

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR

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	60,286	1,500,377	0	1,500,377	100%	0
12950	150 Teacher Assistant	2,831	66,869	0	66,869	100%	0
12990	291 Accrued Payroll	(24,651)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	3,076	0	3,076	100%	0
12997	291 Sick leave - annual	0	5,722	0	5,722	100%	0
13554	150 P/T Teacher Assistant	404	8,116	0	8,116	100%	0
13559	120 P/T Certified Teacher	1,207	23,638	0	23,639	100%	1
15005	291 Supplements	8,424	260,982	0	260,983	100%	1
15015	291 Payment in lieu of benefits	738	18,000	0	18,001	100%	1
21000	221 Social Security- matching	5,442	139,992	0	139,992	100%	0
22200	211 Retirement contribution - FRS	17,699	93,423	0	93,424	100%	1
22500	211 ICMA - city portion	75	1,755	0	1,756	100%	1
23000	231 Health Insurance	49,766	159,535	0	159,535	100%	0
23100	232 Life Insurance	900	1,766	0	1,766	100%	0
24000	241 Workers compensation	6,311	16,685	0	16,685	100%	0
26300	211 General retiree health contrib	167	5,210	0	5,211	100%	1
Sub Total		\$129,599	\$2,305,147	\$0	\$2,305,152	100%	\$5
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	2,095	0	2,095	100%	0
46250	351 R & M equipment	0	108	0	109	99%	1
46800	350 Maintenance contracts	1,069	7,276	0	7,276	100%	0
52590	590 Other Mat'l & Sply	130	12,242	0	12,242	100%	0
52650	642 Equip < than \$1000	0	3,391	0	3,392	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52652	692 Software < than \$1000 &/or licenses	0	3,667	0	3,667	100%	0
52653	644 Computer equipment < \$1000	0	35	0	35	99%	0
52790	790 Miscellaneous Expense	0	644	0	644	100%	0
54100	521 Memberships/ dues/ subscription	0	862	0	863	100%	1
54520	520 Textbooks	20,000	48,885	0	48,886	100%	1
Sub Total		\$21,199	\$79,205	\$0	\$79,209	100%	\$4
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>							
54520	520 Textbooks	0	261	0	261	100%	0
Sub Total		\$0	\$261	\$0	\$261	100%	\$0
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	987	26,306	0	26,306	100%	0
12910	120 Chtr Sch Teacher	4,554	134,655	0	134,656	100%	1
12990	291 Accrued Payroll	(2,033)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	1,277	0	1,278	100%	1
15005	291 Supplements	294	13,533	0	13,534	100%	1
15015	291 Payment in lieu of benefits	0	277	0	277	100%	0
21000	221 Social Security- matching	423	12,952	0	12,952	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
22200	211 Retirement contribution - FRS	1,616	8,672	0	8,672	100%	0
23000	231 Health Insurance	6,873	16,371	0	16,371	100%	0
23100	232 Life Insurance	83	87	0	87	100%	0
24000	241 Workers compensation	647	1,149	0	1,149	100%	0
26300	211 General retiree health contrib	11	142	0	142	100%	0
Sub Total		\$13,457	\$215,421	\$0	\$215,424	100%	\$3
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	236	0	236	100%	0
Sub Total		\$0	\$236	\$0	\$236	100%	\$0
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	(466)	0	0	0	0%	0
13140	140 Temp Sub Teacher	882	32,856	0	32,857	100%	1
21000	221 Social Security- matching	67	2,568	0	2,568	100%	0
22200	211 Retirement contribution - FRS	4	174	0	174	100%	0
Sub Total		\$487	\$35,598	\$0	\$35,599	100%	\$1
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	736	19,062	0	19,063	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
12956	130 School Counselor	1,628	49,746	0	49,746	100%	0
12990	291 Accrued Payroll	(926)	0	0	0	0%	0
12997	291 Sick leave - annual	0	509	0	510	100%	1
15005	291 Supplements	345	10,339	0	10,340	100%	1
21000	221 Social Security- matching	191	5,791	0	5,792	100%	1
22200	211 Retirement contribution - FRS	724	3,532	0	3,533	100%	1
23000	231 Health Insurance	4,993	12,531	0	12,531	100%	0
