

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
58% 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	857,938	0	1,451,642	59%	593,704
12950	150	Teacher Assistant	2,168	16,577	0	77,499	21%	60,922
12990	291	Accrued Payroll	8,091	56,633	0	0	0%	(56,633)
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	437	3,758	0	8,073	47%	4,315
13559	120	P/T Certified Teacher	1,167	16,504	0	25,999	63%	9,495
15005	291	Supplements	15,049	129,003	0	234,396	55%	105,393
15015	291	Payment in lieu of benefits	923	7,939	0	14,406	55%	6,467
21000	221	Social Security- matching	9,475	77,084	0	139,448	55%	62,364
22200	211	Retirement contribution - FRS	9,453	57,288	0	135,721	42%	78,433
22500	211	ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231	Health Insurance	35,170	221,201	0	397,048	56%	175,847
23100	232	Life Insurance	523	138	0	2,754	5%	2,616
24000	241	Workers compensation	465	1,308	0	3,630	36%	2,322
26300	211	General retiree health contrib	154	1,078	0	1,848	58%	770
Sub Total			\$191,866	\$1,453,581	\$0	\$2,503,694	58%	\$1,050,113
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	576	1,855	0	3,500	53%	1,645
46250	351	R & M equipment	860	860	0	4,300	20%	3,440
46800	350	Maintenance contracts	516	3,184	5,416	9,000	96%	400
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	491	6,056	1	15,000	40%	8,943

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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	5,498	65	9,500	59%	3,938
52653	644 Computer equipment < \$1000	25	192	0	600	32%	408
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	0	65,244	0	78,300	83%	13,056
Sub Total		\$2,467	\$84,045	\$5,481	\$125,200	72%	\$35,673
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	14,307	0	22,910	62%	8,603
12910	120 Chtr Sch Teacher	10,448	83,984	0	135,813	62%	51,829
12990	291 Accrued Payroll	854	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	417	1,678	0	3,500	48%	1,822
13683	160 Sch P/T Clerk Spec I	204	2,055	0	2,668	77%	613
15005	291 Supplements	1,008	7,165	0	7,494	96%	329

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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	1,008	7,992	0	13,194	61%	5,202
22200 211	Retirement contribution - FRS	1,001	5,924	0	12,855	46%	6,931
23000 231	Health Insurance	4,103	25,548	0	46,065	55%	20,517
23100 232	Life Insurance	55	(17)	0	255	-7%	272
24000 241	Workers compensation	48	49	0	290	17%	241
26300 211	General retiree health contrib	17	114	0	196	58%	82
Sub Total		\$20,925	\$154,774	\$0	\$245,240	63%	\$90,466
<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	155	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	2,478	20,156	0	30,000	67%	9,844
21000 221	Social Security- matching	189	1,540	0	2,295	67%	755
22200 211	Retirement contribution - FRS	6	90	0	2,085	4%	1,995
Sub Total		\$2,828	\$22,874	\$0	\$34,380	67%	\$11,506

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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	11,410	0	19,129	60%	7,719
12956 130	School Counselor	3,162	27,844	0	41,101	68%	13,257
12990 291	Accrued Payroll	312	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	22	0	0	0%	(22)
15005 291	Supplements	745	5,961	0	9,687	62%	3,726
21000 221	Social Security- matching	383	3,250	0	5,351	61%	2,101
22200 211	Retirement contribution - FRS	399	2,493	0	5,362	46%	2,869
23000 231	Health Insurance	2,345	14,600	0	26,323	55%	11,723
23100 232	Life Insurance	21	13	0	115	11%	102
24000 241	Workers compensation	18	73	0	163	45%	90
26300 211	General retiree health contrib	10	65	0	112	58%	47
Sub Total		\$8,868	\$67,913	\$0	\$107,343	63%	\$39,430
<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	44,142	0	71,251	62%	27,109
12990 291	Accrued Payroll	414	2,903	0	0	0%	(2,903)

