

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
42% 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	112,007	662,187	0	1,454,462	46%	792,275
12950	150 Teacher Assistant	6,740	24,038	0	81,290	30%	57,252
12990	291 Accrued Payroll	8,217	24,651	0	0	0%	(24,651)
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	588	2,828	0	8,073	35%	5,245
13559	120 P/T Certified Teacher	2,030	8,231	0	43,865	19%	35,634
15005	291 Supplements	17,062	94,912	0	191,297	50%	96,385
15015	291 Payment in lieu of benefits	1,477	7,662	0	16,808	46%	9,146
21000	221 Social Security- matching	10,348	60,027	0	138,287	43%	78,260
22200	211 Retirement contribution - FRS	10,457	27,635	0	90,777	30%	63,142
22500	211 ICMA - city portion	262	635	0	1,747	36%	1,112
23000	231 Health Insurance	27,912	45,738	0	159,535	29%	113,797
23100	232 Life Insurance	290	(260)	0	1,766	-15%	2,026
24000	241 Workers compensation	2,400	716	0	16,685	4%	15,969
26300	211 General retiree health contrib	166	4,045	0	1,995	203%	(2,050)
Sub Total		\$199,957	\$971,843	\$0	\$2,211,687	44%	\$1,239,844
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	258	1,447	0	3,500	41%	2,053
46250	351 R & M equipment	0	108	0	300	36%	192
46800	350 Maintenance contracts	349	1,227	0	11,000	11%	9,773
52182	513 Testing material	0	0	0	3,200	0%	3,200
52590	590 Other Mat'l & Sply	1,420	5,954	7,480	18,000	75%	4,565

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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	139	2,495	1,591	5,000	82%	913
52652	692 Software < than \$1000 &/or licenses	48	3,667	0	6,000	61%	2,333
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
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		\$2,215	\$44,326	\$9,072	\$112,700	47%	\$59,302
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	11,502	0	24,924	46%	13,422
12910	120 Chtr Sch Teacher	8,115	54,565	0	105,502	52%	50,937
12990	291 Accrued Payroll	678	2,033	0	0	0%	(2,033)
13140	140 Temp Sub Teacher	85	457	0	500	91%	43
15005	291 Supplements	663	5,179	0	7,993	65%	2,814

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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	783	5,271	0	10,634	50%	5,363
22200 211	Retirement contribution - FRS	830	2,206	0	7,090	31%	4,884
23000 231	Health Insurance	2,406	(474)	0	16,371	-3%	16,845
23100 232	Life Insurance	25	(53)	0	87	-61%	140
24000 241	Workers compensation	200	(251)	0	1,149	-22%	1,400
26300 211	General retiree health contrib	12	60	0	142	42%	82
Sub Total		\$15,713	\$80,772	\$0	\$174,392	46%	\$93,620
<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	72	72	0	550	13%	478
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$72	\$72	\$0	\$2,250	3%	\$2,178
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	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	2,865	10,624	0	30,000	35%	19,376
21000 221	Social Security- matching	219	809	0	2,295	35%	1,486
22200 211	Retirement contribution - FRS	18	82	0	1,554	5%	1,472
Sub Total		\$3,257	\$11,981	\$0	\$33,849	35%	\$21,868

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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	8,758	0	19,129	46%	10,371
12956 130	School Counselor	6,180	24,382	0	40,498	60%	16,116
12990 291	Accrued Payroll	309	926	0	0	0%	(926)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	745	3,850	0	5,650	68%	1,800
21000 221	Social Security- matching	599	2,756	0	4,996	55%	2,240
22200 211	Retirement contribution - FRS	414	1,197	0	3,383	35%	2,186
23000 231	Health Insurance	1,925	469	0	12,531	4%	12,062
23100 232	Life Insurance	11	(14)	0	66	-21%	80
24000 241	Workers compensation	91	174	0	513	34%	339
26300 211	General retiree health contrib	10	48	0	114	42%	66
Sub Total		\$11,756	\$43,055	\$0	\$86,880	50%	\$43,825
	<u>Operating Expenditure/Expenses</u>						
52590 590	Other Mat'l & Sply	133	980	0	1,800	54%	820
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$133	\$980	\$0	\$2,300	43%	\$1,320
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	32,886	0	71,251	46%	38,365
12990 291	Accrued Payroll	414	1,244	0	0	0%	(1,244)
13683 160	Sch P/T Clerk Spec I	756	3,117	0	8,892	35%	5,775