23100	232 Life Insurance	36	66	0	66	100%	0
24000	241 Workers compensation	147	513	0	513	100%	0
26300	211 General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$7,882	\$102,204	\$0	\$102,208	100%	\$4
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	67	1,843	0	1,844	100%	1
52650	642 Equip < than \$1000	0	489	0	490	100%	1
Sub Total		\$67	\$2,332	\$0	\$2,334	100%	\$2
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	2,741	71,253	0	71,253	100%	0
12990	291 Accrued Payroll	(1,244)	0	0	0	0%	0
13683	160 Sch P/T Clerk Spec I	464	8,512	0	8,512	100%	0
15005	291 Supplements	888	25,020	0	25,020	100%	0
21000	221 Social Security- matching	311	7,991	0	7,991	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	977	5,206	0	5,207	100%	1
23000	231 Health Insurance	2,749	6,548	0	6,548	100%	0
23100	232 Life Insurance	43	80	0	80	100%	0
24000	241 Workers compensation	224	736	0	736	100%	0
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$7,156	\$125,402	\$0	\$125,404	100%	\$2
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	500	100%	0
52590	590 Other Mat'l & Sply	0	948	0	949	100%	1
52650	642 Equip < than \$1000	0	2,132	0	2,133	100%	1
52652	692 Software < than \$1000 &/or licenses	0	1,843	0	1,843	100%	0
52653	644 Computer equipment < \$1000	0	79	0	79	100%	0
54100	521 Memberships/ dues/ subscription	0	978	0	978	100%	0
54505	521 Media	780	3,080	0	3,080	100%	0
54510	611 Media Books	510	19,079	0	19,079	100%	0
Sub Total		\$1,790	\$28,639	\$0	\$28,641	100%	\$2
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	1,150	0	1,151	100%	1
40100	330 Travel/conferences	2,446	5,765	0	5,765	100%	0
Sub Total		\$2,446	\$6,915	\$0	\$6,916	100%	\$1

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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	1,425	45,539	0	45,540	100%	1
12133 110	Sch Administrative Coor I	811	17,936	0	17,937	100%	1
12136 160	Sch Micro Computer Technician	0	10,982	0	10,983	100%	1
12155 110	Sch Administrative Assistant I	2,619	34,050	0	34,050	100%	0
12719 110	Information Technology Director	0	20,931	0	20,931	100%	0
12951 160	Registrar	1,064	16,716	0	16,716	100%	0
12952 160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12953 110	Assistant Principal	3,140	81,640	0	81,640	100%	0
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	(5,386)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	23,877	0	23,878	100%	1
12996 291	Sick leave - retire/term	0	13,071	0	13,071	100%	0
14000 160	Overtime	0	139	0	140	99%	1
15005 291	Supplements	185	12,471	0	12,471	100%	0
15015 291	Payment in lieu of benefits	185	4,800	0	4,801	100%	1
21000 221	Social Security- matching	744	22,031	0	22,032	100%	1
22200 211	Retirement contribution - FRS	1,299	14,129	0	14,129	100%	0
22500 211	ICMA - city portion	154	2,004	0	2,005	100%	1
23000 231	Health Insurance	17,181	40,925	0	40,925	100%	0
23100 232	Life Insurance	207	379	0	379	100%	0
24000 241	Workers compensation	1,327	3,538	0	3,538	100%	0
25000 251	Unemployment compensation	0	1,694	0	1,694	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
26300 211	General retiree health contrib	38	467	0	467	100%	0
Sub Total		\$26,481	\$397,535	\$0	\$397,544	100%	\$9
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,446	5,473	0	5,474	100%	1
31310 310	Prof & Tech Services	655	7,114	0	7,114	100%	0
34989 310	Contractual service provider	15,325	104,703	0	104,703	100%	0
41400 371	Postage	59	59	0	59	100%	0
46800 350	Maintenance contracts	177	1,346	0	1,346	100%	0
47100 395	Printing	0	583	0	584	100%	1
49000 391	Legal/employment ads	781	2,731	0	2,731	100%	0
52590 590	Other Mat'l & Sply	16	4,556	0	4,557	100%	1
