

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% 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	112,196	998,747	0	1,454,462	69%	455,715
12950	150 Teacher Assistant	7,071	42,011	0	81,290	52%	39,279
12990	291 Accrued Payroll	0	57,519	0	0	0%	(57,519)
12996	291 Sick leave - retire/term	0	3,076	0	100	3076%	(2,976)
12997	291 Sick leave - annual	0	5,722	0	5,000	114%	(722)
13554	150 P/T Teacher Assistant	910	4,949	0	8,073	61%	3,124
13559	120 P/T Certified Teacher	2,142	14,048	0	43,865	32%	29,817
15005	291 Supplements	18,666	147,330	0	191,297	77%	43,967
15015	291 Payment in lieu of benefits	1,477	12,093	0	16,808	72%	4,715
21000	221 Social Security- matching	10,525	90,973	0	138,287	66%	47,314
22200	211 Retirement contribution - FRS	7,092	48,581	0	90,777	54%	42,196
22500	211 ICMA - city portion	186	1,106	0	1,747	63%	641
23000	231 Health Insurance	2,853	54,297	0	159,535	34%	105,238
23100	232 Life Insurance	45	(125)	0	1,766	-7%	1,891
24000	241 Workers compensation	669	2,723	0	16,685	16%	13,962
26300	211 General retiree health contrib	167	4,544	0	1,995	228%	(2,549)
Sub Total		\$164,000	\$1,487,595	\$0	\$2,211,687	67%	\$724,092
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	372	2,095	0	3,500	60%	1,405
46250	351 R & M equipment	0	108	0	300	36%	192
46800	350 Maintenance contracts	891	4,057	0	11,000	37%	6,943
52182	513 Testing material	0	0	0	3,200	0%	3,200
52590	590 Other Mat'l & Sply	2,236	8,965	6,576	18,000	86%	2,459

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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	157	3,391	1,384	5,000	96%	224
52652	692 Software < than \$1000 &/or licenses	0	3,667	0	6,000	61%	2,333
52653	644 Computer equipment < \$1000	35	35	0	600	6%	565
52790	790 Miscellaneous Expense	0	644	0	800	81%	156
54100	521 Memberships/ dues/ subscription	0	862	0	2,000	43%	1,138
54520	520 Textbooks	0	27,921	0	62,300	45%	34,379
Sub Total		\$3,691	\$51,745	\$7,960	\$112,700	53%	\$52,996
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	261	0	300	87%	39
Sub Total		\$0	\$261	\$0	\$421	62%	\$160
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	1,917	17,253	0	24,924	69%	7,671
12910	120 Chtr Sch Teacher	8,115	78,910	0	105,502	75%	26,592
12990	291 Accrued Payroll	0	4,743	0	0	0%	(4,743)
13140	140 Temp Sub Teacher	0	1,193	0	500	239%	(693)
15005	291 Supplements	963	7,570	0	8,493	89%	923

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	799	7,683	0	10,634	72%	2,951
22200 211	Retirement contribution - FRS	570	3,890	0	7,090	55%	3,200
23000 231	Health Insurance	620	1,386	0	16,371	8%	14,985
23100 232	Life Insurance	(6)	(69)	0	87	-79%	156
24000 241	Workers compensation	21	(188)	0	1,149	-16%	1,337
26300 211	General retiree health contrib	12	96	0	142	68%	46
Sub Total		\$13,011	\$122,742	\$0	\$174,892	70%	\$52,150
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	72	0	550	13%	478
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$72	\$0	\$1,750	4%	\$1,678
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	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	4,679	20,141	0	30,000	67%	9,859
21000 221	Social Security- matching	357	1,536	0	2,295	67%	759
22200 211	Retirement contribution - FRS	26	114	0	1,554	7%	1,440
Sub Total		\$5,062	\$22,878	\$0	\$33,849	68%	\$10,971