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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	1,775	10,581	0	23,400	45%	12,819
21000	221 Social Security- matching	611	3,553	0	7,928	45%	4,375
22200	211 Retirement contribution - FRS	603	1,608	0	5,371	30%	3,763
23000	231 Health Insurance	962	(190)	0	6,548	-3%	6,738
23100	232 Life Insurance	13	(15)	0	80	-19%	95
24000	241 Workers compensation	122	195	0	736	26%	541
26300	211 General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$10,742	\$53,004	\$0	\$124,263	43%	\$71,259
<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	195	366	0	1,000	37%	634
52650	642 Equip < than \$1000	934	1,351	0	2,500	54%	1,149
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	5,500	22%	4,310
52653	644 Computer equipment < \$1000	79	79	0	400	20%	321
54100	521 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505	521 Media	0	2,300	0	9,500	24%	7,200
54510	611 Media Books	1,727	4,516	0	22,500	20%	17,984
Sub Total		\$2,934	\$9,802	\$0	\$43,450	23%	\$33,648
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	213	0	2,500	9%	2,288

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	774	906	0	7,000	13%	6,094
Sub Total		\$774	\$1,118	\$0	\$9,500	12%	\$8,382
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	23,607	0	45,920	51%	22,313
12133 110	Sch Administrative Coor I	1,622	6,579	0	28,633	23%	22,054
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12155 110	Sch Administrative Assistant I	2,619	14,406	0	34,046	42%	19,640
12719 110	Information Technology Director	1,998	10,991	0	25,980	42%	14,989
12951 160	Registrar	1,337	7,282	0	17,379	42%	10,097
12952 160	Bookkeeper	1,488	8,184	0	19,345	42%	11,161
12953 110	Assistant Principal	6,280	37,680	0	81,648	46%	43,968
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	1,795	5,386	0	0	0%	(5,386)
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	320	2,178	0	4,041	54%	1,863
15015 291	Payment in lieu of benefits	369	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	1,462	10,690	0	22,768	47%	12,078
22200 211	Retirement contribution - FRS	1,350	7,088	0	12,418	57%	5,330

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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	231	848	0	1,923	44%	1,075
23000	231 Health Insurance	6,015	(1,184)	0	40,925	-3%	42,109
23100	232 Life Insurance	65	(74)	0	379	-19%	453
24000	241 Workers compensation	525	233	0	3,538	7%	3,305
25000	251 Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300	211 General retiree health contrib	39	195	0	467	42%	272
Sub Total		\$32,109	\$178,941	\$0	\$379,928	47%	\$200,987
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	62	566	0	20,000	3%	19,434
31310	310 Prof & Tech Services	835	3,509	0	4,000	88%	491
34989	310 Contractual service provider	8,704	24,447	0	82,766	30%	58,319
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	140	520	0	2,500	21%	1,980
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	491	1,108	4,273	7,000	77%	1,619
52650	642 Equip < than \$1000	313	579	937	3,100	49%	1,584
52652	692 Software < than \$1000 &/or licenses	0	6,518	9,322	34,310	46%	18,470
52653	644 Computer equipment < \$1000	53	986	255	10,850	11%	9,609
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$10,598	\$41,365	\$14,787	\$171,526	33%	\$115,373
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	430	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		\$430	\$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	51,647	256,109	0	634,276	40%	378,167
Sub Total		\$51,647	\$256,109	\$0	\$634,276	40%	\$378,167
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	29,697	65,025	172,844	237,783	100%	(86)
43380	380 Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250	351 R & M equipment	167	565	0	0	0%	(565)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52790	790 Miscellaneous Expense	0	255	0	0	0%	(255)
52910	580 Commodity Consumption	609	3,508	0	12,098	29%	8,590
Sub Total		\$30,554	\$69,648	\$172,844	\$251,081	97%	\$8,589

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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	5	41	0	128	32%	87
34990 310	Contractual services- other	14,564	73,167	0	186,019	39%	112,852
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	70	0	338	21%	268
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477
43430 430	Electricity	56	258	0	796	32%	538
45000 370	Insurance	557	1,114	0	6,682	17%	5,568
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	20	0	75	26%	55
46300 351	R & M motor vehicles	990	10,357	975	20,000	57%	8,669
46800 350	Maintenance contracts	44	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,053	17,584	0	38,470	46%	20,886
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	85	686	0	971	71%	285
Sub Total		\$20,354	\$103,909	\$1,082	\$256,645	41%	\$151,655

