

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
92% 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	106,850	1,372,657	0	1,458,695	94%	86,038
12950	150 Teacher Assistant	4,649	44,006	0	80,270	55%	36,264
12990	291 Accrued Payroll	8,256	24,767	0	0	0%	(24,767)
12996	291 Sick leave - retire/term	1,206	17,731	0	3,000	591%	(14,731)
12997	291 Sick leave - annual	2,189	8,893	0	3,000	296%	(5,893)
13554	150 P/T Teacher Assistant	691	7,364	0	8,073	91%	709
13559	120 P/T Certified Teacher	2,722	26,225	0	48,100	55%	21,875
15005	291 Supplements	19,505	278,355	0	205,383	136%	(72,972)
15015	291 Payment in lieu of benefits	1,108	14,954	0	16,807	89%	1,853
21000	221 Social Security- matching	10,278	131,312	0	139,546	94%	8,234
22200	211 Retirement contribution - FRS	13,295	99,241	0	122,415	81%	23,174
22500	211 ICMA - city portion	143	867	0	2,343	37%	1,476
23000	231 Health Insurance	23,716	260,880	0	284,597	92%	23,717
23100	232 Life Insurance	300	2,678	0	2,977	90%	299
24000	241 Workers compensation	1,455	13,840	0	15,295	90%	1,456
26300	211 General retiree health contrib	164	1,804	0	1,968	92%	164
Sub Total		\$196,527	\$2,305,575	\$0	\$2,392,469	96%	\$86,894
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,642	0	3,500	47%	1,858
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	1,100	7,344	1,101	11,000	77%	2,556
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	1,920	12,724	0	18,000	71%	5,276

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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	608	2,745	153	5,000	58%	2,102
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		\$3,628	\$31,159	\$1,253	\$66,535	49%	\$34,123
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	22,456	0	25,674	87%	3,218
12910	120 Chtr Sch Teacher	10,049	109,868	0	161,393	68%	51,525
12990	291 Accrued Payroll	987	2,961	0	0	0%	(2,961)
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	576	11,450	0	7,652	150%	(3,798)
21000 221	Social Security- matching	905	10,769	0	15,185	71%	4,416
22200 211	Retirement contribution - FRS	1,308	8,228	0	12,871	64%	4,643
23000 231	Health Insurance	2,958	32,536	0	35,493	92%	2,957
23100 232	Life Insurance	35	327	0	361	91%	34
24000 241	Workers compensation	151	1,485	0	1,635	91%	151
26300 211	General retiree health contrib	11	120	0	130	92%	10
Sub Total		\$18,743	\$203,583	\$0	\$264,062	77%	\$60,479
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	465	0	550	85%	85
54520 520	Textbooks	0	276	0	1,000	28%	724
Sub Total		\$0	\$741	\$0	\$2,250	33%	\$1,509
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	155	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	5,072	35,990	0	30,000	120%	(5,990)
21000 221	Social Security- matching	386	2,741	0	2,295	119%	(446)
22200 211	Retirement contribution - FRS	82	372	0	2,085	18%	1,713
Sub Total		\$5,694	\$39,569	\$0	\$34,380	115%	(\$5,189)

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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	18,474	0	19,129	97%	655
12956	130 School Counselor	3,162	41,934	0	41,881	100%	(53)
12990	291 Accrued Payroll	315	947	0	0	0%	(947)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	745	11,689	0	9,687	121%	(2,002)
21000	221 Social Security- matching	383	5,185	0	5,487	94%	302
22200	211 Retirement contribution - FRS	561	4,055	0	4,915	83%	860
23000	231 Health Insurance	1,637	18,006	0	19,642	92%	1,636
23100	232 Life Insurance	12	99	0	110	90%	11
24000	241 Workers compensation	50	475	0	525	90%	51
26300	211 General retiree health contrib	9	96	0	104	92%	8
Sub Total		\$8,345	\$100,959	\$0	\$102,480	99%	\$1,521
<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	68,513	0	71,251	96%	2,738
12990	291 Accrued Payroll	414	1,244	0	0	0%	(1,244)

