

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
42% 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	106,853	669,382	0	1,458,695	46%	789,313
12950	150	Teacher Assistant	4,446	15,731	0	80,270	20%	64,539
12990	291	Accrued Payroll	0	24,767	0	0	0%	(24,767)
12996	291	Sick leave - retire/term	0	9,577	0	3,000	319%	(6,577)
12997	291	Sick leave - annual	0	6,704	0	3,000	223%	(3,704)
13554	150	P/T Teacher Assistant	854	3,018	0	8,073	37%	5,055
13559	120	P/T Certified Teacher	1,072	8,434	0	48,100	18%	39,666
15005	291	Supplements	17,931	109,363	0	205,383	53%	96,020
15015	291	Payment in lieu of benefits	1,108	7,016	0	16,807	42%	9,791
21000	221	Social Security- matching	9,719	61,509	0	139,546	44%	78,037
22200	211	Retirement contribution - FRS	13,946	40,100	0	122,415	33%	82,315
22500	211	ICMA - city portion	120	256	0	2,343	11%	2,087
23000	231	Health Insurance	34,609	118,580	0	284,597	42%	166,017
23100	232	Life Insurance	299	881	0	2,977	30%	2,096
24000	241	Workers compensation	372	12,690	0	15,295	83%	2,605
26300	211	General retiree health contrib	164	820	0	1,968	42%	1,148
Sub Total			\$191,493	\$1,088,828	\$0	\$2,392,469	46%	\$1,303,641
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	92	912	0	3,500	26%	2,588
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	921	2,313	5,681	11,000	73%	3,006
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	(60)	6,039	1,462	18,000	42%	10,499

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650	642 Equip < than \$1000	0	1,652	638	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	137	1,020	0	2,000	51%	980
54520	520 Textbooks	0	4,407	0	17,135	26%	12,728
Sub Total		\$1,090	\$16,918	\$7,782	\$66,535	37%	\$41,835
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	10,999	0	25,674	43%	14,675
12910	120 Chtr Sch Teacher	7,448	47,857	0	161,393	30%	113,536
12990	291 Accrued Payroll	0	2,961	0	0	0%	(2,961)
13140	140 Temp Sub Teacher	1,692	1,946	0	1,000	195%	(946)
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	751	3,837	0	7,652	50%	3,815
21000 221	Social Security- matching	849	4,714	0	15,185	31%	10,471
22200 211	Retirement contribution - FRS	1,052	2,775	0	12,871	22%	10,096
23000 231	Health Insurance	9,567	14,790	0	35,493	42%	20,703
23100 232	Life Insurance	34	119	0	361	33%	242
24000 241	Workers compensation	63	1,194	0	1,635	73%	441
26300 211	General retiree health contrib	11	55	0	130	42%	75
Sub Total		\$23,230	\$91,248	\$0	\$264,062	35%	\$172,814
<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	0	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,484	11,809	0	30,000	39%	18,191
21000 221	Social Security- matching	265	900	0	2,295	39%	1,395
22200 211	Retirement contribution - FRS	37	94	0	2,085	5%	1,991
Sub Total		\$3,785	\$13,268	\$0	\$34,380	39%	\$21,112

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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	8,906	0	19,129	47%	10,223
12956	130	School Counselor	3,162	21,381	0	41,881	51%	20,500
12990	291	Accrued Payroll	0	947	0	0	0%	(947)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	745	4,359	0	9,687	45%	5,328
21000	221	Social Security- matching	383	2,493	0	5,487	45%	2,994
22200	211	Retirement contribution - FRS	561	1,625	0	4,915	33%	3,290
23000	231	Health Insurance	5,172	8,185	0	19,642	42%	11,457
23100	232	Life Insurance	11	31	0	110	28%	79
24000	241	Workers compensation	12	439	0	525	84%	86
26300	211	General retiree health contrib	9	45	0	104	43%	59
Sub Total			\$11,526	\$48,411	\$0	\$102,480	47%	\$54,069
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	870	0	1,800	48%	930
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total			\$0	\$870	\$0	\$2,300	38%	\$1,430
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	32,886	0	71,251	46%	38,365
12990	291	Accrued Payroll	0	1,244	0	0	0%	(1,244)

