	0	22,500	7%	20,977
Sub Total			\$2,693	\$4,062	\$0	\$40,350	10%	\$36,288

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,818	1,250	7,650	66%	2,582
40100	330 Travel/conferences	54	362	0	6,500	6%	6,138
Sub Total		\$54	\$4,180	\$1,250	\$14,150	38%	\$8,720
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	3,045	10,713	0	37,223	29%	26,510
12138	160 Sch Clerical Spec II	1,947	6,003	0	21,092	28%	15,089
12155	110 Sch Administrative Assistant I	3,143	9,691	0	34,050	28%	24,359
12951	160 Registrar	1,440	4,440	0	15,600	28%	11,160
12952	160 Bookkeeper	1,786	5,506	0	19,344	28%	13,838
12953	110 Assistant Principal	7,569	23,337	0	82,000	28%	58,663
12969	110 Principal West Campus	4,938	15,226	0	53,500	28%	38,274
12990	291 Accrued Payroll	(11,146)	0	0	0	0%	0
12997	291 Sick leave - annual	403	403	0	0	0%	(403)
14000	160 Overtime	278	814	0	0	0%	(814)
15005	291 Supplements	153	514	0	1,877	27%	1,363
15015	291 Payment in lieu of benefits	462	1,708	0	6,003	28%	4,295
21000	221 Social Security- matching	1,822	5,662	0	20,713	27%	15,051
22200	211 Retirement contribution - FRS	2,062	3,840	0	17,633	22%	13,793
22500	211 ICMA - city portion	626	1,435	0	2,718	53%	1,283
23000	231 Health Insurance	(10,768)	(1,765)	0	49,227	-4%	50,992

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	(333)	(216)	0	1,000	-22%	1,216
24000	241 Workers compensation	(222)	15	0	2,771	1%	2,756
25000	251 Unemployment compensation	(189)	(395)	0	0	0%	395
26300	211 General retiree health contrib	2	7	0	906	1%	899
Sub Total		\$7,018	\$86,935	\$0	\$365,657	24%	\$278,722
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	1,860	2,575	0	10,000	26%	7,425
31310	310 Prof & Tech Services	628	649	826	5,019	29%	3,545
34989	310 Contractual service provider	3,557	5,177	0	28,587	18%	23,410
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	600	1,200	6,000	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	329	333	4,560	5,100	96%	207
46801	350 I.T. Maintenance contracts	1,762	2,834	0	13,138	22%	10,304
47100	395 Printing	0	0	0	1,000	0%	1,000
49000	391 Legal/employment ads	279	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	1,816	2,042	0	7,000	29%	4,958
52650	642 Equip < than \$1000	1,111	1,111	0	3,734	30%	2,623
52652	692 Software < than \$1000 &/or licenses	7,084	11,234	5,314	44,879	37%	28,331
52653	644 Computer equipment < \$1000	0	0	0	18,715	0%	18,715
54100	521 Memberships/ dues/ subscription	150	1,093	0	5,900	19%	4,807
Sub Total		\$19,178	\$28,734	\$16,699	\$195,598	23%	\$150,164

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	84,071	224,425	0	856,036	26%	631,611
Sub Total		\$84,071	\$224,425	\$0	\$856,036	26%	\$631,611
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	526	642	0	225,153	0%	224,511
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	108	212	0	926	23%	714
43430 430	Electricity	975	2,702	0	13,176	21%	10,474
46150 350	R & M- land- building & improvement	156	156	0	300	52%	144
46250 351	R & M equipment	28	43	0	1,900	2%	1,857
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	701	770	107	1,768	50%	891
52790 790	Miscellaneous Expense	0	354	0	650	55%	296
52910 580	Commodity Consumption	1,592	4,706	0	19,331	24%	14,625
Sub Total		\$4,111	\$9,660	\$107	\$264,466	4%	\$254,700
	<u>Capital Outlay</u>						
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

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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	27	0	98	28%	71
34990 310	Contractual services- other	13,770	33,283	0	163,887	20%	130,604
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	44	129	0	522	25%	393
43430 430	Electricity	113	212	0	645	33%	433
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(8,999)	(6,386)	0	9,147	-70%	15,533
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,085	3,905	2,189	25,716	24%	19,622
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	65	94	0	189	50%	95
52540 451	Fuel	1,803	4,113	0	22,834	18%	18,721
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	285	0%	285
52790 790	Miscellaneous Expense	72	328	0	739	44%	411
Sub Total		\$9,019	\$35,836	\$2,302	\$226,210	17%	\$188,071

