

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% 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	168,626	428,297	0	1,451,642	30%	1,023,345
12950	150 Teacher Assistant	5,216	5,395	0	77,499	7%	72,104
12990	291 Accrued Payroll	(56,633)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	227	0	5,000	5%	4,773
12997	291 Sick leave - annual	6,907	6,907	0	5,000	138%	(1,907)
13554	150 P/T Teacher Assistant	1,209	1,254	0	8,073	16%	6,819
13559	120 P/T Certified Teacher	3,184	9,367	0	25,999	36%	16,632
15005	291 Supplements	28,203	68,283	0	234,396	29%	166,113
15015	291 Payment in lieu of benefits	1,569	4,246	0	14,406	29%	10,160
21000	221 Social Security- matching	16,088	39,123	0	139,448	28%	100,325
22200	211 Retirement contribution - FRS	9,954	14,446	0	135,721	11%	121,275
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	9,202	80,522	0	397,048	20%	316,526
23100	232 Life Insurance	(2,896)	(1,954)	0	2,754	-71%	4,708
24000	241 Workers compensation	(2,688)	(550)	0	3,630	-15%	4,180
26300	211 General retiree health contrib	154	462	0	1,848	25%	1,386
Sub Total		\$188,093	\$656,025	\$0	\$2,503,694	26%	\$1,847,669
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	111	111	8,489	9,000	96%	400
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	2,342	2,445	128	15,000	17%	12,427

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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	491	491	4,541	9,500	53%	4,469
52653	644 Computer equipment < \$1000	26	130	0	600	22%	470
52790	790 Miscellaneous Expense	575	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	121	581	0	2,000	29%	1,420
54520	520 Textbooks	3,440	60,815	6,400	82,300	82%	15,085
Sub Total		\$7,107	\$65,147	\$19,557	\$125,200	68%	\$40,496
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	2,732	7,345	0	22,910	32%	15,565
12910	120 Chtr Sch Teacher	16,194	42,723	0	135,813	31%	93,090
12990	291 Accrued Payroll	(5,974)	0	0	0	0%	0
13140	140 Temp Sub Teacher	169	169	0	3,500	5%	3,331
13683	160 Sch P/T Clerk Spec I	947	947	0	2,668	36%	1,721
15005	291 Supplements	1,388	2,867	0	7,494	38%	4,627

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	1,587	3,977	0	13,194	30%	9,217
22200 211	Retirement contribution - FRS	1,020	1,494	0	12,855	12%	11,361
23000 231	Health Insurance	816	9,136	0	46,065	20%	36,929
23100 232	Life Insurance	(332)	(234)	0	255	-92%	489
24000 241	Workers compensation	(363)	(143)	0	290	-49%	433
26300 211	General retiree health contrib	16	48	0	196	24%	148
Sub Total		\$18,200	\$68,330	\$0	\$245,240	28%	\$176,910
<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	104	0	550	19%	446
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$104	\$0	\$2,250	5%	\$2,146
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	(1,087)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,541	5,710	0	30,000	19%	24,290
21000 221	Social Security- matching	424	437	0	2,295	19%	1,858
22200 211	Retirement contribution - FRS	2	2	0	2,085	0%	2,083
Sub Total		\$4,880	\$6,149	\$0	\$34,380	18%	\$28,231

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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	2,282	5,962	0	19,129	31%	13,167
12956 130	School Counselor	4,901	15,354	0	41,101	37%	25,747
12990 291	Accrued Payroll	(2,182)	0	0	0	0%	0
15005 291	Supplements	1,229	2,980	0	9,687	31%	6,707
21000 221	Social Security- matching	615	1,760	0	5,351	33%	3,591
22200 211	Retirement contribution - FRS	405	732	0	5,362	14%	4,630
23000 231	Health Insurance	466	5,220	0	26,323	20%	21,103
23100 232	Life Insurance	(108)	(70)	0	115	-61%	185
24000 241	Workers compensation	(81)	1	0	163	1%	162
26300 211	General retiree health contrib	9	27	0	112	24%	85
Sub Total		\$7,535	\$31,966	\$0	\$107,343	30%	\$75,377
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	412	0	1,800	23%	1,388
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$412	\$0	\$2,300	18%	\$1,888
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	8,496	22,492	0	71,251	32%	48,759
12990 291	Accrued Payroll	(2,903)	0	0	0	0%	0
12997 291	Sick leave - annual	1,975	1,975	0	1,000	198%	(975)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
13683	160 Sch P/T Clerk Spec I	1,383	1,433	0	8,892	16%	7,459
15005	291 Supplements	2,591	6,814	0	22,149	31%	15,335
21000	221 Social Security- matching	1,103	2,497	0	7,908	32%	5,411
22200	211 Retirement contribution - FRS	577	834	0	7,678	11%	6,844
23000	231 Health Insurance	233	2,611	0	13,161	20%	10,550
23100	232 Life Insurance	(136)	(92)	0	127	-72%	219
24000	241 Workers compensation	(135)	(25)	0	187	-13%	212
26300	211 General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$13,184	\$38,538	\$0	\$132,355	29%	\$93,817
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	408	408	0	1,000	41%	592
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400
54100	521 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505	521 Media	0	0	0	9,500	0%	9,500
54510	611 Media Books	2,493	2,493	0	22,500	11%	20,007
Sub Total		\$2,902	\$4,092	\$0	\$40,050	10%	\$35,958
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	0	0	2,500	0%	2,500