52650 642	Equip < than \$1000	0	896	0	897	100%	1
52652 692	Software < than \$1000 &/or licenses	997	27,310	0	27,311	100%	1
52653 644	Computer equipment < \$1000	722	5,104	0	5,104	100%	0
54100 521	Memberships/ dues/ subscription	0	922	0	923	100%	1
Sub Total		\$20,178	\$160,798	\$0	\$160,803	100%	\$5
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,325	0	1,325	100%	0
64053 643	Micro computer	0	1,497	0	1,497	100%	0
64154 621	Overhead projector	6,436	6,436	0	6,437	100%	1
64400 641	Other equipment	0	2,184	0	2,184	100%	0
Sub Total		\$6,436	\$11,442	\$0	\$11,443	100%	\$1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	52,966	632,628	0	632,629	100%	1
Sub Total		\$52,966	\$632,628	\$0	\$632,629	100%	\$1
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	29,747	223,727	0	223,727	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	155	915	0	915	100%	0
43430 430	Electricity	1,346	11,133	0	11,134	100%	1
46150 350	R & M- land- building & improvement	140	303	0	303	100%	1
46250 351	R & M equipment	216	2,583	0	2,584	100%	1
52650 642	Equip < than \$1000	0	825	0	826	100%	1
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	255	0	255	100%	0
52910 580	Commodity Consumption	0	13,401	0	13,401	100%	0
Sub Total		\$33,012	\$254,549	\$0	\$254,553	100%	\$4
	<u>Capital Outlay</u>						
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	28	132	0	133	100%	1
34990 310	Contractual services- other	21,014	192,324	0	192,324	100%	0
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	210	0	210	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	0
45000 370	Insurance	557	5,013	0	5,013	100%	0
46150 350	R & M- land- building & improvement	120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,762	0	33,763	100%	1
46800 350	Maintenance contracts	0	79	0	80	99%	1
52540 451	Fuel	1,901	37,353	0	37,353	100%	0
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625	0	625	100%	0
52790 790	Miscellaneous Expense	40	1,227	0	1,227	100%	0
Sub Total		\$28,237	\$272,941	\$0	\$272,947	100%	\$6
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	2,727	100%	0
34500 350	Contract- building maintenance	260	80,210	0	80,211	100%	1
34990 310	Contractual services- other	1,330	8,834	0	8,835	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
41370	370 Communications	1,349	4,610	0	4,610	100%	0
43380	380 Pub Ut Svc Othr Energ Sv	331	6,486	0	6,486	100%	0
43430	430 Electricity	13,250	122,042	0	122,043	100%	1
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150	350 R & M- land- building & improvement	7,165	107,513	0	107,514	100%	1
46250	351 R & M equipment	109	518	0	519	100%	1
49175	794 Administrative fees	8,240	100,859	0	100,859	100%	0
49177	794 Bwd Administrative Fee	321	3,876	0	3,877	100%	1
52200	510 Cleaning/janitorial supplies	0	932	0	932	100%	0
52590	590 Other Mat'l & Sply	0	413	0	413	100%	0
52650	642 Equip < than \$1000	147	1,351	0	1,351	100%	0
52790	790 Miscellaneous Expense	120	238	0	238	100%	0
Sub Total		\$46,926	\$493,998	\$0	\$494,004	100%	\$6
<u>Capital Outlay</u>							
64204	621 TV- closed circuit	0	1,862	0	1,862	100%	0
Sub Total		\$0	\$1,862	\$0	\$1,862	100%	\$0
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	5,859	0	5,859	100%	0
21000	221 Social Security- matching	0	448	0	449	100%	1

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	236	0	237	100%	1
Sub Total		\$0	\$6,543	\$0	\$6,545	100%	\$2
Total for the Project		\$398,318	\$5,136,353		\$5,136,414	100%	\$61
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	68,929	1,810,387	0	1,810,388	100%	1
12950 150	Teacher Assistant	1,402	32,178	0	32,179	100%	1
12990 291	Accrued Payroll	(28,384)	0	0	0	0%	0
12997 291	Sick leave - annual	0	6,791	0	6,791	100%	0