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
12997	291 Sick leave - annual	417	1,695	0	0	0%	(1,695)
13683	160 Sch P/T Clerk Spec I	810	8,297	0	8,892	93%	595
15005	291 Supplements	1,703	23,230	0	23,085	101%	(145)
21000	221 Social Security- matching	641	7,760	0	7,903	98%	143
22200	211 Retirement contribution - FRS	809	5,651	0	6,932	82%	1,281
23000	231 Health Insurance	807	8,886	0	9,694	92%	808
23100	232 Life Insurance	15	126	0	140	90%	14
24000	241 Workers compensation	72	679	0	750	91%	71
26300	211 General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$11,174	\$126,129	\$0	\$128,699	98%	\$2,570
<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	3,346	18,369	0	17,500	105%	(869)
Sub Total		\$3,346	\$26,425	\$0	\$35,100	75%	\$8,675

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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	53	2,456	0	4,000	61%	1,544
Sub Total		\$53	\$2,758	\$0	\$6,500	42%	\$3,742
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	3,079	38,534	0	41,854	92%	3,320
12133	110 Sch Administrative Coor I	1,622	20,361	0	26,992	75%	6,631
12155	110 Sch Administrative Assistant I	2,619	31,430	0	34,047	92%	2,617
12719	110 Information Technology Director	0	0	0	18,480	0%	18,480
12951	160 Registrar	1,337	15,750	0	17,379	91%	1,629
12952	160 Bookkeeper	1,488	17,856	0	19,346	92%	1,490
12953	110 Assistant Principal	6,280	78,500	0	81,648	96%	3,148
12990	291 Accrued Payroll	1,280	3,839	0	0	0%	(3,839)
12992	291 Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291 Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291 Supplements	242	10,567	0	4,790	221%	(5,777)
15015	291 Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000	221 Social Security- matching	1,177	15,299	0	20,191	76%	4,892
22200	211 Retirement contribution - FRS	1,436	10,714	0	15,234	70%	4,520
22500	211 ICMA - city portion	315	2,508	0	2,553	98%	45

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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	3,172	34,892	0	38,063	92%	3,171
23100	232 Life Insurance	47	384	0	430	89%	46
24000	241 Workers compensation	247	2,232	0	2,479	90%	248
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	30	296	0	325	91%	29
Sub Total		\$24,740	\$288,348	\$0	\$335,613	86%	\$47,265
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	539	6,957	0	15,000	46%	8,043
31310	310 Prof & Tech Services	417	3,374	0	7,000	48%	3,626
34989	310 Contractual service provider	9,872	115,499	0	148,363	78%	32,864
34990	310 Contractual services- other	340	741	0	1,429	52%	688
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	170	170	0	200	85%	30
46800	350 Maintenance contracts	60	1,390	169	2,500	62%	941
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	1,113	4,863	0	7,000	69%	2,137
52650	642 Equip < than \$1000	775	1,225	375	1,815	88%	215
52652	692 Software < than \$1000 &/or licenses	2,783	83,737	0	90,940	92%	7,203
52653	644 Computer equipment < \$1000	210	28,383	4,968	31,640	105%	(1,711)
54100	521 Memberships/ dues/ subscription	5,085	5,918	0	1,700	348%	(4,218)
Sub Total		\$21,365	\$254,009	\$5,512	\$312,687	83%	\$53,165
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	24,874	74%	6,372

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
64066	641 File cabinets- other	0	0	1,160	1,200	97%	40
64691	691 Capitalized Software - Schools	0	0	0	2,670	0%	2,670
Sub Total		\$0	\$18,502	\$1,160	\$28,744	68%	\$9,082
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	70,970	726,630	0	798,643	91%	72,013
Sub Total		\$70,970	\$726,630	\$0	\$798,643	91%	\$72,013
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	24,524	197,145	41,105	237,783	100%	(468)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430	430 Electricity	964	10,392	0	10,800	96%	408
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	37	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	443	0	650	68%	207
52790	790 Miscellaneous Expense	0	114	0	500	23%	386

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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		\$25,606	\$225,780	\$41,105	\$270,120	99%	\$3,235
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	101	0	128	79%	27
34990	310 Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370 Communications	18	183	0	288	64%	105
43380	380 Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430	430 Electricity	55	646	0	794	81%	148
45000	370 Insurance	2,066	12,120	0	13,221	92%	1,101
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	23	154	0	200	77%	46
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,158	28,513	379	31,500	92%	2,609
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	3,296	30,526	0	41,925	73%	11,399

