

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	55,355	284,395	0	1,458,695	19%	1,174,300
12950	150 Teacher Assistant	231	231	0	80,270	0%	80,039
12990	291 Accrued Payroll	8,069	57,789	0	0	0%	(57,789)
12996	291 Sick leave - retire/term	851	1,539	0	3,000	51%	1,461
12997	291 Sick leave - annual	0	0	0	3,000	0%	3,000
13554	150 P/T Teacher Assistant	81	81	0	8,073	1%	7,992
13559	120 P/T Certified Teacher	0	0	0	48,100	0%	48,100
15005	291 Supplements	4,300	37,895	0	205,383	18%	167,488
15015	291 Payment in lieu of benefits	554	3,139	0	16,807	19%	13,668
21000	221 Social Security- matching	4,584	24,359	0	139,546	17%	115,187
22200	211 Retirement contribution - FRS	82	2,012	0	122,415	2%	120,403
22500	211 ICMA - city portion	0	3,104	0	2,343	133%	(761)
23000	231 Health Insurance	27,921	55,842	0	335,048	17%	279,206
23100	232 Life Insurance	299	598	0	3,591	17%	2,993
24000	241 Workers compensation	994	1,988	0	11,929	17%	9,941
26300	211 General retiree health contrib	433	853	0	1,968	43%	1,115
Sub Total		\$103,753	\$473,824	\$0	\$2,440,168	19%	\$1,966,344
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	19	19	7,975	11,000	73%	3,006
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	1,150	1,150	2,519	18,000	20%	14,331

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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	943	943	750	5,000	34%	3,307
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	0	0	800	0%	800
54100	521 Memberships/ dues/ subscription	375	460	0	2,000	23%	1,540
54520	520 Textbooks	2,637	2,637	1,411	17,135	24%	13,087
Sub Total		\$5,124	\$5,209	\$12,655	\$66,535	27%	\$48,671
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	881	4,831	0	25,674	19%	20,843
12910	120 Chtr Sch Teacher	3,724	21,791	0	161,393	14%	139,602
12990	291 Accrued Payroll	987	6,910	0	0	0%	(6,910)
13140	140 Temp Sub Teacher	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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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	186	1,362	0	7,652	18%	6,290
21000 221	Social Security- matching	347	2,038	0	15,185	13%	13,147
22200 211	Retirement contribution - FRS	0	0	0	12,871	0%	12,871
23000 231	Health Insurance	3,490	6,980	0	41,881	17%	34,901
23100 232	Life Insurance	34	68	0	412	17%	344
24000 241	Workers compensation	112	224	0	1,340	17%	1,116
26300 211	General retiree health contrib	11	22	0	130	17%	108
Sub Total		\$9,772	\$44,226	\$0	\$270,206	16%	\$225,980
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
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		\$0	\$0	\$0	\$2,250	0%	\$2,250
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	155	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	592	592	0	30,000	2%	29,408
21000 221	Social Security- matching	45	45	0	2,295	2%	2,250
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
Sub Total		\$793	\$1,725	\$0	\$34,380	5%	\$32,655

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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	1,472	3,754	0	19,129	20%	15,375
12956 130	School Counselor	2,630	10,314	0	41,881	25%	31,567
12990 291	Accrued Payroll	284	2,210	0	0	0%	(2,210)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	373	1,751	0	9,687	18%	7,936
21000 221	Social Security- matching	324	1,140	0	5,487	21%	4,347
22200 211	Retirement contribution - FRS	1	6	0	4,915	0%	4,909
23000 231	Health Insurance	1,994	3,988	0	23,932	17%	19,944
23100 232	Life Insurance	11	22	0	134	16%	112
24000 241	Workers compensation	36	72	0	429	17%	357
26300 211	General retiree health contrib	9	18	0	104	17%	86
Sub Total		\$7,133	\$23,274	\$0	\$106,698	22%	\$83,424
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	89	89	0	1,800	5%	1,711
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$89	\$89	\$0	\$2,300	4%	\$2,211
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	2,741	13,703	0	71,251	19%	57,549
12990 291	Accrued Payroll	414	2,903	0	0	0%	(2,903)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
15005	291	Supplements	244	3,723	0	23,085	16%	19,362
21000	221	Social Security- matching	229	1,329	0	7,903	17%	6,574
22200	211	Retirement contribution - FRS	31	31	0	6,932	0%	6,901
23000	231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232	Life Insurance	14	28	0	169	17%	141
24000	241	Workers compensation	51	102	0	610	17%	508
26300	211	General retiree health contrib	4	8	0	52	15%	44
Sub Total			\$4,724	\$23,821	\$0	\$130,860	18%	\$107,039
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
41400	371	Postage	0	0	0	50	0%	50
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692	Software < than \$1000 &/or licenses	0	0	1,190	2,150	55%	960
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505	521	Media	0	0	0	9,500	0%	9,500
54510	611	Media Books	0	0	0	17,500	0%	17,500
Sub Total			\$0	\$0	\$1,190	\$35,100	3%	\$33,910
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	2,500	0%	2,500

