

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
100% 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	108,192	1,480,849	0	1,458,695	102% (22,154)
12950	150	Teacher Assistant	1,918	45,924	0	80,270	57% 34,346
12990	291	Accrued Payroll	(24,767)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	17,731	0	3,000	591% (14,731)
12997	291	Sick leave - annual	0	8,893	0	3,000	296% (5,893)
13554	150	P/T Teacher Assistant	359	7,723	0	8,073	96% 350
13559	120	P/T Certified Teacher	1,743	27,968	0	48,100	58% 20,132
15005	291	Supplements	13,440	291,795	0	205,383	142% (86,412)
15015	291	Payment in lieu of benefits	554	15,508	0	16,807	92% 1,299
21000	221	Social Security- matching	9,453	140,765	0	139,546	101% (1,219)
22200	211	Retirement contribution - FRS	25,628	124,870	0	122,415	102% (2,455)
22500	211	ICMA - city portion	37	904	0	2,343	39% 1,439
23000	231	Health Insurance	23,717	284,597	0	284,597	100% (0)
23100	232	Life Insurance	299	2,977	0	2,977	100% 0
24000	241	Workers compensation	1,456	15,296	0	15,295	100% (1)
26300	211	General retiree health contrib	164	1,968	0	1,968	100% 0
Sub Total			\$162,193	\$2,467,768	\$0	\$2,392,469	103% (\$75,299)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	330	1,972	0	3,500	56% 1,528
46250	351	R & M equipment	0	0	0	300	0% 300
46800	350	Maintenance contracts	830	8,174	1,235	11,000	86% 1,590
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	581	13,305	0	18,000	74% 4,695

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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	1,604	4,349	153	5,000	90%	498
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	(219)	4,890	0	17,135	29%	12,245
Sub Total		\$3,127	\$34,286	\$1,388	\$66,535	54%	\$30,861
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	2,019	24,474	0	25,674	95%	1,200
12910	120 Chtr Sch Teacher	10,406	120,274	0	161,393	75%	41,119
12990	291 Accrued Payroll	(2,961)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	3,384	0	1,000	338%	(2,384)
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			5250 Exceptional Student Prog				
15005 291	Supplements	288	11,738	0	7,652	153%	(4,086)
21000 221	Social Security- matching	949	11,717	0	15,185	77%	3,468
22200 211	Retirement contribution - FRS	2,723	10,951	0	12,871	85%	1,920
23000 231	Health Insurance	2,957	35,493	0	35,493	100%	0
23100 232	Life Insurance	34	361	0	361	100%	0
24000 241	Workers compensation	151	1,636	0	1,635	100%	(1)
26300 211	General retiree health contrib	10	130	0	130	100%	0
Sub Total		\$16,575	\$220,158	\$0	\$264,062	83%	\$43,905
<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	31	496	0	550	90%	54
54520 520	Textbooks	0	276	0	1,000	28%	724
Sub Total		\$31	\$772	\$0	\$2,250	34%	\$1,478
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,121	38,111	0	30,000	127%	(8,111)
21000 221	Social Security- matching	162	2,903	0	2,295	126%	(608)
22200 211	Retirement contribution - FRS	37	409	0	2,085	20%	1,676
Sub Total		\$1,853	\$41,422	\$0	\$34,380	120%	(\$7,042)