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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	941	3,285	0	8,892	37%	5,607
15005 291	Supplements	1,703	10,293	0	23,085	45%	12,792
21000 221	Social Security- matching	619	3,642	0	7,903	46%	4,261
22200 211	Retirement contribution - FRS	811	2,180	0	6,932	31%	4,752
23000 231	Health Insurance	3,809	4,040	0	9,694	42%	5,654
23100 232	Life Insurance	14	41	0	140	29%	99
24000 241	Workers compensation	20	614	0	750	82%	136
26300 211	General retiree health contrib	5	21	0	52	40%	31
Sub Total		\$13,404	\$59,525	\$0	\$128,699	46%	\$69,174
<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	177	293	0	1,000	29%	707
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652 692	Software < than \$1000 &/or licenses	399	1,589	414	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	49	49	0	1,500	3%	1,451
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	731	1,625	0	17,500	9%	15,875
Sub Total		\$1,356	\$4,534	\$414	\$35,100	14%	\$30,152

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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	217	0	2,500	9%	2,283
40100	330 Travel/conferences	215	279	0	4,000	7%	3,721
Sub Total		\$215	\$496	\$0	\$6,500	8%	\$6,004
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	3,172	18,481	0	41,854	44%	23,373
12133	110 Sch Administrative Coor I	1,622	9,816	0	26,992	36%	17,176
12155	110 Sch Administrative Assistant I	2,619	14,406	0	34,047	42%	19,641
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,337	7,300	0	17,379	42%	10,079
12952	160 Bookkeeper	1,488	8,184	0	19,346	42%	11,162
12953	110 Assistant Principal	6,280	37,680	0	81,648	46%	43,968
12990	291 Accrued Payroll	0	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	275	1,410	0	4,790	29%	3,380
15015	291 Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000	221 Social Security- matching	1,187	7,029	0	20,191	35%	13,162
22200	211 Retirement contribution - FRS	1,436	4,483	0	15,234	29%	10,751
22500	211 ICMA - city portion	316	1,144	0	2,553	45%	1,409

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	25,135	15,860	0	38,063	42%	22,203
23100	232 Life Insurance	46	104	0	430	24%	326
24000	241 Workers compensation	5	2,447	0	2,479	99%	32
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	28	128	0	325	39%	197
Sub Total		\$45,315	\$135,097	\$0	\$343,113	39%	\$208,016
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	4,330	0	15,000	29%	10,670
31310	310 Prof & Tech Services	459	815	0	7,000	12%	6,185
34989	310 Contractual service provider	8,788	45,669	0	149,792	30%	104,123
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	110	742	1,267	2,500	80%	491
47100	395 Printing	0	89	0	1,000	9%	911
49000	391 Legal/employment ads	419	1,200	0	4,000	30%	2,800
52590	590 Other Mat'l & Sply	3	1,465	461	7,000	28%	5,074
52650	642 Equip < than \$1000	0	0	375	4,800	8%	4,425
52652	692 Software < than \$1000 &/or licenses	17,988	72,144	3,968	90,940	84%	14,828
52653	644 Computer equipment < \$1000	26	512	0	10,140	5%	9,628
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$27,793	\$127,800	\$6,071	\$294,172	46%	\$160,301
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	14,992	24,874	60%	9,882
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		\$0	\$0	\$14,992	\$49,044	31%	\$34,052
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	70,820	300,404	0	798,643	38%	498,239
Sub Total		\$70,820	\$300,404	\$0	\$798,643	38%	\$498,239
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	30,435	66,157	171,809	237,783	100%	(183)
43380	380 Pub Ut Svc Othr Energy Sv	76	267	0	1,000	27%	733
43430	430 Electricity	1,049	5,156	0	10,800	48%	5,644
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	95	261	0	1,250	21%	989
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	307	650	47%	343
52790	790 Miscellaneous Expense	0	40	74	500	23%	386
52910	580 Commodity Consumption	0	6,640	0	16,337	41%	9,697
Sub Total		\$31,655	\$79,152	\$172,190	\$269,820	93%	\$18,478

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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	5	40	0	128	31%	88
34990	310 Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370	370 Communications	0	59	0	288	21%	229
43380	380 Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430	430 Electricity	55	295	0	794	37%	499
45000	370 Insurance	1,610	1,949	0	13,221	15%	11,272
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,568	12,474	379	24,000	54%	11,148
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	3,027	14,781	0	41,925	35%	27,144
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	31	0	571	5%	540