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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	13,174	0	19,129	69%	5,955
12956 130	School Counselor	3,348	34,749	0	40,498	86%	5,749
12990 291	Accrued Payroll	0	2,160	0	0	0%	(2,160)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	689	5,284	0	5,650	94%	366
21000 221	Social Security- matching	382	3,919	0	4,996	78%	1,077
22200 211	Retirement contribution - FRS	275	1,727	0	3,383	51%	1,656
23000 231	Health Insurance	415	1,714	0	12,531	14%	10,817
23100 232	Life Insurance	2	(9)	0	66	-13%	75
24000 241	Workers compensation	9	201	0	513	39%	312
26300 211	General retiree health contrib	9	76	0	114	67%	38
Sub Total		\$6,601	\$63,505	\$0	\$86,880	73%	\$23,375
	<u>Operating Expenditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	1,049	0	1,800	58%	751
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,049	\$0	\$2,300	46%	\$1,251
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6200 Instruct Media Services						
	<u>Personnel Services</u>						
12957 130	Media Specialist	5,481	49,329	0	71,251	69%	21,922
12990 291	Accrued Payroll	0	2,903	0	0	0%	(2,903)
13683 160	Sch P/T Clerk Spec I	869	5,296	0	8,892	60%	3,596

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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	1,850	15,982	0	23,400	68%	7,418
21000 221	Social Security- matching	625	5,385	0	7,928	68%	2,543
22200 211	Retirement contribution - FRS	411	2,810	0	5,371	52%	2,561
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	2	(9)	0	80	-11%	89
24000 241	Workers compensation	18	251	0	736	34%	485
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$9,509	\$82,539	\$0	\$124,263	66%	\$41,724
<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	200	651	0	1,000	65%	349
52650 642	Equip < than \$1000	46	2,086	0	2,500	83%	414
52652 692	Software < than \$1000 &/or licenses	653	1,843	0	5,500	34%	3,657
52653 644	Computer equipment < \$1000	0	79	0	400	20%	321
54100 521	Memberships/ dues/ subscription	928	928	0	1,500	62%	572
54505 521	Media	0	2,300	0	9,500	24%	7,200
54510 611	Media Books	2,524	9,947	0	22,500	44%	12,553
Sub Total		\$4,351	\$17,834	\$0	\$43,450	41%	\$25,616
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	401	0	2,500	16%	2,100

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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	278	2,680	0	7,000	38%	4,320
Sub Total		\$278	\$3,081	\$0	\$9,500	32%	\$6,419
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	3,219	33,265	0	45,920	72%	12,655
12133 110	Sch Administrative Coor I	1,622	11,447	0	28,633	40%	17,187
12136 160	Sch Micro Computer Technician	686	10,982	0	17,844	62%	6,862
12155 110	Sch Administrative Assistant I	2,619	22,263	0	34,046	65%	11,783
12719 110	Information Technology Director	1,998	16,986	0	25,980	65%	8,994
12951 160	Registrar	1,337	11,244	0	17,379	65%	6,135
12952 160	Bookkeeper	1,488	12,648	0	19,345	65%	6,697
12953 110	Assistant Principal	6,280	56,520	0	81,648	69%	25,128
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	0	12,567	0	0	0%	(12,567)
12992 291	Vacation leave - retire/term	0	13,317	0	2,500	533%	(10,817)
12996 291	Sick leave - retire/term	0	9,063	0	2,500	363%	(6,563)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	0	139	0	0	0%	(139)
15005 291	Supplements	408	3,226	0	4,041	80%	815
15015 291	Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000 221	Social Security- matching	1,418	15,029	0	22,768	66%	7,739
22200 211	Retirement contribution - FRS	869	9,757	0	12,418	79%	2,661