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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	447	4,258	0	8,892	48%	4,634
15005	291 Supplements	1,685	13,591	0	22,149	61%	8,558
21000	221 Social Security- matching	580	4,880	0	7,908	62%	3,028
22200	211 Retirement contribution - FRS	545	3,372	0	7,678	44%	4,306
23000	231 Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100	232 Life Insurance	25	5	0	127	4%	122
24000	241 Workers compensation	24	70	0	187	37%	117
26300	211 General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$10,374	\$82,496	\$0	\$132,355	62%	\$49,859
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650	642 Equip < than \$1000	409	434	0	2,500	17%	2,066
52652	692 Software < than \$1000 &/or licenses	0	1,969	374	2,150	109%	(193)
52653	644 Computer equipment < \$1000	0	417	0	400	104%	(17)
54100	521 Memberships/ dues/ subscription	868	1,280	0	1,500	85%	220
54505	521 Media	0	75	0	9,500	1%	9,426
54510	611 Media Books	4,928	14,775	0	22,500	66%	7,725
Sub Total		\$6,205	\$20,016	\$374	\$40,050	51%	\$19,660

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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	1,435	3,395	0	3,480	98%	85
40100 330	Travel/conferences	1,071	3,391	0	7,150	47%	3,759
Sub Total		\$2,506	\$6,786	\$0	\$10,630	64%	\$3,844
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	25,425	0	41,852	61%	16,427
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	1,622	10,546	0	21,082	50%	10,536
12155 110	Sch Administrative Assistant I	2,619	19,648	0	34,046	58%	14,398
12951 160	Registrar	1,337	9,738	0	17,379	56%	7,641
12952 160	Bookkeeper	1,488	11,162	0	19,345	58%	8,183
12953 110	Assistant Principal	6,280	51,578	0	81,648	63%	30,070
12990 291	Accrued Payroll	1,115	7,802	0	0	0%	(7,802)
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	0	130	0	0	0%	(130)
15005 291	Supplements	135	1,155	0	3,144	37%	1,989
15015 291	Payment in lieu of benefits	369	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	1,189	9,598	0	17,088	56%	7,490
22200 211	Retirement contribution - FRS	1,029	6,892	0	13,485	51%	6,593
22500 211	ICMA - city portion	219	1,645	0	2,707	61%	1,062
23000 231	Health Insurance	4,689	28,924	0	52,370	55%	23,446

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100 232	Life Insurance	76	(9)	0	371	-2%	380
24000 241	Workers compensation	65	75	0	397	19%	322
25000 251	Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300 211	General retiree health contrib	28	196	0	336	58%	140
Sub Total		\$25,480	\$193,282	\$0	\$310,052	62%	\$116,770
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	250	1,483	0	15,000	10%	13,517
31310 310	Prof & Tech Services	307	1,660	0	7,000	24%	5,340
34989 310	Contractual service provider	7,312	53,946	0	114,025	47%	60,079
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	62	0	100	62%	38
46250 351	R & M equipment	0	242	0	200	121%	(42)
46800 350	Maintenance contracts	140	1,026	1,395	3,571	68%	1,149
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	136	1,809	333	7,000	31%	4,859
52650 642	Equip < than \$1000	492	1,654	18	3,100	54%	1,429
52652 692	Software < than \$1000 &/or licenses	604	27,196	0	27,596	99%	400
52653 644	Computer equipment < \$1000	7,139	15,752	0	18,750	84%	2,998
54100 521	Memberships/ dues/ subscription	89	4,949	0	5,500	90%	551
Sub Total		\$16,470	\$110,581	\$1,746	\$206,842	54%	\$94,516
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,475	2,600	57%	1,125

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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	561	1,349	1,910	100%	0
Sub Total		\$0	\$561	\$2,824	\$4,510	75%	\$1,125
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	71,070	498,358	0	856,022	58%	357,664
Sub Total		\$71,070	\$498,358	\$0	\$856,022	58%	\$357,664
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	18,100	103,207	134,494	236,713	100%	(988)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	42	90	0	340	26%	250
43380	380 Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430	430 Electricity	777	6,751	0	11,576	58%	4,825
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	394	1,133	0	992	114%	(141)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	44	259	0	176	147%	(83)

