

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	122,164	550,180	0	1,454,462	38% 904,282
12950	150	Teacher Assistant	7,002	17,298	0	81,290	21% 63,992
12990	291	Accrued Payroll	16,434	16,434	0	0	0% (16,434)
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	915	2,240	0	8,073	28% 5,833
13559	120	P/T Certified Teacher	2,368	6,201	0	43,865	14% 37,664
15005	291	Supplements	25,551	77,849	0	197,095	39% 119,246
15015	291	Payment in lieu of benefits	2,215	6,185	0	16,808	37% 10,623
21000	221	Social Security- matching	11,964	49,679	0	138,287	36% 88,608
22200	211	Retirement contribution - FRS	6,990	17,178	0	90,777	19% 73,599
22500	211	ICMA - city portion	178	372	0	1,747	21% 1,375
23000	231	Health Insurance	27,913	17,826	0	159,535	11% 141,709
23100	232	Life Insurance	289	(550)	0	1,766	-31% 2,316
24000	241	Workers compensation	2,400	(1,684)	0	16,685	-10% 18,369
26300	211	General retiree health contrib	166	3,879	0	1,995	194% (1,884)
Sub Total			\$226,549	\$771,886	\$0	\$2,217,485	35% \$1,445,599
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	189	1,189	0	3,500	34% 2,311
46250	351	R & M equipment	0	108	0	300	36% 192
46800	350	Maintenance contracts	722	878	0	11,000	8% 10,122
52182	513	Testing material	0	0	0	3,200	0% 3,200
52590	590	Other Mat'l & Sply	2,899	4,535	7,941	18,000	69% 5,524

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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	1,863	2,356	1,731	5,000	82%	913
52652	692 Software < than \$1000 &/or licenses	0	3,619	0	6,000	60%	2,381
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	644	644	0	800	81%	156
54100	521 Memberships/ dues/ subscription	402	862	0	2,000	43%	1,138
54520	520 Textbooks	911	27,921	0	62,300	45%	34,379
Sub Total		\$7,630	\$42,111	\$9,672	\$112,700	46%	\$60,917
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	261	261	0	300	87%	39
Sub Total		\$261	\$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	2,013	9,585	0	24,924	38%	15,339
12910	120 Chtr Sch Teacher	8,521	46,450	0	105,502	44%	59,052
12990	291 Accrued Payroll	1,355	1,355	0	0	0%	(1,355)
13140	140 Temp Sub Teacher	0	372	0	500	74%	128
15005	291 Supplements	883	4,516	0	7,993	56%	3,477

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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	852	4,489	0	10,634	42%	6,145
22200	211 Retirement contribution - FRS	550	1,376	0	7,090	19%	5,714
23000	231 Health Insurance	2,406	(2,880)	0	16,371	-18%	19,251
23100	232 Life Insurance	25	(78)	0	87	-90%	165
24000	241 Workers compensation	200	(451)	0	1,149	-39%	1,600
26300	211 General retiree health contrib	12	48	0	142	34%	94
Sub Total		\$16,817	\$65,059	\$0	\$174,392	37%	\$109,333
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	550	0%	550
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,250	0%	\$2,250
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	311	311	0	0	0%	(311)
13140	140 Temp Sub Teacher	3,034	7,759	0	30,000	26%	22,241
21000	221 Social Security- matching	229	590	0	2,295	26%	1,705
22200	211 Retirement contribution - FRS	53	64	0	1,554	4%	1,490
Sub Total		\$3,627	\$8,724	\$0	\$33,849	26%	\$25,125

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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	1,546	7,286	0	19,129	38%	11,843
12956 130	School Counselor	4,863	18,202	0	40,498	45%	22,296
12990 291	Accrued Payroll	617	617	0	0	0%	(617)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	1,118	3,104	0	5,650	55%	2,546
21000 221	Social Security- matching	567	2,157	0	4,996	43%	2,839
22200 211	Retirement contribution - FRS	276	782	0	3,383	23%	2,601
23000 231	Health Insurance	1,925	(1,456)	0	12,531	-12%	13,987
23100 232	Life Insurance	11	(25)	0	66	-37%	91
24000 241	Workers compensation	90	83	0	513	16%	430
26300 211	General retiree health contrib	9	38	0	114	33%	76
Sub Total		\$11,021	\$31,299	\$0	\$86,880	36%	\$55,581
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	847	0	1,800	47%	953
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$847	\$0	\$2,300	37%	\$1,453
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	5,755	27,405	0	71,251	38%	43,846
12990 291	Accrued Payroll	830	830	0	0	0%	(830)
13683 160	Sch P/T Clerk Spec I	961	2,361	0	8,892	27%	6,531

