

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
50% 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					
Personnel Services							
12910 120	Chtr Sch Teacher	109,634	779,016	0	1,458,695	53%	679,679
12950 150	Teacher Assistant	4,429	20,160	0	80,270	25%	60,110
12990 291	Accrued Payroll	16,511	41,278	0	0	0%	(41,278)
12996 291	Sick leave - retire/term	108	9,685	0	3,000	323%	(6,685)
12997 291	Sick leave - annual	0	6,704	0	3,000	223%	(3,704)
13554 150	P/T Teacher Assistant	702	3,720	0	8,073	46%	4,353
13559 120	P/T Certified Teacher	2,744	11,178	0	48,100	23%	36,922
15005 291	Supplements	18,246	127,609	0	205,383	62%	77,774
15015 291	Payment in lieu of benefits	1,108	8,123	0	16,807	48%	8,684
21000 221	Social Security- matching	10,102	71,612	0	139,546	51%	67,934
22200 211	Retirement contribution - FRS	9,301	49,400	0	122,415	40%	73,015
22500 211	ICMA - city portion	102	358	0	2,343	15%	1,985
23000 231	Health Insurance	23,717	142,297	0	284,597	50%	142,300
23100 232	Life Insurance	299	1,180	0	2,977	40%	1,797
24000 241	Workers compensation	372	13,062	0	15,295	85%	2,233
26300 211	General retiree health contrib	164	984	0	1,968	50%	984
Sub Total		\$197,538	\$1,286,367	\$0	\$2,392,469	54%	\$1,106,102
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	134	1,046	0	3,500	30%	2,454
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	900	3,213	4,781	11,000	73%	3,006
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	1,416	7,455	1,023	18,000	47%	9,522

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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	74	1,726	564	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	702	5,109	0	17,135	30%	12,026
Sub Total		\$3,227	\$20,145	\$6,368	\$66,535	40%	\$40,022
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
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					
Personnel Services							
12558 120	Speech Therapist	1,762	12,762	0	25,674	50%	12,912
12910 120	Chtr Sch Teacher	7,448	55,305	0	161,393	34%	106,088
12990 291	Accrued Payroll	1,975	4,936	0	0	0%	(4,936)
13140 140	Temp Sub Teacher	254	2,200	0	1,000	220%	(1,200)
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	701	4,539	0	7,652	59%	3,113
21000 221	Social Security- matching	736	5,449	0	15,185	36%	9,736
22200 211	Retirement contribution - FRS	696	3,472	0	12,871	27%	9,399
23000 231	Health Insurance	2,958	17,748	0	35,493	50%	17,745
23100 232	Life Insurance	35	154	0	361	43%	207
24000 241	Workers compensation	63	1,257	0	1,635	77%	378
26300 211	General retiree health contrib	11	66	0	130	51%	64
Sub Total		\$16,639	\$107,887	\$0	\$264,062	41%	\$156,175
Operating Expenditure/Expenses							
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	136	0	550	25%	414
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$136	\$0	\$2,250	6%	\$2,114
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	310	776	0	0	0%	(776)
13140 140	Temp Sub Teacher	3,493	15,301	0	30,000	51%	14,699
21000 221	Social Security- matching	266	1,166	0	2,295	51%	1,129
22200 211	Retirement contribution - FRS	31	125	0	2,085	6%	1,960
Sub Total		\$4,100	\$17,369	\$0	\$34,380	51%	\$17,011

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Personnel Services							
12125 160	Sch Clerical Spec I	1,472	10,378	0	19,129	54%	8,751
12956 130	School Counselor	3,162	24,543	0	41,881	59%	17,338
12990 291	Accrued Payroll	632	1,579	0	0	0%	(1,579)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	5,104	0	9,687	53%	4,583
21000 221	Social Security- matching	383	2,876	0	5,487	52%	2,611
22200 211	Retirement contribution - FRS	374	1,999	0	4,915	41%	2,916
23000 231	Health Insurance	1,637	9,822	0	19,642	50%	9,820
23100 232	Life Insurance	11	42	0	110	38%	68
24000 241	Workers compensation	12	451	0	525	86%	74
26300 211	General retiree health contrib	9	54	0	104	52%	50
Sub Total		\$8,437	\$56,847	\$0	\$102,480	55%	\$45,633
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	214	1,084	0	1,800	60%	716
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$214	\$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					
Personnel Services							
12957 130	Media Specialist	5,481	38,367	0	71,251	54%	32,884
12990 291	Accrued Payroll	830	2,074	0	0	0%	(2,074)