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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	2,186	0	2,857	77%	671
34500 350	Contract- building maintenance	180	18,137	768	69,818	27%	50,913
34990 310	Contractual services- other	715	3,216	7,005	10,300	99%	79
41370 370	Communications	331	(1,007)	0	4,660	-22%	5,667
43380 380	Pub Ut Svc Othr Energ Sv	992	2,545	0	11,955	21%	9,410
43430 430	Electricity	12,857	64,701	0	123,007	53%	58,306
45320 320	Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150 350	R & M- land- building & improvement	10,647	76,801	7,316	87,983	96%	3,866
46250 351	R & M equipment	122	122	0	1,106	11%	984
49175 794	Administrative fees	8,241	43,176	0	98,885	44%	55,709
49177 794	Bwd Administrative Fee	320	1,600	0	3,891	41%	2,291
52200 510	Cleaning/janitorial supplies	353	604	45	2,600	25%	1,951
52590 590	Other Mat'l & Sply	86	287	0	500	57%	213
52650 642	Equip < than \$1000	0	718	0	2,500	29%	1,782
52790 790	Miscellaneous Expense	18	118	0	673	17%	555
Sub Total		\$44,364	\$242,859	\$15,133	\$507,716	51%	\$249,723
<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	1,302	0	5,208	25%	3,906
21000 221	Social Security- matching	100	100	0	400	25%	300
22200 211	Retirement contribution - FRS	34	34	0	136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$1,435	\$0	\$5,880	24%	\$4,445
Total for the Project		\$439,043	\$2,113,770	\$212,918	\$5,013,193	46%	\$2,686,505
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	135,498	806,983	0	1,769,538	46%	962,555
12950 150	Teacher Assistant	3,277	11,762	0	32,736	36%	20,974
12990 291	Accrued Payroll	9,461	28,384	0	0	0%	(28,384)
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	2,626	11,603	0	25,836	45%	14,233
15005 291	Supplements	18,852	100,111	0	203,173	49%	103,062
15015 291	Payment in lieu of benefits	1,108	5,354	0	9,604	56%	4,250
21000 221	Social Security- matching	12,054	70,521	0	156,654	45%	86,133
22200 211	Retirement contribution - FRS	9,951	26,588	0	84,096	32%	57,508
22500 211	ICMA - city portion	2,381	9,479	0	21,194	45%	11,715
23000 231	Health Insurance	32,725	59,009	0	198,171	30%	139,162
23100 232	Life Insurance	340	(213)	0	2,165	-10%	2,378

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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	2,768	1,551	0	19,607	8%	18,056
26300 211	General retiree health contrib	176	880	0	2,109	42%	1,229
Sub Total		\$231,216	\$1,138,802	\$0	\$2,530,883	45%	\$1,392,081
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	390	579	0	5,500	11%	4,921
46250 351	R & M equipment	0	711	0	5,000	14%	4,289
46800 350	Maintenance contracts	155	613	0	6,200	10%	5,587
52182 513	Testing material	0	0	0	9,750	0%	9,750
52590 590	Other Mat'l & Sply	1,800	16,723	4,549	35,000	61%	13,728
52650 642	Equip < than \$1000	712	24,842	1,750	27,000	98%	409
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	2,924	2,291	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,570	0	2,000	78%	430
54520 520	Textbooks	1,226	4,962	48,737	100,800	53%	47,102
Sub Total		\$4,283	\$52,923	\$57,327	\$203,500	54%	\$93,251
<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	353	2,502	0	6,313	40%	3,811
12558	120 Speech Therapist	1,975	11,849	0	25,674	46%	13,825
12910	120 Chtr Sch Teacher	6,731	42,201	0	87,494	48%	45,293
12990	291 Accrued Payroll	618	1,855	0	0	0%	(1,855)
15005	291 Supplements	903	4,420	0	8,494	52%	4,074
15015	291 Payment in lieu of benefits	61	366	0	793	46%	427
21000	221 Social Security- matching	729	4,480	0	9,856	45%	5,376
22200	211 Retirement contribution - FRS	773	2,147	0	6,548	33%	4,401
23000	231 Health Insurance	2,406	1,334	0	15,164	9%	13,830
23100	232 Life Insurance	22	(27)	0	131	-21%	158
24000	241 Workers compensation	181	182	0	1,139	16%	957
26300	211 General retiree health contrib	14	67	0	161	42%	94
Sub Total		\$14,765	\$71,374	\$0	\$161,767	44%	\$90,393
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
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	205	0	300	68%	95
Sub Total		\$0	\$205	\$0	\$1,000	20%	\$795
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	285	854	0	0	0%	(854)
13135	140 BTU sub	85	85	0	0	0%	(85)
13140	140 Temp Sub Teacher	4,545	13,771	0	55,000	25%	41,229
21000	221 Social Security- matching	354	1,059	0	4,208	25%	3,149
22200	211 Retirement contribution - FRS	46	135	0	2,849	5%	2,714
Sub Total		\$5,314	\$15,903	\$0	\$62,057	26%	\$46,154
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	20,942	0	42,998	49%	22,056
12990	291 Accrued Payroll	223	668	0	0	0%	(668)
15005	291 Supplements	660	3,174	0	6,536	49%	3,362
21000	221 Social Security- matching	301	1,834	0	3,791	48%	1,957
22200	211 Retirement contribution - FRS	304	854	0	2,568	33%	1,714
23000	231 Health Insurance	963	3,657	0	10,394	35%	6,737
23100	232 Life Insurance	8	(10)	0	47	-21%	57