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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	2,666	8,805	0	23,400	38%	14,595
21000	221	Social Security- matching	718	2,942	0	7,928	37%	4,986
22200	211	Retirement contribution - FRS	411	1,005	0	5,371	19%	4,366
23000	231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100	232	Life Insurance	13	(28)	0	80	-35%	108
24000	241	Workers compensation	121	73	0	736	10%	663
26300	211	General retiree health contrib	5	20	0	57	35%	37
Sub Total			\$12,442	\$42,262	\$0	\$124,263	34%	\$82,001
<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	171	171	0	1,000	17%	829
52650	642	Equip < than \$1000	136	418	0	2,500	17%	2,082
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	5,500	22%	4,310
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505	521	Media	2,300	2,300	0	9,500	24%	7,200
54510	611	Media Books	2,789	2,789	0	22,500	12%	19,711
Sub Total			\$5,396	\$6,867	\$0	\$43,450	16%	\$36,583
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	50	131	0	7,000	2%	6,869
Sub Total			\$50	\$344	\$0	\$9,500	4%	\$9,156
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	3,274	20,388	0	60,981	33%	40,593
12133	110	Sch Administrative Coor I	1,733	4,957	0	28,633	17%	23,676
12136	160	Sch Micro Computer Technician	1,441	6,178	0	17,844	35%	11,666
12155	110	Sch Administrative Assistant I	2,750	11,786	0	34,046	35%	22,260
12719	110	Information Technology Director	2,098	8,993	0	25,980	35%	16,987
12951	160	Registrar	1,404	5,945	0	17,379	34%	11,434
12952	160	Bookkeeper	1,562	6,696	0	19,345	35%	12,649
12953	110	Assistant Principal	6,594	31,400	0	81,648	38%	50,248
12969	110	Principal West Campus	0	10,871	0	61,029	18%	50,158
12990	291	Accrued Payroll	3,591	3,591	0	0	0%	(3,591)
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	545	1,858	0	4,612	40%	2,754
15015	291	Payment in lieu of benefits	554	1,846	0	4,802	38%	2,956
21000	221	Social Security- matching	1,628	9,228	0	27,432	34%	18,204
22200	211	Retirement contribution - FRS	899	5,738	0	13,131	44%	7,393

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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	617	0	1,923	32%	1,306
23000	231 Health Insurance	6,016	(7,199)	0	40,925	-18%	48,124
23100	232 Life Insurance	65	(139)	0	379	-37%	518
24000	241 Workers compensation	525	(292)	0	3,538	-8%	3,830
25000	251 Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300	211 General retiree health contrib	39	156	0	467	33%	311
Sub Total		\$34,873	\$146,832	\$0	\$451,094	33%	\$304,262
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	504	0	20,000	3%	19,496
31310	310 Prof & Tech Services	380	2,674	0	4,000	67%	1,326
34989	310 Contractual service provider	6,369	15,743	0	11,600	136%	(4,143)
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	199	380	0	2,500	15%	2,120
47100	395 Printing	223	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	82	617	4,282	7,000	70%	2,101
52650	642 Equip < than \$1000	266	266	1,250	3,100	49%	1,584
52652	692 Software < than \$1000 &/or licenses	1,540	6,518	0	28,512	23%	21,994
52653	644 Computer equipment < \$1000	508	933	0	10,850	9%	9,917
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$9,567	\$30,767	\$5,532	\$94,562	38%	\$58,262
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	2,000	0%	2,000

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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	\$0	\$0	\$2,507	0%	\$2,507
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	51,179	204,462	0	634,276	32%	429,814
Sub Total		\$51,179	\$204,462	\$0	\$634,276	32%	\$429,814
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	23,792	35,328	202,542	237,783	100%	(86)
43380	380 Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250	351 R & M equipment	363	399	0	0	0%	(399)
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	1,938	2,900	0	12,098	24%	9,198
Sub Total		\$26,167	\$39,094	\$202,542	\$251,081	96%	\$9,446