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171 Charter Middle Schools							
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	571	3,856	0	8,892	43%	5,036
15005 291	Supplements	1,703	11,996	0	23,085	52%	11,089
21000 221	Social Security- matching	591	4,233	0	7,903	54%	3,670
22200 211	Retirement contribution - FRS	520	2,700	0	6,932	39%	4,232
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	14	55	0	140	39%	85
24000 241	Workers compensation	19	633	0	750	84%	117
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$10,541	\$70,066	\$0	\$128,699	54%	\$58,633
<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	70	363	0	1,000	36%	637
52650 642	Equip < than \$1000	999	999	0	1,700	59%	701
52652 692	Software < than \$1000 &/or licenses	414	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	49	0	1,500	3%	1,451
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	4,664	6,288	0	17,500	36%	11,212
Sub Total		\$6,147	\$10,681	\$0	\$35,100	30%	\$24,419

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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					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	217	0	2,500	9%	2,283
40100 330	Travel/conferences	952	1,231	0	4,000	31%	2,769
Sub Total		\$952	\$1,448	\$0	\$6,500	22%	\$5,052
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	2,983	21,464	0	41,854	51%	20,390
12133 110	Sch Administrative Coord I	1,622	11,438	0	26,992	42%	15,554
12155 110	Sch Administrative Assistant I	2,619	17,025	0	34,047	50%	17,022
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	1,337	8,637	0	17,379	50%	8,742
12952 160	Bookkeeper	1,488	9,672	0	19,346	50%	9,674
12953 110	Assistant Principal	6,280	43,960	0	81,648	54%	37,688
12990 291	Accrued Payroll	2,559	6,398	0	0	0%	(6,398)
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	1,652	0	4,790	34%	3,138
15015 291	Payment in lieu of benefits	369	2,769	0	4,802	58%	2,033
21000 221	Social Security- matching	1,170	8,199	0	20,191	41%	11,992
22200 211	Retirement contribution - FRS	952	5,435	0	15,234	36%	9,799
22500 211	ICMA - city portion	210	1,354	0	2,553	53%	1,199

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000 231	Health Insurance	3,172	19,032	0	38,063	50%	19,031
23100 232	Life Insurance	47	151	0	430	35%	279
24000 241	Workers compensation	5	2,452	0	2,479	99%	27
25000 251	Unemployment compensation	0	386	0	0	0%	(386)
26300 211	General retiree health contrib	19	147	0	325	45%	178
Sub Total		\$25,074	\$160,170	\$0	\$343,113	47%	\$182,943
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	811	5,141	0	15,000	34%	9,859
31310 310	Prof & Tech Services	211	1,026	0	7,000	15%	5,974
34989 310	Contractual service provider	13,328	58,997	0	149,792	39%	90,795
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	162	904	1,105	2,500	80%	491
47100 395	Printing	0	89	0	1,000	9%	911
49000 391	Legal/employment ads	464	1,664	0	4,000	42%	2,337
52590 590	Other Mat'l & Sply	126	1,591	361	7,000	28%	5,048
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	2,945	75,089	3,968	90,940	87%	11,883
52653 644	Computer equipment < \$1000	22	534	4,213	10,140	47%	5,393
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$18,069	\$145,868	\$10,022	\$294,172	53%	\$138,281
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	18,502	24,874	74%	6,372
64053 643	Micro computer	0	0	0	21,500	0%	21,500

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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	\$0	\$18,502	\$49,044	38%	\$30,542
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	71,068	371,472	0	798,643	47%	427,171
Sub Total		\$71,068	\$371,472	\$0	\$798,643	47%	\$427,171
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	21,486	87,643	150,423	237,783	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	886	6,042	0	10,800	56%	4,758
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	199	460	0	1,250	37%	790
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	307	650	47%	343
52790 790	Miscellaneous Expense	0	40	74	500	23%	386
52910 580	Commodity Consumption	5,344	11,984	0	16,337	73%	4,353
Sub Total		\$28,288	\$107,440	\$150,804	\$270,120	96%	\$11,876