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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	3,380	11,311	0	14,793	76%	3,482
Sub Total		\$22,840	\$124,112	\$134,494	\$267,331	97%	\$8,725
Capital Outlay							
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							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	11	68	0	128	53%	60
34990	310 Contractual services- other	13,648	107,789	0	199,740	54%	91,951
41370	370 Communications	58	221	0	610	36%	389
43380	380 Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430	430 Electricity	46	368	0	764	48%	396
45000	370 Insurance	1,894	(549)	0	8,923	-6%	9,472
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	1,628	12,714	764	35,961	37%	22,483
46800	350 Maintenance contracts	30	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,974	23,526	0	32,165	73%	8,639
52600	642 Clothing/uniforms	0	424	0	657	64%	233
52650	642 Equip < than \$1000	0	38	0	571	7%	533

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	51	580	0	971	60%	391
Sub Total		\$20,339	\$145,695	\$794	\$282,418	52%	\$135,928
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	13,508	41,395	1,148	82,620	51%	40,077
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	330	3,904	0	14,247	27%	10,343
41370	370 Communications	808	(993)	4,198	6,316	51%	3,111
43380	380 Pub Ut Svc Othr Energ Sv	1,857	5,736	0	10,652	54%	4,916
43430	430 Electricity	7,876	69,759	0	118,190	59%	48,431
44210	360 IT/Telecommunications Services	6,099	42,692	0	73,184	58%	30,492
45320	320 Insurance & Bond Premium	0	29,994	0	74,974	40%	44,980
46150	350 R & M- land- building & improvement	18,312	49,454	0	58,798	84%	9,344
46250	351 R & M equipment	0	985	0	950	104%	(35)
46800	350 Maintenance contracts	210	630	210	840	100%	0
49175	794 Administrative fees	10,730	75,109	0	128,756	58%	53,647
49177	794 Bwd Administrative Fee	331	2,366	0	4,033	59%	1,667
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	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		\$60,061	\$325,928	\$5,556	\$582,293	57%	\$250,809
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	1,302	1,302	0	6,510	20%	5,208
21000 221	Social Security- matching	100	100	0	499	20%	399
22200 211	Retirement contribution - FRS	48	48	0	480	10%	432
Sub Total		\$1,450	\$1,450	\$0	\$7,489	19%	\$6,039
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	371	371	0	750	50%	379
Sub Total		\$371	\$371	\$0	\$4,750	8%	\$4,379
Total for the Project		\$464,120	\$3,295,764	\$151,270	\$5,726,061	60%	\$2,279,027
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	1,052,676	0	1,701,586	62%	648,910
12950 150	Teacher Assistant	1,099	8,305	0	15,728	53%	7,423
12990 291	Accrued Payroll	9,110	63,768	0	0	0%	(63,768)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

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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	890	9,739	0	25,065	39%	15,326
15005 291	Supplements	19,578	153,505	0	221,166	69%	67,661
15015 291	Payment in lieu of benefits	1,292	9,600	0	14,406	67%	4,806
21000 221	Social Security- matching	11,412	92,605	0	152,013	61%	59,408
22200 211	Retirement contribution - FRS	9,319	55,457	0	122,959	45%	67,502
22500 211	ICMA - city portion	2,045	15,539	0	21,636	72%	6,097
23000 231	Health Insurance	36,342	225,194	0	406,902	55%	181,708
23100 232	Life Insurance	594	(4)	0	2,963	-0%	2,967
24000 241	Workers compensation	523	1,119	0	3,733	30%	2,614
26300 211	General retiree health contrib	178	1,241	0	2,128	58%	887
Sub Total		\$222,954	\$1,697,058	\$0	\$2,697,785	63%	\$1,000,728
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	712	2,123	0	5,500	39%	3,377
34989 310	Contractual service provider	2,945	11,845	0	22,916	52%	11,071
44200 362	Rents- machinery & equipment	0	1,002	1,403	2,500	96%	96
46250 351	R & M equipment	0	1,846	0	5,000	37%	3,154
46800 350	Maintenance contracts	0	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	327	25,614	6,846	35,000	93%	2,541
52650 642	Equip < than \$1000	0	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	0	339	290	5,000	13%	4,371
52790 790	Miscellaneous Expense	0	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	324	2,697	0	2,500	108% (197)
54520	520	Textbooks	0	86,975	0	114,420	76% 27,445
Sub Total			\$4,308	\$137,610	\$12,446	\$220,836	68% \$70,780
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	14,306	0	23,469	61% 9,163
12910	120	Chtr Sch Teacher	6,474	53,101	0	84,157	63% 31,056
12990	291	Accrued Payroll	559	3,917	0	0	0% (3,917)
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	879	6,438	0	8,494	76% 2,056
21000	221	Social Security- matching	665	5,422	0	8,966	60% 3,544
22200	211	Retirement contribution - FRS	688	4,372	0	8,777	50% 4,406
23000	231	Health Insurance	2,931	18,252	0	32,904	55% 14,652