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	6,904	20,634	22,054	82,838	52%	40,150
34982 310	Function sourcing- Grounds/Facilities	547	547	0	0	0%	(547)
34990 310	Contractual services- other	1,864	2,796	10,483	13,280	100%	1
41370 370	Communications	844	2,007	3,356	7,268	74%	1,905
43380 380	Pub Ut Svc Othr Energ Sv	1,331	1,569	0	9,000	17%	7,431
43430 430	Electricity	10,071	25,191	0	117,454	21%	92,263
44210 360	IT/Telecommunications Services	5,451	16,509	0	77,132	21%	60,623
45320 320	Insurance & Bond Premium	7,663	10,816	0	71,145	15%	60,329
46150 350	R & M- land- building & improvement	10,773	17,161	1,681	63,421	30%	44,579
46210 682	Energy Savings Project	0	3,126	28,135	31,261	100%	0
46250 351	R & M equipment	0	590	0	2,000	30%	1,410
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	11,957	30,550	0	119,354	26%	88,804
49177 794	Bwd Administrative Fee	346	1,038	0	4,179	25%	3,141
52590 590	Other Mat'l & Sply	22	22	0	300	7%	278
52650 642	Equip < than \$1000	244	732	0	1,500	49%	768
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$58,017	\$133,288	\$67,215	\$606,801	33%	\$406,298

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
34989 310	Contractual service provider	45	45	0	0	0%	(45)
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	60	0	1,000	6%	940
Sub Total		\$45	\$106	\$0	\$5,400	2%	\$5,294
Total for the Project		\$125,102	\$1,133,550	\$109,711	\$5,683,565	22%	\$4,440,304
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	149,775	460,191	0	1,705,818	27%	1,245,627
12950 150	Teacher Assistant	1,924	2,452	0	15,729	16%	13,277
12990 291	Accrued Payroll	(91,096)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	7,376	7,376	0	5,000	148%	(2,376)
13554 150	P/T Teacher Assistant	2,460	3,321	0	25,836	13%	22,515

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
14000 160	Overtime	0	8	0	0	0%	(8)
15005 291	Supplements	31,686	67,679	0	220,468	31%	152,789
15015 291	Payment in lieu of benefits	923	3,508	0	16,807	21%	13,299
21000 221	Social Security- matching	14,382	40,589	0	152,305	27%	111,716
22200 211	Retirement contribution - FRS	15,501	21,925	0	123,555	18%	101,630
22500 211	ICMA - city portion	1,930	5,452	0	25,404	21%	19,952
23000 231	Health Insurance	33,145	100,671	0	385,287	26%	284,616
23100 232	Life Insurance	(2,686)	(1,742)	0	3,546	-49%	5,288
24000 241	Workers compensation	(1,808)	122	0	12,208	1%	12,086
26300 211	General retiree health contrib	14	42	0	5,143	1%	5,101
Sub Total		\$163,526	\$711,594	\$0	\$2,697,606	26%	\$1,986,012
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	136	136	0	1,500	9%	1,364
34989 310	Contractual service provider	6,574	7,357	0	26,611	28%	19,254
44200 362	Rents- machinery & equipment	200	601	1,803	2,405	100%	1
46250 351	R & M equipment	3,410	3,410	0	5,500	62%	2,090
46800 350	Maintenance contracts	447	650	3,025	3,675	100%	0
52590 590	Other Mat'l & Sply	1,624	11,868	0	35,000	34%	23,132
52650 642	Equip < than \$1000	2,621	8,230	0	9,500	87%	1,270
52653 644	Computer equipment < \$1000	324	796	0	5,000	16%	4,204
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	990	1,515	0	3,000	50%	1,486
54520 520	Textbooks	30,187	59,124	9,442	120,014	57%	51,447
Sub Total		\$46,513	\$93,687	\$14,271	\$212,955	51%	\$104,998

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	4,864	9,200	53%	4,336
Sub Total		\$0	\$0	\$4,864	\$9,200	53%	\$4,336
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,199	6,676	0	23,469	28%	16,793
12910 120	Chtr Sch Teacher	11,910	37,235	0	129,040	29%	91,805
12990 291	Accrued Payroll	(5,596)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	4,243	8,466	0	25,566	33%	17,100
21000 221	Social Security- matching	1,373	3,878	0	13,669	28%	9,791
22200 211	Retirement contribution - FRS	1,548	2,140	0	12,080	18%	9,940
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	(6,730)	(1,103)	0	36,242	-3%	37,345

