

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
83% 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	103,264	1,265,807	0	1,458,695	87%	192,888
12950	150 Teacher Assistant	4,800	39,357	0	80,270	49%	40,913
12990	291 Accrued Payroll	16,511	16,511	0	0	0%	(16,511)
12996	291 Sick leave - retire/term	0	16,525	0	3,000	551%	(13,525)
12997	291 Sick leave - annual	0	6,704	0	3,000	223%	(3,704)
13554	150 P/T Teacher Assistant	810	6,674	0	8,073	83%	1,399
13559	120 P/T Certified Teacher	2,722	23,503	0	48,100	49%	24,597
15005	291 Supplements	18,998	258,850	0	205,383	126%	(53,467)
15015	291 Payment in lieu of benefits	1,108	13,847	0	16,807	82%	2,961
21000	221 Social Security- matching	9,730	121,034	0	139,546	87%	18,512
22200	211 Retirement contribution - FRS	9,181	85,946	0	122,415	70%	36,469
22500	211 ICMA - city portion	70	724	0	2,343	31%	1,619
23000	231 Health Insurance	23,717	237,164	0	284,597	83%	47,433
23100	232 Life Insurance	299	2,378	0	2,977	80%	599
24000	241 Workers compensation	1,455	12,385	0	15,295	81%	2,911
26300	211 General retiree health contrib	164	1,640	0	1,968	83%	328
Sub Total		\$192,828	\$2,109,048	\$0	\$2,392,469	88%	\$283,421
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,642	0	3,500	47%	1,858
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	681	6,244	2,051	11,000	75%	2,706
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	1,581	10,804	220	18,000	61%	6,976

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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	84	2,137	153	5,000	46%	2,710
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	0	1,020	0	2,000	51%	980
54520	520 Textbooks	0	5,109	0	17,135	30%	12,026
Sub Total		\$2,346	\$27,531	\$2,423	\$66,535	45%	\$36,580
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	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
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	1,762	20,693	0	25,674	81%	4,981
12910	120 Chtr Sch Teacher	10,160	99,819	0	161,393	62%	61,574
12990	291 Accrued Payroll	1,974	1,974	0	0	0%	(1,974)
13140	140 Temp Sub Teacher	85	3,384	0	1,000	338%	(2,384)
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	676	10,873	0	7,652	142%	(3,221)
21000 221	Social Security- matching	927	9,864	0	15,185	65%	5,321
22200 211	Retirement contribution - FRS	883	6,920	0	12,871	54%	5,951
23000 231	Health Insurance	2,957	29,578	0	35,493	83%	5,915
23100 232	Life Insurance	34	292	0	361	81%	69
24000 241	Workers compensation	151	1,334	0	1,635	82%	302
26300 211	General retiree health contrib	10	109	0	130	84%	21
Sub Total		\$19,620	\$184,840	\$0	\$264,062	70%	\$79,222
<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	465	0	550	85%	85
54520 520	Textbooks	125	276	0	1,000	28%	724
Sub Total		\$125	\$741	\$0	\$2,250	33%	\$1,509
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	3,273	30,918	0	30,000	103%	(918)
21000 221	Social Security- matching	249	2,355	0	2,295	103%	(60)
22200 211	Retirement contribution - FRS	23	290	0	2,085	14%	1,795
Sub Total		\$3,856	\$33,874	\$0	\$34,380	99%	\$506

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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	17,002	0	19,129	89%	2,127
12956 130	School Counselor	3,162	38,772	0	41,881	93%	3,109
12990 291	Accrued Payroll	632	632	0	0	0%	(632)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	10,944	0	9,687	113%	(1,257)
21000 221	Social Security- matching	383	4,802	0	5,487	88%	685
22200 211	Retirement contribution - FRS	374	3,494	0	4,915	71%	1,421
23000 231	Health Insurance	1,636	16,369	0	19,642	83%	3,273
23100 232	Life Insurance	11	87	0	110	79%	23
24000 241	Workers compensation	50	425	0	525	81%	101
26300 211	General retiree health contrib	9	87	0	104	84%	17
Sub Total		\$8,474	\$92,613	\$0	\$102,480	90%	\$9,867
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,084	0	1,800	60%	716
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,084	\$0	\$2,300	47%	\$1,216
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	63,032	0	71,251	88%	8,219
12990 291	Accrued Payroll	830	830	0	0	0%	(830)

