

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% 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	104,674	883,690	0	1,458,695	61% 575,005
12950	150	Teacher Assistant	3,426	23,587	0	80,270	29% 56,683
12990	291	Accrued Payroll	16,511	57,789	0	0	0% (57,789)
12996	291	Sick leave - retire/term	0	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	404	4,124	0	8,073	51% 3,949
13559	120	P/T Certified Teacher	2,744	13,922	0	48,100	29% 34,178
15005	291	Supplements	18,422	146,031	0	205,383	71% 59,352
15015	291	Payment in lieu of benefits	1,477	9,600	0	16,807	57% 7,207
21000	221	Social Security- matching	9,657	81,268	0	139,546	58% 58,278
22200	211	Retirement contribution - FRS	8,872	58,272	0	122,415	48% 64,143
22500	211	ICMA - city portion	81	439	0	2,343	19% 1,904
23000	231	Health Insurance	23,717	166,014	0	284,597	58% 118,583
23100	232	Life Insurance	300	1,480	0	2,977	50% 1,497
24000	241	Workers compensation	372	8,020	0	15,295	52% 7,276
26300	211	General retiree health contrib	164	1,148	0	1,968	58% 820
Sub Total			\$190,820	\$1,471,772	\$0	\$2,392,469	62% \$920,697
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	470	1,516	0	3,500	43% 1,984
46250	351	R & M equipment	0	0	0	300	0% 300
46800	350	Maintenance contracts	850	4,063	3,932	11,000	73% 3,006
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	607	8,062	945	18,000	50% 8,992

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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	13	1,739	551	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		\$1,940	\$22,085	\$5,428	\$66,535	41%	\$39,022
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	14,524	0	25,674	57%	11,150
12910	120 Chtr Sch Teacher	8,954	64,259	0	161,393	40%	97,134
12990	291 Accrued Payroll	1,974	6,910	0	0	0%	(6,910)
13140	140 Temp Sub Teacher	254	2,453	0	1,000	245%	(1,453)
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	626	5,165	0	7,652	67%	2,487
21000 221	Social Security- matching	845	6,295	0	15,185	41%	8,890
22200 211	Retirement contribution - FRS	796	4,267	0	12,871	33%	8,604
23000 231	Health Insurance	2,958	20,706	0	35,493	58%	14,787
23100 232	Life Insurance	35	189	0	361	52%	172
24000 241	Workers compensation	63	881	0	1,635	54%	755
26300 211	General retiree health contrib	11	77	0	130	59%	53
Sub Total		\$18,278	\$125,726	\$0	\$264,062	48%	\$138,336
<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	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					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	311	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	2,807	18,108	0	30,000	60%	11,892
21000 221	Social Security- matching	214	1,380	0	2,295	60%	915
22200 211	Retirement contribution - FRS	23	148	0	2,085	7%	1,937
Sub Total		\$3,354	\$20,723	\$0	\$34,380	60%	\$13,657

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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	11,850	0	19,129	62%	7,279
12956 130	School Counselor	3,162	27,705	0	41,881	66%	14,176
12990 291	Accrued Payroll	631	2,210	0	0	0%	(2,210)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	5,849	0	9,687	60%	3,838
21000 221	Social Security- matching	383	3,258	0	5,487	59%	2,229
22200 211	Retirement contribution - FRS	374	2,373	0	4,915	48%	2,542
23000 231	Health Insurance	1,637	11,459	0	19,642	58%	8,183
23100 232	Life Insurance	11	53	0	110	48%	57
24000 241	Workers compensation	12	275	0	525	52%	251
26300 211	General retiree health contrib	8	62	0	104	60%	42
Sub Total		\$8,435	\$65,093	\$0	\$102,480	64%	\$37,387
<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	43,848	0	71,251	62%	27,403
12990 291	Accrued Payroll	829	2,903	0	0	0%	(2,903)