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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	0	0	0	574	0%	574
52790	790 Miscellaneous Expense	82	1,239	0	1,187	104%	(52)
Sub Total		\$24,433	\$244,644	\$379	\$278,746	88%	\$33,724
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	1,098	525	209%	(573)
Sub Total		\$0	\$0	\$1,098	\$525	209%	(\$573)
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	6,885	75,656	6,959	82,415	100%	(201)
34990	310 Contractual services- other	715	7,853	2,650	10,221	103%	(282)
41370	370 Communications	445	5,368	0	8,270	65%	2,902
43380	380 Pub Ut Svc Othr Energ Sv	1,033	9,356	0	10,000	94%	644
43430	430 Electricity	9,987	104,376	0	122,300	85%	17,924
44210	360 IT/Telecommunications Services	0	0	0	1,151	0%	1,151
45320	320 Insurance & Bond Premium	0	47,011	0	74,330	63%	27,319
46150	350 R & M- land- building & improvement	1,340	27,987	1,304	75,419	39%	46,128
46250	351 R & M equipment	0	41	0	500	8%	459
49175	794 Administrative fees	9,715	102,153	0	111,867	91%	9,714
49177	794 Bwd Administrative Fee	265	3,810	0	4,144	92%	334

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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	0	951	1,785	2,785	98%	49
52790	790 Miscellaneous Expense	0	369	0	500	74%	131
Sub Total		\$30,384	\$387,904	\$12,698	\$508,502	79%	\$107,900
<u>Capital Outlay</u>							
64015	631 Air conditioner	5,895	5,895	0	5,895	100%	0
64204	621 TV- closed circuit	0	3,692	0	3,692	100%	0
Sub Total		\$5,895	\$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	3,255	5,859	0	2,604	225%	(3,255)
21000	221 Social Security- matching	249	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	226	362	0	92	393%	(270)
Sub Total		\$3,730	\$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		\$454,633	\$5,002,488	\$63,206	\$5,587,044	91%	\$521,350

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	130,031	1,652,717	0	1,793,635	92%	140,918
12950	150 Teacher Assistant	2,805	29,360	0	32,737	90%	3,377
12990	291 Accrued Payroll	9,586	28,758	0	0	0%	(28,758)
12996	291 Sick leave - retire/term	0	8,994	0	500	1799%	(8,494)
12997	291 Sick leave - annual	965	3,920	0	5,000	78%	1,080
13554	150 P/T Teacher Assistant	2,830	28,309	0	25,836	110%	(2,473)
15005	291 Supplements	16,697	277,683	0	211,535	131%	(66,148)
15015	291 Payment in lieu of benefits	1,292	15,047	0	14,406	104%	(641)
21000	221 Social Security- matching	11,498	150,580	0	159,468	94%	8,888
22200	211 Retirement contribution - FRS	12,395	90,725	0	117,840	77%	27,115
22500	211 ICMA - city portion	2,762	22,827	0	21,704	105%	(1,123)
23000	231 Health Insurance	26,943	296,367	0	323,309	92%	26,942
23100	232 Life Insurance	356	3,192	0	3,548	90%	356
24000	241 Workers compensation	1,684	16,043	0	17,727	90%	1,685
26300	211 General retiree health contrib	164	1,813	0	1,976	92%	163
Sub Total		\$220,008	\$2,626,334	\$0	\$2,729,221	96%	\$102,887
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	2,606	0	5,500	47%	2,894
44200	362 Rents- machinery & equipment	80	801	401	1,167	103%	(35)
46250	351 R & M equipment	630	3,385	0	5,000	68%	1,615
46800	350 Maintenance contracts	157	2,885	1,215	6,200	66%	2,100
52182	513 Testing material	0	669	0	10,250	7%	9,581
52590	590 Other Mat'l & Sply	755	30,156	0	34,038	89%	3,882

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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	0	44,019	11,943	64,795	86%	8,833
Sub Total		\$1,622	\$95,063	\$14,509	\$148,200	74%	\$38,628
<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	1,306	21,823	0	26,446	83%	4,623
12910	120 Chtr Sch Teacher	6,026	82,255	0	90,274	91%	8,019