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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	0	36	0	128	28%	92
34990 310	Contractual services- other	16,070	58,603	0	186,019	32%	127,416
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	28	70	0	338	21%	268
43380 380	Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477
43430 430	Electricity	0	202	0	796	25%	594
45000 370	Insurance	557	557	0	6,682	8%	6,125
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	3,691	9,367	975	20,000	52%	9,659
46800 350	Maintenance contracts	0	35	151	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,206	13,530	0	38,470	35%	24,940
52600 642	Clothing/uniforms	306	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	601	0	971	62%	370
Sub Total		\$24,042	\$83,555	\$1,126	\$256,645	33%	\$171,964

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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	2,186	2,186	0	2,857	77%	671
34500 350	Contract- building maintenance	6,890	17,956	948	69,818	27%	50,913
34990 310	Contractual services- other	0	2,502	7,719	10,300	99%	79
41370 370	Communications	892	(1,338)	0	4,660	-29%	5,998
43380 380	Pub Ut Svc Othr Energ Sv	269	1,553	0	11,955	13%	10,402
43430 430	Electricity	21,079	51,845	0	123,007	42%	71,162
45320 320	Insurance & Bond Premium	14,305	20,154	0	86,981	23%	66,827
46150 350	R & M- land- building & improvement	6,852	66,154	6,476	87,983	83%	15,353
46250 351	R & M equipment	0	0	0	1,106	0%	1,106
49175 794	Administrative fees	8,240	34,935	0	98,885	35%	63,950
49177 794	Bwd Administrative Fee	320	1,280	0	3,891	33%	2,611
52200 510	Cleaning/janitorial supplies	0	251	350	2,600	23%	1,999
52590 590	Other Mat'l & Sply	84	201	0	500	40%	299
52650 642	Equip < than \$1000	633	718	0	2,500	29%	1,782
52790 790	Miscellaneous Expense	0	100	0	673	15%	573
Sub Total		\$61,749	\$198,496	\$15,494	\$507,716	42%	\$293,727
<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	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	136	0%	136
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$0	\$0	\$5,880	0%	\$5,880
Total for the Project		\$491,371	\$1,674,727	\$234,366	\$5,013,193	38%	\$3,104,100
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	143,218	671,485	0	1,769,538	38%	1,098,053
12950 150	Teacher Assistant	3,520	8,485	0	32,736	26%	24,251
12990 291	Accrued Payroll	18,923	18,923	0	0	0%	(18,923)
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	3,411	8,977	0	25,836	35%	16,859
15005 291	Supplements	27,355	81,259	0	203,173	40%	121,914
15015 291	Payment in lieu of benefits	1,662	4,246	0	9,604	44%	5,358
21000 221	Social Security- matching	13,562	58,467	0	156,654	37%	98,187
22200 211	Retirement contribution - FRS	6,614	16,637	0	84,096	20%	67,459
22500 211	ICMA - city portion	1,694	7,098	0	21,194	33%	14,096
23000 231	Health Insurance	32,725	26,284	0	198,171	13%	171,887
23100 232	Life Insurance	340	(553)	0	2,165	-26%	2,718

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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	(1,217)	0	19,607	-6%	20,824
26300 211	General retiree health contrib	176	704	0	2,109	33%	1,405
Sub Total		\$255,967	\$907,586	\$0	\$2,530,883	36%	\$1,623,297
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	189	189	0	5,500	3%	5,311
46250 351	R & M equipment	711	711	0	5,000	14%	4,289
46800 350	Maintenance contracts	309	459	0	6,200	7%	5,741
52182 513	Testing material	0	0	0	9,750	0%	9,750
52590 590	Other Mat'l & Sply	4,273	14,923	5,697	35,000	59%	14,380
52650 642	Equip < than \$1000	23,935	24,129	1,750	27,000	96%	1,121
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	2,924	500	6,500	53%	3,076
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	1,195	1,570	0	2,000	78%	430
54520 520	Textbooks	430	3,736	48,737	100,800	52%	48,327
Sub Total		\$31,041	\$48,640	\$56,684	\$203,500	52%	\$98,176
<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	261	261	0	1,000	26%	739
Sub Total		\$261	\$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	395	2,149	0	6,313	34%	4,164
12558	120 Speech Therapist	2,074	9,874	0	25,674	38%	15,800
12910	120 Chtr Sch Teacher	7,067	35,470	0	87,494	41%	52,024
12990	291 Accrued Payroll	1,237	1,237	0	0	0%	(1,237)
15005	291 Supplements	1,230	3,516	0	8,494	41%	4,978
15015	291 Payment in lieu of benefits	91	305	0	793	38%	488
21000	221 Social Security- matching	811	3,751	0	9,856	38%	6,105
22200	211 Retirement contribution - FRS	514	1,374	0	6,548	21%	5,174
23000	231 Health Insurance	2,406	(1,072)	0	15,164	-7%	16,236
23100	232 Life Insurance	22	(49)	0	131	-37%	180
24000	241 Workers compensation	181	1	0	1,139	0%	1,138
26300	211 General retiree health contrib	13	53	0	161	33%	108
Sub Total		\$16,041	\$56,609	\$0	\$161,767	35%	\$105,158
<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	569	569	0	0	0%	(569)
13140	140 Temp Sub Teacher	5,112	9,226	0	55,000	17%	45,774
21000	221 Social Security- matching	391	705	0	4,208	17%	3,503
22200	211 Retirement contribution - FRS	71	89	0	2,849	3%	2,760
Sub Total		\$6,143	\$10,589	\$0	\$62,057	17%	\$51,468
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	3,473	17,634	0	42,998	41%	25,364
12990	291 Accrued Payroll	445	445	0	0	0%	(445)
15005	291 Supplements	754	2,514	0	6,536	38%	4,022
21000	221 Social Security- matching	323	1,533	0	3,791	40%	2,258
22200	211 Retirement contribution - FRS	197	550	0	2,568	21%	2,018
23000	231 Health Insurance	962	2,694	0	10,394	26%	7,700
23100	232 Life Insurance	8	(18)	0	47	-38%	65
24000	241 Workers compensation	65	100	0	333	30%	233

