

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	108,791	749,147	0	1,451,642	52%	702,495
12950	150 Teacher Assistant	2,859	14,409	0	77,499	19%	63,090
12990	291 Accrued Payroll	24,271	48,542	0	0	0%	(48,542)
12996	291 Sick leave - retire/term	0	227	0	5,000	5%	4,773
12997	291 Sick leave - annual	0	6,907	0	5,000	138%	(1,907)
13554	150 P/T Teacher Assistant	639	3,321	0	8,073	41%	4,752
13559	120 P/T Certified Teacher	1,857	15,336	0	25,999	59%	10,663
15005	291 Supplements	15,187	113,954	0	234,396	49%	120,442
15015	291 Payment in lieu of benefits	923	7,016	0	14,406	49%	7,390
21000	221 Social Security- matching	9,606	67,609	0	139,448	48%	71,839
22200	211 Retirement contribution - FRS	14,301	47,835	0	135,721	35%	87,886
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,169	186,031	0	397,048	47%	211,017
23100	232 Life Insurance	523	(385)	0	2,754	-14%	3,139
24000	241 Workers compensation	464	843	0	3,630	23%	2,787
26300	211 General retiree health contrib	154	924	0	1,848	50%	924
Sub Total		\$214,744	\$1,261,716	\$0	\$2,503,694	50%	\$1,241,978
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	720	1,279	0	3,500	37%	2,221
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	604	2,668	5,932	9,000	96%	400
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	451	5,566	1	15,000	37%	9,433

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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	401	5,498	65	9,500	59%	3,938
52653	644 Computer equipment < \$1000	0	167	0	600	28%	433
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	0	581	0	2,000	29%	1,420
54520	520 Textbooks	291	65,244	0	82,300	79%	17,056
Sub Total		\$2,467	\$81,578	\$5,997	\$125,200	70%	\$37,625
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	12,544	0	22,910	55%	10,366
12910	120 Chtr Sch Teacher	10,448	73,537	0	135,813	54%	62,276
12990	291 Accrued Payroll	2,560	5,120	0	0	0%	(5,120)
13140	140 Temp Sub Teacher	494	1,261	0	3,500	36%	2,239
13683	160 Sch P/T Clerk Spec I	269	1,851	0	2,668	69%	817
15005	291 Supplements	1,033	6,158	0	7,494	82%	1,336

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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	1,021	6,984	0	13,194	53%	6,210
22200 211	Retirement contribution - FRS	1,403	4,923	0	12,855	38%	7,932
23000 231	Health Insurance	4,103	21,445	0	46,065	47%	24,620
23100 232	Life Insurance	54	(72)	0	255	-28%	327
24000 241	Workers compensation	48	1	0	290	0%	289
26300 211	General retiree health contrib	16	97	0	196	49%	99
Sub Total		\$23,210	\$133,849	\$0	\$245,240	55%	\$111,391
<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	312	0	550	57%	238
54520 520	Textbooks	0	794	0	1,000	79%	206
Sub Total		\$0	\$1,106	\$0	\$2,250	49%	\$1,144
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	466	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	3,911	17,678	0	30,000	59%	12,322
21000 221	Social Security- matching	299	1,351	0	2,295	59%	944
22200 211	Retirement contribution - FRS	31	85	0	2,085	4%	2,000
Sub Total		\$4,706	\$20,046	\$0	\$34,380	58%	\$14,334

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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	9,938	0	19,129	52%	9,191
12956 130	School Counselor	3,162	24,682	0	41,101	60%	16,419
12990 291	Accrued Payroll	935	1,870	0	0	0%	(1,870)
14000 160	Overtime	22	22	0	0	0%	(22)
15005 291	Supplements	745	5,216	0	9,687	54%	4,471
21000 221	Social Security- matching	385	2,866	0	5,351	54%	2,485
22200 211	Retirement contribution - FRS	596	2,094	0	5,362	39%	3,268
23000 231	Health Insurance	2,345	12,255	0	26,323	47%	14,068
23100 232	Life Insurance	20	(8)	0	115	-7%	123
24000 241	Workers compensation	18	55	0	163	34%	108
26300 211	General retiree health contrib	9	55	0	112	49%	57
Sub Total		\$9,710	\$59,045	\$0	\$107,343	55%	\$48,298
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,366	0	1,800	76%	434
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,366	\$0	\$2,300	59%	\$934
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	38,661	0	71,251	54%	32,590
12990 291	Accrued Payroll	1,245	2,489	0	0	0%	(2,489)

