

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
17% 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	55,052	259,671	0	1,451,642	18%	1,191,971
12950	150	Teacher Assistant	179	179	0	77,499	0%	77,320
12990	291	Accrued Payroll	0	56,633	0	0	0%	(56,633)
12996	291	Sick leave - retire/term	0	227	0	5,000	5%	4,773
12997	291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150	P/T Teacher Assistant	45	45	0	8,073	1%	8,028
13559	120	P/T Certified Teacher	637	6,184	0	25,999	24%	19,815
15005	291	Supplements	3,784	40,081	0	234,396	17%	194,315
15015	291	Payment in lieu of benefits	462	2,677	0	14,406	19%	11,729
21000	221	Social Security- matching	4,508	23,035	0	139,448	17%	116,413
22200	211	Retirement contribution - FRS	4,492	4,492	0	135,721	3%	131,229
22500	211	ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231	Health Insurance	35,660	71,320	0	427,920	17%	356,600
23100	232	Life Insurance	471	942	0	5,650	17%	4,708
24000	241	Workers compensation	1,069	2,138	0	12,825	17%	10,687
26300	211	General retiree health contrib	154	308	0	1,848	17%	1,540
Sub Total			\$106,513	\$467,932	\$0	\$2,546,657	18%	\$2,078,725
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	0	8,600	9,000	96%	400
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	103	103	1,250	15,000	9%	13,648

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650	642 Equip < than \$1000	0	0	4,801	9,500	51%	4,699
52653	644 Computer equipment < \$1000	103	103	0	600	17%	497
52790	790 Miscellaneous Expense	0	0	0	800	0%	800
54100	521 Memberships/ dues/ subscription	125	460	0	2,000	23%	1,540
54520	520 Textbooks	57,375	57,375	1,882	82,300	72%	23,044
Sub Total		\$57,705	\$58,040	\$16,533	\$125,200	60%	\$50,627
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	881	4,613	0	22,910	20%	18,297
12910	120 Chtr Sch Teacher	5,224	26,530	0	135,813	20%	109,283
12990	291 Accrued Payroll	0	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	0	0	0	3,500	0%	3,500
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	326	1,479	0	7,494	20%	6,015

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	473	2,391	0	13,194	18%	10,803
22200 211	Retirement contribution - FRS	474	474	0	12,855	4%	12,381
23000 231	Health Insurance	4,160	8,320	0	49,924	17%	41,604
23100 232	Life Insurance	49	98	0	587	17%	489
24000 241	Workers compensation	110	220	0	1,323	17%	1,103
26300 211	General retiree health contrib	16	32	0	196	16%	164
Sub Total		\$11,713	\$50,130	\$0	\$250,464	20%	\$200,334
<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	104	104	0	550	19%	446
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$104	\$104	\$0	\$2,250	5%	\$2,146
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	169	169	0	30,000	1%	29,831
21000 221	Social Security- matching	13	13	0	2,295	1%	2,282
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
Sub Total		\$182	\$1,269	\$0	\$34,380	4%	\$33,111

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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	3,680	0	19,129	19%	15,449
12956 130	School Counselor	2,630	10,453	0	41,101	25%	30,648
12990 291	Accrued Payroll	0	2,182	0	0	0%	(2,182)
15005 291	Supplements	262	1,752	0	9,687	18%	7,935
21000 221	Social Security- matching	316	1,145	0	5,351	21%	4,206
22200 211	Retirement contribution - FRS	322	327	0	5,362	6%	5,035
23000 231	Health Insurance	2,377	4,754	0	28,528	17%	23,774
23100 232	Life Insurance	19	38	0	223	17%	185
24000 241	Workers compensation	41	82	0	494	17%	412
26300 211	General retiree health contrib	9	18	0	112	16%	94
Sub Total		\$7,446	\$24,430	\$0	\$109,987	22%	\$85,557
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	412	412	0	1,800	23%	1,388
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$412	\$412	\$0	\$2,300	18%	\$1,888
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	13,997	0	71,251	20%	57,255
12990 291	Accrued Payroll	0	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
13683	160 Sch P/T Clerk Spec I	49	49	0	8,892	1%	8,843
15005	291 Supplements	834	4,223	0	22,149	19%	17,926
21000	221 Social Security- matching	277	1,394	0	7,908	18%	6,514
22200	211 Retirement contribution - FRS	257	257	0	7,678	3%	7,421
23000	231 Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100	232 Life Insurance	22	44	0	263	17%	219
24000	241 Workers compensation	55	110	0	657	17%	547
26300	211 General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$5,424	\$25,354	\$0	\$134,064	19%	\$108,710
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
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	0	0	0	9,500	0%	9,500
54510	611 Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$1,190	\$0	\$40,050	3%	\$38,860
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	0	0	2,500	0%	2,500

