

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	111,303	1,110,050	0	1,454,462	76%	344,412
12950	150 Teacher Assistant	7,100	49,111	0	81,290	60%	32,179
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	935	5,884	0	8,073	73%	2,189
13559	120 P/T Certified Teacher	2,335	16,382	0	43,865	37%	27,483
15005	291 Supplements	60,627	207,957	0	191,297	109%	(16,660)
15015	291 Payment in lieu of benefits	1,477	13,570	0	16,808	81%	3,238
21000	221 Social Security- matching	13,684	104,658	0	138,287	76%	33,629
22200	211 Retirement contribution - FRS	7,078	55,659	0	90,777	61%	35,118
22500	211 ICMA - city portion	188	1,294	0	1,747	74%	453
23000	231 Health Insurance	2,853	57,150	0	159,535	36%	102,385
23100	232 Life Insurance	46	(79)	0	1,766	-4%	1,845
24000	241 Workers compensation	670	3,393	0	16,685	20%	13,292
26300	211 General retiree health contrib	166	4,710	0	1,995	236%	(2,715)
Sub Total		\$208,461	\$1,696,056	\$0	\$2,211,687	77%	\$515,631
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	2,095	0	3,500	60%	1,405
46250	351 R & M equipment	0	108	0	300	36%	192
46800	350 Maintenance contracts	722	4,778	0	11,000	43%	6,222
52182	513 Testing material	0	0	0	3,200	0%	3,200
52590	590 Other Mat'l & Sply	806	9,771	6,576	18,000	91%	1,654

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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	0	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	0	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	56,545	49%	28,624
Sub Total		\$1,527	\$53,272	\$7,960	\$106,945	57%	\$45,713
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	19,170	0	24,924	77%	5,754
12910	120 Chtr Sch Teacher	8,115	87,025	0	105,502	82%	18,477
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	4,048	11,618	0	8,493	137%	(3,125)

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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	1,035	8,718	0	10,634	82%	1,916
22200	211	Retirement contribution - FRS	566	4,456	0	7,090	63%	2,634
23000	231	Health Insurance	620	2,006	0	16,371	12%	14,365
23100	232	Life Insurance	(5)	(74)	0	87	-85%	161
24000	241	Workers compensation	22	(166)	0	1,149	-14%	1,315
26300	211	General retiree health contrib	12	108	0	142	76%	34
Sub Total			\$16,330	\$139,073	\$0	\$174,892	80%	\$35,819
<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	3,685	23,826	0	30,000	79%	6,174
21000	221	Social Security- matching	281	1,817	0	2,295	79%	478
22200	211	Retirement contribution - FRS	13	127	0	1,554	8%	1,427
Sub Total			\$3,979	\$26,857	\$0	\$33,849	79%	\$6,992

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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	14,646	0	19,129	77%	4,483
12956 130	School Counselor	3,149	37,898	0	40,498	94%	2,600
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	2,987	8,271	0	5,650	146%	(2,621)
21000 221	Social Security- matching	544	4,463	0	4,996	89%	533
22200 211	Retirement contribution - FRS	275	2,002	0	3,383	59%	1,381
23000 231	Health Insurance	415	2,129	0	12,531	17%	10,402
23100 232	Life Insurance	1	(8)	0	66	-12%	74
24000 241	Workers compensation	9	210	0	513	41%	303
26300 211	General retiree health contrib	10	86	0	114	75%	28
Sub Total		\$8,862	\$72,367	\$0	\$86,880	83%	\$14,513
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,049	0	1,800	58%	751
52650 642	Equip < than \$1000	489	489	0	500	98%	11
Sub Total		\$489	\$1,538	\$0	\$2,300	67%	\$762
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	54,810	0	71,251	77%	16,441
12990 291	Accrued Payroll	0	2,903	0	0	0%	(2,903)
13683 160	Sch P/T Clerk Spec I	894	6,190	0	8,892	70%	2,702