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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	1,975	0	1,000	198%	(975)
13683 160	Sch P/T Clerk Spec I	593	3,811	0	8,892	43%	5,081
15005 291	Supplements	1,703	11,906	0	22,149	54%	10,243
21000 221	Social Security- matching	593	4,299	0	7,908	54%	3,609
22200 211	Retirement contribution - FRS	841	2,827	0	7,678	37%	4,851
23000 231	Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100 232	Life Insurance	24	(20)	0	127	-16%	147
24000 241	Workers compensation	23	46	0	187	25%	141
26300 211	General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$11,675	\$72,122	\$0	\$132,355	54%	\$60,233
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	155	1,065	0	1,000	107%	(65)
52650 642	Equip < than \$1000	0	25	0	2,500	1%	2,475
52652 692	Software < than \$1000 &/or licenses	779	1,969	374	2,150	109%	(193)
52653 644	Computer equipment < \$1000	0	417	0	400	104%	(17)
54100 521	Memberships/ dues/ subscription	59	412	0	1,500	27%	1,088
54505 521	Media	0	75	0	9,500	1%	9,426
54510 611	Media Books	2,155	9,847	0	22,500	44%	12,653
Sub Total		\$3,149	\$13,811	\$374	\$40,050	35%	\$25,865

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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	1,960	1,960	0	3,480	56%	1,520
40100	330 Travel/conferences	26	2,320	0	7,150	32%	4,830
Sub Total		\$1,986	\$4,280	\$0	\$10,630	40%	\$6,350
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	3,219	22,205	0	41,852	53%	19,647
12133	110 Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160 Sch Clerical Spec II	1,622	8,923	0	21,082	42%	12,159
12155	110 Sch Administrative Assistant I	2,619	17,029	0	34,046	50%	17,017
12951	160 Registrar	1,337	8,401	0	17,379	48%	8,978
12952	160 Bookkeeper	1,488	9,674	0	19,345	50%	9,671
12953	110 Assistant Principal	6,280	45,298	0	81,648	55%	36,350
12990	291 Accrued Payroll	3,343	6,687	0	0	0%	(6,687)
12997	291 Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000	160 Overtime	130	130	0	0	0%	(130)
15005	291 Supplements	135	1,020	0	3,144	32%	2,124
15015	291 Payment in lieu of benefits	369	2,585	0	4,802	54%	2,217
21000	221 Social Security- matching	1,199	8,409	0	17,088	49%	8,679
22200	211 Retirement contribution - FRS	1,506	5,863	0	13,485	43%	7,622
22500	211 ICMA - city portion	219	1,426	0	2,707	53%	1,281
23000	231 Health Insurance	4,689	24,235	0	52,370	46%	28,135

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	76	(85)	0	371	-23%	456
24000	241 Workers compensation	64	10	0	397	3%	387
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	168	0	336	50%	168
Sub Total		\$28,323	\$167,802	\$0	\$310,052	54%	\$142,250
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	354	1,233	0	15,000	8%	13,767
31310	310 Prof & Tech Services	401	1,353	0	7,000	19%	5,647
34989	310 Contractual service provider	7,574	46,634	0	114,025	41%	67,391
34990	310 Contractual services- other	0	183	0	0	0%	(183)
41400	371 Postage	12	62	0	100	62%	38
46250	351 R & M equipment	0	242	0	200	121%	(42)
46800	350 Maintenance contracts	123	886	1,114	3,571	56%	1,571
47100	395 Printing	0	618	0	1,000	62%	382
49000	391 Legal/employment ads	0	0	0	4,000	0%	4,000
52590	590 Other Mat'l & Sply	144	1,672	333	7,000	29%	4,995
52650	642 Equip < than \$1000	114	1,162	18	3,100	38%	1,921
52652	692 Software < than \$1000 &/or licenses	100	26,592	604	27,596	99%	400
52653	644 Computer equipment < \$1000	0	8,614	7,139	18,750	84%	2,998
54100	521 Memberships/ dues/ subscription	4,000	4,860	0	5,500	88%	640
Sub Total		\$12,821	\$94,111	\$9,208	\$206,842	50%	\$103,524
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,844	2,600	109%	(244)