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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	736	19,210	0	19,129	100% (81)
12956	130	School Counselor	3,695	45,629	0	41,881	109% (3,748)
12990	291	Accrued Payroll	(947)	0	0	0	0% 0
12997	291	Sick leave - annual	0	0	0	1,000	0% 1,000
15005	291	Supplements	373	12,062	0	9,687	125% (2,375)
21000	221	Social Security- matching	351	5,536	0	5,487	101% (49)
22200	211	Retirement contribution - FRS	1,129	5,185	0	4,915	105% (270)
23000	231	Health Insurance	1,636	19,642	0	19,642	100% 0
23100	232	Life Insurance	11	110	0	110	100% 0
24000	241	Workers compensation	51	526	0	525	100% (1)
26300	211	General retiree health contrib	8	104	0	104	100% 0
Sub Total			\$7,044	\$108,002	\$0	\$102,480	105% (\$5,522)
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	75	1,159	0	1,800	64% 641
52650	642	Equip < than \$1000	436	436	0	500	87% 64
Sub Total			\$511	\$1,595	\$0	\$2,300	69% \$705
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	4,355	72,868	0	71,251	102% (1,617)
12990	291	Accrued Payroll	(1,244)	0	0	0	0% 0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
12997 291	Sick leave - annual	0	1,695	0	0	0%	(1,695)
13683 160	Sch P/T Clerk Spec I	351	8,647	0	8,892	97%	245
15005 291	Supplements	1,148	24,378	0	23,085	106%	(1,293)
21000 221	Social Security- matching	446	8,205	0	7,903	104%	(302)
22200 211	Retirement contribution - FRS	1,370	7,021	0	6,932	101%	(89)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	14	140	0	140	100%	0
24000 241	Workers compensation	71	750	0	750	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$7,322	\$133,451	\$0	\$128,699	104%	(\$4,752)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	767	0	1,000	77%	233
52650 642	Equip < than \$1000	0	1,917	0	2,200	87%	283
52652 692	Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	0	1,031	0	1,500	69%	469
54505 521	Media	0	1,358	0	9,000	15%	7,642
54510 611	Media Books	582	18,951	0	17,500	108%	(1,451)
Sub Total		\$582	\$27,006	\$0	\$35,100	77%	\$8,094

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	302	0	2,500	12%	2,198
40100	330 Travel/conferences	937	3,393	0	4,000	85%	607
Sub Total		\$937	\$3,695	\$0	\$6,500	57%	\$2,805
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,487	40,022	0	41,854	96%	1,832
12133	110 Sch Administrative Coor I	811	21,172	0	26,992	78%	5,820
12155	110 Sch Administrative Assistant I	2,619	34,050	0	34,047	100%	(3)
12719	110 Information Technology Director	0	0	0	13,395	0%	13,395
12951	160 Registrar	1,322	17,072	0	17,379	98%	307
12952	160 Bookkeeper	1,488	19,344	0	19,346	100%	2
12953	110 Assistant Principal	6,979	85,479	0	81,648	105%	(3,831)
12990	291 Accrued Payroll	(3,839)	0	0	0	0%	0
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	137	10,703	0	4,790	223%	(5,913)
15015	291 Payment in lieu of benefits	185	4,985	0	4,802	104%	(183)
21000	221 Social Security- matching	1,047	16,345	0	20,191	81%	3,846
22200	211 Retirement contribution - FRS	2,014	12,728	0	15,234	84%	2,506
22500	211 ICMA - city portion	210	2,718	0	2,553	106%	(165)

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	3,171	38,063	0	38,063	100%	0
23100	232 Life Insurance	46	430	0	430	100%	0
24000	241 Workers compensation	248	2,480	0	2,479	100%	(1)
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	29	325	0	325	100%	0
Sub Total		\$17,953	\$306,302	\$0	\$330,528	93%	\$24,226
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	56	7,012	0	15,000	47%	7,988
31310	310 Prof & Tech Services	448	3,821	0	7,000	55%	3,179
34989	310 Contractual service provider	10,289	125,788	0	148,363	85%	22,575
34990	310 Contractual services- other	345	1,087	0	1,429	76%	342
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	170	0	200	85%	30
46800	350 Maintenance contracts	165	1,555	4	2,500	62%	941
47100	395 Printing	328	417	0	1,000	42%	583
49000	391 Legal/employment ads	0	1,664	0	4,000	42%	2,337
52590	590 Other Mat'l & Sply	186	5,049	0	7,000	72%	1,951
52650	642 Equip < than \$1000	44	1,269	375	1,815	91%	172
52652	692 Software < than \$1000 &/or licenses	0	83,737	0	90,940	92%	7,203
52653	644 Computer equipment < \$1000	4,968	33,351	0	31,640	105%	(1,711)
54100	521 Memberships/ dues/ subscription	0	5,918	0	6,785	87%	867
Sub Total		\$16,830	\$270,839	\$379	\$317,772	85%	\$46,554
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	24,874	74%	6,372