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Capital Outlay							
64053	643 Micro computer	0	99	2,185	2,285	100%	2
64151	641 Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$2,435	\$2,535	100%	\$2
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	7	47	0	128	37%	81
34990	310 Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370	370 Communications	28	87	0	288	30%	201
43380	380 Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430	430 Electricity	51	347	0	794	44%	447
45000	370 Insurance	1,610	3,559	0	13,221	27%	9,662
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,149	15,622	379	24,000	67%	7,999
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	2,605	17,386	0	41,925	41%	24,539
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	31	0	571	5%	540

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
52790 790	Miscellaneous Expense	67	790	0	1,187	67%	397
Sub Total		\$27,743	\$131,500	\$379	\$270,672	49%	\$138,794
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	354	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	6,885	41,233	42,788	82,415	102%	(1,606)
34990 310	Contractual services- other	715	4,279	3,365	10,221	75%	2,577
41370 370	Communications	952	529	0	5,670	9%	5,141
43380 380	Pub Ut Svc Othr Energ Sv	2,399	5,640	0	7,500	75%	1,860
43430 430	Electricity	9,123	59,482	0	122,300	49%	62,818
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	879	28,421	0	79,875	36%	51,454
46150 350	R & M- land- building & improvement	1,484	20,345	3,770	83,160	29%	59,045
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	9,715	53,580	0	111,867	48%	58,287
49177 794	Bwd Administrative Fee	340	2,018	0	4,144	49%	2,126
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	117	0	500	23%	383
52650 642	Equip < than \$1000	25	1,032	0	1,000	103%	(32)
52790 790	Miscellaneous Expense	0	322	0	500	64%	178
Sub Total		\$32,870	\$219,567	\$49,923	\$517,403	52%	\$247,912

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	0	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
Operating Expenditure/Expenses							
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		\$450,906	\$2,709,638	\$238,433	\$5,587,044	53%	\$2,638,974
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	128,042	936,659	0	1,793,635	52%	856,976
12950 150	Teacher Assistant	2,992	14,094	0	32,737	43%	18,643
12990 291	Accrued Payroll	19,172	47,930	0	0	0%	(47,930)
12996 291	Sick leave - retire/term	0	8,816	0	500	1763%	(8,316)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	2,034	14,036	0	25,836	54%	11,800
15005 291	Supplements	16,455	123,812	0	211,535	59%	87,723
15015 291	Payment in lieu of benefits	1,292	7,939	0	14,406	55%	6,467
21000 221	Social Security- matching	11,212	82,814	0	159,468	52%	76,654

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	8,219	43,274	0	117,840	37%	74,566
22500 211	ICMA - city portion	1,844	12,481	0	21,704	58%	9,223
23000 231	Health Insurance	26,943	161,653	0	323,309	50%	161,656
23100 232	Life Insurance	356	1,412	0	3,548	40%	2,136
24000 241	Workers compensation	441	15,083	0	17,727	85%	2,644
26300 211	General retiree health contrib	169	997	0	1,976	50%	979
Sub Total		\$219,172	\$1,473,955	\$0	\$2,729,221	54%	\$1,255,266
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	134	1,096	0	5,500	20%	4,404
44200 362	Rents- machinery & equipment	160	160	0	962	17%	802
46250 351	R & M equipment	474	1,429	0	5,000	29%	3,571
46800 350	Maintenance contracts	125	125	0	6,200	2%	6,075
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,215	24,739	0	34,038	73%	9,299
52650 642	Equip < than \$1000	0	7,376	591	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
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,513	0	2,500	61%	988
54520 520	Textbooks	0	40,005	15,957	65,000	86%	9,038
Sub Total		\$2,109	\$77,098	\$17,048	\$148,200	64%	\$54,054
<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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
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					
Personnel Services							
12558	120 Speech Therapist	1,805	13,004	0	26,446	49%	13,442
12910	120 Chtr Sch Teacher	6,474	47,169	0	90,274	52%	43,105
12990	291 Accrued Payroll	1,229	3,072	0	0	0%	(3,072)
12997	291 Sick leave - annual	0	211	0	0	0%	(211)
13140	140 Temp Sub Teacher	0	166	0	2,000	8%	1,834
15005	291 Supplements	753	5,054	0	8,494	60%	3,440
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	653	4,771	0	9,797	49%	5,026
22200	211 Retirement contribution - FRS	635	3,301	0	8,831	37%	5,530
23000	231 Health Insurance	2,065	12,390	0	24,778	50%	12,388
23100	232 Life Insurance	23	87	0	222	39%	135
24000	241 Workers compensation	25	939	0	1,086	86%	147
26300	211 General retiree health contrib	10	64	0	130	49%	66
Sub Total		\$13,673	\$90,228	\$0	\$172,851	52%	\$82,623