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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						
40100	330	Travel/conferences	0	0	0	4,000	0%	4,000
Sub Total			\$0	\$0	\$0	\$6,500	0%	\$6,500
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	3,040	7,887	0	41,854	19%	33,967
12133	110	Sch Administrative Coor I	1,622	4,137	0	26,992	15%	22,855
12155	110	Sch Administrative Assistant I	2,619	5,238	0	34,047	15%	28,809
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	1,302	2,621	0	17,379	15%	14,758
12952	160	Bookkeeper	1,488	2,976	0	19,346	15%	16,370
12953	110	Assistant Principal	6,280	15,700	0	81,648	19%	65,948
12990	291	Accrued Payroll	1,062	8,957	0	0	0%	(8,957)
12992	291	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291	Supplements	135	525	0	4,790	11%	4,265
15015	291	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,694
21000	221	Social Security- matching	1,185	2,850	0	20,191	14%	17,341
22200	211	Retirement contribution - FRS	0	198	0	15,234	1%	15,036
22500	211	ICMA - city portion	207	414	0	2,553	16%	2,139
23000	231	Health Insurance	4,238	8,476	0	50,856	17%	42,380
23100	232	Life Insurance	46	92	0	557	17%	465

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
24000 241	Workers compensation	148	296	0	1,780	17%	1,484
26300 211	General retiree health contrib	26	62	0	325	19%	263
Sub Total		\$23,767	\$61,537	\$0	\$355,334	17%	\$293,797
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,617	1,617	0	15,000	11%	13,383
31310 310	Prof & Tech Services	42	75	0	7,000	1%	6,925
34989 310	Contractual service provider	9,590	13,593	0	149,792	9%	136,199
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	9	9	2,000	2,500	80%	491
47100 395	Printing	89	89	0	1,000	9%	911
49000 391	Legal/employment ads	781	781	0	4,000	20%	3,219
52590 590	Other Mat'l & Sply	735	735	869	7,000	23%	5,395
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	0	0	1,549	90,940	2%	89,391
52653 644	Computer equipment < \$1000	152	152	0	10,140	1%	9,988
54100 521	Memberships/ dues/ subscription	0	739	0	1,700	43%	961
Sub Total		\$13,015	\$17,790	\$4,794	\$294,172	8%	\$271,588
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382

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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	52,916	106,158	0	798,643	13%	692,485
Sub Total		\$52,916	\$106,158	\$0	\$798,643	13%	\$692,485
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	902	902	0	237,783	0%	236,881
43380 380	Pub Ut Svc Othr Energ Sv	56	56	0	1,000	6%	944
43430 430	Electricity	1,304	1,882	0	10,800	17%	8,918
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	16,337	0%	16,337
Sub Total		\$2,319	\$2,897	\$0	\$270,070	1%	\$267,173
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$1

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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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370 370	Communications	10	17	0	288	6%	271
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	794	14%	679
45000 370	Insurance	1,343	1,900	0	16,113	12%	14,213
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvement	11	11	0	200	5%	189
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,825	4,458	0	41,925	11%	37,467
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	66	297	0	1,187	25%	890
Sub Total		\$19,539	\$37,195	\$0	\$273,564	14%	\$236,369
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	6,693	13,386	69,230	82,415	100%	(201)
34990	310 Contractual services- other	715	715	4,003	10,221	46%	5,504
41370	370 Communications	823	1,182	0	5,670	21%	4,488
43380	380 Pub Ut Svc Othr Energ Sv	135	368	0	7,500	5%	7,132
43430	430 Electricity	9,248	15,628	0	122,300	13%	106,672
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	39	4,719	0	85,030	6%	80,311
46150	350 R & M- land- building & improvement	7,542	7,906	840	83,160	11%	74,414
46250	351 R & M equipment	0	0	0	500	0%	500
49175	794 Administrative fees	9,648	17,366	0	111,867	16%	94,501
49177	794 Bwd Administrative Fee	330	661	0	4,144	16%	3,483
52200	510 Cleaning/janitorial supplies	94	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	39	39	0	500	8%	461
52650	642 Equip < than \$1000	12	12	0	1,000	1%	988
52790	790 Miscellaneous Expense	107	107	0	500	21%	393
Sub Total		\$35,426	\$62,183	\$74,073	\$537,550	25%	\$401,294
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	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$278,368	\$859,927	\$92,809	\$5,662,379	17%	\$4,709,643
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	67,811	342,369	0	1,793,635	19%	1,451,266
12950	150 Teacher Assistant	176	176	0	32,737	1%	32,561
12990	291 Accrued Payroll	9,415	67,102	0	0	0%	(67,102)
12996	291 Sick leave - retire/term	0	5,926	0	500	1185%	(5,426)
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	321	321	0	25,836	1%	25,515
15005	291 Supplements	7,715	40,396	0	211,535	19%	171,139
15015	291 Payment in lieu of benefits	462	2,308	0	14,406	16%	12,098
21000	221 Social Security- matching	5,732	29,246	0	159,468	18%	130,222
22200	211 Retirement contribution - FRS	0	0	0	117,840	0%	117,840
22500	211 ICMA - city portion	866	866	0	21,704	4%	20,838
23000	231 Health Insurance	31,909	63,818	0	382,912	17%	319,094
23100	232 Life Insurance	356	712	0	4,272	17%	3,560
24000	241 Workers compensation	1,157	2,314	0	13,884	17%	11,570