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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	501	4,357	0	8,892	49%	4,535
15005 291	Supplements	1,703	13,700	0	23,085	59%	9,385
21000 221	Social Security- matching	586	4,819	0	7,903	61%	3,084
22200 211	Retirement contribution - FRS	515	3,215	0	6,932	46%	3,717
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	14	69	0	140	49%	71
24000 241	Workers compensation	19	394	0	750	53%	356
26300 211	General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$10,462	\$80,270	\$0	\$128,699	62%	\$48,429
<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	363	0	1,000	36%	637
52650 642	Equip < than \$1000	0	999	0	1,700	59%	701
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	49	0	1,500	3%	1,451
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	1,194	7,482	0	17,500	43%	10,018
Sub Total		\$1,194	\$11,875	\$0	\$35,100	34%	\$23,225

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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	85	302	0	2,500	12%	2,198
40100	330 Travel/conferences	88	1,318	0	4,000	33%	2,682
Sub Total		\$173	\$1,620	\$0	\$6,500	25%	\$4,880
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	3,164	24,629	0	41,854	59%	17,226
12133	110 Sch Administrative Coor I	1,622	13,060	0	26,992	48%	13,932
12155	110 Sch Administrative Assistant I	2,619	19,644	0	34,047	58%	14,403
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,337	9,973	0	17,379	57%	7,406
12952	160 Bookkeeper	1,488	11,160	0	19,346	58%	8,186
12953	110 Assistant Principal	6,280	50,240	0	81,648	62%	31,408
12990	291 Accrued Payroll	2,559	8,957	0	0	0%	(8,957)
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	1,894	0	4,790	40%	2,896
15015	291 Payment in lieu of benefits	369	3,139	0	4,802	65%	1,663
21000	221 Social Security- matching	1,184	9,383	0	20,191	46%	10,808
22200	211 Retirement contribution - FRS	964	6,399	0	15,234	42%	8,835
22500	211 ICMA - city portion	210	1,563	0	2,553	61%	990

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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	3,172	22,204	0	38,063	58%	15,859
23100	232 Life Insurance	47	198	0	430	46%	232
24000	241 Workers compensation	4	1,244	0	2,479	50%	1,236
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	30	177	0	325	54%	148
Sub Total		\$25,291	\$184,249	\$0	\$343,113	54%	\$158,864
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	235	5,377	0	15,000	36%	9,623
31310	310 Prof & Tech Services	115	1,140	0	7,000	16%	5,860
34989	310 Contractual service provider	9,143	68,141	0	149,792	45%	81,651
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	54	959	1,051	2,500	80%	491
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	841	2,432	0	7,000	35%	4,568
52650	642 Equip < than \$1000	0	0	375	4,800	8%	4,425
52652	692 Software < than \$1000 &/or licenses	4,097	79,186	0	90,940	87%	11,754
52653	644 Computer equipment < \$1000	5,082	5,617	0	10,140	55%	4,523
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$19,568	\$165,436	\$1,426	\$294,172	57%	\$127,310
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	14,992	14,992	3,510	24,874	74%	6,372
64053	643 Micro computer	0	0	0	21,500	0%	21,500

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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		\$14,992	\$14,992	\$3,510	\$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					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	71,304	442,776	0	798,643	55%	355,867
Sub Total		\$71,304	\$442,776	\$0	\$798,643	55%	\$355,867
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	19,000	106,643	131,423	237,783	100%	(283)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430	430 Electricity	559	6,601	0	10,800	61%	4,199
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	99	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	38	38	307	650	53%	306
52790	790 Miscellaneous Expense	0	40	74	500	23%	386
52910	580 Commodity Consumption	2,563	14,547	0	16,337	89%	1,790
Sub Total		\$22,332	\$129,773	\$131,804	\$270,120	97%	\$8,544