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
12997	291 Sick leave - annual	0	1,278	0	0	0%	(1,278)
13683	160 Sch P/T Clerk Spec I	961	7,487	0	8,892	84%	1,405
15005	291 Supplements	1,703	21,527	0	23,085	93%	1,558
21000	221 Social Security- matching	621	7,118	0	7,903	90%	785
22200	211 Retirement contribution - FRS	529	4,841	0	6,932	70%	2,091
23000	231 Health Insurance	808	8,079	0	9,694	83%	1,615
23100	232 Life Insurance	14	111	0	140	79%	29
24000	241 Workers compensation	71	607	0	750	81%	143
26300	211 General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$11,022	\$114,954	\$0	\$128,699	89%	\$13,745
<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	0	767	0	1,000	77%	233
52650	642 Equip < than \$1000	749	1,917	0	2,200	87%	283
52652	692 Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
52653	644 Computer equipment < \$1000	0	979	0	1,200	82%	221
54100	521 Memberships/ dues/ subscription	0	1,031	0	1,500	69%	469
54505	521 Media	884	1,358	0	9,000	15%	7,642
54510	611 Media Books	2,617	15,023	0	17,500	86%	2,477
Sub Total		\$4,251	\$23,079	\$0	\$35,100	66%	\$12,021

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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							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	302	0	2,500	12%	2,198
40100 330	Travel/conferences	55	2,403	0	4,000	60%	1,597
Sub Total		\$55	\$2,705	\$0	\$6,500	42%	\$3,795
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	2,992	35,456	0	41,854	85%	6,398
12133 110	Sch Administrative Coor I	1,622	18,739	0	26,992	69%	8,253
12155 110	Sch Administrative Assistant I	2,619	28,811	0	34,047	85%	5,236
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	1,301	14,413	0	17,379	83%	2,966
12952 160	Bookkeeper	1,488	16,368	0	19,346	85%	2,978
12953 110	Assistant Principal	6,280	72,220	0	81,648	88%	9,428
12990 291	Accrued Payroll	2,559	2,559	0	0	0%	(2,559)
12992 291	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005 291	Supplements	242	10,325	0	4,790	216%	(5,535)
15015 291	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000 221	Social Security- matching	1,168	14,122	0	20,191	70%	6,069
22200 211	Retirement contribution - FRS	958	9,278	0	15,234	61%	5,956
22500 211	ICMA - city portion	210	2,193	0	2,553	86%	360

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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000 231	Health Insurance	3,172	31,720	0	38,063	83%	6,343
23100 232	Life Insurance	46	337	0	430	78%	93
24000 241	Workers compensation	247	1,985	0	2,479	80%	495
25000 251	Unemployment compensation	0	386	0	0	0%	(386)
26300 211	General retiree health contrib	29	266	0	325	82%	59
Sub Total		\$25,302	\$263,608	\$0	\$343,113	77%	\$79,505
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	581	6,418	0	15,000	43%	8,582
31310 310	Prof & Tech Services	1,338	2,957	0	7,000	42%	4,043
34989 310	Contractual service provider	17,453	105,626	0	148,363	71%	42,737
34990 310	Contractual services- other	401	401	0	1,429	28%	1,028
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	93	1,329	380	2,500	68%	791
47100 395	Printing	0	89	0	1,000	9%	911
49000 391	Legal/employment ads	0	1,664	0	4,000	42%	2,337
52590 590	Other Mat'l & Sply	116	3,750	0	7,000	54%	3,250
52650 642	Equip < than \$1000	450	450	375	4,800	17%	3,975
52652 692	Software < than \$1000 &/or licenses	1,159	80,954	2,783	90,940	92%	7,203
52653 644	Computer equipment < \$1000	22,556	28,173	4,968	31,640	105%	(1,501)
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$44,149	\$232,644	\$8,506	\$315,672	76%	\$74,521
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64691	691 Capitalized Software - Schools	0	0	0	2,670	0%	2,670
Sub Total		\$0	\$18,502	\$0	\$27,544	67%	\$9,042
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	71,121	655,661	0	798,643	82%	142,982
Sub Total		\$71,121	\$655,661	\$0	\$798,643	82%	\$142,982
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	19,603	172,621	65,678	237,783	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	832	9,428	0	10,800	87%	1,372
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,199	0	1,250	96%	51
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	443	0	650	68%	207
52790	790 Miscellaneous Expense	0	114	0	500	23%	386
52910	580 Commodity Consumption	40	14,772	0	16,337	90%	1,565
Sub Total		\$20,786	\$200,174	\$65,678	\$270,120	98%	\$4,268