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
52790 790	Miscellaneous Expense	14	723	0	1,187	61%	464
Sub Total		\$16,628	\$103,757	\$379	\$270,672	38%	\$166,537
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	257	2,121	0	2,857	74%	736
34500 350	Contract- building maintenance	6,885	34,348	48,267	82,415	100%	(201)
34990 310	Contractual services- other	715	3,564	4,080	10,221	75%	2,577
41370 370	Communications	(3,421)	(423)	0	5,670	-7%	6,093
43380 380	Pub Ut Svc Othr Energ Sv	2,141	3,241	0	7,500	43%	4,259
43430 430	Electricity	11,457	50,358	0	122,300	41%	71,942
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	8,518	27,542	0	80,175	34%	52,633
46150 350	R & M- land- building & improvement	2,989	18,861	840	83,160	24%	63,459
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	9,715	43,865	0	111,867	39%	68,002
49177 794	Bwd Administrative Fee	340	1,678	0	4,144	40%	2,466
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	1,007	0	1,000	101%	(7)
52790 790	Miscellaneous Expense	0	322	0	500	64%	178
Sub Total		\$39,595	\$186,697	\$53,187	\$517,703	46%	\$277,819

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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	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$477,905	\$2,258,732	\$257,449	\$5,587,044	45%	\$3,070,863
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	130,160	808,617	0	1,793,635	45%	985,018
12950 150	Teacher Assistant	2,919	11,102	0	32,737	34%	21,635
12990 291	Accrued Payroll	0	28,758	0	0	0%	(28,758)
12996 291	Sick leave - retire/term	0	8,816	0	500	1763%	(8,316)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	2,852	12,002	0	25,836	46%	13,834
15005 291	Supplements	20,552	107,357	0	211,535	51%	104,178
15015 291	Payment in lieu of benefits	1,292	6,646	0	14,406	46%	7,760
21000 221	Social Security- matching	11,776	71,602	0	159,468	45%	87,866

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	12,658	35,054	0	117,840	30%	82,786
22500 211	ICMA - city portion	2,905	10,637	0	21,704	49%	11,067
23000 231	Health Insurance	40,690	134,710	0	323,309	42%	188,599
23100 232	Life Insurance	356	1,056	0	3,548	30%	2,492
24000 241	Workers compensation	441	14,642	0	17,727	83%	3,085
26300 211	General retiree health contrib	164	828	0	1,976	42%	1,148
Sub Total		\$226,766	\$1,254,783	\$0	\$2,729,221	46%	\$1,474,438
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	290	962	0	5,500	17%	4,538
44200 362	Rents- machinery & equipment	0	0	0	962	0%	962
46250 351	R & M equipment	0	955	0	5,000	19%	4,045
46800 350	Maintenance contracts	0	0	2,646	6,200	43%	3,554
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,199	23,524	0	34,038	69%	10,514
52650 642	Equip < than \$1000	0	7,376	591	8,000	100%	33
52652 692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	0	450	500	5,000	19%	4,050
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,513	0	2,500	61%	988
54520 520	Textbooks	0	40,005	15,957	65,000	86%	9,038
Sub Total		\$1,489	\$74,989	\$19,694	\$148,200	64%	\$53,517
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<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	11,199	0	26,446	42%	15,247
12910	120 Chtr Sch Teacher	6,474	40,695	0	90,274	45%	49,579
12990	291 Accrued Payroll	0	1,843	0	0	0%	(1,843)
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	853	4,301	0	8,494	51%	4,193
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	661	4,118	0	9,797	42%	5,679
22200	211 Retirement contribution - FRS	963	2,666	0	8,831	30%	6,165
23000	231 Health Insurance	(1,732)	10,325	0	24,778	42%	14,453
23100	232 Life Insurance	22	64	0	222	29%	158
24000	241 Workers compensation	24	914	0	1,086	84%	172
26300	211 General retiree health contrib	11	54	0	130	42%	76
Sub Total		\$9,081	\$76,555	\$0	\$172,851	44%	\$96,296