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500 211	ICMA - city portion	154	1,310	0	1,923	68%	613
23000 231	Health Insurance	1,550	3,464	0	40,925	8%	37,461
23100 232	Life Insurance	8	(50)	0	379	-13%	429
24000 241	Workers compensation	131	624	0	3,538	18%	2,914
25000 251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300 211	General retiree health contrib	39	312	0	467	67%	155
Sub Total		\$24,197	\$260,003	\$0	\$379,928	68%	\$119,925
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,103	2,113	0	17,000	12%	14,887
31310 310	Prof & Tech Services	375	4,689	0	7,000	67%	2,311
34989 310	Contractual service provider	19,939	56,666	0	82,766	68%	26,100
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	176	935	0	2,500	37%	1,565
47100 395	Printing	0	348	0	1,000	35%	652
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	568	2,195	3,388	7,000	80%	1,417
52650 642	Equip < than \$1000	228	896	710	3,100	52%	1,494
52652 692	Software < than \$1000 &/or licenses	0	25,173	1,443	34,310	78%	7,693
52653 644	Computer equipment < \$1000	267	2,778	0	10,850	26%	8,072
54100 521	Memberships/ dues/ subscription	0	922	0	1,700	54%	778
Sub Total		\$22,655	\$98,667	\$5,542	\$171,526	61%	\$67,317
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64066	641 File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$430	\$0	\$2,507	17%	\$2,077
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	52,727	421,261	0	634,276	66%	213,015
Sub Total		\$52,727	\$421,261	\$0	\$634,276	66%	\$213,015
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	22,919	130,053	108,389	237,783	100%	(659)
43380	380 Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	478
43430	430 Electricity	517	2,109	0	13,000	16%	10,891
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	42	607	0	900	67%	293
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	606	0	800	76%	194
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	0	6,938	0	12,098	57%	5,160
Sub Total		\$23,552	\$141,252	\$108,389	\$267,481	93%	\$17,840

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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	20	78	0	128	61%	50
34990 310	Contractual services- other	15,856	124,315	0	186,019	67%	61,704
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	122	0	338	36%	216
43380 380	Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430 430	Electricity	0	408	0	796	51%	388
45000 370	Insurance	557	2,785	0	6,682	42%	3,897
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	53	73	0	75	97%	2
46300 351	R & M motor vehicles	2,898	19,395	1,731	20,000	106%	(1,127)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,295	26,507	0	38,470	69%	11,963
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	194	212	0	571	37%	359
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	70	908	0	971	94%	63
Sub Total		\$23,022	\$175,560	\$1,838	\$256,645	69%	\$79,246

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	16,063	52,624	27,579	78,418	102%	(1,785)
34990 310	Contractual services- other	715	5,361	4,860	10,300	99%	79
41370 370	Communications	343	979	0	4,660	21%	3,681
43380 380	Pub Ut Svc Othr Energ Sv	1,450	4,975	0	10,955	45%	5,980
43430 430	Electricity	8,536	88,992	0	110,007	81%	21,015
45320 320	Insurance & Bond Premium	0	28,140	0	62,531	45%	34,391
46150 350	R & M- land- building & improvement	2,684	90,043	3,745	102,983	91%	9,195
46250 351	R & M equipment	183	377	0	656	57%	279
49175 794	Administrative fees	8,240	67,897	0	98,885	69%	30,988
49177 794	Bwd Administrative Fee	327	2,574	0	3,891	66%	1,317
52200 510	Cleaning/janitorial supplies	17	914	45	2,600	37%	1,642
52590 590	Other Mat'l & Sply	27	351	0	500	70%	149
52650 642	Equip < than \$1000	0	718	0	1,700	42%	982
52790 790	Miscellaneous Expense	0	118	0	373	32%	255
Sub Total		\$38,585	\$346,788	\$36,229	\$491,316	78%	\$108,298
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
Sub Total		\$0	\$1,862	\$0	\$1,942	96%	\$80