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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	3,636	19,618	0	23,400	84%	3,782
21000	221	Social Security- matching	764	6,148	0	7,928	78%	1,780
22200	211	Retirement contribution - FRS	415	3,225	0	5,371	60%	2,146
23000	231	Health Insurance	248	802	0	6,548	12%	5,746
23100	232	Life Insurance	2	(7)	0	80	-9%	87
24000	241	Workers compensation	19	270	0	736	37%	466
26300	211	General retiree health contrib	5	44	0	57	77%	13
Sub Total			\$11,465	\$94,004	\$0	\$124,263	76%	\$30,259
<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	131	782	0	1,000	78%	218
52650	642	Equip < than \$1000	0	2,086	0	2,500	83%	414
52652	692	Software < than \$1000 &/or licenses	0	1,843	0	5,500	34%	3,657
52653	644	Computer equipment < \$1000	0	79	0	400	20%	321
54100	521	Memberships/ dues/ subscription	0	928	0	1,500	62%	572
54505	521	Media	0	2,300	0	8,700	26%	6,400
54510	611	Media Books	2,223	12,170	0	22,500	54%	10,330
Sub Total			\$2,353	\$20,188	\$0	\$42,650	47%	\$22,462
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	286	686	0	1,000	69%	314

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	512	3,192	0	7,000	46%	3,808
Sub Total		\$797	\$3,878	\$0	\$8,000	48%	\$4,122
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	3,116	36,381	0	45,920	79%	9,539
12133 110	Sch Administrative Coor I	1,622	13,069	0	28,633	46%	15,564
12136 160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12155 110	Sch Administrative Assistant I	2,619	24,882	0	34,046	73%	9,164
12719 110	Information Technology Director	1,998	18,985	0	25,980	73%	6,995
12951 160	Registrar	1,337	12,580	0	17,379	72%	4,799
12952 160	Bookkeeper	1,488	14,136	0	19,345	73%	5,209
12953 110	Assistant Principal	6,280	62,800	0	81,648	77%	18,848
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	8,076	11,302	0	4,041	280%	(7,261)
15015 291	Payment in lieu of benefits	369	3,692	0	4,802	77%	1,110
21000 221	Social Security- matching	1,947	16,975	0	22,768	75%	5,793
22200 211	Retirement contribution - FRS	824	10,581	0	12,418	85%	1,837

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500 211	ICMA - city portion	154	1,465	0	1,923	76%	459
23000 231	Health Insurance	1,549	5,013	0	40,925	12%	35,912
23100 232	Life Insurance	7	(43)	0	379	-11%	422
24000 241	Workers compensation	130	754	0	3,538	21%	2,784
25000 251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300 211	General retiree health contrib	39	351	0	467	75%	116
Sub Total		\$31,556	\$291,560	\$0	\$379,928	77%	\$88,368
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	855	2,969	0	17,000	17%	14,031
31310 310	Prof & Tech Services	504	5,193	0	7,000	74%	1,807
34989 310	Contractual service provider	6,378	63,044	0	82,766	76%	19,722
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	105	1,040	0	2,500	42%	1,460
47100 395	Printing	158	506	0	1,000	51%	494
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	295	2,489	3,388	7,000	84%	1,122
52650 642	Equip < than \$1000	0	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	68	2,846	0	10,850	26%	8,004
54100 521	Memberships/ dues/ subscription	0	922	0	1,700	54%	778
Sub Total		\$8,362	\$107,029	\$5,542	\$171,526	66%	\$58,955
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64053	643 Micro computer	0	0	0	800	0%	800
64066	641 File cabinets- other	0	0	0	507	0%	507
64154	621 Overhead projector	0	0	4,276	5,055	85%	779
64400	641 Other equipment	0	0	2,184	2,200	99%	16
Sub Total		\$0	\$430	\$6,460	\$10,562	65%	\$3,672
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	52,707	473,968	0	634,276	75%	160,308
Sub Total		\$52,707	\$473,968	\$0	\$634,276	75%	\$160,308
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	23,871	153,924	84,916	237,783	100%	(1,058)
43380	380 Pub Ut Svc Othr Energ Sv	82	604	0	1,000	60%	396
43430	430 Electricity	5,980	8,089	0	13,000	62%	4,911
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	0	607	0	900	67%	293
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	606	219	1,019	81%	194
52790	790 Miscellaneous Expense	0	255	0	400	64%	145

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910	580 Commodity Consumption	5,906	12,844	0	12,098	106%	(746)
Sub Total		\$35,840	\$177,092	\$85,136	\$267,700	98%	\$5,473
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700
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	6	84	0	128	66%	44
34990	310 Contractual services- other	16,734	141,050	0	186,019	76%	44,969
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	7	130	0	338	38%	208
43380	380 Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430	430 Electricity	49	457	0	796	57%	339
45000	370 Insurance	557	3,342	0	6,682	50%	3,340
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	0	73	0	75	97%	2
46300	351 R & M motor vehicles	1,487	20,882	647	20,000	108%	(1,529)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,984	29,491	0	38,470	77%	8,979
52600	642 Clothing/uniforms	0	306	0	657	47%	351