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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	(3)	0	182	-2%	185
24000 241	Workers compensation	32	62	0	219	28%	157
26300 211	General retiree health contrib	12	83	0	140	59%	57
Sub Total		\$14,082	\$106,532	\$0	\$168,308	63%	\$61,776
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	515	4,615	0	12,000	38%	7,385
34989 310	Contractual service provider	240	2,646	0	8,871	30%	6,225
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		\$754	\$7,260	\$0	\$21,371	34%	\$14,111
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	288	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	4,008	28,073	0	55,000	51%	26,927
21000 221	Social Security- matching	306	2,146	0	4,208	51%	2,062
22200 211	Retirement contribution - FRS	16	128	0	5,225	2%	5,097
Sub Total		\$4,618	\$32,358	\$0	\$64,433	50%	\$32,075

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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	27,410	0	42,160	65%	14,750
12990 291	Accrued Payroll	218	1,527	0	0	0%	(1,527)
15005 291	Supplements	381	3,278	0	6,536	50%	3,258
21000 221	Social Security- matching	275	2,335	0	3,727	63%	1,392
22200 211	Retirement contribution - FRS	269	1,697	0	3,730	46%	2,033
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	15	2	0	74	3%	72
24000 241	Workers compensation	13	32	0	94	34%	62
26300 211	General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,591	\$43,613	\$0	\$69,538	63%	\$25,925
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	657	3,273	0	8,000	41%	4,727
52650 642	Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$657	\$3,472	\$0	\$8,200	42%	\$4,728
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	26,256	0	42,160	62%	15,904
12990 291	Accrued Payroll	218	1,527	0	0	0%	(1,527)
15005 291	Supplements	526	3,980	0	5,650	70%	1,670
21000 221	Social Security- matching	262	2,115	0	3,659	58%	1,544

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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	280	1,663	0	3,645	46%	1,982
23000	231 Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100	232 Life Insurance	15	2	0	74	3%	72
24000	241 Workers compensation	13	32	0	94	34%	62
26300	211 General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,733	\$42,908	\$0	\$68,499	63%	\$25,591
<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	231	450	0	1,500	30%	1,050
52650	642 Equip < than \$1000	515	1,865	0	5,000	37%	3,135
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	689	1,312	0	3,200	41%	1,888
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	886	4,803	0	22,000	22%	17,197
Sub Total		\$2,321	\$9,620	\$0	\$44,750	21%	\$35,130
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	1,960	0	6,440	30%	4,480
40100	330 Travel/conferences	909	1,784	0	3,000	59%	1,216
Sub Total		\$909	\$3,744	\$0	\$9,440	40%	\$5,696