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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	1,302	2,604	0	5,208	50%	2,604
21000 221	Social Security- matching	100	199	0	400	50%	201
22200 211	Retirement contribution - FRS	34	67	0	136	50%	69
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$2,871	\$0	\$5,880	49%	\$3,009
Total for the Project		\$392,675	\$3,301,992	\$159,959	\$5,013,193	69%	\$1,551,242
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	135,879	1,213,078	0	1,769,538	69%	556,460
12950 150	Teacher Assistant	3,520	20,738	0	32,736	63%	11,998
12990 291	Accrued Payroll	0	66,229	0	0	0%	(66,229)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,791	0	5,000	136%	(1,791)
13554 150	P/T Teacher Assistant	3,658	21,030	0	25,836	81%	4,806
15005 291	Supplements	18,003	151,570	0	203,173	75%	51,603
15015 291	Payment in lieu of benefits	1,108	8,677	0	9,604	90%	927
21000 221	Social Security- matching	12,116	106,321	0	156,654	68%	50,333
22200 211	Retirement contribution - FRS	6,674	46,371	0	84,096	55%	37,725
22500 211	ICMA - city portion	1,540	13,930	0	21,194	66%	7,264
23000 231	Health Insurance	4,935	73,814	0	198,171	37%	124,357
23100 232	Life Insurance	66	(14)	0	2,165	-1%	2,179

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	824	4,023	0	19,607	21%	15,584
26300 211	General retiree health contrib	175	1,407	0	2,109	67%	702
Sub Total		\$188,497	\$1,733,964	\$0	\$2,530,883	69%	\$796,919
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	356	1,516	0	5,500	28%	3,984
46250 351	R & M equipment	0	806	0	5,000	16%	4,194
46800 350	Maintenance contracts	155	1,110	0	6,200	18%	5,090
52182 513	Testing material	5,296	5,296	0	10,150	52%	4,854
52590 590	Other Mat'l & Sply	3,286	21,247	2,682	35,000	68%	11,071
52650 642	Equip < than \$1000	244	25,086	1,673	27,000	99%	241
52652 692	Software < than \$1000 &/or licenses	472	472	0	5,000	9%	4,528
52653 644	Computer equipment < \$1000	0	4,757	458	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,948	0	2,000	97%	53
54520 520	Textbooks	0	74,768	1,430	100,400	76%	24,202
Sub Total		\$9,808	\$137,005	\$6,243	\$203,500	70%	\$60,252
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	8,800	0%	8,800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800

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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	261	0	1,000	26%	739
Sub Total		\$0	\$261	\$0	\$1,500	17%	\$1,239
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12138	160 Sch Clerical Spec II	367	3,727	0	6,313	59%	2,586
12558	120 Speech Therapist	1,975	17,773	0	25,674	69%	7,901
12910	120 Chtr Sch Teacher	6,731	62,392	0	87,494	71%	25,102
12990	291 Accrued Payroll	0	4,329	0	0	0%	(4,329)
13140	140 Temp Sub Teacher	240	823	0	0	0%	(823)
15005	291 Supplements	978	7,004	0	8,994	78%	1,990
15015	291 Payment in lieu of benefits	0	487	0	793	61%	306
21000	221 Social Security- matching	749	6,725	0	9,856	68%	3,131
22200	211 Retirement contribution - FRS	521	3,698	0	6,548	56%	2,850
23000	231 Health Insurance	448	2,678	0	15,164	18%	12,486
23100	232 Life Insurance	3	(18)	0	131	-14%	149
24000	241 Workers compensation	33	282	0	1,139	25%	857
26300	211 General retiree health contrib	13	107	0	161	66%	54
Sub Total		\$12,057	\$110,008	\$0	\$162,267	68%	\$52,259
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	711	711	0	0	0%	(711)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	205	0	300	68%	95
Sub Total		\$711	\$916	\$0	\$500	183%	(\$416)
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	0	1,993	0	0	0%	(1,993)
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	6,380	29,131	0	55,000	53%	25,869
21000 221	Social Security- matching	488	2,233	0	4,208	53%	1,975
22200 211	Retirement contribution - FRS	45	257	0	2,849	9%	2,592
Sub Total		\$6,913	\$33,699	\$0	\$62,057	54%	\$28,358
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	3,308	30,864	0	42,998	72%	12,134
12990 291	Accrued Payroll	0	1,558	0	0	0%	(1,558)
15005 291	Supplements	503	4,682	0	6,536	72%	1,854
21000 221	Social Security- matching	289	2,702	0	3,791	71%	1,089
22200 211	Retirement contribution - FRS	197	1,447	0	2,568	56%	1,121
23000 231	Health Insurance	797	6,048	0	10,394	58%	4,346