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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	65	165	0	333	50%	168
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,837	\$31,309	\$0	\$66,724	47%	\$35,415
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	983	2,421	0	8,000	30%	5,579
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$983	\$2,421	\$0	\$8,200	30%	\$5,779
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	19,845	0	42,998	46%	23,153
12990 291	Accrued Payroll	269	806	0	0	0%	(806)
15005 291	Supplements	510	2,575	0	3,650	71%	1,075
21000 221	Social Security- matching	255	1,557	0	3,570	44%	2,013
22200 211	Retirement contribution - FRS	300	790	0	2,418	33%	1,628
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	8	(9)	0	45	-19%	54
24000 241	Workers compensation	65	165	0	333	50%	168
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,681	\$25,564	\$0	\$59,619	43%	\$34,055
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850

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171 Charter Middle Schools							
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	199	1,285	0	1,500	86%	215
52650 642	Equip < than \$1000	0	4,284	0	5,000	86%	716
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	812	2,386	0	2,275	105%	(111)
54505 521	Media	614	614	0	6,500	9%	5,886
54510 611	Media Books	151	199	0	22,000	1%	21,801
Sub Total		\$1,777	\$9,958	\$0	\$43,825	23%	\$33,867
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	140	565	0	6,000	9%	5,435
Sub Total		\$140	\$580	\$0	\$10,300	6%	\$9,720
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	28,174	0	54,914	51%	26,740
12133 110	Sch Administrative Coor I	1,460	8,030	0	18,980	42%	10,950
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294

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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	1,423	11,854	0	35,951	33%	24,097
12138	160 Sch Clerical Spec II	3,618	18,814	0	47,767	39%	28,953
12951	160 Registrar	1,337	7,282	0	17,379	42%	10,097
12952	160 Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953	110 Assistant Principal	6,198	37,190	0	80,577	46%	43,387
12970	110 Principal Central Campus	4,330	23,817	0	56,296	42%	32,479
12990	291 Accrued Payroll	1,861	5,585	0	0	0%	(5,585)
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	412	2,075	0	8,892	23%	6,817
14000	160 Overtime	63	2,110	0	2,000	105%	(110)
15005	291 Supplements	190	1,234	0	3,023	41%	1,789
15015	291 Payment in lieu of benefits	249	1,648	0	4,444	37%	2,797
21000	221 Social Security- matching	1,867	11,324	0	28,166	40%	16,843
22200	211 Retirement contribution - FRS	1,554	5,266	0	13,846	38%	8,580
22500	211 ICMA - city portion	212	774	0	4,740	16%	3,966
23000	231 Health Insurance	7,075	(1,392)	0	48,129	-3%	49,521
23100	232 Life Insurance	67	(57)	0	412	-14%	469
24000	241 Workers compensation	551	409	0	3,802	11%	3,393
25000	251 Unemployment compensation	0	(20)	0	0	0%	20
26300	211 General retiree health contrib	43	215	0	518	42%	303
Sub Total		\$39,615	\$180,823	\$0	\$472,814	38%	\$291,991