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
23100 232	Life Insurance	(168)	(108)	0	565	-19%	673
24000 241	Workers compensation	(113)	6	0	1,540	0%	1,534
26300 211	General retiree health contrib	1	3	0	395	1%	392
Sub Total		\$8,667	\$57,192	\$0	\$244,384	23%	\$187,192
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	12,000	12,000	100%	0
34989 310	Contractual service provider	2,725	3,728	0	11,721	32%	7,993
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	154	154	0	350	44%	196
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$2,879	\$3,882	\$12,000	\$24,771	64%	\$8,889
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	(2,872)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,022	6,276	0	55,000	11%	48,724
21000 221	Social Security- matching	383	479	0	4,208	11%	3,729
22200 211	Retirement contribution - FRS	38	22	0	4,136	1%	4,114
Sub Total		\$2,572	\$6,777	\$0	\$63,344	11%	\$56,567

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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	3,983	13,268	0	42,160	31%	28,892
12990	291 Accrued Payroll	(2,182)	0	0	0	0%	0
15005	291 Supplements	1,320	2,611	0	8,757	30%	6,146
21000	221 Social Security- matching	396	1,186	0	3,898	30%	2,712
22200	211 Retirement contribution - FRS	485	780	0	3,819	20%	3,039
23000	231 Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100	232 Life Insurance	(66)	(43)	0	87	-49%	130
24000	241 Workers compensation	(42)	4	0	296	1%	292
26300	211 General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$1,203	\$17,365	\$0	\$71,462	24%	\$54,097
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	364	364	0	364	100%	0
52590	590 Other Mat'l & Sply	0	668	2,640	8,000	41%	4,692
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$364	\$1,032	\$2,640	\$8,564	43%	\$4,892
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,983	12,167	0	42,160	29%	29,993
12990	291 Accrued Payroll	(2,182)	0	0	0	0%	0
15005	291 Supplements	488	1,710	0	6,351	27%	4,641

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	316	974	0	3,713	26%	2,739
22200	211 Retirement contribution - FRS	431	646	0	3,641	18%	2,995
23000	231 Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100	232 Life Insurance	(66)	(43)	0	87	-49%	130
24000	241 Workers compensation	(42)	4	0	296	1%	292
26300	211 General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$236	\$15,017	\$0	\$68,693	22%	\$53,676
<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	114	114	0	1,500	8%	1,386
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	550	550	0	6,500	8%	5,950
54510	611 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$664	\$1,854	\$0	\$43,100	4%	\$41,246
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	6,000	9%	5,482

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
40100 330	Travel/conferences	198	198	0	3,000	7%	2,802
Sub Total		\$198	\$716	\$0	\$9,000	8%	\$8,284
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,680	11,330	0	39,782	28%	28,452
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	4,277	13,218	0	46,489	28%	33,271
12155 110	Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951 160	Registrar	1,440	4,440	0	15,600	28%	11,160
12952 160	Bookkeeper	1,994	6,058	0	21,133	29%	15,075
12953 110	Assistant Principal	4,739	21,663	0	88,000	25%	66,337
12970 110	Principal Central Campus	5,584	17,218	0	60,500	28%	43,282
12990 291	Accrued Payroll	(15,191)	0	0	0	0%	0
12997 291	Sick leave - annual	2,449	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	1,176	1,598	0	8,892	18%	7,294
14000 160	Overtime	813	1,917	0	3,000	64%	1,083
15005 291	Supplements	221	774	0	2,876	27%	2,102
15015 291	Payment in lieu of benefits	369	1,292	0	4,803	27%	3,511
21000 221	Social Security- matching	1,966	6,239	0	23,724	26%	17,485
22200 211	Retirement contribution - FRS	1,915	3,620	0	17,907	20%	14,287
22500 211	ICMA - city portion	0	0	0	5,238	0%	5,238
23000 231	Health Insurance	(13,461)	(2,206)	0	61,534	-4%	63,740