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
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	9	92	0	128	72%	36
34990	310 Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370	370 Communications	26	165	0	288	57%	123
43380	380 Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430	430 Electricity	50	591	0	794	74%	203
45000	370 Insurance	138	10,054	0	13,221	76%	3,167
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	30	131	0	200	65%	69
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,734)
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	2,116	27,230	0	41,925	65%	14,695
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	77	1,157	0	1,187	97%	30
Sub Total		\$20,835	\$220,211	\$379	\$270,672	81%	\$50,083
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	275	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	6,885	68,772	13,844	82,415	100%	(201)
34990	310 Contractual services- other	715	7,138	2,650	10,221	96%	433
41370	370 Communications	966	4,923	0	8,270	60%	3,347
43380	380 Pub Ut Svc Othr Energ Sv	1,600	8,323	0	7,500	111%	(823)
43430	430 Electricity	8,366	94,389	0	122,300	77%	27,911
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	4,286	47,011	0	75,429	62%	28,418
46150	350 R & M- land- building & improvement	3,211	26,647	3,435	75,419	40%	45,337
46250	351 R & M equipment	0	41	0	500	8%	459
49175	794 Administrative fees	9,714	92,438	0	111,867	83%	19,429
49177	794 Bwd Administrative Fee	279	3,545	0	4,144	86%	599
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	129	0	500	26%	371
52650	642 Equip < than \$1000	0	951	0	1,000	95%	49
52790	790 Miscellaneous Expense	46	369	0	500	74%	131
Sub Total		\$36,343	\$357,520	\$19,929	\$507,816	74%	\$130,368

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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>							
64015	631 Air conditioner	0	0	5,895	5,895	100%	0
64204	621 TV- closed circuit	1,846	3,692	0	3,692	100%	0
Sub Total		\$1,846	\$3,692	\$5,895	\$9,587	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	2,604	0	2,604	100%	0
21000	221 Social Security- matching	0	199	0	200	100%	1
22200	211 Retirement contribution - FRS	0	136	0	92	148%	(44)
Sub Total		\$0	\$2,939	\$0	\$2,896	101%	(\$43)
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$462,957	\$4,547,855	\$102,810	\$5,587,044	83%	\$936,379
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	130,164	1,522,687	0	1,793,635	85%	270,948
12950	150 Teacher Assistant	3,094	26,555	0	32,737	81%	6,182

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	19,172	19,172	0	0	0%	(19,172)
12996 291	Sick leave - retire/term	0	8,994	0	500	1799%	(8,494)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	3,034	25,479	0	25,836	99%	357
15005 291	Supplements	17,344	260,986	0	211,535	123%	(49,451)
15015 291	Payment in lieu of benefits	1,292	13,754	0	14,406	95%	652
21000 221	Social Security- matching	11,507	139,083	0	159,468	87%	20,385
22200 211	Retirement contribution - FRS	8,280	78,330	0	117,840	66%	39,510
22500 211	ICMA - city portion	1,840	20,064	0	21,704	92%	1,640
23000 231	Health Insurance	26,942	269,424	0	323,309	83%	53,885
23100 232	Life Insurance	356	2,836	0	3,548	80%	712
24000 241	Workers compensation	1,685	14,359	0	17,727	81%	3,369
26300 211	General retiree health contrib	163	1,649	0	1,976	83%	327
Sub Total		\$224,874	\$2,406,326	\$0	\$2,729,221	88%	\$322,895
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	2,606	0	5,500	47%	2,894
44200 362	Rents- machinery & equipment	80	721	0	962	75%	241
46250 351	R & M equipment	825	2,755	0	5,000	55%	2,245
46800 350	Maintenance contracts	335	2,728	0	6,200	44%	3,472
52182 513	Testing material	0	669	0	10,250	7%	9,581
52590 590	Other Mat'l & Sply	1,879	29,401	0	34,038	86%	4,637
52650 642	Equip < than \$1000	0	7,517	450	8,000	100%	33
52652 692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	0	450	500	5,000	19%	4,050

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
52790 790	Miscellaneous Expense	220	460	0	750	61%	290
54100 521	Memberships/ dues/ subscription	0	1,910	0	2,500	76%	590
54520 520	Textbooks	0	44,019	11,943	65,000	86%	9,038
Sub Total		\$3,339	\$93,441	\$12,893	\$148,200	72%	\$41,866
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
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	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,543	20,517	0	26,446	78%	5,929
12910 120	Chtr Sch Teacher	6,402	76,229	0	90,274	84%	14,045
12990 291	Accrued Payroll	1,229	1,229	0	0	0%	(1,229)
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	99	265	0	2,000	13%	1,735