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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	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					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	14	61	0	128	48%	67
34990	310 Contractual services- other	14,881	107,746	0	185,832	58%	78,086
41370	370 Communications	17	104	0	288	36%	184
43380	380 Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430	430 Electricity	0	347	0	794	44%	447
45000	370 Insurance	1,610	5,169	0	13,221	39%	8,052
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	90	101	0	200	50%	99
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	1,325	16,947	379	24,000	72%	6,674
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	1,866	19,252	0	41,925	46%	22,673
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	13	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	174	964	0	1,187	81%	223
Sub Total		\$19,990	\$151,490	\$379	\$270,672	56%	\$118,804
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	6,885	48,118	34,498	82,415	100%	(201)
34990 310	Contractual services- other	715	4,994	2,650	10,221	75%	2,577
41370 370	Communications	1,170	1,700	0	5,670	30%	3,970
43380 380	Pub Ut Svc Othr Energ Sv	255	5,895	0	7,500	79%	1,605
43430 430	Electricity	9,231	68,712	0	122,300	56%	53,588
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	(1)	28,420	0	78,029	36%	49,609
46150 350	R & M- land- building & improvement	1,365	21,710	1,924	83,160	28%	59,525
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	9,715	63,295	0	111,867	57%	48,572
49177 794	Bwd Administrative Fee	324	2,342	0	4,144	57%	1,802
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	0	1,032	0	1,000	103%	(32)
52790 790	Miscellaneous Expense	0	322	0	500	64%	178
Sub Total		\$29,659	\$249,226	\$39,073	\$515,557	56%	\$227,258

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
64204	621 TV- closed circuit	0	0	1,846	1,846	100%	0
Sub Total		\$0	\$0	\$1,846	\$1,846	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	1,302	2,604	0	2,604	100%	0
21000	221 Social Security- matching	100	199	0	200	100%	1
22200	211 Retirement contribution - FRS	45	136	0	92	148%	(44)
Sub Total		\$1,447	\$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		\$439,238	\$3,141,362	\$185,899	\$5,587,044	60%	\$2,259,783
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	128,931	1,065,590	0	1,793,635	59%	728,045
12950	150 Teacher Assistant	2,182	16,277	0	32,737	50%	16,460
12990	291 Accrued Payroll	19,172	67,102	0	0	0%	(67,102)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
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	1,733	15,769	0	25,836	61%	10,067
15005 291	Supplements	18,732	142,543	0	211,535	67%	68,992
15015 291	Payment in lieu of benefits	1,292	9,231	0	14,406	64%	5,175
21000 221	Social Security- matching	11,370	94,184	0	159,468	59%	65,284
22200 211	Retirement contribution - FRS	8,599	51,872	0	117,840	44%	65,968
22500 211	ICMA - city portion	1,926	14,407	0	21,704	66%	7,297
23000 231	Health Insurance	26,943	188,596	0	323,309	58%	134,713
23100 232	Life Insurance	356	1,768	0	3,548	50%	1,780
24000 241	Workers compensation	441	9,305	0	17,727	52%	8,423
26300 211	General retiree health contrib	163	1,160	0	1,976	59%	816
Sub Total		\$221,839	\$1,689,574	\$0	\$2,729,221	62%	\$1,039,647
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	838	1,934	0	5,500	35%	3,566
44200 362	Rents- machinery & equipment	0	160	0	962	17%	802
46250 351	R & M equipment	0	1,429	0	5,000	29%	3,571
46800 350	Maintenance contracts	0	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	698	25,436	0	34,038	75%	8,602
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	240	240	0	750	32%	510

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
54100	521 Memberships/ dues/ subscription	398	1,910	0	2,500	76%	590
54520	520 Textbooks	0	40,005	15,957	65,000	86%	9,038
Sub Total		\$2,174	\$79,271	\$17,048	\$148,200	65%	\$51,880
<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	1,805	14,809	0	26,446	56%	11,637
12910	120 Chtr Sch Teacher	6,474	53,643	0	90,274	59%	36,631
12990	291 Accrued Payroll	1,229	4,301	0	0	0%	(4,301)
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	778	5,832	0	8,494	69%	2,662