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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	561	561	1,349	1,910	100%	0
Sub Total		\$561	\$561	\$4,193	\$4,510	105%	(\$244)
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	70,379	427,288	0	856,022	50%	428,734
Sub Total		\$70,379	\$427,288	\$0	\$856,022	50%	\$428,734
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	19,663	85,107	152,390	236,713	100%	(784)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	48	48	0	340	14%	292
43380	380 Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430	430 Electricity	802	5,974	0	11,576	52%	5,602
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	64	738	0	992	74%	254
46800	350 Maintenance contracts	848	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	215	0	176	122%	(39)

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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	7,136	0	14,793	48%	7,657
Sub Total		\$21,522	\$100,477	\$152,390	\$267,331	95%	\$14,464
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
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	12	57	0	128	45%	71
34990 310	Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370 370	Communications	91	162	0	610	27%	448
43380 380	Pub Ut Svc Othr Energ Sv	115	335	0	686	49%	351
43430 430	Electricity	48	321	0	764	42%	443
45000 370	Insurance	1,894	(2,443)	0	8,923	-27%	11,366
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	181	18%	149
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,466	20,553	0	32,165	64%	11,612
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	13	38	0	571	7%	533

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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	94	530	0	971	55%	441
Sub Total		\$30,017	\$125,356	\$824	\$282,418	45%	\$156,238
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	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	276	27,887	14,655	82,620	51%	40,077
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	715	3,574	0	14,247	25%	10,673
41370	370 Communications	(4,774)	(1,801)	4,198	6,316	38%	3,919
43380	380 Pub Ut Svc Othr Energ Sv	821	3,879	0	10,652	36%	6,773
43430	430 Electricity	8,124	61,883	0	118,190	52%	56,307
44210	360 IT/Telecommunications Services	6,098	36,593	0	73,184	50%	36,591
45320	320 Insurance & Bond Premium	2,618	29,994	0	74,974	40%	44,980
46150	350 R & M- land- building & improvement	1,570	31,142	13,500	58,798	76%	14,156
46250	351 R & M equipment	50	985	0	950	104%	(35)
46800	350 Maintenance contracts	0	420	420	840	100%	0
49175	794 Administrative fees	10,729	64,379	0	128,756	50%	64,377
49177	794 Bwd Administrative Fee	330	2,035	0	4,033	50%	1,998
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	75	399	0	1,300	31%	901

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$26,631	\$265,867	\$32,773	\$582,293	51%	\$283,653
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
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		\$461,901	\$2,830,849	\$205,759	\$5,726,061	53%	\$2,689,452
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	130,571	922,106	0	1,701,586	54%	779,480
12950 150	Teacher Assistant	1,438	7,206	0	15,728	46%	8,522
12990 291	Accrued Payroll	27,329	54,658	0	0	0%	(54,658)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	1,675	8,849	0	25,065	35%	16,216
15005 291	Supplements	18,312	133,927	0	221,166	61%	87,239
15015 291	Payment in lieu of benefits	1,292	8,308	0	14,406	58%	6,098
21000 221	Social Security- matching	11,401	81,192	0	152,013	53%	70,821
22200 211	Retirement contribution - FRS	13,810	46,138	0	122,959	38%	76,821
22500 211	ICMA - city portion	1,948	13,494	0	21,636	62%	8,142
23000 231	Health Insurance	36,342	188,852	0	406,902	46%	218,050
23100 232	Life Insurance	593	(598)	0	2,963	-20%	3,561
24000 241	Workers compensation	523	596	0	3,733	16%	3,137
26300 211	General retiree health contrib	177	1,063	0	2,128	50%	1,065
Sub Total		\$245,411	\$1,474,104	\$0	\$2,697,785	55%	\$1,223,681
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	720	1,411	0	5,500	26%	4,089
34989 310	Contractual service provider	1,961	8,899	0	22,916	39%	14,017
44200 362	Rents- machinery & equipment	200	1,002	1,403	2,500	96%	96
46250 351	R & M equipment	110	1,846	0	5,000	37%	3,154
46800 350	Maintenance contracts	192	593	2,907	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	2,245	25,286	6,846	35,000	92%	2,868
52650 642	Equip < than \$1000	401	4,077	1,000	8,000	63%	2,923
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	113	339	290	5,000	13%	4,371
52790 790	Miscellaneous Expense	280	280	0	750	37%	470