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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							
40100	330 Travel/conferences	250	250	0	7,150	3%	6,900
Sub Total		\$250	\$250	\$0	\$9,650	3%	\$9,400
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	4,993	12,826	0	41,852	31%	29,026
12133	110 Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160 Sch Clerical Spec II	2,515	4,137	0	21,082	20%	16,945
12155	110 Sch Administrative Assistant I	4,064	9,302	0	34,046	27%	24,744
12951	160 Registrar	2,076	4,462	0	17,379	26%	12,917
12952	160 Bookkeeper	2,309	5,285	0	19,345	27%	14,060
12953	110 Assistant Principal	9,734	26,772	0	81,648	33%	54,876
12990	291 Accrued Payroll	(7,802)	0	0	0	0%	0
12997	291 Sick leave - annual	2,015	2,015	0	0	0%	(2,015)
15005	291 Supplements	202	616	0	3,144	20%	2,528
15015	291 Payment in lieu of benefits	554	1,477	0	4,802	31%	3,325
21000	221 Social Security- matching	2,054	4,905	0	17,088	29%	12,183
22200	211 Retirement contribution - FRS	1,023	2,319	0	13,485	17%	11,166
22500	211 ICMA - city portion	340	779	0	2,707	29%	1,928
23000	231 Health Insurance	658	10,168	0	52,370	19%	42,202
23100	232 Life Insurance	(449)	(313)	0	371	-84%	684
24000	241 Workers compensation	(477)	(183)	0	397	-46%	580
25000	251 Unemployment compensation	1,375	1,375	0	0	0%	(1,375)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
		7300 School Administration						
26300	211	General retiree health contrib	28	84	0	336	25%	252
Sub Total			\$25,212	\$88,461	\$0	\$310,052	29%	\$221,591
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	214	301	0	15,000	2%	14,699
31310	310	Prof & Tech Services	210	319	0	7,000	5%	6,681
34989	310	Contractual service provider	10,947	25,940	0	114,025	23%	88,085
34990	310	Contractual services- other	0	183	0	0	0%	(183)
41400	371	Postage	0	51	0	100	51%	49
46250	351	R & M equipment	152	152	0	200	76%	48
46800	350	Maintenance contracts	380	380	1,620	3,571	56%	1,571
47100	395	Printing	349	349	0	1,000	35%	652
49000	391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590	590	Other Mat'l & Sply	93	600	939	7,000	22%	5,461
52650	642	Equip < than \$1000	0	596	400	3,100	32%	2,104
52652	692	Software < than \$1000 &/or licenses	6,226	10,264	16,298	27,596	96%	1,034
52653	644	Computer equipment < \$1000	0	323	0	18,750	2%	18,427
54100	521	Memberships/ dues/ subscription	210	860	0	1,500	57%	640
Sub Total			\$18,781	\$40,317	\$19,258	\$202,842	29%	\$143,267
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	0	2,600	0%	2,600
64691	691	Capitalized Software - Schools	0	0	0	1,910	0%	1,910
Sub Total			\$0	\$0	\$0	\$4,510	0%	\$4,510

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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	70,493	209,234	0	856,022	24%	646,788
Sub Total		\$70,493	\$209,234	\$0	\$856,022	24%	\$646,788
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	13,334	13,338	223,774	236,713	100%	(399)
43380 380	Pub Ut Svc Othr Energ Sv	45	90	0	923	10%	833
43430 430	Electricity	1,482	2,994	0	11,576	26%	8,582
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	95	562	0	992	57%	430
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	67	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	215	0	176	122%	(39)
52910 580	Commodity Consumption	2,047	4,803	0	14,793	32%	9,990
Sub Total		\$17,069	\$22,068	\$223,774	\$266,991	92%	\$21,149
	<u>Capital Outlay</u>						
64400 641	Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23