13554 150	P/T Teacher Assistant	1,848	36,362	0	36,363	100%	1
15005 291	Supplements	8,168	266,378	0	266,379	100%	1
15015 291	Payment in lieu of benefits	554	13,108	0	13,109	100%	1
21000 221	Social Security- matching	6,015	162,091	0	162,091	100%	0
22200 211	Retirement contribution - FRS	16,251	87,707	0	87,707	100%	0
22500 211	ICMA - city portion	820	21,128	0	21,128	100%	0
23000 231	Health Insurance	57,243	198,171	0	198,171	100%	0
23100 232	Life Insurance	1,023	2,165	0	2,165	100%	0
24000 241	Workers compensation	6,968	19,607	0	19,607	100%	0
26300 211	General retiree health contrib	175	2,109	0	2,109	100%	0
Sub Total		\$141,012	\$2,658,182	\$0	\$2,658,187	100%	\$5
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	792	2,738	0	2,739	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
46250 351	R & M equipment	450	1,661	0	1,661	100%	0
46800 350	Maintenance contracts	169	1,703	0	1,703	100%	0
52182 513	Testing material	0	5,296	0	5,296	100%	0
52590 590	Other Mat'l & Sply	1,407	26,017	0	26,018	100%	1
52650 642	Equip < than \$1000	0	25,124	0	25,125	100%	1
52652 692	Software < than \$1000 &/or licenses	0	472	0	472	100%	0
52653 644	Computer equipment < \$1000	123	4,880	0	4,880	100%	0
54100 521	Memberships/ dues/ subscription	0	1,948	0	1,948	100%	1
54520 520	Textbooks	4,085	87,877	0	87,878	100%	1
Sub Total		\$7,026	\$157,716	\$0	\$157,720	100%	\$4
<u>Capital Outlay</u>							
64400 641	Other equipment	2,113	2,113	0	2,113	100%	1
Sub Total		\$2,113	\$2,113	\$0	\$2,113	100%	\$1
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>							
54520 520	Textbooks	0	261	0	261	100%	0
Sub Total		\$0	\$261	\$0	\$261	100%	\$0

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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	3,727	100%	0
12558 120	Speech Therapist	1,220	26,827	0	26,827	100%	0
12910 120	Chtr Sch Teacher	3,473	94,442	0	94,442	100%	0
12990 291	Accrued Payroll	(1,855)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,275	0	1,275	100%	0
15005 291	Supplements	327	13,377	0	13,378	100%	1
15015 291	Payment in lieu of benefits	0	487	0	488	100%	1
21000 221	Social Security- matching	363	10,253	0	10,254	100%	1
22200 211	Retirement contribution - FRS	1,278	6,976	0	6,977	100%	1
23000 231	Health Insurance	5,795	15,164	0	15,164	100%	0
23100 232	Life Insurance	72	131	0	131	100%	0
24000 241	Workers compensation	395	1,139	0	1,139	100%	0
26300 211	General retiree health contrib	13	161	0	161	100%	0
Sub Total		\$11,080	\$173,959	\$0	\$173,963	100%	\$4
	<u>Operating Expenditure/Expenses</u>						
34989 310	Contractual service provider	553	3,214	0	3,214	100%	0
52590 590	Other Mat'l & Sply	0	205	0	205	100%	0
Sub Total		\$553	\$3,418	\$0	\$3,419	100%	\$1

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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	(854)	0	0	0	0%	0
13135 140	BTU sub	0	502	0	502	100%	0
13140 140	Temp Sub Teacher	2,934	59,813	0	59,813	100%	0
21000 221	Social Security- matching	224	4,611	0	4,612	100%	1
22200 211	Retirement contribution - FRS	8	361	0	362	100%	1
Sub Total		\$2,312	\$65,287	\$0	\$65,289	100%	\$2
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	1,712	46,865	0	46,865	100%	0
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	351	8,567	0	8,568	100%	1
21000 221	Social Security- matching	156	4,215	0	4,215	100%	0
22200 211	Retirement contribution - FRS	617	2,923	0	2,924	100%	1
23000 231	Health Insurance	1,375	10,394	0	10,394	100%	0
23100 232	Life Insurance	26	47	0	47	100%	0
24000 241	Workers compensation	82	333	0	333	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$3,655	\$73,401	\$0	\$73,403	100%	\$2