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
54100	521 Memberships/ dues/ subscription	0	2,373	0	2,500	95%	127
54520	520 Textbooks	7,609	86,975	0	115,220	75%	28,245
Sub Total		\$13,831	\$133,302	\$12,446	\$221,636	66%	\$75,889
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	12,501	0	23,469	53%	10,968
12910	120 Chtr Sch Teacher	6,474	46,627	0	84,157	55%	37,530
12990	291 Accrued Payroll	1,679	3,358	0	0	0%	(3,358)
12997	291 Sick leave - annual	0	582	0	500	116%	(82)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	866	5,559	0	8,494	65%	2,935
21000	221 Social Security- matching	663	4,758	0	8,966	53%	4,208
22200	211 Retirement contribution - FRS	1,160	3,684	0	8,777	42%	5,093
23000	231 Health Insurance	2,931	15,321	0	32,904	47%	17,583

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
23100 232	Life Insurance	37	(40)	0	182	-22%	222
24000 241	Workers compensation	32	30	0	219	14%	189
26300 211	General retiree health contrib	11	71	0	140	51%	69
Sub Total		\$15,659	\$92,450	\$0	\$168,308	55%	\$75,858
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,160	4,100	0	12,000	34%	7,900
34989 310	Contractual service provider	522	2,406	0	8,871	27%	6,465
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		\$1,682	\$6,506	\$0	\$21,371	30%	\$14,865
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	861	1,723	0	0	0%	(1,723)
13140 140	Temp Sub Teacher	6,133	24,065	0	55,000	44%	30,935
21000 221	Social Security- matching	469	1,840	0	4,208	44%	2,368
22200 211	Retirement contribution - FRS	28	113	0	5,225	2%	5,112
Sub Total		\$7,491	\$27,740	\$0	\$64,433	43%	\$36,693

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	24,167	0	42,160	57%	17,993
12990	291 Accrued Payroll	654	1,309	0	0	0%	(1,309)
15005	291 Supplements	368	2,897	0	6,536	44%	3,639
21000	221 Social Security- matching	274	2,059	0	3,727	55%	1,668
22200	211 Retirement contribution - FRS	410	1,428	0	3,730	38%	2,302
23000	231 Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100	232 Life Insurance	14	(13)	0	74	-18%	87
24000	241 Workers compensation	12	19	0	94	20%	75
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$6,152	\$38,022	\$0	\$69,538	55%	\$31,516
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	926	2,616	0	8,000	33%	5,384
52650	642 Equip < than \$1000	199	199	0	200	99%	1
Sub Total		\$1,125	\$2,815	\$0	\$8,200	34%	\$5,385
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	23,013	0	42,160	55%	19,147
12990	291 Accrued Payroll	654	1,309	0	0	0%	(1,309)
15005	291 Supplements	435	3,455	0	5,650	61%	2,195
21000	221 Social Security- matching	255	1,853	0	3,659	51%	1,806

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	412	1,383	0	3,645	38%	2,262
23000 231	Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100 232	Life Insurance	14	(13)	0	74	-18%	87
24000 241	Workers compensation	12	19	0	94	20%	75
26300 211	General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$6,201	\$37,175	\$0	\$68,499	54%	\$31,324
<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	219	0	1,500	15%	1,281
52650 642	Equip < than \$1000	1,305	1,350	0	5,000	27%	3,650
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	623	0	3,200	19%	2,577
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	995	3,917	0	22,000	18%	18,083
Sub Total		\$2,300	\$7,299	\$0	\$44,750	16%	\$37,451
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	1,960	1,960	0	6,440	30%	4,480
40100 330	Travel/conferences	0	875	0	3,000	29%	2,125
Sub Total		\$1,960	\$2,835	\$0	\$9,440	30%	\$6,605