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64066	641 File cabinets- other	1,160	1,160	0	1,200	97%	40
64691	691 Capitalized Software - Schools	1,509	1,509	0	2,670	57%	1,161
Sub Total		\$2,669	\$21,171	\$0	\$28,744	74%	\$7,573
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	73,078	799,708	0	798,643	100%	(1,065)
Sub Total		\$73,078	\$799,708	\$0	\$798,643	100%	(\$1,065)
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	24,169	221,314	16,936	237,783	100%	(468)
40100	330 Travel/conferences	1	295	0	300	98%	5
43380	380 Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430	430 Electricity	996	11,388	0	10,800	105%	(588)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	286	917	0	1,200	76%	283
52650	642 Equip < than \$1000	0	443	0	650	68%	207
52790	790 Miscellaneous Expense	0	114	0	500	23%	386

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910	580 Commodity Consumption	0	14,772	0	16,337	90%	1,565
Sub Total		\$25,536	\$251,316	\$16,936	\$270,120	99%	\$1,868
Capital Outlay							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	12	113	0	128	88%	15
34990	310 Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370	370 Communications	18	202	0	288	70%	86
43380	380 Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430	430 Electricity	56	703	0	794	88%	92
45000	370 Insurance	1,101	13,221	0	13,221	100%	0
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	154	0	200	77%	46
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,282	31,795	756	31,500	103%	(1,050)
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	203	30,729	0	41,925	73%	11,196

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		7800 Pupil Transfer Services						
52600	642	Clothing/uniforms	0	348	0	657	53%	309
52650	642	Equip < than \$1000	0	45	0	571	8%	526
52653	644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790	790	Miscellaneous Expense	118	1,356	0	1,187	114%	(169)
Sub Total			\$25,183	\$269,826	\$756	\$278,746	97%	\$8,164
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total			\$225	\$225	\$300	\$525	100%	\$0
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	2,750	0	2,857	96%	107
34500	350	Contract- building maintenance	8,585	84,241	75	82,415	102%	(1,901)
34990	310	Contractual services- other	715	8,567	2,650	10,221	110%	(996)
41370	370	Communications	1,287	6,655	0	8,270	80%	1,615
43380	380	Pub Ut Svc Othr Energ Sv	325	9,681	0	10,000	97%	319
43430	430	Electricity	10,447	114,823	0	122,300	94%	7,477
44210	360	IT/Telecommunications Services	0	0	0	1,151	0%	1,151
45320	320	Insurance & Bond Premium	13,853	60,864	0	74,330	82%	13,466
46150	350	R & M- land- building & improvement	15,093	43,080	800	75,419	58%	31,539
46250	351	R & M equipment	71	112	0	500	22%	388
49175	794	Administrative fees	9,714	111,867	0	111,867	100%	0
49177	794	Bwd Administrative Fee	264	4,074	0	4,144	98%	70

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		7900 Operation of Plant				
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	129	0	500	26%	371
52650	642 Equip < than \$1000	1,785	2,736	0	2,785	98%	49
52790	790 Miscellaneous Expense	0	369	0	500	74%	131
Sub Total		\$62,138	\$450,041	\$3,525	\$508,502	89%	\$54,936
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	5,895	0	5,895	100%	0
64204	621 TV- closed circuit	0	3,692	0	3,692	100%	0
Sub Total		\$0	\$9,587	\$0	\$9,587	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Personnel Services</u>							
15005	291 Supplements	0	5,859	0	2,604	225%	(3,255)
21000	221 Social Security- matching	0	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	0	362	0	92	393%	(270)
Sub Total		\$0	\$6,669	\$0	\$2,896	230%	(\$3,773)
<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		\$423,784	\$5,426,272	\$23,284	\$5,587,044	98%	\$137,487