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,151	3,077	0	12,000	26%	8,923
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		\$1,151	\$3,292	\$0	\$21,371	15%	\$18,079
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	862	0	0	0%	(862)
13135	140 BTU sub	0	85	0	500	17%	415
13140	140 Temp Sub Teacher	7,040	19,057	0	55,000	35%	35,943
21000	221 Social Security- matching	538	1,463	0	4,247	34%	2,784
22200	211 Retirement contribution - FRS	33	101	0	3,858	3%	3,757
Sub Total		\$7,611	\$21,568	\$0	\$63,605	34%	\$42,037
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	22,143	0	44,497	50%	22,354
12990	291 Accrued Payroll	0	691	0	0	0%	(691)
15005	291 Supplements	703	3,392	0	6,694	51%	3,302

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
21000	221 Social Security- matching	300	1,943	0	3,919	50%	1,976
22200	211 Retirement contribution - FRS	413	1,143	0	3,559	32%	2,416
23000	231 Health Insurance	(785)	4,040	0	9,694	42%	5,654
23100	232 Life Insurance	8	25	0	85	29%	60
24000	241 Workers compensation	10	314	0	388	81%	74
26300	211 General retiree health contrib	5	21	0	52	40%	31
Sub Total		\$3,897	\$33,712	\$0	\$68,888	49%	\$35,176
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,378	1,400	8,000	35%	5,222
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$1,378	\$1,400	\$8,200	34%	\$5,422
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	19,818	0	44,497	45%	24,679
12990	291 Accrued Payroll	0	829	0	0	0%	(829)
15005	291 Supplements	660	3,020	0	5,650	53%	2,630
21000	221 Social Security- matching	274	1,563	0	3,838	41%	2,275
22200	211 Retirement contribution - FRS	404	1,051	0	3,486	30%	2,435
23000	231 Health Insurance	(785)	4,040	0	9,694	42%	5,654
23100	232 Life Insurance	8	25	0	85	29%	60
24000	241 Workers compensation	10	314	0	388	81%	74

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
26300 211	General retiree health contrib	5	21	0	52	40%	31
Sub Total		\$3,819	\$30,682	\$0	\$67,690	45%	\$37,008
<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	346	0	1,500	23%	1,154
52650 642	Equip < than \$1000	898	898	2,609	5,000	70%	1,492
52652 692	Software < than \$1000 &/or licenses	0	1,190	414	2,500	64%	896
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	504	2,202	0	6,500	34%	4,298
54510 611	Media Books	730	4,302	0	22,000	20%	17,698
Sub Total		\$2,132	\$9,533	\$3,023	\$44,625	28%	\$32,069
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	34	0	3,000	1%	2,966
Sub Total		\$0	\$84	\$0	\$6,500	1%	\$6,416

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,040	24,272	0	53,347	45%	29,075
12133 110	Sch Administrative Coor I	1,460	8,030	0	18,980	42%	10,950
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12137 160	Charter Schools IT Systems Admin	2,688	14,784	0	34,948	42%	20,164
12138 160	Sch Clerical Spec II	3,618	21,891	0	47,029	47%	25,138
12951 160	Registrar	1,337	7,300	0	17,379	42%	10,079
12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953 110	Assistant Principal	6,198	37,190	0	80,577	46%	43,387
12970 110	Principal Central Campus	4,330	23,817	0	56,297	42%	32,480
12990 291	Accrued Payroll	0	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	1,205	3,749	0	8,892	42%	5,143
14000 160	Overtime	138	1,406	0	2,000	70%	594
15005 291	Supplements	117	720	0	2,477	29%	1,757
15015 291	Payment in lieu of benefits	249	1,463	0	3,243	45%	1,780
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	2,015	11,499	0	28,156	41%	16,657
22200 211	Retirement contribution - FRS	2,251	7,313	0	19,421	38%	12,108
22500 211	ICMA - city portion	284	1,035	0	5,531	19%	4,496
23000 231	Health Insurance	(5,780)	29,685	0	71,245	42%	41,560
23100 232	Life Insurance	65	185	0	637	29%	452