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23100	232 Life Insurance	(442)	(287)	0	1,252	-23%	1,539
24000	241 Workers compensation	(303)	20	0	3,567	1%	3,547
25000	251 Unemployment compensation	2,483	2,483	0	0	0%	(2,483)
26300	211 General retiree health contrib	3	9	0	978	1%	969
Sub Total		\$3,712	\$92,474	\$0	\$425,015	22%	\$332,541
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	1,843	2,309	0	7,500	31%	5,191
31310	310 Prof & Tech Services	269	332	811	2,019	57%	876
34989	310 Contractual service provider	8,943	15,936	0	26,995	59%	11,059
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	189	567	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	14	38	456	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	1,836	2,907	0	13,138	22%	10,231
47100	395 Printing	0	0	0	3,500	0%	3,500
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	692	1,215	0	7,250	17%	6,035
52650	642 Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	692 Software < than \$1000 &/or licenses	21,363	24,643	4,684	53,543	55%	24,216
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100	521 Memberships/ dues/ subscription	897	1,839	0	7,500	25%	5,661
Sub Total		\$35,919	\$49,617	\$6,518	\$189,559	30%	\$133,425

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	36,694	104,964	0	413,093	25%	308,129
Sub Total		\$36,694	\$104,964	\$0	\$413,093	25%	\$308,129
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	530	650	0	239,659	0%	239,009
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	112	221	0	926	24%	705
43430 430	Electricity	1,088	3,162	0	14,764	21%	11,602
46150 350	R & M- land- building & improvement	163	163	0	300	54%	137
46250 351	R & M equipment	29	44	0	1,610	3%	1,566
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	704	775	107	1,433	62%	551
52790 790	Miscellaneous Expense	0	301	0	557	54%	256
52910 580	Commodity Consumption	1,659	4,903	0	20,140	24%	15,237
Sub Total		\$4,310	\$10,293	\$107	\$280,651	4%	\$270,251
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$2,917	0%	\$2,917

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	29	0	102	29%	73
34990 310	Contractual services- other	15,035	36,186	0	170,828	21%	134,642
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	46	135	0	544	25%	409
43430 430	Electricity	0	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,793)	(6,939)	0	9,051	-77%	15,990
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,173	4,068	2,410	26,805	24%	20,327
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	68	98	0	190	51%	92
52540 451	Fuel	1,803	4,113	0	22,834	18%	18,721
52600 642	Clothing/uniforms	0	0	0	521	0%	521
52650 642	Equip < than \$1000	0	0	0	303	0%	303
52790 790	Miscellaneous Expense	75	341	0	770	44%	429
Sub Total		\$9,473	\$38,262	\$2,523	\$234,276	17%	\$193,491

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	7,795	23,192	26,813	93,624	53%	43,619
34982 310	Function sourcing- Grounds/Facilities	164	164	0	0	0%	(164)
34990 310	Contractual services- other	3,946	4,809	9,078	13,888	100%	1
41370 370	Communications	807	2,307	3,356	7,035	81%	1,372
43380 380	Pub Ut Svc Othr Energ Sv	360	1,001	0	5,500	18%	4,499
43430 430	Electricity	8,971	24,096	0	92,825	26%	68,729
44210 360	IT/Telecommunications Services	5,956	18,038	0	80,361	22%	62,323
45320 320	Insurance & Bond Premium	7,984	11,269	0	74,159	15%	62,890
46150 350	R & M- land- building & improvement	17,933	27,496	0	34,103	81%	6,607
46210 682	Energy Savings Project	0	3,640	32,763	36,403	100%	0
46250 351	R & M equipment	9	177	0	1,000	18%	823
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	11,957	30,550	0	119,354	26%	88,804
49177 794	Bwd Administrative Fee	346	1,038	0	4,179	25%	3,141
52590 590	Other Mat'l & Sply	162	176	0	300	59%	124
52650 642	Equip < than \$1000	12	101	0	1,000	10%	899
52790 790	Miscellaneous Expense	0	10	0	500	2%	490
Sub Total		\$66,403	\$148,064	\$73,140	\$569,893	39%	\$348,689

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	45	45	0	0	0%	(45)
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	60	0	1,000	6%	940
Sub Total		\$45	\$106	\$0	\$5,650	2%	\$5,544
Total for the Project		\$383,377	\$1,352,897	\$116,061	\$5,581,625	26%	\$4,112,667
Total for the Division		\$508,479	\$2,486,447	\$225,772	\$11,265,190	24%	\$8,552,971
Total for the Fund		\$508,479	\$2,486,447	\$225,772	\$11,265,190	24%	\$8,552,971