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	8,155	0	8,156	100%	1
Sub Total		\$0	\$8,155	\$0	\$8,156	100%	\$1
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,712	45,768	0	45,769	100%	1
12990	291 Accrued Payroll	(806)	0	0	0	0%	0
15005	291 Supplements	217	7,116	0	7,117	100%	1
21000	221 Social Security- matching	128	3,628	0	3,629	100%	1
22200	211 Retirement contribution - FRS	513	2,717	0	2,717	100%	0
23000	231 Health Insurance	2,749	6,548	0	6,548	100%	0
23100	232 Life Insurance	25	45	0	45	100%	0
24000	241 Workers compensation	82	333	0	333	100%	0
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,623	\$66,212	\$0	\$66,215	100%	\$3
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	1,499	1,499	0	1,499	100%	0
52590	590 Other Mat'l & Sply	0	1,413	0	1,413	100%	0
52650	642 Equip < than \$1000	0	4,862	0	4,862	100%	0
52652	692 Software < than \$1000 &/or licenses	0	1,843	0	1,843	100%	0
54100	521 Memberships/ dues/ subscription	0	2,615	0	2,615	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
54505	521 Media	0	614	0	615	100%	1
54510	611 Media Books	1,198	7,588	0	7,588	100%	0
Sub Total		\$2,697	\$20,433	\$0	\$20,435	100%	\$2
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	1,900	2,665	0	2,665	100%	0
40100	330 Travel/conferences	2,145	3,356	0	3,356	100%	0
Sub Total		\$4,045	\$6,021	\$0	\$6,021	100%	\$0
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	2,014	56,507	0	56,508	100%	1
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,981	100%	1
12136	160 Sch Micro Computer Technician	1,373	17,846	0	17,847	100%	1
12137	160 Charter Schools IT Systems Admin	2,688	29,172	0	29,172	100%	0
12138	160 Sch Clerical Spec II	1,809	44,143	0	44,143	100%	0
12951	160 Registrar	1,064	16,716	0	16,717	100%	1
12952	160 Bookkeeper	1,626	21,133	0	21,133	100%	0
12953	110 Assistant Principal	3,099	80,579	0	80,580	100%	1
12970	110 Principal Central Campus	4,330	56,295	0	56,296	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7300 School Administration				
12990 291	Accrued Payroll	(5,585)	0	0	0	0%	0
13683 160	Sch P/T Clerk Spec I	0	4,199	0	4,199	100%	0
14000 160	Overtime	656	3,504	0	3,505	100%	1
15005 291	Supplements	143	14,631	0	14,632	100%	1
15015 291	Payment in lieu of benefits	157	3,424	0	3,425	100%	1
21000 221	Social Security- matching	1,443	26,168	0	26,169	100%	1
22200 211	Retirement contribution - FRS	1,708	13,927	0	13,927	100%	0
22500 211	ICMA - city portion	113	1,772	0	1,773	100%	1
23000 231	Health Insurance	20,205	48,129	0	48,129	100%	0
23100 232	Life Insurance	207	412	0	412	100%	0
24000 241	Workers compensation	1,323	3,802	0	3,802	100%	0
25000 251	Unemployment compensation	77	763	0	763	100%	0
26300 211	General retiree health contrib	43	518	0	518	100%	0
Sub Total		\$39,952	\$462,622	\$0	\$462,631	100%	\$9
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,899	6,417	0	6,417	100%	0
31310 310	Prof & Tech Services	207	4,605	0	4,606	100%	1
34989 310	Contractual service provider	2,240	19,674	0	19,674	100%	0
40100 330	Travel/conferences	0	5	0	5	100%	0
41400 371	Postage	0	19	0	20	97%	1
46250 351	R & M equipment	128	333	0	333	100%	0
46800 350	Maintenance contracts	290	1,990	0	1,990	100%	0
47100 395	Printing	669	3,775	0	3,775	100%	0
49000 391	Legal/employment ads	0	340	0	340	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52590	590 Other Mat'l & Sply	299	5,730	0	5,731	100%	1
52650	642 Equip < than \$1000	1,070	1,842	0	1,842	100%	0
52652	692 Software < than \$1000 &/or licenses	345	27,161	0	27,162	100%	1
52653	644 Computer equipment < \$1000	114	8,168	0	8,169	100%	1
54100	521 Memberships/ dues/ subscription	0	1,578	0	1,579	100%	1