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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	136,215	1,788,932	0	1,793,635	100%	4,703
12950	150 Teacher Assistant	1,374	30,733	0	32,737	94%	2,004
12990	291 Accrued Payroll	(28,758)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	8,994	0	500	1799%	(8,494)
12997	291 Sick leave - annual	0	3,920	0	5,000	78%	1,080
13554	150 P/T Teacher Assistant	1,193	29,502	0	25,836	114%	(3,666)
15005	291 Supplements	11,790	289,472	0	211,535	137%	(77,937)
15015	291 Payment in lieu of benefits	646	15,693	0	14,406	109%	(1,287)
21000	221 Social Security- matching	11,378	161,958	0	159,468	102%	(2,490)
22200	211 Retirement contribution - FRS	25,480	116,205	0	117,840	99%	1,635
22500	211 ICMA - city portion	1,813	24,639	0	21,704	114%	(2,935)
23000	231 Health Insurance	26,942	323,309	0	323,309	100%	0
23100	232 Life Insurance	356	3,548	0	3,548	100%	0
24000	241 Workers compensation	1,685	17,728	0	17,727	100%	(1)
26300	211 General retiree health contrib	163	1,976	0	1,976	100%	0
Sub Total		\$190,276	\$2,816,610	\$0	\$2,729,221	103%	(\$87,389)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	528	3,134	0	5,500	57%	2,366
44200	362 Rents- machinery & equipment	80	881	401	1,167	110%	(115)
46250	351 R & M equipment	680	4,065	0	5,000	81%	935
46800	350 Maintenance contracts	362	3,247	1,215	6,200	72%	1,738
52182	513 Testing material	0	669	0	10,250	7%	9,581
52590	590 Other Mat'l & Sply	1,585	31,740	0	34,038	93%	2,298

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	7,517	450	8,000	100%	33
52652	692 Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653	644 Computer equipment < \$1000	0	450	500	5,000	19%	4,050
52790	790 Miscellaneous Expense	0	460	0	750	61%	290
54100	521 Memberships/ dues/ subscription	0	1,910	0	2,500	76%	590
54520	520 Textbooks	1,294	45,312	11,943	64,795	88%	7,539
Sub Total		\$4,528	\$99,591	\$14,509	\$148,200	77%	\$34,100
<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	1,932	23,755	0	26,446	90%	2,691
12910	120 Chtr Sch Teacher	8,327	90,582	0	90,274	100%	(308)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
12990 291	Accrued Payroll	(1,843)	0	0	0	0%	0
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	0	265	0	2,000	13%	1,735
15005 291	Supplements	290	13,249	0	8,494	156%	(4,755)
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	786	9,334	0	9,797	95%	463
22200 211	Retirement contribution - FRS	2,084	8,785	0	8,831	99%	46
23000 231	Health Insurance	2,065	24,778	0	24,778	100%	(0)
23100 232	Life Insurance	22	222	0	222	100%	0
24000 241	Workers compensation	103	1,086	0	1,086	100%	0
26300 211	General retiree health contrib	11	130	0	130	100%	0
Sub Total		\$13,776	\$172,398	\$0	\$172,851	100%	\$454
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,294	10,540	0	12,000	88%	1,460
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
46250 351	R & M equipment	0	0	0	49	0%	49
52590 590	Other Mat'l & Sply	0	71	0	174	41%	103
54520 520	Textbooks	0	276	0	277	100%	1
Sub Total		\$1,294	\$11,102	\$0	\$21,371	52%	\$10,269
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	(862)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
13135	140 BTU sub	0	169	0	500	34%	331
13140	140 Temp Sub Teacher	4,133	71,808	0	55,000	131%	(16,808)
21000	221 Social Security- matching	316	5,502	0	4,247	130%	(1,255)
22200	211 Retirement contribution - FRS	3	219	0	3,858	6%	3,639
Sub Total		\$3,591	\$77,699	\$0	\$63,605	122%	(\$14,094)
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	4,926	48,149	0	44,497	108%	(3,652)
12990	291 Accrued Payroll	(691)	0	0	0	0%	0
15005	291 Supplements	276	9,104	0	6,694	136%	(2,410)
21000	221 Social Security- matching	396	4,355	0	3,919	111%	(436)
22200	211 Retirement contribution - FRS	909	3,809	0	3,559	107%	(250)
23000	231 Health Insurance	808	9,694	0	9,694	100%	(0)
23100	232 Life Insurance	8	85	0	85	100%	0
24000	241 Workers compensation	36	388	0	388	100%	0
26300	211 General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$6,673	\$75,637	\$0	\$68,888	110%	(\$6,749)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	500	0	0	0%	(500)
52590	590 Other Mat'l & Sply	1,053	5,518	0	8,000	69%	2,482
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,053	\$6,018	\$0	\$8,200	73%	\$2,182