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
23100 232	Life Insurance	1	(7)	0	47	-15%	54
24000 241	Workers compensation	1	168	0	333	51%	165
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$5,100	\$47,501	\$0	\$66,724	71%	\$19,223
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	8,155	0	8,000	102%	(155)
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$8,155	\$0	\$8,200	99%	\$45
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	3,308	29,768	0	42,998	69%	13,230
12990 291	Accrued Payroll	0	1,880	0	0	0%	(1,880)
15005 291	Supplements	585	4,129	0	3,650	113%	(479)
21000 221	Social Security- matching	260	2,322	0	3,570	65%	1,248
22200 211	Retirement contribution - FRS	202	1,384	0	2,418	57%	1,034
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(6)	0	45	-12%	51
24000 241	Workers compensation	1	168	0	333	51%	165
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,607	\$40,238	\$0	\$59,619	67%	\$19,381

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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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
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	1,285	0	1,500	86%	215
52650 642	Equip < than \$1000	0	4,862	0	5,000	97%	138
52652 692	Software < than \$1000 &/or licenses	653	1,843	0	2,500	74%	657
54100 521	Memberships/ dues/ subscription	0	2,386	0	2,275	105%	(111)
54505 521	Media	0	614	0	6,500	9%	5,886
54510 611	Media Books	136	2,258	0	22,000	10%	19,742
Sub Total		\$789	\$13,248	\$0	\$43,825	30%	\$30,577
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	15	0	4,300	0%	4,285
40100 330	Travel/conferences	0	1,081	0	6,000	18%	4,919
Sub Total		\$0	\$1,096	\$0	\$10,300	11%	\$9,204
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	4,104	40,486	0	54,914	74%	14,428

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12133	110 Sch Administrative Coor I	1,460	12,410	0	18,980	65%	6,570
12136	160 Sch Micro Computer Technician	1,373	11,669	0	17,844	65%	6,175
12137	160 Charter Schools IT Systems Admin	2,374	17,076	0	35,951	47%	18,875
12138	160 Sch Clerical Spec II	3,618	29,669	0	47,767	62%	18,098
12951	160 Registrar	1,337	11,244	0	17,379	65%	6,135
12952	160 Bookkeeper	1,626	13,818	0	21,134	65%	7,316
12953	110 Assistant Principal	6,198	55,786	0	80,577	69%	24,791
12970	110 Principal Central Campus	4,330	36,808	0	56,296	65%	19,488
12990	291 Accrued Payroll	0	13,033	0	0	0%	(13,033)
12992	291 Vacation leave - retire/term	0	0	0	1,500	0%	1,500
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	751	3,663	0	8,892	41%	5,229
14000	160 Overtime	132	2,400	0	2,000	120%	(400)
15005	291 Supplements	190	1,806	0	3,023	60%	1,217
15015	291 Payment in lieu of benefits	249	2,395	0	4,444	54%	2,049
21000	221 Social Security- matching	1,968	16,980	0	28,166	60%	11,186
22200	211 Retirement contribution - FRS	1,104	8,438	0	13,846	61%	5,408
22500	211 ICMA - city portion	141	1,193	0	4,740	25%	3,547
23000	231 Health Insurance	1,822	4,074	0	48,129	8%	44,055
23100	232 Life Insurance	11	(24)	0	412	-6%	436
24000	241 Workers compensation	150	857	0	3,802	23%	2,945
25000	251 Unemployment compensation	0	49	0	0	0%	(49)
26300	211 General retiree health contrib	43	344	0	518	66%	174
Sub Total		\$32,983	\$284,174	\$0	\$472,814	60%	\$188,640