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$6,233	\$25,472	\$0	\$66,724	38%	\$41,252
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,438	1,438	0	8,000	18%	6,562
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,438	\$1,438	\$0	\$8,200	18%	\$6,762
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	3,473	16,538	0	42,998	38%	26,460
12990 291	Accrued Payroll	537	537	0	0	0%	(537)
15005 291	Supplements	852	2,065	0	3,650	57%	1,585
21000 221	Social Security- matching	297	1,302	0	3,570	36%	2,268
22200 211	Retirement contribution - FRS	199	490	0	2,418	20%	1,928
23000 231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100 232	Life Insurance	8	(17)	0	45	-37%	62
24000 241	Workers compensation	65	100	0	333	30%	233
26300 211	General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$6,398	\$19,883	\$0	\$59,619	33%	\$39,736
<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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	48	1,086	0	1,500	72%	414
52650	642 Equip < than \$1000	4,284	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	64	1,574	0	2,275	69%	701
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	48	48	0	22,000	0%	21,952
Sub Total		\$4,444	\$8,181	\$0	\$43,825	19%	\$35,644
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	425	425	0	6,000	7%	5,575
Sub Total		\$425	\$440	\$0	\$10,300	4%	\$9,860
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	4,206	24,070	0	63,807	38%	39,737
12133	110 Sch Administrative Coor I	1,533	6,570	0	18,980	35%	12,410
12136	160 Sch Micro Computer Technician	1,441	6,178	0	17,844	35%	11,666
12137	160 Charter Schools IT Systems Admin	2,233	10,431	0	35,951	29%	25,520

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12138 160	Sch Clerical Spec II	3,803	15,195	0	47,767	32%	32,572
12951 160	Registrar	1,404	5,945	0	17,379	34%	11,434
12952 160	Bookkeeper	1,707	7,315	0	21,134	35%	13,819
12953 110	Assistant Principal	6,508	30,992	0	80,577	38%	49,585
12970 110	Principal Central Campus	4,547	19,487	0	56,296	35%	36,809
12990 291	Accrued Payroll	3,724	3,724	0	0	0%	(3,724)
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	427	1,662	0	8,892	19%	7,230
14000 160	Overtime	267	2,047	0	2,000	102%	(47)
15005 291	Supplements	286	1,044	0	3,023	35%	1,979
15015 291	Payment in lieu of benefits	374	1,398	0	4,444	31%	3,046
21000 221	Social Security- matching	2,124	9,457	0	28,846	33%	19,389
22200 211	Retirement contribution - FRS	1,099	3,712	0	14,307	26%	10,595
22500 211	ICMA - city portion	141	562	0	4,740	12%	4,178
23000 231	Health Insurance	7,074	(8,467)	0	48,129	-18%	56,596
23100 232	Life Insurance	67	(124)	0	412	-30%	536
24000 241	Workers compensation	551	(142)	0	3,802	-4%	3,944
25000 251	Unemployment compensation	0	(20)	0	0	0%	20
26300 211	General retiree health contrib	43	172	0	518	33%	346
Sub Total		\$43,560	\$141,208	\$0	\$482,848	29%	\$341,640
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	948	0	15,000	6%	14,052