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	655	5,426	0	9,797	55%	4,371
22200 211	Retirement contribution - FRS	637	3,938	0	8,831	45%	4,893
23000 231	Health Insurance	2,065	14,455	0	24,778	58%	10,323
23100 232	Life Insurance	23	110	0	222	50%	112
24000 241	Workers compensation	24	567	0	1,086	52%	519
26300 211	General retiree health contrib	11	75	0	130	58%	55
Sub Total		\$13,701	\$103,534	\$0	\$172,851	60%	\$69,317
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	965	4,902	0	12,000	41%	7,098
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		\$965	\$5,117	\$0	\$21,371	24%	\$16,254
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	575	2,011	0	0	0%	(2,011)
13135 140	BTU sub	0	85	0	500	17%	415
13140 140	Temp Sub Teacher	3,540	27,611	0	55,000	50%	27,389
21000 221	Social Security- matching	270	2,117	0	4,247	50%	2,130
22200 211	Retirement contribution - FRS	9	120	0	3,858	3%	3,738
Sub Total		\$4,395	\$31,944	\$0	\$63,605	50%	\$31,661

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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	28,629	0	44,497	64%	15,868
12990 291	Accrued Payroll	461	1,612	0	0	0%	(1,612)
15005 291	Supplements	603	4,597	0	6,694	69%	2,097
21000 221	Social Security- matching	292	2,527	0	3,919	64%	1,392
22200 211	Retirement contribution - FRS	267	1,677	0	3,559	47%	1,882
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	9	43	0	85	51%	42
24000 241	Workers compensation	11	205	0	388	53%	183
26300 211	General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,699	\$44,978	\$0	\$68,888	65%	\$23,910
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	729	3,507	0	8,000	44%	4,493
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$729	\$3,507	\$0	\$8,200	43%	\$4,693
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	26,304	0	44,497	59%	18,193
12990 291	Accrued Payroll	552	1,934	0	0	0%	(1,934)
15005 291	Supplements	547	4,002	0	5,650	71%	1,648
21000 221	Social Security- matching	264	2,084	0	3,838	54%	1,754

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	263	1,570	0	3,486	45%	1,916
23000	231 Health Insurance	808	5,656	0	9,694	58%	4,038
23100	232 Life Insurance	9	43	0	85	51%	42
24000	241 Workers compensation	11	205	0	388	53%	183
26300	211 General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,703	\$41,828	\$0	\$67,690	62%	\$25,862
<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	167	513	0	1,500	34%	987
52650	642 Equip < than \$1000	108	1,006	2,609	5,000	72%	1,384
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	2,500	64%	896
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	0	5,792	0	22,000	26%	16,208
Sub Total		\$274	\$11,741	\$2,609	\$44,625	32%	\$30,274
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	31	65	0	3,000	2%	2,935
Sub Total		\$31	\$115	\$0	\$6,500	2%	\$6,385

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125	160 Sch Clerical Spec I	4,063	32,250	0	53,347	60%	21,097
12133	110 Sch Administrative Coor I	1,460	10,950	0	18,980	58%	8,030
12136	160 Sch Micro Computer Technician	1,373	10,296	0	17,844	58%	7,548
12137	160 Charter Schools IT Systems Admin	2,688	20,160	0	34,948	58%	14,788
12138	160 Sch Clerical Spec II	3,627	29,137	0	47,029	62%	17,892
12951	160 Registrar	1,337	9,974	0	17,379	57%	7,405
12952	160 Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953	110 Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12970	110 Principal Central Campus	4,330	32,478	0	56,297	58%	23,819
12990	291 Accrued Payroll	3,598	12,591	0	0	0%	(12,591)
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	538	5,086	0	8,892	57%	3,806
14000	160 Overtime	94	1,560	0	2,000	78%	440
15005	291 Supplements	120	957	0	2,477	39%	1,520
15015	291 Payment in lieu of benefits	249	1,961	0	3,243	60%	1,282
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,984	15,452	0	28,156	55%	12,704
22200	211 Retirement contribution - FRS	1,475	10,267	0	19,421	53%	9,154
22500	211 ICMA - city portion	190	1,414	0	5,531	26%	4,117
23000	231 Health Insurance	5,937	41,559	0	71,245	58%	29,686
23100	232 Life Insurance	65	315	0	637	49%	322