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
24000	241	Workers compensation	67	2,809	0	3,280	86% 471
25000	251	Unemployment compensation	0	610	0	0	0% (610)
26300	211	General retiree health contrib	38	189	0	452	42% 263
Sub Total			\$27,321	\$219,836	\$0	\$496,589	44% \$276,753
<u>Operating Expenditure/Expenses</u>							
31300	311	Professional services-Outside Legal	0	3,951	0	14,000	28% 10,049
31310	310	Prof & Tech Services	197	351	0	7,500	5% 7,149
34989	310	Contractual service provider	1,859	8,301	0	24,906	33% 16,605
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	0	0	573	0% 573
46250	351	R & M equipment	52	52	0	500	10% 448
46800	350	Maintenance contracts	0	0	243	3,200	8% 2,957
47100	395	Printing	0	130	0	2,750	5% 2,620
49000	391	Legal/employment ads	419	419	0	1,000	42% 581
52590	590	Other Mat'l & Sply	29	1,147	885	6,177	33% 4,145
52650	642	Equip < than \$1000	0	0	500	4,000	13% 3,500
52652	692	Software < than \$1000 &/or licenses	25,832	42,661	4,254	68,793	68% 21,878
52653	644	Computer equipment < \$1000	0	184	316	10,140	5% 9,640
54100	521	Memberships/ dues/ subscription	89	1,583	0	3,500	45% 1,917
Sub Total			\$28,477	\$58,779	\$6,198	\$149,739	43% \$84,762
<u>Capital Outlay</u>							
64039	643	Computer equipment not micro	0	0	14,992	31,692	47% 16,700
64053	643	Micro computer	0	0	0	14,882	0% 14,882

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
64066	641 File cabinets- other	0	1,886	0	2,000	94%	114
64691	691 Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$0	\$1,886	\$14,992	\$51,377	33%	\$34,499
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	38,179	186,901	0	560,061	33%	373,160
Sub Total		\$38,179	\$186,901	\$0	\$560,061	33%	\$373,160
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	30,289	68,577	154,972	223,366	100%	(183)
43380	380 Pub Ut Svc Othr Energ Sv	76	267	0	1,000	27%	733
43430	430 Electricity	1,042	4,668	0	11,500	41%	6,832
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	95	261	0	1,250	21%	989
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	270	650	42%	380
52790	790 Miscellaneous Expense	0	170	65	500	47%	265
52910	580 Commodity Consumption	0	6,720	0	17,153	39%	10,433
Sub Total		\$31,502	\$81,294	\$155,307	\$256,919	92%	\$20,318

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central 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							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	40	0	128	31%	88
34990	310 Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370	370 Communications	0	59	0	296	20%	237
43380	380 Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430	430 Electricity	55	295	0	794	37%	499
45000	370 Insurance	1,506	1,845	0	12,386	15%	10,541
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	11	0	206	5%	195
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,568	12,474	379	24,000	54%	11,148
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	3,027	14,781	0	41,925	35%	27,144
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	31	0	571	5%	540

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	14	723	0	1,166	62%	443
Sub Total		\$16,524	\$103,653	\$379	\$269,830	39%	\$165,799
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	257	2,121	0	2,857	74%	736
34500	350 Contract- building maintenance	7,473	36,058	49,077	87,092	98%	1,957
34990	310 Contractual services- other	1,609	6,436	3,218	23,008	42%	13,354
41370	370 Communications	(3,149)	157	0	5,870	3%	5,713
43380	380 Pub Ut Svc Othr Energ Sv	626	2,042	0	5,404	38%	3,362
43430	430 Electricity	8,517	31,456	0	85,500	37%	54,044
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	8,518	27,542	0	80,042	34%	52,500
46150	350 R & M- land- building & improvement	1,633	18,142	9,732	64,870	43%	36,996
46250	351 R & M equipment	0	697	0	1,000	70%	303
49175	794 Administrative fees	9,715	43,866	0	111,867	39%	68,001
49177	794 Bwd Administrative Fee	340	1,678	0	4,144	40%	2,466
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	31	216	0	500	43%	284
52650	642 Equip < than \$1000	12	455	0	1,500	30%	1,045
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$35,582	\$171,016	\$62,027	\$479,420	49%	\$246,377

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	0	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$433,531	\$2,331,531	\$265,454	\$5,609,067	46%	\$3,012,081
Total for the Division		\$911,436	\$4,590,263	\$522,903	\$11,196,111	46%	\$6,082,945
Total for the Fund		\$911,436	\$4,590,263	\$522,903	\$11,196,111	46%	\$6,082,945