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	165	326	0	1,976	16%	1,650
Sub Total		\$126,085	\$555,879	\$0	\$2,785,705	20%	\$2,229,826
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	10,030	10,099	5,500	35,000	45%	19,401
52650 642	Equip < than \$1000	0	0	7,097	8,000	89%	903
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	125	460	0	2,500	18%	2,040
54520 520	Textbooks	4,148	4,148	26,186	90,000	34%	59,666
Sub Total		\$14,303	\$14,707	\$39,283	\$173,200	31%	\$119,210
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
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	903	4,880	0	26,446	18%	21,566
12910	120 Chtr Sch Teacher	4,146	18,036	0	90,274	20%	72,238
12990	291 Accrued Payroll	614	4,301	0	0	0%	(4,301)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	224	1,499	0	8,494	18%	6,995
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	387	1,776	0	9,797	18%	8,021
22200	211 Retirement contribution - FRS	0	0	0	8,831	0%	8,831
23000	231 Health Insurance	2,493	4,986	0	29,915	17%	24,929
23100	232 Life Insurance	22	44	0	269	16%	225
24000	241 Workers compensation	72	144	0	861	17%	717
26300	211 General retiree health contrib	11	23	0	130	18%	107
Sub Total		\$8,871	\$35,689	\$0	\$177,810	20%	\$142,121
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	0	0	8,871	0%	8,871
46250	351 R & M equipment	0	0	0	200	0%	200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$9,871	0%	\$9,871
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	288	2,011	0	0	0%	(2,011)
13135	140 BTU sub	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	85	85	0	55,000	0%	54,915
21000	221 Social Security- matching	6	6	0	4,247	0%	4,241
22200	211 Retirement contribution - FRS	0	0	0	3,858	0%	3,858
Sub Total		\$379	\$2,102	\$0	\$63,605	3%	\$61,503
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	2,697	10,793	0	44,497	24%	33,704
12990	291 Accrued Payroll	230	1,612	0	0	0%	(1,612)
15005	291 Supplements	251	1,257	0	6,694	19%	5,437
21000	221 Social Security- matching	226	918	0	3,919	23%	3,001
22200	211 Retirement contribution - FRS	1	1	0	3,559	0%	3,558
23000	231 Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232 Life Insurance	8	17	0	102	17%	85

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
24000 241	Workers compensation	27	54	0	327	17%	273
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,441	\$16,653	\$0	\$71,116	23%	\$54,463
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
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	1,622	8,468	0	44,497	19%	36,030
12990 291	Accrued Payroll	276	1,934	0	0	0%	(1,934)
15005 291	Supplements	217	1,087	0	5,650	19%	4,564
21000 221	Social Security- matching	121	632	0	3,838	16%	3,206
22200 211	Retirement contribution - FRS	0	0	0	3,486	0%	3,486
23000 231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	8	17	0	102	17%	85
24000 241	Workers compensation	27	54	0	327	17%	273
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$3,272	\$14,193	\$0	\$69,918	20%	\$55,725
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850

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569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692 Software < than \$1000 &/or licenses	0	0	1,190	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	594	594	0	3,075	19%	2,481
54505	521 Media	269	902	0	6,500	14%	5,598
54510	611 Media Books	1,645	1,645	0	22,000	7%	20,355
Sub Total		\$2,509	\$3,142	\$1,190	\$44,625	10%	\$40,293
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
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	4,063	10,343	0	53,347	19%	43,004
12133	110 Sch Administrative Coor I	1,460	2,920	0	18,980	15%	16,060
12136	160 Sch Micro Computer Technician	1,373	2,746	0	17,844	15%	15,098