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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	614	1,843	0	0	0%	(1,843)
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	609	12,959	0	8,494	153%	(4,465)
15015	291	Payment in lieu of benefits	0	0	0	793	0%	793
21000	221	Social Security- matching	569	8,549	0	9,797	87%	1,248
22200	211	Retirement contribution - FRS	867	6,701	0	8,831	76%	2,130
23000	231	Health Insurance	2,064	22,713	0	24,778	92%	2,065
23100	232	Life Insurance	23	200	0	222	90%	22
24000	241	Workers compensation	104	983	0	1,086	91%	103
26300	211	General retiree health contrib	11	119	0	130	92%	11
Sub Total			\$12,194	\$158,621	\$0	\$172,851	92%	\$14,230
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	1,027	9,246	0	12,000	77%	2,754
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			\$1,027	\$9,808	\$0	\$21,371	46%	\$11,563
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	288	862	0	0	0%	(862)

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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	9,404	67,674	0	55,000	123%	(12,674)
21000	221 Social Security- matching	719	5,186	0	4,247	122%	(939)
22200	211 Retirement contribution - FRS	13	216	0	3,858	6%	3,642
Sub Total		\$10,424	\$74,108	\$0	\$63,605	117%	(\$10,503)
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	43,223	0	44,497	97%	1,274
12990	291 Accrued Payroll	230	691	0	0	0%	(691)
15005	291 Supplements	678	8,828	0	6,694	132%	(2,134)
21000	221 Social Security- matching	298	3,959	0	3,919	101%	(40)
22200	211 Retirement contribution - FRS	404	2,899	0	3,559	81%	660
23000	231 Health Insurance	807	8,886	0	9,694	92%	808
23100	232 Life Insurance	9	77	0	85	91%	8
24000	241 Workers compensation	37	352	0	388	91%	36
26300	211 General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$5,710	\$68,964	\$0	\$68,888	100%	(\$76)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	0	0%	(500)
52590	590 Other Mat'l & Sply	11	4,464	0	8,000	56%	3,536
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$511	\$4,964	\$0	\$8,200	61%	\$3,236

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,243	40,898	0	44,497	92%	3,599
12990 291	Accrued Payroll	276	829	0	0	0%	(829)
15005 291	Supplements	435	7,726	0	5,650	137%	(2,076)
21000 221	Social Security- matching	256	3,375	0	3,838	88%	463
22200 211	Retirement contribution - FRS	383	2,757	0	3,486	79%	729
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	9	77	0	85	91%	8
24000 241	Workers compensation	37	352	0	388	91%	36
26300 211	General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$5,450	\$64,948	\$0	\$67,690	96%	\$2,742
<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	72	648	0	1,500	43%	852
52650 642	Equip < than \$1000	2,820	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	870	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	0	11,228	0	22,000	51%	10,772
Sub Total		\$3,762	\$21,130	\$0	\$44,625	47%	\$23,495

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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	192	406	0	3,000	14%	2,594
Sub Total		\$192	\$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	3,684	49,678	0	53,347	93%	3,669
12133	110 Sch Administrative Coor I	1,460	17,520	0	18,980	92%	1,460
12136	160 Sch Micro Computer Technician	1,373	16,473	0	17,844	92%	1,371
12137	160 Charter Schools IT Systems Admin	2,688	32,256	0	34,948	92%	2,692
12138	160 Sch Clerical Spec II	3,053	41,867	0	47,029	89%	5,162
12951	160 Registrar	1,337	15,750	0	17,379	91%	1,629
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,198	77,480	0	80,577	96%	3,097
12970	110 Principal Central Campus	4,330	51,965	0	56,297	92%	4,332
12990	291 Accrued Payroll	1,799	5,396	0	0	0%	(5,396)
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	953	9,393	0	8,892	106%	(501)
14000	160 Overtime	115	2,024	0	2,000	101%	(24)
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	249	3,083	0	3,243	95%	160
15116	291	Cell Phone Pay	60	180	0	720	25%	540
21000	221	Social Security- matching	1,940	25,075	0	28,156	89%	3,081
22200	211	Retirement contribution - FRS	2,156	16,734	0	19,421	86%	2,687
22500	211	ICMA - city portion	280	2,234	0	5,531	40%	3,297
23000	231	Health Insurance	5,938	65,308	0	71,245	92%	5,937
23100	232	Life Insurance	65	573	0	637	90%	64
24000	241	Workers compensation	315	2,966	0	3,280	90%	314
25000	251	Unemployment compensation	0	610	0	0	0%	(610)
26300	211	General retiree health contrib	38	415	0	452	92%	37
Sub Total			\$39,658	\$468,960	\$0	\$496,589	94%	\$27,629
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	428	6,624	0	10,400	64%	3,776
31310	310	Prof & Tech Services	153	1,997	0	6,000	33%	4,003
34989	310	Contractual service provider	1,111	17,943	0	23,477	76%	5,534
34990	310	Contractual services- other	340	741	0	1,429	52%	688
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	477	126	573	105%	(30)
46250	351	R & M equipment	0	52	0	500	10%	448
46800	350	Maintenance contracts	12	184	52	3,200	7%	2,964
47100	395	Printing	0	512	0	2,750	19%	2,238
49000	391	Legal/employment ads	0	419	0	1,000	42%	581
52590	590	Other Mat'l & Sply	702	5,858	0	6,177	95%	319