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
31310	310 Prof & Tech Services	0	2,127	0	7,500	28%	5,373
34989	310 Contractual service provider	1,651	4,961	0	11,600	43%	6,639
40100	330 Travel/conferences	0	0	0	750	0%	750
41400	371 Postage	0	19	0	200	10%	181
46250	351 R & M equipment	39	39	0	500	8%	461
46800	350 Maintenance contracts	132	396	0	3,200	12%	2,804
47100	395 Printing	44	1,350	0	2,000	68%	650
49000	391 Legal/employment ads	0	340	0	0	0%	(340)
52590	590 Other Mat'l & Sply	156	1,897	2,841	7,500	63%	2,762
52650	642 Equip < than \$1000	70	680	846	4,800	32%	3,274
52652	692 Software < than \$1000 &/or licenses	1,568	11,985	0	43,824	27%	31,839
52653	644 Computer equipment < \$1000	0	57	3,545	10,850	33%	7,248
54100	521 Memberships/ dues/ subscription	834	1,578	0	5,600	28%	4,022
Sub Total		\$4,494	\$26,377	\$7,232	\$113,324	30%	\$79,714
<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
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	36,521	147,994	0	449,856	33%	301,862
Sub Total		\$36,521	\$147,994	\$0	\$449,856	33%	\$301,862

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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	25,462	38,960	184,492	223,366	100%	(86)
43380	380 Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250	351 R & M equipment	363	399	0	0	0%	(399)
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	2,035	3,045	0	12,380	25%	9,335
Sub Total		\$27,933	\$42,786	\$184,492	\$236,946	96%	\$9,668
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	0	27	0	128	21%	101
34990	310 Contractual services- other	16,070	58,603	0	186,019	32%	127,416
40100	330 Travel/conferences	1	1	0	0	0%	(1)
41370	370 Communications	28	70	0	337	21%	267
43380	380 Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477
43430	430 Electricity	0	202	0	796	25%	594
45000	370 Insurance	515	515	0	6,184	8%	5,669
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	3,691	9,342	975	20,000	52%	9,683
46800	350 Maintenance contracts	0	35	151	172	108%	(14)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,206	13,530	0	38,470	35%	24,940
52600	642 Clothing/uniforms	306	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	601	0	971	62%	370
Sub Total		\$24,000	\$83,479	\$1,126	\$256,151	33%	\$171,546
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	2,186	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	8,523	24,016	2,604	74,896	36%	48,276
34990	310 Contractual services- other	0	5,631	17,376	23,010	100%	2
41370	370 Communications	999	(1,809)	0	4,900	-37%	6,709
43380	380 Pub Ut Svc Othr Energ Sv	446	1,606	0	5,050	32%	3,444
43430	430 Electricity	0	26,940	0	115,000	23%	88,060
45320	320 Insurance & Bond Premium	14,305	20,155	0	86,981	23%	66,827
46150	350 R & M- land- building & improvement	5,092	28,481	2,158	95,230	32%	64,592
46250	351 R & M equipment	0	0	0	4,500	0%	4,500
49175	794 Administrative fees	8,240	34,945	0	98,885	35%	63,940
49177	794 Bwd Administrative Fee	320	1,280	0	3,891	33%	2,611
52200	510 Cleaning/janitorial supplies	0	308	515	3,600	23%	2,778
52590	590 Other Mat'l & Sply	0	117	0	500	23%	383

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
52650 642	Equip < than \$1000	0	1,689	0	1,600	106%	(89)
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$40,111	\$145,595	\$22,653	\$521,400	32%	\$353,152
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	0	13,000	0%	13,000
64204 621	TV- closed circuit	0	4,243	465	5,800	81%	1,091
Sub Total		\$0	\$4,243	\$465	\$18,800	25%	\$14,091
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	136	0%	136
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$0	\$0	\$5,880	0%	\$5,880
<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		\$505,010	\$1,670,987	\$272,653	\$5,252,387	37%	\$3,308,747
Total for the Division		\$996,381	\$3,345,714	\$507,018	\$10,265,580	38%	\$6,412,848
Total for the Fund		\$996,381	\$3,345,714	\$507,018	\$10,265,580	38%	\$6,412,848