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7300 School Administration				
12137	160 Charter Schools IT Systems Admin	2,688	5,376	0	34,948	15%	29,572
12138	160 Sch Clerical Spec II	3,618	9,227	0	47,029	20%	37,802
12951	160 Registrar	1,302	2,621	0	17,379	15%	14,758
12952	160 Bookkeeper	1,626	3,251	0	21,134	15%	17,883
12953	110 Assistant Principal	6,198	15,496	0	80,577	19%	65,081
12970	110 Principal Central Campus	4,330	8,661	0	56,297	15%	47,636
12990	291 Accrued Payroll	1,706	12,591	0	0	0%	(12,591)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	104	104	0	8,892	1%	8,788
14000	160 Overtime	70	70	0	2,000	4%	1,930
15005	291 Supplements	88	341	0	2,477	14%	2,136
15015	291 Payment in lieu of benefits	249	591	0	3,243	18%	2,652
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,922	4,373	0	28,156	16%	23,783
22200	211 Retirement contribution - FRS	0	607	0	19,421	3%	18,814
22500	211 ICMA - city portion	181	363	0	5,531	7%	5,168
23000	231 Health Insurance	7,329	14,658	0	87,951	17%	73,293
23100	232 Life Insurance	65	130	0	777	17%	647
24000	241 Workers compensation	212	424	0	2,542	17%	2,118
26300	211 General retiree health contrib	37	77	0	452	17%	375
Sub Total		\$38,622	\$94,969	\$0	\$512,697	19%	\$417,728

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	2,227	2,227	0	14,000	16%	11,773
31310 310	Prof & Tech Services	0	37	0	7,500	0%	7,463
34989 310	Contractual service provider	1,419	1,809	0	24,906	7%	23,097
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100 395	Printing	0	0	0	2,750	0%	2,750
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	192	201	2,000	6,750	33%	4,549
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	0	0	0	43,793	0%	43,793
52653 644	Computer equipment < \$1000	0	0	500	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	0	650	0	3,500	19%	2,850
Sub Total		\$3,839	\$4,925	\$3,000	\$124,739	6%	\$116,814
	<u>Capital Outlay</u>						
64039 643	Computer equipment not micro	0	0	0	16,700	0%	16,700
64053 643	Micro computer	0	0	0	14,882	0%	14,882
64066 641	File cabinets- other	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,582	0%	\$33,582

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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	39,719	76,622	0	560,061	14%	483,439
Sub Total		\$39,719	\$76,622	\$0	\$560,061	14%	\$483,439
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	902	902	0	223,366	0%	222,464
43380 380	Pub Ut Svc Othr Energ Sv	56	56	0	1,000	6%	944
43430 430	Electricity	1,353	1,353	0	11,500	12%	10,147
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,153	0%	17,153
Sub Total		\$2,368	\$2,368	\$0	\$257,169	1%	\$254,801
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	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					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	9	0	128	7%	119
34990 310	Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370 370	Communications	10	17	0	296	6%	279
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	794	14%	679
45000 370	Insurance	1,256	1,771	0	15,066	12%	13,295
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvement	11	11	0	206	5%	195
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,825	4,458	0	41,925	11%	37,467
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	66	297	0	1,166	26%	869
Sub Total		\$19,452	\$37,066	\$0	\$272,510	14%	\$235,444
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	6,708	13,415	73,589	87,092	100%	87
34990	310 Contractual services- other	1,609	1,609	9,010	23,008	46%	12,389
41370	370 Communications	902	1,341	0	5,870	23%	4,529
43380	380 Pub Ut Svc Othr Energ Sv	237	465	0	5,404	9%	4,939
43430	430 Electricity	7,552	4,887	0	97,000	5%	92,113
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	39	4,719	0	85,030	6%	80,311
46150	350 R & M- land- building & improvement	3,561	8,263	10,794	64,870	29%	45,812
46250	351 R & M equipment	1,868	2,007	0	1,000	201%	(1,007)
49175	794 Administrative fees	9,648	17,367	0	111,867	16%	94,500
49177	794 Bwd Administrative Fee	330	661	0	4,144	16%	3,483
52200	510 Cleaning/janitorial supplies	94	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	39	39	0	500	8%	461
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52790	790 Miscellaneous Expense	7	7	0	500	1%	493
Sub Total		\$32,594	\$54,875	\$93,394	\$510,900	29%	\$362,631
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	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$296,453	\$913,191	\$136,965	\$5,693,754	18%	\$4,643,598
Total for the Division		\$574,821	\$1,773,117	\$229,774	\$11,356,133	18%	\$9,353,241
Total for the Fund		\$574,821	\$1,773,117	\$229,774	\$11,356,133	18%	\$9,353,241