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,786	44,683	0	44,497	100%	(186)
12990 291	Accrued Payroll	(829)	0	0	0	0%	0
15005 291	Supplements	217	7,943	0	5,650	141%	(2,293)
21000 221	Social Security- matching	292	3,667	0	3,838	96%	171
22200 211	Retirement contribution - FRS	817	3,573	0	3,486	103%	(87)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	8	85	0	85	100%	0
24000 241	Workers compensation	36	388	0	388	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$5,139	\$70,087	\$0	\$67,690	104%	(\$2,397)
<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	648	0	1,500	43%	852
52650 642	Equip < than \$1000	0	3,827	0	4,002	96%	175
52652 692	Software < than \$1000 &/or licenses	0	1,604	0	2,500	64%	896
52653 644	Computer equipment < \$1000	0	997	0	998	100%	1
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	1,784	13,012	0	22,000	59%	8,988
Sub Total		\$1,784	\$22,914	\$0	\$44,625	51%	\$21,711

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	3,500	1%	3,450
40100	330 Travel/conferences	0	406	0	3,000	14%	2,594
Sub Total		\$0	\$456	\$0	\$6,500	7%	\$6,044
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	1,712	51,390	0	53,347	96%	1,957
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,980	100%	(0)
12136	160 Sch Micro Computer Technician	1,373	17,846	0	17,844	100%	(2)
12137	160 Charter Schools IT Systems Admin	2,688	34,944	0	34,948	100%	4
12138	160 Sch Clerical Spec II	1,671	43,537	0	47,029	93%	3,492
12951	160 Registrar	1,322	17,072	0	17,379	98%	307
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12970	110 Principal Central Campus	6,642	58,606	0	56,297	104%	(2,309)
12990	291 Accrued Payroll	(5,396)	0	0	0	0%	0
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	534	9,927	0	8,892	112%	(1,035)
14000	160 Overtime	364	2,388	0	2,000	119%	(388)
15005	291 Supplements	0	12,473	0	2,477	504%	(9,996)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
15015	291	Payment in lieu of benefits	157	3,240	0	3,243	100% 3
15116	291	Cell Phone Pay	60	240	0	720	33% 480
21000	221	Social Security- matching	1,926	27,001	0	28,156	96% 1,155
22200	211	Retirement contribution - FRS	2,660	19,394	0	19,421	100% 27
22500	211	ICMA - city portion	187	2,421	0	5,531	44% 3,110
23000	231	Health Insurance	5,937	71,245	0	71,245	100% 0
23100	232	Life Insurance	64	637	0	637	100% 0
24000	241	Workers compensation	314	3,280	0	3,280	100% 0
25000	251	Unemployment compensation	2,266	2,876	0	0	0% (2,876)
26300	211	General retiree health contrib	37	452	0	452	100% 0
Sub Total			\$34,536	\$503,496	\$0	\$496,589	101% (\$6,907)
<u>Operating Expenditure/Expenses</u>							
31300	311	Professional services-Outside Legal	56	6,679	0	10,400	64% 3,721
31310	310	Prof & Tech Services	118	2,115	0	6,000	35% 3,885
34989	310	Contractual service provider	1,161	19,104	0	23,477	81% 4,373
34990	310	Contractual services- other	345	1,087	0	1,429	76% 342
40100	330	Travel/conferences	0	5	0	100	5% 95
41400	371	Postage	0	0	0	200	0% 200
44200	362	Rents- machinery & equipment	48	525	126	573	114% (78)
46250	351	R & M equipment	0	52	0	500	10% 448
46800	350	Maintenance contracts	14	198	52	3,200	8% 2,950
47100	395	Printing	245	757	0	2,750	28% 1,993
49000	391	Legal/employment ads	0	419	0	1,000	42% 581
52590	590	Other Mat'l & Sply	2,040	7,898	0	6,177	128% (1,721)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52650	642 Equip < than \$1000	0	156	395	4,000	14%	3,449
52652	692 Software < than \$1000 &/or licenses	0	51,960	0	68,793	76%	16,833
52653	644 Computer equipment < \$1000	5,269	23,293	101	24,990	94%	1,596
54100	521 Memberships/ dues/ subscription	5,085	6,668	0	7,000	95%	332
Sub Total		\$14,380	\$120,915	\$674	\$160,589	76%	\$39,000
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	28,192	66%	9,690
64053	643 Micro computer	0	0	0	32	0%	32
64066	641 File cabinets- other	1,979	3,865	0	3,979	97%	114
64691	691 Capitalized Software - Schools	1,567	1,567	0	2,803	56%	1,236
Sub Total		\$3,546	\$23,934	\$0	\$35,006	68%	\$11,072
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	54,004	463,086	0	560,061	83%	96,975
Sub Total		\$54,004	\$463,086	\$0	\$560,061	83%	\$96,975
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	24,237	215,154	8,679	223,366	100%	(467)
40100	330 Travel/conferences	1	295	0	300	98%	5