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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	3,368	23,624	0	43,779	54%	20,155
12133 110	Sch Administrative Coor I	1,460	9,344	0	18,980	49%	9,636
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)
12138 160	Sch Clerical Spec II	3,576	24,680	0	46,476	53%	21,796
12951 160	Registrar	1,337	8,401	0	17,379	48%	8,978
12952 160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953 110	Assistant Principal	6,198	44,727	0	80,577	56%	35,850
12970 110	Principal Central Campus	4,330	28,594	0	56,296	51%	27,702
12990 291	Accrued Payroll	4,557	9,114	0	0	0%	(9,114)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	558	3,846	0	8,892	43%	5,046
14000 160	Overtime	80	1,525	0	0	0%	(1,525)
15005 291	Supplements	154	939	0	739	127%	(200)
15015 291	Payment in lieu of benefits	369	2,492	0	2,402	104%	(90)
21000 221	Social Security- matching	1,656	11,621	0	22,702	51%	11,081
22200 211	Retirement contribution - FRS	1,891	7,865	0	17,210	46%	9,345
22500 211	ICMA - city portion	202	1,243	0	4,502	28%	3,259
23000 231	Health Insurance	7,034	35,277	0	77,481	46%	42,204
23100 232	Life Insurance	97	(162)	0	420	-39%	582
24000 241	Workers compensation	87	(84)	0	435	-19%	519
25000 251	Unemployment compensation	0	1,384	0	0	0%	(1,384)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
26300 211	General retiree health contrib	32	197	0	392	50%	195
Sub Total		\$38,612	\$226,303	\$0	\$419,796	54%	\$193,493
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	968	1,892	0	10,000	19%	8,108
31310 310	Prof & Tech Services	99	792	0	7,500	11%	6,708
34989 310	Contractual service provider	1,975	10,423	0	26,995	39%	16,572
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	20	71	0	200	36%	129
44200 362	Rents- machinery & equipment	0	252	504	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	22	2,478	2,871	87%	371
47100 395	Printing	373	595	0	3,500	17%	2,905
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	2,160	5,433	0	6,500	84%	1,067
52650 642	Equip < than \$1000	0	664	53	4,000	18%	3,283
52652 692	Software < than \$1000 &/or licenses	100	26,489	624	48,000	56%	20,887
52653 644	Computer equipment < \$1000	0	43	480	12,900	4%	12,377
54100 521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,771
Sub Total		\$5,695	\$52,589	\$4,139	\$133,722	42%	\$76,994
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	603	603	1,384	1,987	100%	0
Sub Total		\$603	\$603	\$1,384	\$1,987	100%	\$0

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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	35,888	187,086	0	412,512	45%	225,426
Sub Total		\$35,888	\$187,086	\$0	\$412,512	45%	\$225,426
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	20,493	89,651	139,966	228,782	100%	(835)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	48	48	0	340	14%	292
43380 380	Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430 430	Electricity	1,104	6,937	0	11,163	62%	4,226
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	629	886	0	992	89%	106
46800 350	Maintenance contracts	848	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	155	0	362	43%	207
52910 580	Commodity Consumption	0	7,599	0	15,754	48%	8,155
Sub Total		\$23,218	\$106,534	\$139,966	\$260,134	95%	\$13,634
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	46	0	128	36%	82
34990 310	Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370 370	Communications	91	148	0	615	24%	467
43380 380	Pub Ut Svc Othr Energ Sv	115	335	0	686	49%	351
43430 430	Electricity	48	321	0	764	42%	443
45000 370	Insurance	1,742	(2,402)	0	8,047	-30%	10,449
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	185	17%	153
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,466	20,553	0	32,165	64%	11,612
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	13	38	0	572	7%	534
52790 790	Miscellaneous Expense	94	530	0	971	55%	441
Sub Total		\$29,865	\$125,371	\$824	\$281,553	45%	\$155,358
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	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	709	29,858	14,773	87,008	51%	42,377

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		7900 Operation of Plant					
34982	310	Function sourcing- Grounds/Facilities	0	1,067	0	1,067	100%	0
34990	310	Contractual services- other	1,609	8,045	0	31,337	26%	23,292
41370	370	Communications	(5,286)	(3,765)	4,198	13,750	3%	13,317
43380	380	Pub Ut Svc Othr Energ Sv	371	1,997	0	5,065	39%	3,068
43430	430	Electricity	9,834	57,908	0	87,500	66%	29,592
44210	360	IT/Telecommunications Services	6,495	38,970	0	77,940	50%	38,970
45320	320	Insurance & Bond Premium	2,618	29,692	0	78,124	38%	48,432
46150	350	R & M- land- building & improvement	6,755	20,919	1,444	33,303	67%	10,940
46250	351	R & M equipment	6	110	0	1,317	8%	1,207
46800	350	Maintenance contracts	0	158	473	630	100%	0
49175	794	Administrative fees	10,729	64,379	0	128,756	50%	64,377
49177	794	Bwd Administrative Fee	330	2,035	0	4,033	50%	1,998
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	75	113	0	1,000	11%	887
52790	790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total			\$34,245	\$254,073	\$20,887	\$556,401	49%	\$281,441
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central 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		\$469,940	\$2,775,274	\$179,645	\$5,454,295	54%	\$2,499,375
Total for the Division		\$931,841	\$5,606,124	\$385,405	\$11,180,356	54%	\$5,188,828
Total for the Fund		\$931,841	\$5,606,124	\$385,405	\$11,180,356	54%	\$5,188,828