Sub Total		\$7,260	\$81,637	\$0	\$81,643	100%	\$6
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
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	35,727	446,477	0	446,477	100%	0
Sub Total		\$35,727	\$446,477	\$0	\$446,477	100%	\$0
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	29,944	232,370	0	232,371	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	155	915	0	915	100%	0
43430	430 Electricity	1,371	11,913	0	11,913	100%	0
46150	350 R & M- land- building & improvement	140	303	0	303	100%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46250 351	R & M equipment	216	2,631	0	2,632	100%	1
52650 642	Equip < than \$1000	0	819	0	820	100%	1
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	170	0	170	100%	0
52910 580	Commodity Consumption	0	14,071	0	14,071	100%	0
Sub Total		\$33,235	\$264,599	\$0	\$264,603	100%	\$4
<u>Capital Outlay</u>							
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1
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	28	123	0	123	100%	0
34990 310	Contractual services- other	21,014	192,446	0	192,447	100%	1
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	210	0	210	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	0
45000 370	Insurance	515	4,635	0	4,635	100%	0
46150 350	R & M- land- building & improvement	120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,738	0	33,738	100%	0
46800 350	Maintenance contracts	0	79	0	80	99%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52540	451 Fuel	1,901	37,353	0	37,353	100%	0
52600	642 Clothing/uniforms	0	306	0	307	100%	1
52650	642 Equip < than \$1000	111	625	0	625	100%	0
52790	790 Miscellaneous Expense	40	1,212	0	1,213	100%	1
Sub Total		\$28,195	\$272,637	\$0	\$272,643	100%	\$6
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	2,727	100%	0
34500	350 Contract- building maintenance	2,126	96,764	0	96,765	100%	1
34990	310 Contractual services- other	3,043	19,824	0	19,824	100%	0
41370	370 Communications	1,540	6,866	0	6,866	100%	0
43380	380 Pub Ut Svc Othr Energ Sv	340	5,372	0	5,373	100%	1
43430	430 Electricity	10,555	84,560	0	84,560	100%	0
44200	362 Rents- machinery & equipment	128	128	0	128	100%	0
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150	350 R & M- land- building & improvement	8,703	59,343	0	59,344	100%	1
46250	351 R & M equipment	147	851	0	851	100%	0
46800	350 Maintenance contracts	153	153	0	153	100%	0
49175	794 Administrative fees	8,240	100,869	0	100,869	100%	0
49177	794 Bwd Administrative Fee	321	3,876	0	3,877	100%	1
52200	510 Cleaning/janitorial supplies	0	1,211	0	1,212	100%	1
52590	590 Other Mat'l & Sply	0	298	0	299	100%	1

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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	2,821	0	2,822	100%	1
52790 790	Miscellaneous Expense	120	172	0	172	100%	0
Sub Total		\$49,720	\$439,225	\$0	\$439,231	100%	\$6
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	12,450	0	12,450	100%	0
64204 621	TV- closed circuit	0	4,709	0	4,709	100%	0
64400 641	Other equipment	0	12,805	0	12,806	100%	1
Sub Total		\$0	\$29,964	\$0	\$29,965	100%	\$1
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	5,859	0	5,859	100%	0
21000 221	Social Security- matching	0	448	0	449	100%	1
22200 211	Retirement contribution - FRS	0	236	0	237	100%	1
Sub Total		\$0	\$6,543	\$0	\$6,545	100%	\$2
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	131	0	131	100%	0
Sub Total		\$0	\$131	\$0	\$131	100%	\$0
Total for the Project		\$373,205	\$5,243,292		\$5,243,351	100%	\$59
Total for the Division		\$771,523	\$10,379,645	\$0	\$10,379,765	100%	\$120
Total for the Fund		\$771,523	\$10,379,645	\$0	\$10,379,765	100%	\$120