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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	26,992	0	43,779	62%	16,787
12133 110	Sch Administrative Coor I	1,460	10,804	0	18,980	57%	8,176
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	28,256	0	46,476	61%	18,220
12951 160	Registrar	1,337	9,738	0	17,379	56%	7,641
12952 160	Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953 110	Assistant Principal	6,198	50,926	0	80,577	63%	29,651
12970 110	Principal Central Campus	4,330	32,924	0	56,296	58%	23,372
12990 291	Accrued Payroll	1,519	10,633	0	0	0%	(10,633)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	442	4,288	0	8,892	48%	4,604
14000 160	Overtime	58	1,583	0	0	0%	(1,583)
15005 291	Supplements	154	1,093	0	739	148%	(354)
15015 291	Payment in lieu of benefits	369	2,861	0	2,402	119%	(459)
21000 221	Social Security- matching	1,658	13,279	0	22,702	58%	9,423
22200 211	Retirement contribution - FRS	1,322	9,187	0	17,210	53%	8,023
22500 211	ICMA - city portion	197	1,440	0	4,502	32%	3,062
23000 231	Health Insurance	7,034	42,311	0	77,481	55%	35,170
23100 232	Life Insurance	97	(65)	0	420	-15%	485
24000 241	Workers compensation	87	3	0	435	1%	432
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	33	230	0	392	59%	162
Sub Total		\$34,866	\$261,169	\$0	\$419,796	62%	\$158,627
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	250	2,142	0	10,000	21%	7,858
31310 310	Prof & Tech Services	65	857	0	7,500	11%	6,643
34989 310	Contractual service provider	1,190	11,613	0	26,995	43%	15,382
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	511	583	0	1,000	58%	417
44200 362	Rents- machinery & equipment	63	315	441	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	9	31	2,890	2,871	102%	(51)
47100 395	Printing	0	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	336	5,769	0	6,500	89%	731
52650 642	Equip < than \$1000	91	755	53	4,000	20%	3,192
52652 692	Software < than \$1000 &/or licenses	624	27,113	0	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		\$3,140	\$55,728	\$3,864	\$134,522	44%	\$74,929
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	603	1,384	1,987	100%	0
Sub Total		\$0	\$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	34,099	221,185	0	412,512	54%	191,327
Sub Total		\$34,099	\$221,185	\$0	\$412,512	54%	\$191,327
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	19,061	108,713	121,122	228,782	100%	(1,052)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	42	90	0	340	26%	250
43380 380	Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430 430	Electricity	1,047	7,984	0	11,163	72%	3,179
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	42	927	0	992	93%	65
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	44	199	0	362	55%	163
52910 580	Commodity Consumption	3,599	12,044	0	15,754	76%	3,710
Sub Total		\$23,937	\$131,318	\$121,122	\$260,134	97%	\$7,695
<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	11	57	0	128	44%	71
34990 310	Contractual services- other	13,648	107,790	0	199,740	54%	91,950
41370 370	Communications	58	206	0	615	34%	409
43380 380	Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430 430	Electricity	46	368	0	764	48%	396
45000 370	Insurance	1,742	(660)	0	8,047	-8%	8,707
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	1,628	12,714	764	35,961	37%	22,483
46800 350	Maintenance contracts	30	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,974	23,526	0	32,165	73%	8,639
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	38	0	572	7%	534
52790 790	Miscellaneous Expense	51	580	0	971	60%	391
Sub Total		\$20,187	\$145,559	\$794	\$281,553	52%	\$135,200
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	13,415	43,273	3,346	87,008	54%	40,389

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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	0	8,045	0	31,337	26%	23,292
41370	370	Communications	854	(2,910)	4,198	13,750	9%	12,463
43380	380	Pub Ut Svc Othr Energ Sv	442	2,438	0	5,065	48%	2,627
43430	430	Electricity	9,255	67,163	0	87,500	77%	20,337
44210	360	IT/Telecommunications Services	6,495	45,465	0	77,940	58%	32,475
45320	320	Insurance & Bond Premium	0	29,692	0	78,124	38%	48,432
46150	350	R & M- land- building & improvement	1,334	22,254	1,444	33,303	71%	9,606
46250	351	R & M equipment	0	110	0	1,317	8%	1,207
46800	350	Maintenance contracts	105	263	368	630	100%	0
49175	794	Administrative fees	10,730	75,109	0	128,756	58%	53,647
49177	794	Bwd Administrative Fee	331	2,366	0	4,033	59%	1,667
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	113	0	1,000	11%	887
52790	790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total			\$42,961	\$297,034	\$9,355	\$556,401	55%	\$250,012
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	1,302	1,302	0	6,510	20%	5,208
21000	221	Social Security- matching	100	100	0	499	20%	399

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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	48	48	0	480	10%	432
Sub Total		\$1,450	\$1,450	\$0	\$7,489	19%	\$6,039
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	371	371	0	750	50%	379
Sub Total		\$371	\$371	\$0	\$4,750	8%	\$4,379
Total for the Project		\$422,940	\$3,199,060	\$148,964	\$5,454,295	61%	\$2,106,271
Total for the Division		\$887,060	\$6,494,825	\$300,234	\$11,180,356	61%	\$4,385,298
Total for the Fund		\$887,060	\$6,494,825	\$300,234	\$11,180,356	61%	\$4,385,298