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171 Charter Middle Schools								
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5052 Charter Middle Schools								
553 Middle West Campus								
6400 Instructional Staff Training services								
40100	330	Travel/conferences	0	0	0	4,000	0%	4,000
Sub Total			\$0	\$0	\$0	\$6,500	0%	\$6,500
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	3,186	7,833	0	41,852	19%	34,019
12133	110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160	Sch Clerical Spec II	1,622	1,622	0	21,082	8%	19,460
12155	110	Sch Administrative Assistant I	2,619	5,238	0	34,046	15%	28,808
12951	160	Registrar	1,258	2,385	0	17,379	14%	14,994
12952	160	Bookkeeper	1,488	2,976	0	19,345	15%	16,369
12953	110	Assistant Principal	6,280	17,038	0	81,648	21%	64,610
12990	291	Accrued Payroll	0	7,802	0	0	0%	(7,802)
15005	291	Supplements	135	414	0	3,144	13%	2,730
15015	291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879
21000	221	Social Security- matching	1,171	2,851	0	17,088	17%	14,237
22200	211	Retirement contribution - FRS	1,020	1,297	0	13,485	10%	12,188
22500	211	ICMA - city portion	219	439	0	2,707	16%	2,268
23000	231	Health Insurance	4,755	9,510	0	57,056	17%	47,546
23100	232	Life Insurance	68	136	0	820	17%	684
24000	241	Workers compensation	147	294	0	1,769	17%	1,475
26300	211	General retiree health contrib	28	56	0	336	17%	280
Sub Total			\$24,366	\$63,249	\$0	\$316,559	20%	\$253,310

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7300 School Administration						
	<u>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	87	87	0	15,000	1%	14,913
31310 310	Prof & Tech Services	109	109	0	7,000	2%	6,891
34989 310	Contractual service provider	11,516	14,994	0	114,025	13%	99,031
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	51	51	0	100	51%	49
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	0	2,000	3,571	56%	1,571
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	507	507	1,000	7,000	22%	5,493
52650 642	Equip < than \$1000	596	596	400	3,100	32%	2,104
52652 692	Software < than \$1000 &/or licenses	0	4,037	18,556	27,596	82%	5,002
52653 644	Computer equipment < \$1000	323	323	0	18,750	2%	18,427
54100 521	Memberships/ dues/ subscription	0	650	0	1,500	43%	850
Sub Total		\$13,188	\$21,536	\$21,956	\$202,842	21%	\$159,349
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	0	2,600	0%	2,600
64691 691	Capitalized Software - Schools	0	0	0	1,910	0%	1,910
Sub Total		\$0	\$0	\$0	\$4,510	0%	\$4,510

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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	70,940	138,742	0	856,022	16%	717,280
Sub Total		\$70,940	\$138,742	\$0	\$856,022	16%	\$717,280
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	4	4	0	236,713	0%	236,709
43380 380	Pub Ut Svc Othr Energy Sv	45	45	0	923	5%	878
43430 430	Electricity	625	1,512	0	11,576	13%	10,064
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	467	0	992	47%	525
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	67	219	30%	152
52790 790	Miscellaneous Expense	215	215	0	176	122%	(39)
52910 580	Commodity Consumption	2,259	2,756	0	14,793	19%	12,037
Sub Total		\$3,148	\$4,999	\$67	\$266,991	2%	\$261,925
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23