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
15005 291	Supplements	941	12,349	0	8,494	145%	(3,855)
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	649	7,979	0	9,797	81%	1,818
22200 211	Retirement contribution - FRS	630	5,834	0	8,831	66%	2,997
23000 231	Health Insurance	2,065	20,649	0	24,778	83%	4,129
23100 232	Life Insurance	22	177	0	222	80%	45
24000 241	Workers compensation	104	879	0	1,086	81%	207
26300 211	General retiree health contrib	11	108	0	130	83%	22
Sub Total		\$13,694	\$146,427	\$0	\$172,851	85%	\$26,424
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,116	8,219	0	12,000	68%	3,781
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
46250 351	R & M equipment	0	0	0	49	0%	49
52590 590	Other Mat'l & Sply	0	71	0	174	41%	103
54520 520	Textbooks	125	276	0	277	100%	1
Sub Total		\$1,241	\$8,781	\$0	\$21,371	41%	\$12,590
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	574	574	0	0	0%	(574)
13135 140	BTU sub	0	169	0	500	34%	331
13140 140	Temp Sub Teacher	12,952	58,271	0	55,000	106%	(3,271)
21000 221	Social Security- matching	991	4,467	0	4,247	105%	(220)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
22200 211	Retirement contribution - FRS	20	203	0	3,858	5%	3,655
Sub Total		\$14,537	\$63,684	\$0	\$63,605	100%	(\$79)
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	3,243	39,980	0	44,497	90%	4,517
12990 291	Accrued Payroll	461	461	0	0	0%	(461)
15005 291	Supplements	628	8,150	0	6,694	122%	(1,456)
21000 221	Social Security- matching	294	3,661	0	3,919	93%	258
22200 211	Retirement contribution - FRS	269	2,495	0	3,559	70%	1,064
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	8	68	0	85	80%	17
24000 241	Workers compensation	36	315	0	388	81%	73
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,751	\$63,254	\$0	\$68,888	92%	\$5,634
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	4,453	0	8,000	56%	3,547
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$4,453	\$0	\$8,200	54%	\$3,747

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,243	37,655	0	44,497	85%	6,843
12990 291	Accrued Payroll	553	553	0	0	0%	(553)
15005 291	Supplements	510	7,291	0	5,650	129%	(1,641)
21000 221	Social Security- matching	261	3,119	0	3,838	81%	719
22200 211	Retirement contribution - FRS	263	2,373	0	3,486	68%	1,113
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	8	68	0	85	80%	17
24000 241	Workers compensation	36	315	0	388	81%	73
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,686	\$59,498	\$0	\$67,690	88%	\$8,192
<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	577	0	1,500	38%	923
52650 642	Equip < than \$1000	0	1,006	2,609	4,002	90%	386
52652 692	Software < than \$1000 &/or licenses	0	1,604	0	2,500	64%	896
52653 644	Computer equipment < \$1000	0	127	0	998	13%	871
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	0	2,232	0	6,500	34%	4,268
54510 611	Media Books	4,478	11,228	0	22,000	51%	10,772
Sub Total		\$4,478	\$17,368	\$2,609	\$44,625	45%	\$24,647

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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	50	0	3,500	1%	3,450
40100	330 Travel/conferences	55	214	0	3,000	7%	2,786
Sub Total		\$55	\$264	\$0	\$6,500	4%	\$6,236
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	3,911	45,993	0	53,347	86%	7,354
12133	110 Sch Administrative Coor I	1,460	16,060	0	18,980	85%	2,920
12136	160 Sch Micro Computer Technician	1,373	15,101	0	17,844	85%	2,743
12137	160 Charter Schools IT Systems Admin	2,688	29,568	0	34,948	85%	5,380
12138	160 Sch Clerical Spec II	2,765	38,814	0	47,029	83%	8,215
12951	160 Registrar	1,301	14,413	0	17,379	83%	2,966
12952	160 Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	6,198	71,282	0	80,577	88%	9,295
12970	110 Principal Central Campus	4,330	47,634	0	56,297	85%	8,663
12990	291 Accrued Payroll	3,597	3,597	0	0	0%	(3,597)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	1,141	8,440	0	8,892	95%	452
14000	160 Overtime	133	1,909	0	2,000	95%	91
15005	291 Supplements	1	12,473	0	2,477	504%	(9,996)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
15015	291 Payment in lieu of benefits	249	2,834	0	3,243	87%	410
15116	291 Cell Phone Pay	60	120	0	720	17%	600
21000	221 Social Security- matching	1,953	23,135	0	28,156	82%	5,021
22200	211 Retirement contribution - FRS	1,427	14,578	0	19,421	75%	4,843
22500	211 ICMA - city portion	175	1,955	0	5,531	35%	3,576
23000	231 Health Insurance	5,937	59,370	0	71,245	83%	11,875
23100	232 Life Insurance	64	508	0	637	80%	129
24000	241 Workers compensation	314	2,651	0	3,280	81%	629
25000	251 Unemployment compensation	0	610	0	0	0%	(610)
26300	211 General retiree health contrib	37	377	0	452	83%	75
Sub Total		\$40,742	\$429,303	\$0	\$496,589	86%	\$67,286
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	600	6,196	0	14,000	44%	7,804
31310	310 Prof & Tech Services	1,079	1,844	0	7,500	25%	5,656
34989	310 Contractual service provider	3,072	16,832	0	23,477	72%	6,645
34990	310 Contractual services- other	401	401	0	1,429	28%	1,028
40100	330 Travel/conferences	0	5	0	2,500	0%	2,495
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	48	429	0	573	75%	144
46250	351 R & M equipment	0	52	0	500	10%	448
46800	350 Maintenance contracts	13	171	0	3,200	5%	3,029
47100	395 Printing	0	512	0	2,750	19%	2,238
49000	391 Legal/employment ads	0	419	0	1,000	42%	581
52590	590 Other Mat'l & Sply	367	5,156	0	6,177	83%	1,021