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	860	3,937	0	12,000	33%	8,063
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
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		\$860	\$4,152	\$0	\$21,371	19%	\$17,219
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	574	1,436	0	0	0%	(1,436)
13135 140	BTU sub	0	85	0	500	17%	415
13140 140	Temp Sub Teacher	5,014	24,071	0	55,000	44%	30,929
21000 221	Social Security- matching	383	1,846	0	4,247	43%	2,401
22200 211	Retirement contribution - FRS	10	111	0	3,858	3%	3,747
Sub Total		\$5,981	\$27,549	\$0	\$63,605	43%	\$36,056
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,243	25,386	0	44,497	57%	19,111
12990 291	Accrued Payroll	460	1,151	0	0	0%	(1,151)
15005 291	Supplements	603	3,994	0	6,694	60%	2,700

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
21000 221	Social Security- matching	292	2,235	0	3,919	57%	1,684
22200 211	Retirement contribution - FRS	267	1,410	0	3,559	40%	2,149
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	9	34	0	85	40%	51
24000 241	Workers compensation	11	325	0	388	84%	63
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$5,697	\$39,409	\$0	\$68,888	57%	\$29,479
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	1,400	2,778	0	8,000	35%	5,222
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,400	\$2,778	\$0	\$8,200	34%	\$5,422
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,243	23,061	0	44,497	52%	21,436
12990 291	Accrued Payroll	553	1,382	0	0	0%	(1,382)
15005 291	Supplements	435	3,455	0	5,650	61%	2,195
21000 221	Social Security- matching	256	1,820	0	3,838	47%	2,018
22200 211	Retirement contribution - FRS	256	1,307	0	3,486	37%	2,179
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	9	34	0	85	40%	51
24000 241	Workers compensation	11	325	0	388	84%	63

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$5,574	\$36,256	\$0	\$67,690	54%	\$31,434
Operating Expenditure/Expenses							
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	346	0	1,500	23%	1,154
52650 642	Equip < than \$1000	0	898	2,609	5,000	70%	1,492
52652 692	Software < than \$1000 &/or licenses	414	1,604	0	2,500	64%	896
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	30	2,232	0	6,500	34%	4,268
54510 611	Media Books	1,491	5,792	0	22,000	26%	16,208
Sub Total		\$1,934	\$11,467	\$2,609	\$44,625	32%	\$30,549
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	50	0	3,500	1%	3,450
40100 330	Travel/conferences	0	34	0	3,000	1%	2,966
Sub Total		\$0	\$84	\$0	\$6,500	1%	\$6,416

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	3,914	28,187	0	53,347	53%	25,160
12133 110	Sch Administrative Coor I	1,460	9,490	0	18,980	50%	9,490
12136 160	Sch Micro Computer Technician	1,373	8,923	0	17,844	50%	8,921
12137 160	Charter Schools IT Systems Admin	2,688	17,472	0	34,948	50%	17,476
12138 160	Sch Clerical Spec II	3,618	25,510	0	47,029	54%	21,519
12951 160	Registrar	1,337	8,637	0	17,379	50%	8,742
12952 160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953 110	Assistant Principal	6,198	43,389	0	80,577	54%	37,188
12970 110	Principal Central Campus	4,330	28,148	0	56,297	50%	28,149
12990 291	Accrued Payroll	3,597	8,993	0	0	0%	(8,993)
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	798	4,547	0	8,892	51%	4,345
14000 160	Overtime	61	1,466	0	2,000	73%	534
15005 291	Supplements	117	837	0	2,477	34%	1,640
15015 291	Payment in lieu of benefits	249	1,712	0	3,243	53%	1,531
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	1,969	13,468	0	28,156	48%	14,688
22200 211	Retirement contribution - FRS	1,479	8,792	0	19,421	45%	10,629
22500 211	ICMA - city portion	190	1,224	0	5,531	22%	4,307
23000 231	Health Insurance	5,937	35,622	0	71,245	50%	35,623
23100 232	Life Insurance	65	250	0	637	39%	387