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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	27	36	0	128	28%	92
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	32	61	0	270	23%	209
43380 380	Pub Ut Svc Othr Energ Sv	0	107	0	686	16%	579
43430 430	Electricity	115	165	0	764	22%	599
45000 370	Insurance	(11,283)	(8,125)	0	8,923	-91%	17,048
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	3	7	0	75	10%	68
46300 351	R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	5,211	9,783	0	32,165	30%	22,382
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	4	0	571	1%	567
52790 790	Miscellaneous Expense	107	287	0	971	30%	684
Sub Total		\$11,284	\$48,978	\$468	\$282,078	18%	\$232,632
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	321	321	0	4,271	8%	3,950
34500 350	Contract- building maintenance	20,354	20,598	21,945	82,620	51%	40,077

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
34982	310 Function sourcing- Grounds/Facilities	1,862	1,862	0	0	0%	(1,862)
34990	310 Contractual services- other	715	1,430	0	15,227	9%	13,798
41370	370 Communications	877	1,638	4,474	5,936	103%	(177)
43380	380 Pub Ut Svc Othr Energ Sv	394	1,594	0	10,652	15%	9,058
43430	430 Electricity	12,114	29,431	0	119,700	25%	90,269
44210	360 IT/Telecommunications Services	6,099	18,297	0	73,184	25%	54,887
45320	320 Insurance & Bond Premium	4,536	4,536	0	78,974	6%	74,438
46150	350 R & M- land- building & improvement	3,711	25,537	14,300	60,660	66%	20,823
46250	351 R & M equipment	0	203	0	500	41%	297
46800	350 Maintenance contracts	0	210	630	840	100%	0
49175	794 Administrative fees	10,730	32,190	0	128,756	25%	96,566
49177	794 Bwd Administrative Fee	329	1,044	0	4,033	26%	2,989
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	(326)	286	0	1,300	22%	1,014
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$61,717	\$139,278	\$41,349	\$587,953	31%	\$407,326
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	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$447,174	\$1,419,817	\$304,406	\$5,726,061	30%	\$4,001,838
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	205,378	535,019	0	1,701,586	31%	1,166,568
12950 150	Teacher Assistant	2,537	2,640	0	15,728	17%	13,088
12990 291	Accrued Payroll	(63,768)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	8,313	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	3,214	3,366	0	25,065	13%	21,699
15005 291	Supplements	27,773	70,356	0	221,166	32%	150,810
15015 291	Payment in lieu of benefits	1,385	4,154	0	14,406	29%	10,252
21000 221	Social Security- matching	18,663	46,605	0	152,013	31%	105,408
22200 211	Retirement contribution - FRS	9,175	13,580	0	122,959	11%	109,379
22500 211	ICMA - city portion	3,046	7,578	0	21,636	35%	14,058
23000 231	Health Insurance	6,128	79,826	0	406,902	20%	327,076
23100 232	Life Insurance	(3,445)	(2,377)	0	2,963	-80%	5,340