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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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,457	24,919	0	199,740	12%	174,821
41370 370	Communications	19	29	0	270	11%	241
43380 380	Pub Ut Svc Othr Energ Sv	107	107	0	686	16%	579
43430 430	Electricity	0	49	0	764	6%	715
45000 370	Insurance	1,579	3,158	0	18,943	17%	15,785
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	0	4	0	75	6%	71
46300 351	R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800 350	Maintenance contracts	30	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,816	4,573	0	32,165	14%	27,593
52600 642	Clothing/uniforms	424	424	0	657	64%	233
52650 642	Equip < than \$1000	4	4	0	571	1%	567
52790 790	Miscellaneous Expense	142	180	0	971	18%	791
Sub Total		\$19,607	\$37,694	\$468	\$292,098	13%	\$253,935
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	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	122	244	42,299	82,620	51%	40,077

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
34990	310 Contractual services- other	715	715	0	15,227	5%	14,512
41370	370 Communications	729	761	4,474	5,936	88%	700
43380	380 Pub Ut Svc Othr Energ Sv	364	1,200	0	10,652	11%	9,452
43430	430 Electricity	10,316	17,316	0	119,700	14%	102,384
44210	360 IT/Telecommunications Services	6,099	12,198	0	73,184	17%	60,986
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350 R & M- land- building & improvement	19,346	21,826	14,300	60,660	60%	24,534
46250	351 R & M equipment	203	203	0	500	41%	297
46800	350 Maintenance contracts	210	210	630	840	100%	0
49175	794 Administrative fees	10,730	21,460	0	128,756	17%	107,296
49177	794 Bwd Administrative Fee	358	715	0	4,033	18%	3,318
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	612	612	0	1,300	47%	688
52790	790 Miscellaneous Expense	100	100	0	500	20%	400
Sub Total		\$49,904	\$77,561	\$61,703	\$591,103	24%	\$451,839
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	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499
22200	211 Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	4,000	0%	4,000
52650	642 Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$370,653	\$972,643	\$101,196	\$5,795,128	19%	\$4,721,289
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	64,399	329,640	0	1,701,586	19%	1,371,946
12950	150 Teacher Assistant	103	103	0	15,728	1%	15,625
12990	291 Accrued Payroll	0	63,768	0	0	0%	(63,768)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	0	0	2,500	0%	2,500
13554	150 P/T Teacher Assistant	152	152	0	25,065	1%	24,913
15005	291 Supplements	8,937	42,583	0	221,166	19%	178,583
15015	291 Payment in lieu of benefits	554	2,769	0	14,406	19%	11,637
21000	221 Social Security- matching	5,538	27,942	0	152,013	18%	124,071
22200	211 Retirement contribution - FRS	4,405	4,405	0	122,959	4%	118,554
22500	211 ICMA - city portion	923	4,532	0	21,636	21%	17,104
23000	231 Health Insurance	36,849	73,698	0	442,184	17%	368,486
23100	232 Life Insurance	534	1,068	0	6,408	17%	5,340
24000	241 Workers compensation	1,203	2,406	0	14,435	17%	12,029

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	177	354	0	2,128	17%	1,774
Sub Total		\$123,775	\$553,421	\$0	\$2,747,214	20%	\$2,193,793
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
34989 310	Contractual service provider	809	809	0	22,916	4%	22,108
44200 362	Rents- machinery & equipment	200	200	2,204	2,500	96%	96
46250 351	R & M equipment	1,509	1,509	0	5,000	30%	3,491
46800 350	Maintenance contracts	26	26	3,474	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	12,294	12,294	5,832	35,000	52%	16,874
52650 642	Equip < than \$1000	535	1,910	1,000	8,000	36%	5,090
52652 692	Software < than \$1000 &/or licenses	220	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	925	1,335	0	2,500	53%	1,165
54520 520	Textbooks	42,544	78,671	0	115,220	68%	36,549
Sub Total		\$59,062	\$96,974	\$13,010	\$221,636	50%	\$111,653
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