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52650	642 Equip < than \$1000	0	156	395	4,000	14%	3,449
52652	692 Software < than \$1000 &/or licenses	1,159	49,022	2,938	68,793	76%	16,833
52653	644 Computer equipment < \$1000	14,842	15,562	5,069	24,990	83%	4,359
54100	521 Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub Total		\$21,581	\$98,340	\$8,402	\$164,589	65%	\$57,847
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	31,692	58%	13,190
64053	643 Micro computer	0	0	0	32	0%	32
64066	641 File cabinets- other	0	1,886	0	2,000	94%	114
64691	691 Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$0	\$20,388	\$0	\$36,527	56%	\$16,139
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	36,491	370,841	0	560,061	66%	189,220
Sub Total		\$36,491	\$370,841	\$0	\$560,061	66%	\$189,220
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	18,869	167,822	56,060	223,366	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	1,703	10,089	0	11,500	88%	1,411
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,199	0	1,250	96%	51
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	503	0	650	77%	147
52790	790 Miscellaneous Expense	0	235	0	500	47%	265
52910	580 Commodity Consumption	41	14,950	0	17,153	87%	2,203
Sub Total		\$20,923	\$196,396	\$56,060	\$257,219	98%	\$4,763
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
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	9	92	0	128	72%	36
34990	310 Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370	370 Communications	26	165	0	296	56%	131
43380	380 Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430	430 Electricity	50	495	0	794	62%	299
45000	370 Insurance	139	9,428	0	12,386	76%	2,958
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	30	131	0	206	64%	75
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,733)
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	2,116	27,230	0	41,925	65%	14,695
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526
52790	790 Miscellaneous Expense	77	1,050	0	1,166	90%	116
Sub Total		\$20,836	\$219,382	\$379	\$269,830	81%	\$50,070
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	275	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	7,261	72,223	15,076	87,092	100%	(206)
34990	310 Contractual services- other	1,609	14,480	0	23,008	63%	8,528
41370	370 Communications	2,268	11,886	0	12,370	96%	484
43380	380 Pub Ut Svc Othr Energy Sv	388	4,186	0	5,404	77%	1,218
43430	430 Electricity	17,084	78,765	0	85,500	92%	6,735
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	4,286	47,011	0	73,242	64%	26,231
46150	350 R & M- land- building & improvement	254	35,281	3,098	64,870	59%	26,491

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
46250 351	R & M equipment	0	878	0	1,000	88%	122
49175 794	Administrative fees	9,714	92,438	0	111,867	83%	19,429
49177 794	Bwd Administrative Fee	279	3,545	0	4,144	86%	599
52200 510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590 590	Other Mat'l & Sply	0	233	0	500	47%	267
52650 642	Equip < than \$1000	0	517	0	1,500	34%	983
52790 790	Miscellaneous Expense	46	104	0	500	21%	396
Sub Total		\$43,465	\$364,391	\$18,174	\$479,120	80%	\$96,554
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	2,604	100%	0
21000 221	Social Security- matching	0	199	0	200	100%	1
22200 211	Retirement contribution - FRS	0	136	0	92	148%	(44)
Sub Total		\$0	\$2,939	\$0	\$2,896	101%	(\$43)
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$457,692	\$4,567,911	\$98,517	\$5,609,067	83%	\$942,640
Total for the Division		\$920,649	\$9,115,766	\$201,327	\$11,196,111	83%	\$1,879,018
Total for the Fund		\$920,649	\$9,115,766	\$201,327	\$11,196,111	83%	\$1,879,018