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	(3,379)	(973)	0	3,733	-26%	4,706
26300 211	General retiree health contrib	177	531	0	2,128	25%	1,597
Sub Total		\$215,197	\$768,618	\$0	\$2,697,785	28%	\$1,929,167
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
34989 310	Contractual service provider	3,047	3,856	0	22,916	17%	19,060
44200 362	Rents- machinery & equipment	200	401	2,004	2,500	96%	96
46250 351	R & M equipment	227	1,736	0	5,000	35%	3,264
46800 350	Maintenance contracts	67	93	3,407	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	8,672	20,966	5,832	35,000	77%	8,202
52650 642	Equip < than \$1000	1,496	3,406	1,000	8,000	55%	3,594
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	138	138	500	5,000	13%	4,362
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	419	1,754	0	2,500	70%	746
54520 520	Textbooks	249	78,920	3,875	115,220	72%	32,425
Sub Total		\$14,515	\$111,488	\$16,617	\$221,636	58%	\$93,531
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
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	2,693	7,191	0	23,469	31%	16,278
12910	120 Chtr Sch Teacher	10,035	27,759	0	84,157	33%	56,398
12990	291 Accrued Payroll	(3,917)	0	0	0	0%	0
12997	291 Sick leave - annual	582	582	0	500	116%	(82)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	911	2,542	0	8,494	30%	5,952
21000	221 Social Security- matching	1,049	2,781	0	8,966	31%	6,185
22200	211 Retirement contribution - FRS	702	1,150	0	8,777	13%	7,627
23000	231 Health Insurance	584	6,528	0	32,904	20%	26,376
23100	232 Life Insurance	(217)	(151)	0	182	-83%	333
24000	241 Workers compensation	(214)	(66)	0	219	-30%	285
26300	211 General retiree health contrib	12	36	0	140	26%	104
Sub Total		\$12,219	\$48,353	\$0	\$168,308	29%	\$119,955
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	761	761	0	12,000	6%	11,239
34989	310 Contractual service provider	823	924	0	8,871	10%	7,947
46250	351 R & M equipment	0	0	0	200	0%	200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$1,584	\$1,685	\$0	\$21,371	8%	\$19,686
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	(2,011)	0	0	0	0%	0
13140	140 Temp Sub Teacher	6,825	6,994	0	55,000	13%	48,006
21000	221 Social Security- matching	522	535	0	4,208	13%	3,673
22200	211 Retirement contribution - FRS	26	26	0	5,225	0%	5,199
Sub Total		\$5,362	\$7,555	\$0	\$64,433	12%	\$56,878
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	5,027	14,600	0	42,160	35%	27,560
12990	291 Accrued Payroll	(1,527)	0	0	0	0%	0
15005	291 Supplements	421	1,567	0	6,536	24%	4,969
21000	221 Social Security- matching	415	1,231	0	3,727	33%	2,496
22200	211 Retirement contribution - FRS	260	469	0	3,730	13%	3,261
23000	231 Health Insurance	233	2,611	0	13,161	20%	10,550
23100	232 Life Insurance	(82)	(56)	0	74	-76%	130
24000	241 Workers compensation	(75)	(17)	0	94	-18%	111

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,676	\$20,419	\$0	\$69,538	29%	\$49,119
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
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	5,027	13,524	0	42,160	32%	28,636
12990 291	Accrued Payroll	(1,527)	0	0	0	0%	0
15005 291	Supplements	689	1,776	0	5,650	31%	3,874
21000 221	Social Security- matching	403	1,071	0	3,659	29%	2,588
22200 211	Retirement contribution - FRS	271	407	0	3,645	11%	3,238
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(82)	(56)	0	74	-76%	130
24000 241	Workers compensation	(75)	(17)	0	94	-18%	111
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,944	\$19,331	\$0	\$68,499	28%	\$49,168
<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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	210	210	0	1,500	14%	1,290
52650 642	Equip < than \$1000	45	45	1,740	5,000	36%	3,215
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	175	0	3,200	5%	3,025
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	881	1,848	0	22,000	8%	20,152
Sub Total		\$1,136	\$3,468	\$1,740	\$44,750	12%	\$39,542
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	0	0	3,500	0%	3,500
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
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	5,226	13,690	0	43,779	31%	30,089
12133 110	Sch Administrative Coor I	2,263	5,133	0	18,980	27%	13,847
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12138	160 Sch Clerical Spec II	5,543	14,131	0	46,476	30%	32,345
12951	160 Registrar	2,076	4,462	0	17,379	26%	12,917
12952	160 Bookkeeper	2,530	5,781	0	21,134	27%	15,353
12953	110 Assistant Principal	9,608	26,442	0	80,577	33%	54,135
12970	110 Principal Central Campus	6,712	15,819	0	56,296	28%	40,477
12990	291 Accrued Payroll	(10,633)	0	0	0	0%	0
12997	291 Sick leave - annual	41	41	0	0	0%	(41)
13683	160 Sch P/T Clerk Spec I	1,512	1,603	0	8,892	18%	7,289
14000	160 Overtime	1,079	1,446	0	0	0%	(1,446)
15005	291 Supplements	231	477	0	739	65%	262
15015	291 Payment in lieu of benefits	554	1,385	0	2,402	58%	1,017
21000	221 Social Security- matching	2,756	6,688	0	22,702	29%	16,014
22200	211 Retirement contribution - FRS	1,403	3,296	0	17,210	19%	13,914
22500	211 ICMA - city portion	306	658	0	4,502	15%	3,844
23000	231 Health Insurance	(89)	14,175	0	77,481	18%	63,306
23100	232 Life Insurance	(627)	(453)	0	420	-108%	873
24000	241 Workers compensation	(744)	(345)	0	435	-79%	780
25000	251 Unemployment compensation	1,468	1,468	0	0	0%	(1,468)
26300	211 General retiree health contrib	33	99	0	392	25%	293
Sub Total		\$31,247	\$117,063	\$0	\$419,796	28%	\$302,733
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	260	348	0	10,000	3%	9,652
31310	310 Prof & Tech Services	115	238	0	7,500	3%	7,262
34989	310 Contractual service provider	3,027	4,864	0	26,995	18%	22,131