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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>							
12558	120 Speech Therapist	903	4,498	0	23,469	19%	18,971
12910	120 Chtr Sch Teacher	4,146	17,724	0	84,157	21%	66,433
12990	291 Accrued Payroll	0	3,917	0	0	0%	(3,917)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	433	1,631	0	8,494	19%	6,863
21000	221 Social Security- matching	403	1,732	0	8,966	19%	7,234
22200	211 Retirement contribution - FRS	449	449	0	8,777	5%	8,328
23000	231 Health Insurance	2,972	5,944	0	35,660	17%	29,716
23100	232 Life Insurance	33	66	0	399	17%	333
24000	241 Workers compensation	74	148	0	883	17%	735
26300	211 General retiree health contrib	12	24	0	140	17%	116
Sub Total		\$9,424	\$36,133	\$0	\$171,945	21%	\$135,812
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	101	101	0	8,871	1%	8,770
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$101	\$101	\$0	\$21,371	0%	\$21,270

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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	0	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	169	169	0	55,000	0%	54,831
21000 221	Social Security- matching	13	13	0	4,208	0%	4,195
22200 211	Retirement contribution - FRS	0	0	0	5,225	0%	5,225
Sub Total		\$182	\$2,193	\$0	\$64,433	3%	\$62,240
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	2,697	9,573	0	42,160	23%	32,587
12990 291	Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005 291	Supplements	140	1,146	0	6,536	18%	5,390
21000 221	Social Security- matching	217	816	0	3,727	22%	2,911
22200 211	Retirement contribution - FRS	209	209	0	3,730	6%	3,521
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	13	26	0	156	17%	130
24000 241	Workers compensation	29	58	0	346	17%	288
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$4,500	\$15,743	\$0	\$70,975	22%	\$55,232
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
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	1,622	8,498	0	42,160	20%	33,663
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	217	1,087	0	5,650	19%	4,564
21000	221 Social Security- matching	129	668	0	3,659	18%	2,991
22200	211 Retirement contribution - FRS	136	136	0	3,645	4%	3,509
23000	231 Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100	232 Life Insurance	13	26	0	156	17%	130
24000	241 Workers compensation	29	58	0	346	17%	288
26300	211 General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$3,339	\$14,386	\$0	\$69,936	21%	\$55,550
<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	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	1,740	5,000	35%	3,260
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	175	175	0	3,200	5%	3,025

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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	0	0	6,500	0%	6,500
54510	611 Media Books	968	968	0	22,000	4%	21,033
Sub Total		\$1,143	\$2,333	\$1,740	\$44,750	9%	\$40,678
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	0	0	3,500	0%	3,500
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
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	3,270	8,464	0	43,779	19%	35,315
12133	110 Sch Administrative Coor I	1,410	2,870	0	18,980	15%	16,110
12136	160 Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138	160 Sch Clerical Spec II	3,576	8,588	0	46,476	18%	37,888
12951	160 Registrar	1,258	2,385	0	17,379	14%	14,994
12952	160 Bookkeeper	1,626	3,251	0	21,134	15%	17,883
12953	110 Assistant Principal	6,198	16,834	0	80,577	21%	63,743
12970	110 Principal Central Campus	4,330	9,107	0	56,296	16%	47,189