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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	62	1,010	0	15,000	7%	13,990
31310 310	Prof & Tech Services	909	3,036	0	7,500	40%	4,464
34989 310	Contractual service provider	810	5,770	0	21,634	27%	15,864
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	39	0	500	8%	461
46800 350	Maintenance contracts	0	396	0	3,200	12%	2,804
47100 395	Printing	0	1,350	0	2,000	68%	650
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	853	2,750	2,355	7,500	68%	2,395
52650 642	Equip < than \$1000	0	680	846	4,800	32%	3,274
52652 692	Software < than \$1000 &/or licenses	0	11,985	3,778	43,824	36%	28,061
52653 644	Computer equipment < \$1000	0	57	3,744	10,850	35%	7,049
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$2,633	\$29,011	\$10,723	\$123,358	32%	\$83,624
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$2,507	0%	\$2,507

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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	39,498	187,492	0	449,856	42%	262,364
Sub Total		\$39,498	\$187,492	\$0	\$449,856	42%	\$262,364
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	30,789	69,749	153,704	223,366	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250 351	R & M equipment	215	613	0	0	0%	(613)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	170	0	0	0%	(170)
52910 580	Commodity Consumption	639	3,684	0	12,380	30%	8,696
Sub Total		\$31,724	\$74,510	\$153,704	\$236,946	96%	\$8,733
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	5	32	0	128	25%	97
34990 310	Contractual services- other	14,564	73,167	0	186,019	39%	112,852
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	70	0	337	21%	267
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	56	258	0	796	32%	538
45000	370 Insurance	515	1,030	0	6,184	17%	5,154
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	990	10,332	975	20,000	57%	8,693
46800	350 Maintenance contracts	44	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	4,053	17,584	0	38,470	46%	20,886
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	0	18	0	571	3%	553
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	85	686	0	971	71%	285
Sub Total		\$20,312	\$103,790	\$1,082	\$256,151	41%	\$151,279
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	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	515	24,531	2,089	74,896	36%	48,276
34990	310 Contractual services- other	1,609	7,240	15,768	23,010	100%	2
41370	370 Communications	430	(1,379)	0	4,900	-28%	6,279
43380	380 Pub Ut Svc Othr Energy Sv	482	2,089	0	5,050	41%	2,961
43430	430 Electricity	8,078	35,018	0	115,000	30%	79,982

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
45320	320 Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150	350 R & M- land- building & improvement	361	28,842	11,315	95,230	42%	55,073
46250	351 R & M equipment	323	323	0	4,500	7%	4,177
49175	794 Administrative fees	8,241	43,186	0	98,885	44%	55,699
49177	794 Bwd Administrative Fee	320	1,600	0	3,891	41%	2,291
52200	510 Cleaning/janitorial supplies	520	827	66	3,600	25%	2,707
52590	590 Other Mat'l & Sply	40	158	0	500	32%	342
52650	642 Equip < than \$1000	0	1,689	0	1,600	106%	(89)
52790	790 Miscellaneous Expense	2	52	0	500	10%	448
Sub Total		\$30,423	\$176,018	\$29,237	\$521,400	39%	\$316,146
Capital Outlay							
63000	641 Improvement other than building	0	0	0	13,000	0%	13,000
64204	621 TV- closed circuit	465	4,709	0	5,800	81%	1,091
Sub Total		\$465	\$4,709	\$0	\$18,800	25%	\$14,091
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
Personnel Services							
15005	291 Supplements	1,302	1,302	0	5,208	25%	3,906
21000	221 Social Security- matching	100	100	0	400	25%	300
22200	211 Retirement contribution - FRS	34	34	0	136	25%	102
22500	211 ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$1,435	\$0	\$5,880	24%	\$4,445

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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	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	<i>for the Project</i>	\$436,101	\$2,107,088	\$252,072	\$5,252,387	45%	\$2,893,227
Total	<i>for the Division</i>	\$875,144	\$4,220,858	\$464,990	\$10,265,580	46%	\$5,579,732
Total	<i>for the Fund</i>	\$875,144	\$4,220,858	\$464,990	\$10,265,580	46%	\$5,579,732