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	51	0	200	25%	149
44200	362 Rents- machinery & equipment	63	126	630	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	2	2	2,498	2,871	87%	371
47100	395 Printing	222	222	0	3,500	6%	3,278
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	291	665	2,155	6,500	43%	3,681
52650	642 Equip < than \$1000	113	113	500	4,000	15%	3,388
52652	692 Software < than \$1000 &/or licenses	12,607	16,880	9,589	48,000	55%	21,531
52653	644 Computer equipment < \$1000	20	20	480	12,900	4%	12,400
54100	521 Memberships/ dues/ subscription	480	1,259	0	3,500	36%	2,241
Sub Total		\$17,200	\$24,970	\$15,852	\$129,722	31%	\$88,900
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	0	1,987	0%	1,987
Sub Total		\$0	\$0	\$0	\$1,987	0%	\$1,987
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	32,421	79,896	0	412,512	19%	332,616
Sub Total		\$32,421	\$79,896	\$0	\$412,512	19%	\$332,616

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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	14,369	14,373	214,834	228,782	100%	(425)
43380	380 Pub Ut Svc Othr Energ Sv	45	90	0	923	10%	833
43430	430 Electricity	1,590	3,490	0	11,163	31%	7,673
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	144	144	0	992	15%	848
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	67	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	155	0	362	43%	207
52910	580 Commodity Consumption	2,180	5,114	0	15,754	32%	10,640
Sub Total		\$18,394	\$23,433	\$214,834	\$259,794	92%	\$21,527
<u>Capital Outlay</u>							
64400	641 Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23
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	15	25	0	128	19%	103
34990	310 Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370	370 Communications	18	47	0	275	17%	228
43380	380 Pub Ut Svc Othr Energ Sv	0	107	0	686	16%	579
43430	430 Electricity	115	165	0	764	22%	599

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	(10,530)	(7,628)	0	8,047	-95%	15,675
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	185	0%	185
46250	351 R & M equipment	3	7	0	75	10%	68
46300	351 R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800	350 Maintenance contracts	0	30	90	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	5,211	9,783	0	32,165	30%	22,382
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	4	0	572	1%	568
52790	790 Miscellaneous Expense	107	287	0	971	30%	684
Sub Total		\$12,011	\$49,449	\$468	\$281,213	18%	\$231,295
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	321	321	0	4,271	8%	3,950
34500	350 Contract- building maintenance	20,962	21,605	23,026	87,008	51%	42,377
34982	310 Function sourcing- Grounds/Facilities	1,067	1,067	0	0	0%	(1,067)
34990	310 Contractual services- other	1,609	3,218	0	34,277	9%	31,059
41370	370 Communications	878	419	4,474	14,430	34%	9,536
43380	380 Pub Ut Svc Othr Energ Sv	354	784	0	5,065	15%	4,281
43430	430 Electricity	10,433	27,757	0	87,500	32%	59,743
44210	360 IT/Telecommunications Services	6,495	19,485	0	77,940	25%	58,455

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
45320	320 Insurance & Bond Premium	4,536	4,536	0	82,124	6%	77,588
46150	350 R & M- land- building & improvement	3,623	9,955	5,414	34,370	45%	19,000
46250	351 R & M equipment	74	104	0	1,317	8%	1,213
46800	350 Maintenance contracts	0	158	473	630	100%	0
49175	794 Administrative fees	10,730	32,190	0	128,756	25%	96,566
49177	794 Bwd Administrative Fee	329	1,044	0	4,033	26%	2,989
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$61,411	\$122,692	\$33,387	\$564,021	28%	\$407,941
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	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499
22200	211 Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	4,000	0%	4,000

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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	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total	<i>for the Project</i>	\$432,785	\$1,398,887	\$282,899	\$5,454,295	31%	\$3,772,508
Total	<i>for the Division</i>	\$879,959	\$2,818,704	\$587,305	\$11,180,356	30%	\$7,774,346
Total	<i>for the Fund</i>	\$879,959	\$2,818,704	\$587,305	\$11,180,356	30%	\$7,774,346