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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	1,158	2,733	0	14,000	20%	11,267
31310 310	Prof & Tech Services	79	3,303	0	7,500	44%	4,197
34989 310	Contractual service provider	3,591	11,711	0	21,634	54%	9,923
40100 330	Travel/conferences	0	0	0	750	0%	750
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	145	832	0	3,200	26%	2,368
47100 395	Printing	260	2,478	0	2,750	90%	272
49000 391	Legal/employment ads	0	340	0	1,000	34%	660
52590 590	Other Mat'l & Sply	424	3,361	1,820	6,750	77%	1,570
52650 642	Equip < than \$1000	0	680	846	4,800	32%	3,274
52652 692	Software < than \$1000 &/or licenses	0	25,677	1,227	43,824	61%	16,920
52653 644	Computer equipment < \$1000	38	3,339	462	10,850	35%	7,049
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$5,695	\$56,139	\$4,356	\$123,358	49%	\$62,863
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$1,600	\$0	\$2,507	64%	\$907

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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	36,214	296,432	0	449,856	66%	153,424
Sub Total		\$36,214	\$296,432	\$0	\$449,856	66%	\$153,424
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	23,776	135,940	88,086	223,366	100%	(659)
43380	380 Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	478
43430	430 Electricity	522	2,345	0	13,600	17%	11,255
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	42	655	0	900	73%	245
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	606	0	800	76%	194
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	0	7,285	0	12,380	59%	5,095
Sub Total		\$24,415	\$147,684	\$88,086	\$253,846	93%	\$18,076
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	20	69	0	128	54%	59
34990	310 Contractual services- other	15,870	124,330	0	186,019	67%	61,689

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	122	0	337	36%	215
43380	380 Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430	430 Electricity	0	408	0	796	51%	388
45000	370 Insurance	515	2,575	0	6,184	42%	3,609
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	209	0%	209
46250	351 R & M equipment	0	20	0	75	26%	55
46300	351 R & M motor vehicles	2,898	19,371	1,731	20,000	106%	(1,102)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,295	26,507	0	38,470	69%	11,963
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	247	265	0	571	46%	306
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	56	894	0	971	92%	77
Sub Total		\$22,980	\$175,316	\$1,838	\$256,151	69%	\$78,997
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	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	16,669	66,233	29,107	93,496	102%	(1,844)
34990	310 Contractual services- other	1,609	11,954	11,053	23,010	100%	2

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
41370	370 Communications	418	785	0	4,900	16%	4,115
43380	380 Pub Ut Svc Othr Energ Sv	713	3,551	0	4,050	88%	499
43430	430 Electricity	6,475	56,258	0	101,400	55%	45,142
45320	320 Insurance & Bond Premium	0	28,140	0	66,481	42%	38,341
46150	350 R & M- land- building & improvement	10,215	42,437	5,166	94,930	50%	47,327
46250	351 R & M equipment	91	523	0	3,600	15%	3,077
49175	794 Administrative fees	8,240	67,907	0	98,885	69%	30,978
49177	794 Bwd Administrative Fee	327	2,574	0	3,891	66%	1,317
52200	510 Cleaning/janitorial supplies	25	1,193	66	3,600	35%	2,341
52590	590 Other Mat'l & Sply	27	237	0	500	47%	263
52650	642 Equip < than \$1000	496	2,361	0	2,600	91%	239
52790	790 Miscellaneous Expense	0	52	0	300	17%	248
Sub Total		\$45,305	\$286,931	\$45,393	\$504,500	66%	\$172,176
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	12,450	0	13,000	96%	550
64204	621 TV- closed circuit	0	4,709	0	5,800	81%	1,091
64400	641 Other equipment	12,805	12,805	0	12,810	100%	5
Sub Total		\$12,805	\$29,964	\$0	\$31,610	95%	\$1,646
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	1,302	2,604	0	5,208	50%	2,604
21000	221 Social Security- matching	100	199	0	400	50%	201

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
22200 211	Retirement contribution - FRS	34	67	0	136	50%	69
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$2,871	\$0	\$5,880	49%	\$3,009
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
Total for the Project		\$410,315	\$3,407,203	\$145,916	\$5,265,197	67%	\$1,712,079
Total for the Division		\$802,990	\$6,709,195	\$305,874	\$10,278,390	68%	\$3,263,321
Total for the Fund		\$802,990	\$6,709,195	\$305,874	\$10,278,390	68%	\$3,263,321