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43380	380 Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430	430 Electricity	1,155	12,397	0	11,500	108%	(897)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	286	917	0	1,200	76%	283
52650	642 Equip < than \$1000	0	503	0	650	77%	147
52790	790 Miscellaneous Expense	0	235	0	500	47%	265
52910	580 Commodity Consumption	0	14,950	0	17,153	87%	2,203
Sub Total		\$25,763	\$246,523	\$8,679	\$257,219	99%	\$2,017
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	113	0	128	88%	15
34990	310 Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370	370 Communications	18	202	0	296	68%	94
43380	380 Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430	430 Electricity	56	606	0	794	76%	188
45000	370 Insurance	1,033	12,386	0	12,386	100%	0
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	154	0	206	75%	52
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,282	31,795	756	31,500	103%	(1,050)
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	203	30,729	0	41,925	73%	11,196
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526
52653	644 Computer equipment < \$1000	610	610	0	574	106%	(36)
52790	790 Miscellaneous Expense	118	1,250	0	1,166	107%	(84)
Sub Total		\$25,115	\$268,788	\$756	\$277,904	97%	\$8,360
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0
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	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	7,261	86,745	553	87,092	100%	(206)
34990	310 Contractual services- other	1,609	17,698	0	23,008	77%	5,310
41370	370 Communications	2,544	13,730	0	12,370	111%	(1,360)
43380	380 Pub Ut Svc Othr Energ Sv	403	5,156	0	5,404	95%	248

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
43430	430 Electricity	9,816	98,401	0	85,500	115%	(12,901)
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	14,155	61,165	0	70,164	87%	8,999
46150	350 R & M- land- building & improvement	21,137	57,857	0	64,870	89%	7,013
46250	351 R & M equipment	0	883	0	1,000	88%	117
49175	794 Administrative fees	9,714	111,867	0	111,867	100%	0
49177	794 Bwd Administrative Fee	264	4,074	0	4,144	98%	70
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	0	233	0	500	47%	267
52650	642 Equip < than \$1000	32	556	0	1,500	37%	944
52790	790 Miscellaneous Expense	0	224	0	500	45%	276
Sub Total		\$66,934	\$461,434	\$553	\$476,042	97%	\$14,055
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	0	5,859	0	2,604	225%	(3,255)
21000	221 Social Security- matching	0	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	0	362	0	92	393%	(270)
Sub Total		\$0	\$6,669	\$0	\$2,896	230%	(\$3,773)
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
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		\$452,618	\$5,450,015	\$25,471	\$5,609,067	98%	\$133,581
Total for the Division		\$876,402	\$10,876,287	\$48,756	\$11,196,111	98%	\$271,068
Total for the Fund		\$876,402	\$10,876,287	\$48,756	\$11,196,111	98%	\$271,068