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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	2,938	51,960	0	68,793	76%	16,833
52653	644 Computer equipment < \$1000	2,462	18,024	5,069	24,990	92%	1,897
54100	521 Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub Total		\$8,194	\$106,534	\$5,642	\$157,089	71%	\$44,912
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	31,692	58%	13,190
64053	643 Micro computer	0	0	0	32	0%	32
64066	641 File cabinets- other	0	1,886	1,979	3,979	97%	114
64691	691 Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$0	\$20,388	\$1,979	\$38,506	58%	\$16,139
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	38,241	409,082	0	560,061	73%	150,979
Sub Total		\$38,241	\$409,082	\$0	\$560,061	73%	\$150,979
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	23,095	190,917	32,916	223,366	100%	(467)
40100	330 Travel/conferences	0	294	0	300	98%	6

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43380	380 Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430	430 Electricity	1,152	11,241	0	11,500	98%	259
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	38	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	503	0	650	77%	147
52790	790 Miscellaneous Expense	0	235	0	500	47%	265
52910	580 Commodity Consumption	0	14,950	0	17,153	87%	2,203
Sub Total		\$24,364	\$220,760	\$32,916	\$257,219	99%	\$3,543
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	101	0	128	79%	27
34990	310 Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370 Communications	18	184	0	296	62%	112
43380	380 Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430	430 Electricity	55	550	0	794	69%	244
45000	370 Insurance	1,925	11,353	0	12,386	92%	1,033
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	23	154	0	206	75%	52
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,158	28,513	379	31,500	92%	2,609
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	3,296	30,526	0	41,925	73%	11,399
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	0	0	0	574	0%	574
52790	790 Miscellaneous Expense	82	1,132	0	1,166	97%	34
Sub Total		\$24,292	\$243,674	\$379	\$277,904	88%	\$33,852
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	1,098	525	209%	(573)
Sub Total		\$0	\$0	\$1,098	\$525	209%	(\$573)
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	79,484	7,815	87,092	100%	(206)
34990	310 Contractual services- other	1,609	16,089	0	23,008	70%	6,919
41370	370 Communications	(701)	11,186	0	12,370	90%	1,184
43380	380 Pub Ut Svc Othr Energ Sv	567	4,753	0	5,404	88%	651

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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	9,821	88,585	0	85,500	104%	(3,085)
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	47,011	0	70,164	67%	23,153
46150	350 R & M- land- building & improvement	1,440	36,720	7,824	64,870	69%	20,326
46250	351 R & M equipment	5	883	0	1,000	88%	117
49175	794 Administrative fees	9,715	102,153	0	111,867	91%	9,714
49177	794 Bwd Administrative Fee	265	3,810	0	4,144	92%	334
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	8	525	0	1,500	35%	975
52790	790 Miscellaneous Expense	120	224	0	500	45%	276
Sub Total		\$30,108	\$394,499	\$15,638	\$476,042	86%	\$65,904
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	3,255	5,859	0	2,604	225%	(3,255)
21000	221 Social Security- matching	249	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	226	362	0	92	393%	(270)
Sub Total		\$3,730	\$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		\$429,486	\$4,997,397	\$72,161	\$5,609,067	90%	\$539,509
Total for the Division		\$884,119	\$9,999,885	\$135,366	\$11,196,111	91%	\$1,060,859
Total for the Fund		\$884,119	\$9,999,885	\$135,366	\$11,196,111	91%	\$1,060,859