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
24000 241	Workers compensation	67	2,876	0	3,280	88%	404
25000 251	Unemployment compensation	0	610	0	0	0%	(610)
26300 211	General retiree health contrib	37	226	0	452	50%	226
Sub Total		\$41,110	\$260,946	\$0	\$496,589	53%	\$235,643
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	950	4,901	0	14,000	35%	9,099
31310 310	Prof & Tech Services	79	429	0	7,500	6%	7,071
34989 310	Contractual service provider	1,823	10,125	0	24,906	41%	14,781
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	239	239	0	573	42%	334
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	115	115	0	3,200	4%	3,085
47100 395	Printing	0	130	0	2,750	5%	2,620
49000 391	Legal/employment ads	0	419	0	1,000	42%	581
52590 590	Other Mat'l & Sply	68	1,215	817	6,177	33%	4,145
52650 642	Equip < than \$1000	105	105	395	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	450	43,111	4,254	68,793	69%	21,428
52653 644	Computer equipment < \$1000	0	184	316	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub Total		\$3,829	\$62,608	\$5,782	\$149,739	46%	\$81,350
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	18,502	31,692	58%	13,190
64053 643	Micro computer	0	0	0	14,882	0%	14,882

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
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	\$1,886	\$18,502	\$51,377	40%	\$30,989
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	37,613	224,515	0	560,061	40%	335,546
Sub Total		\$37,613	\$224,515	\$0	\$560,061	40%	\$335,546
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	20,066	88,643	135,006	223,366	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	963	5,631	0	11,500	49%	5,869
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	199	460	0	1,250	37%	790
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	86	86	270	650	55%	294
52790 790	Miscellaneous Expense	0	170	65	500	47%	265

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52910 580	Commodity Consumption	5,408	12,128	0	17,153	71%	5,025
Sub Total		\$27,095	\$108,390	\$135,341	\$257,219	95%	\$13,488
Capital Outlay							
64053 643	Micro computer	0	99	2,185	2,285	100%	2
64151 641	Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$2,435	\$2,535	100%	\$2
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	7	47	0	128	37%	81
34990 310	Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370 370	Communications	28	87	0	296	29%	209
43380 380	Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430 430	Electricity	51	347	0	794	44%	447
45000 370	Insurance	1,506	3,351	0	12,386	27%	9,035
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvement	0	11	0	206	5%	195
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,149	15,622	379	24,000	67%	7,999
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	2,605	17,386	0	41,925	41%	24,539

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	31	0	571	5%	540
52790 790	Miscellaneous Expense	67	790	0	1,166	68%	376
Sub Total		\$27,639	\$131,292	\$379	\$269,830	49%	\$138,160
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	354	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	7,250	43,308	42,548	87,092	99%	1,236
34990 310	Contractual services- other	1,609	8,045	1,609	23,008	42%	13,354
41370 370	Communications	2,881	3,037	0	5,870	52%	2,833
43380 380	Pub Ut Svc Othr Energ Sv	344	2,386	0	5,404	44%	3,018
43430 430	Electricity	7,810	39,266	0	85,500	46%	46,234
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	879	28,421	0	79,742	36%	51,321
46150 350	R & M- land- building & improvement	12,097	30,239	2,232	64,870	50%	32,398
46250 351	R & M equipment	140	837	0	1,000	84%	163
49175 794	Administrative fees	9,714	53,580	0	111,867	48%	58,287
49177 794	Bwd Administrative Fee	340	2,018	0	4,144	49%	2,126
52200 510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590 590	Other Mat'l & Sply	0	216	0	500	43%	284
52650 642	Equip < than \$1000	13	467	0	1,500	31%	1,033

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7900 Operation of Plant						
52790 790	Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$43,430	\$214,446	\$46,389	\$479,120	54%	\$218,285
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	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
<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		\$437,117	\$2,768,649	\$228,485	\$5,609,067	53%	\$2,611,933
Total for the Division		\$888,023	\$5,478,287	\$466,918	\$11,196,111	53%	\$5,250,907
Total for the Fund		\$888,023	\$5,478,287	\$466,918	\$11,196,111	53%	\$5,250,907