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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	1,707	0	3,280	52%	1,573
25000	251	Unemployment compensation	0	610	0	0	0%	(610)
26300	211	General retiree health contrib	38	264	0	452	58%	188
Sub Total			\$41,057	\$300,767	\$0	\$496,589	61%	\$195,822
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	235	5,136	0	14,000	37%	8,864
31310	310	Prof & Tech Services	115	544	0	7,500	7%	6,956
34989	310	Contractual service provider	1,186	11,310	0	24,906	45%	13,596
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	0	239	0	573	42%	334
46250	351	R & M equipment	0	52	0	500	10%	448
46800	350	Maintenance contracts	0	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	618	1,833	807	6,177	43%	3,537
52650	642	Equip < than \$1000	0	105	395	4,000	13%	3,500
52652	692	Software < than \$1000 &/or licenses	4,382	47,494	0	68,793	69%	21,299
52653	644	Computer equipment < \$1000	13	197	316	10,140	5%	9,627
54100	521	Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub Total			\$6,549	\$69,156	\$1,518	\$149,739	47%	\$79,065
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	14,992	14,992	3,510	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		\$14,992	\$16,878	\$3,510	\$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					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	36,077	260,592	0	560,061	47%	299,469
Sub Total		\$36,077	\$260,592	\$0	\$560,061	47%	\$299,469
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	17,321	105,964	117,685	223,366	100%	(283)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430	430 Electricity	571	6,202	0	11,500	54%	5,298
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	99	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	38	124	270	650	61%	257
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	2,594	14,723	0	17,153	86%	2,430
Sub Total		\$20,697	\$129,086	\$118,020	\$257,219	96%	\$10,113
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	14	61	0	128	48%	67
34990	310 Contractual services- other	14,881	107,746	0	185,832	58%	78,086
41370	370 Communications	17	105	0	296	35%	191
43380	380 Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430	430 Electricity	0	347	0	794	44%	447
45000	370 Insurance	1,506	4,857	0	12,386	39%	7,529
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	90	101	0	206	49%	105
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	1,325	16,947	379	24,000	72%	6,674
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	1,866	19,252	0	41,925	46%	22,673

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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	13	45	0	571	8%	526
52790	790 Miscellaneous Expense	67	857	0	1,166	74%	309
Sub Total		\$19,779	\$151,071	\$379	\$269,830	56%	\$118,380
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	7,131	50,439	35,482	87,092	99%	1,170
34990	310 Contractual services- other	1,609	9,653	0	23,008	42%	13,355
41370	370 Communications	1,117	4,155	0	5,870	71%	1,715
43380	380 Pub Ut Svc Othr Energ Sv	255	2,640	0	5,404	49%	2,764
43430	430 Electricity	7,078	46,344	0	85,500	54%	39,156
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	(1)	28,420	0	79,742	36%	51,322
46150	350 R & M- land- building & improvement	2,209	32,448	2,232	64,870	53%	30,190
46250	351 R & M equipment	0	837	0	1,000	84%	163
49175	794 Administrative fees	9,715	63,295	0	111,867	57%	48,572
49177	794 Bwd Administrative Fee	324	2,342	0	4,144	57%	1,802
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	0	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		\$29,437	\$243,883	\$37,714	\$479,120	59%	\$197,522
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	1,302	2,604	0	2,604	100%	0
21000	221 Social Security- matching	100	199	0	200	100%	1
22200	211 Retirement contribution - FRS	45	136	0	92	148%	(44)
Sub Total		\$1,447	\$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		\$425,546	\$3,186,081	\$183,233	\$5,609,067	60%	\$2,239,752
Total for the Division		\$864,784	\$6,327,443	\$369,133	\$11,196,111	60%	\$4,499,536
Total for the Fund		\$864,784	\$6,327,443	\$369,133	\$11,196,111	60%	\$4,499,536