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	142	354	0	571	62%	217
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	65	974	0	971	100%	(3)
Sub Total		\$22,079	\$197,639	\$754	\$256,645	77%	\$58,252
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	6,878	59,502	20,701	78,418	102%	(1,785)
34990	310 Contractual services- other	1,430	6,790	3,431	10,300	99%	79
41370	370 Communications	649	1,627	0	4,660	35%	3,033
43380	380 Pub Ut Svc Othr Energ Sv	410	5,385	0	10,955	49%	5,570
43430	430 Electricity	2,714	91,706	0	107,088	86%	15,382
45320	320 Insurance & Bond Premium	6,744	34,884	0	62,531	56%	27,647
46150	350 R & M- land- building & improvement	2,475	92,518	5,470	102,983	95%	4,995
46250	351 R & M equipment	0	377	0	656	57%	279
49175	794 Administrative fees	8,241	76,138	0	98,885	77%	22,747
49177	794 Bwd Administrative Fee	327	2,901	0	3,891	75%	990
52200	510 Cleaning/janitorial supplies	18	932	45	2,600	38%	1,624
52590	590 Other Mat'l & Sply	61	413	0	500	83%	87
52650	642 Equip < than \$1000	461	1,179	0	1,700	69%	521
52790	790 Miscellaneous Expense	0	118	0	373	32%	255
Sub Total		\$30,407	\$377,195	\$29,647	\$488,397	83%	\$81,555

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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>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
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	2,604	0	5,208	50%	2,604
21000	221 Social Security- matching	0	199	0	400	50%	201
22200	211 Retirement contribution - FRS	0	67	0	136	50%	69
22500	211 ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$2,871	\$0	\$5,880	49%	\$3,009
Total for the Project		\$435,216	\$3,737,209	\$135,499	\$5,013,193	77%	\$1,140,486
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	136,351	1,349,429	0	1,769,538	76%	420,109
12950	150 Teacher Assistant	2,794	23,532	0	32,736	72%	9,204
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	4,512	25,542	0	25,836	99%	294

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
15005 291	Supplements	62,703	214,273	0	203,173	105%	(11,100)
15015 291	Payment in lieu of benefits	1,108	9,785	0	9,604	102%	(181)
21000 221	Social Security- matching	15,572	121,893	0	156,654	78%	34,761
22200 211	Retirement contribution - FRS	6,679	53,051	0	84,096	63%	31,045
22500 211	ICMA - city portion	1,590	15,521	0	21,194	73%	5,673
23000 231	Health Insurance	4,935	78,749	0	198,171	40%	119,422
23100 232	Life Insurance	67	53	0	2,165	2%	2,112
24000 241	Workers compensation	824	4,847	0	19,607	25%	14,760
26300 211	General retiree health contrib	176	1,583	0	2,109	75%	526
Sub Total		\$237,312	\$1,971,276	\$0	\$2,530,883	78%	\$559,607
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	150	1,666	0	5,500	30%	3,834
46250 351	R & M equipment	0	806	0	5,000	16%	4,194
46800 350	Maintenance contracts	113	1,222	0	6,200	20%	4,978
52182 513	Testing material	0	5,296	0	10,150	52%	4,854
52590 590	Other Mat'l & Sply	827	22,075	2,682	35,000	71%	10,244
52650 642	Equip < than \$1000	0	25,086	1,673	27,000	99%	241
52652 692	Software < than \$1000 &/or licenses	0	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	8	74,776	1,430	100,400	76%	24,194
Sub Total		\$1,098	\$138,103	\$6,243	\$203,500	71%	\$59,154

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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	0	8,800	0%	8,800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800
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
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	0	3,727	0	6,313	59%	2,586
12558 120	Speech Therapist	1,975	19,748	0	25,674	77%	5,926
12910 120	Chtr Sch Teacher	6,731	69,123	0	87,494	79%	18,371
12990 291	Accrued Payroll	0	4,329	0	0	0%	(4,329)
13140 140	Temp Sub Teacher	451	1,275	0	0	0%	(1,275)
15005 291	Supplements	4,413	11,417	0	8,994	127%	(2,423)
15015 291	Payment in lieu of benefits	0	487	0	793	61%	306
21000 221	Social Security- matching	1,000	7,725	0	9,856	78%	2,131
22200 211	Retirement contribution - FRS	492	4,190	0	6,548	64%	2,358