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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	0	10,633	0	0	0%	(10,633)
13683 160	Sch P/T Clerk Spec I	91	91	0	8,892	1%	8,801
14000 160	Overtime	268	367	0	0	0%	(367)
15005 291	Supplements	154	246	0	739	33%	493
15015 291	Payment in lieu of benefits	369	831	0	2,402	35%	1,571
21000 221	Social Security- matching	1,628	3,931	0	22,702	17%	18,771
22200 211	Retirement contribution - FRS	1,297	1,893	0	17,210	11%	15,317
22500 211	ICMA - city portion	185	352	0	4,502	8%	4,150
23000 231	Health Insurance	7,132	14,264	0	85,585	17%	71,321
23100 232	Life Insurance	87	174	0	1,047	17%	873
24000 241	Workers compensation	199	399	0	2,394	17%	1,995
26300 211	General retiree health contrib	33	66	0	392	17%	326
Sub Total		\$33,113	\$85,816	\$0	\$430,486	20%	\$344,670
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	87	87	0	10,000	1%	9,913
31310 310	Prof & Tech Services	100	123	0	7,500	2%	7,377
34989 310	Contractual service provider	1,295	1,837	0	26,995	7%	25,158
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	51	51	0	200	25%	149
44200 362	Rents- machinery & equipment	63	63	693	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	2,500	2,871	87%	371
47100 395	Printing	0	0	0	3,500	0%	3,500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	374	374	2,446	6,500	43%	3,681
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	33	4,273	17,493	48,000	45%	26,234
52653 644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
54100 521	Memberships/ dues/ subscription	129	779	0	3,500	22%	2,721
Sub Total		\$2,131	\$7,770	\$24,132	\$129,722	25%	\$97,820
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	0	1,987	0%	1,987
Sub Total		\$0	\$0	\$0	\$1,987	0%	\$1,987
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	35,870	47,475	0	412,512	12%	365,037
Sub Total		\$35,870	\$47,475	\$0	\$412,512	12%	\$365,037
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	4	4	0	228,782	0%	228,778
43380 380	Pub Ut Svc Othr Energ Sv	45	45	0	923	5%	878
43430 430	Electricity	799	1,900	0	11,163	17%	9,263

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	992	0%	992
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	67	219	30%	152
52790	790 Miscellaneous Expense	155	155	0	362	43%	207
52910	580 Commodity Consumption	2,406	2,934	0	15,754	19%	12,820
Sub Total		\$3,409	\$5,039	\$67	\$259,794	2%	\$254,689
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23
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	9	0	128	7%	119
34990	310 Contractual services- other	12,457	24,919	0	199,740	12%	174,821
41370	370 Communications	19	29	0	275	10%	246
43380	380 Pub Ut Svc Othr Energ Sv	107	107	0	686	16%	579
43430	430 Electricity	0	49	0	764	6%	715
45000	370 Insurance	1,451	2,902	0	17,416	17%	14,514
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	185	0%	185
46250	351 R & M equipment	0	4	0	75	6%	71
46300	351 R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	30	30	90	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,816	4,573	0	32,165	14%	27,593
52600	642	Clothing/uniforms	424	424	0	658	64%	234
52650	642	Equip < than \$1000	4	4	0	572	1%	568
52790	790	Miscellaneous Expense	142	180	0	971	18%	791
Sub Total			\$19,479	\$37,438	\$468	\$290,582	13%	\$252,675
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	0	0	4,271	0%	4,271
34500	350	Contract- building maintenance	512	642	43,858	87,008	51%	42,507
34990	310	Contractual services- other	1,609	1,609	0	34,277	5%	32,668
41370	370	Communications	(480)	(459)	4,474	14,430	28%	10,415
43380	380	Pub Ut Svc Othr Energ Sv	215	430	0	5,065	8%	4,635
43430	430	Electricity	9,904	17,324	0	87,500	20%	70,176
44210	360	IT/Telecommunications Services	6,495	12,990	0	77,940	17%	64,950
45320	320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350	R & M- land- building & improvement	5,169	6,332	6,294	34,370	37%	21,744
46250	351	R & M equipment	30	30	0	1,317	2%	1,287
46800	350	Maintenance contracts	158	158	473	630	100%	0
49175	794	Administrative fees	10,730	21,460	0	128,756	17%	107,296
49177	794	Bwd Administrative Fee	358	715	0	4,033	18%	3,318

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	50	50	0	500	10%	450
Sub Total		\$34,750	\$61,281	\$55,099	\$564,021	21%	\$447,641
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	6,510	0%	6,510
21000 221	Social Security- matching	0	0	0	499	0%	499
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$330,278	\$966,102	\$94,983	\$5,530,294	19%	\$4,469,208
Total for the Division		\$700,931	\$1,938,746	\$196,179	\$11,325,422	19%	\$9,190,498
Total for the Fund		\$700,931	\$1,938,746	\$196,179	\$11,325,422	19%	\$9,190,498