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5250 Exceptional Student Prog				
23000	231 Health Insurance	448	3,126	0	15,164	21%	12,038
23100	232 Life Insurance	2	(16)	0	131	-12%	147
24000	241 Workers compensation	34	316	0	1,139	28%	823
26300	211 General retiree health contrib	14	121	0	161	75%	40
Sub Total		\$15,559	\$125,567	\$0	\$162,267	77%	\$36,700
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	464	1,176	0	0	0%	(1,176)
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		\$464	\$1,380	\$0	\$500	276%	(\$880)
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	251	336	0	0	0%	(336)
13140	140 Temp Sub Teacher	7,890	37,021	0	55,000	67%	17,979
21000	221 Social Security- matching	622	2,856	0	4,208	68%	1,352
22200	211 Retirement contribution - FRS	68	325	0	2,849	11%	2,524
Sub Total		\$8,831	\$42,530	\$0	\$62,057	69%	\$19,527

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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	3,308	34,172	0	42,998	79%	8,826
12990 291	Accrued Payroll	0	1,558	0	0	0%	(1,558)
15005 291	Supplements	1,652	6,334	0	6,536	97%	202
21000 221	Social Security- matching	377	3,080	0	3,791	81%	712
22200 211	Retirement contribution - FRS	197	1,644	0	2,568	64%	924
23000 231	Health Insurance	798	6,846	0	10,394	66%	3,548
23100 232	Life Insurance	1	(6)	0	47	-13%	53
24000 241	Workers compensation	1	169	0	333	51%	164
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$6,339	\$53,840	\$0	\$66,724	81%	\$12,884
<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	33,075	0	42,998	77%	9,923
12990 291	Accrued Payroll	0	1,880	0	0	0%	(1,880)
15005 291	Supplements	1,684	5,812	0	3,650	159%	(2,162)
21000 221	Social Security- matching	345	2,667	0	3,570	75%	903
22200 211	Retirement contribution - FRS	199	1,583	0	2,418	65%	835

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
23000	231 Health Insurance	248	802	0	6,548	12%	5,746
23100	232 Life Insurance	0	(6)	0	45	-12%	51
24000	241 Workers compensation	1	169	0	333	51%	164
26300	211 General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,789	\$46,027	\$0	\$59,619	77%	\$13,592
<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	0	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	0	2,258	0	22,000	10%	19,742
Sub Total		\$0	\$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	286	301	0	4,300	7%	3,999
40100	330 Travel/conferences	75	1,156	0	6,000	19%	4,844
Sub Total		\$361	\$1,456	\$0	\$10,300	14%	\$8,844

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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	4,001	44,487	0	54,914	81%	10,427
12133 110	Sch Administrative Coor I	1,460	13,870	0	18,980	73%	5,110
12136 160	Sch Micro Computer Technician	1,373	13,042	0	17,844	73%	4,802
12137 160	Charter Schools IT Systems Admin	2,688	19,764	0	35,951	55%	16,187
12138 160	Sch Clerical Spec II	3,618	33,288	0	47,767	70%	14,479
12951 160	Registrar	1,337	12,581	0	17,379	72%	4,798
12952 160	Bookkeeper	1,626	15,443	0	21,134	73%	5,691
12953 110	Assistant Principal	6,198	61,984	0	80,577	77%	18,593
12970 110	Principal Central Campus	4,330	41,139	0	56,296	73%	15,157
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	536	4,199	0	8,892	47%	4,693
14000 160	Overtime	67	2,467	0	2,000	123%	(467)
15005 291	Supplements	11,626	13,431	0	3,023	444%	(10,408)
15015 291	Payment in lieu of benefits	249	2,644	0	4,444	60%	1,800
21000 221	Social Security- matching	2,836	19,816	0	28,166	70%	8,350
22200 211	Retirement contribution - FRS	1,103	9,541	0	13,846	69%	4,305
22500 211	ICMA - city portion	141	1,335	0	4,740	28%	3,405
23000 231	Health Insurance	1,823	5,897	0	48,129	12%	42,232
23100 232	Life Insurance	11	(13)	0	412	-3%	425
24000 241	Workers compensation	149	1,006	0	3,802	26%	2,796
25000 251	Unemployment compensation	0	49	0	0	0%	(49)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
26300 211	General retiree health contrib	44	388	0	518	75%	130
Sub Total		\$45,216	\$329,390	\$0	\$472,814	70%	\$143,424
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	781	3,515	0	14,000	25%	10,485
31310 310	Prof & Tech Services	360	3,663	0	7,500	49%	3,837
34989 310	Contractual service provider	1,298	13,009	0	21,634	60%	8,625
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	977	0	3,200	31%	2,223
47100 395	Printing	158	2,636	0	2,750	96%	114
49000 391	Legal/employment ads	0	340	0	1,000	34%	660
52590 590	Other Mat'l & Sply	0	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	55	3,394	3,098	10,850	60%	4,358
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$2,797	\$58,937	\$6,992	\$123,358	53%	\$57,430
<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	37,411	333,842	0	449,856	74%	116,014
Sub Total		\$37,411	\$333,842	\$0	\$449,856	74%	\$116,014
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	25,234	161,174	63,250	223,366	100%	(1,058)
43380 380	Pub Ut Svc Othr Energy Sv	82	604	0	1,000	60%	396
43430 430	Electricity	6,222	8,567	0	13,600	63%	5,033
46150 350	R & M- land- building & improvement	0	163	0	300	54%	138
46250 351	R & M equipment	0	655	0	900	73%	245
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	606	213	1,013	81%	194
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	6,201	13,486	0	12,380	109%	(1,106)
Sub Total		\$37,740	\$185,424	\$63,463	\$254,059	98%	\$5,172
	<u>Capital Outlay</u>						
64151 641	Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700

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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	6	74	0	128	58%	54
34990 310	Contractual services- other	16,843	141,173	0	186,019	76%	44,846
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	7	130	0	337	38%	207
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430 430	Electricity	49	457	0	796	57%	339
45000 370	Insurance	515	3,090	0	6,184	50%	3,094
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	1,487	20,858	647	20,000	108%	(1,505)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,984	29,491	0	38,470	77%	8,979
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	142	407	0	571	71%	164
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	65	959	0	971	99%	12
Sub Total		\$22,146	\$197,462	\$754	\$256,151	77%	\$57,935

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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>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	7,233	73,465	21,875	93,496	102%	(1,844)
34990 310	Contractual services- other	3,218	15,172	7,835	23,010	100%	2
41370 370	Communications	992	1,777	0	4,900	36%	3,123
43380 380	Pub Ut Svc Othr Energ Sv	502	4,053	0	4,050	100%	(3)
43430 430	Electricity	1,494	57,752	0	98,487	59%	40,735
45320 320	Insurance & Bond Premium	6,744	34,884	0	66,481	52%	31,597
46150 350	R & M- land- building & improvement	5,408	47,845	4,934	94,930	56%	42,151
46250 351	R & M equipment	35	559	0	3,600	16%	3,041
49175 794	Administrative fees	8,241	76,148	0	98,885	77%	22,737
49177 794	Bwd Administrative Fee	327	2,901	0	3,891	75%	990
52200 510	Cleaning/janitorial supplies	18	1,211	66	3,600	35%	2,323
52590 590	Other Mat'l & Sply	61	298	0	500	60%	202
52650 642	Equip < than \$1000	461	2,821	0	2,600	109%	(221)
52790 790	Miscellaneous Expense	0	52	0	300	17%	248
Sub Total		\$34,734	\$321,666	\$34,710	\$501,587	71%	\$145,212
<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	0	12,805	0	12,810	100%	5
Sub Total		\$0	\$29,964	\$0	\$31,610	95%	\$1,646

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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	2,604	0	5,208	50%	2,604
21000 221	Social Security- matching	0	199	0	400	50%	201
22200 211	Retirement contribution - FRS	0	67	0	136	50%	69
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$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		\$455,797	\$3,862,999	\$112,161	\$5,265,197	75%	\$1,290,036
Total for the Division		\$891,013	\$7,600,208	\$247,660	\$10,278,390	76%	\$2,430,522
Total for the Fund		\$891,013	\$7,600,208	\$247,660	\$10,278,390	76%	\$2,430,522