

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
75% 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	162,248	1,128,976	0	1,451,642	78%	322,666
12950	150 Teacher Assistant	3,838	23,678	0	77,499	31%	53,821
12990	291 Accrued Payroll	(48,543)	8,090	0	0	0%	(8,090)
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	875	5,505	0	8,073	68%	2,568
13559	120 P/T Certified Teacher	2,879	21,690	0	25,999	83%	4,309
15005	291 Supplements	67,046	211,908	0	234,396	90%	22,488
15015	291 Payment in lieu of benefits	1,385	10,246	0	14,406	71%	4,160
21000	221 Social Security- matching	17,834	104,661	0	139,448	75%	34,787
22200	211 Retirement contribution - FRS	9,663	76,593	0	135,721	56%	59,128
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,170	291,540	0	397,048	73%	105,508
23100	232 Life Insurance	523	1,184	0	2,754	43%	1,570
24000	241 Workers compensation	465	2,237	0	3,630	62%	1,393
26300	211 General retiree health contrib	154	1,386	0	1,848	75%	462
Sub Total		\$253,535	\$1,894,828	\$0	\$2,503,694	76%	\$608,866
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	604	2,496	0	3,500	71%	1,004
46250	351 R & M equipment	934	3,754	0	4,300	87%	546
46800	350 Maintenance contracts	863	5,205	3,395	9,000	96%	400
52182	513 Testing material	0	4,665	0	4,700	99%	35
52590	590 Other Mat'l & Sply	1,886	8,942	1	12,500	72%	3,557

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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	2,757	8,744	65	9,500	93%	692
52653	644 Computer equipment < \$1000	312	516	0	600	86%	84
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		\$7,356	\$100,722	\$3,460	\$125,200	83%	\$21,018
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	2,644	18,713	0	22,910	82%	4,197
12910	120 Chtr Sch Teacher	15,671	110,103	0	135,813	81%	25,710
12990	291 Accrued Payroll	(5,121)	853	0	0	0%	(853)
13140	140 Temp Sub Teacher	0	1,847	0	3,500	53%	1,653
13683	160 Sch P/T Clerk Spec I	603	3,064	0	2,668	115%	(396)
15005	291 Supplements	5,462	13,735	0	7,494	183%	(6,241)

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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	1,812	10,816	0	13,194	82%	2,378
22200	211 Retirement contribution - FRS	1,024	7,966	0	12,855	62%	4,889
23000	231 Health Insurance	4,104	33,755	0	46,065	73%	12,310
23100	232 Life Insurance	55	92	0	255	36%	163
24000	241 Workers compensation	48	145	0	290	50%	145
26300	211 General retiree health contrib	16	147	0	196	75%	49
Sub Total		\$26,319	\$201,237	\$0	\$245,240	82%	\$44,003
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	25	0	500	5%	475
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	24	336	0	550	61%	214
54520	520 Textbooks	0	794	0	1,000	79%	206
Sub Total		\$24	\$1,155	\$0	\$2,250	51%	\$1,095
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	(932)	155	0	0	0%	(155)
13140	140 Temp Sub Teacher	6,698	31,901	0	30,000	106%	(1,901)
21000	221 Social Security- matching	518	2,444	0	2,295	106%	(149)
22200	211 Retirement contribution - FRS	33	157	0	2,085	8%	1,928
Sub Total		\$6,318	\$34,656	\$0	\$34,380	101%	(\$276)

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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	2,208	15,090	0	19,129	79%	4,039
12956	130	School Counselor	4,743	35,749	0	41,101	87%	5,352
12990	291	Accrued Payroll	(1,870)	312	0	0	0%	(312)
14000	160	Overtime	0	22	0	0	0%	(22)
15005	291	Supplements	3,611	10,316	0	9,687	106%	(629)
21000	221	Social Security- matching	780	4,413	0	5,351	82%	938
22200	211	Retirement contribution - FRS	396	3,286	0	5,362	61%	2,076
23000	231	Health Insurance	2,345	19,290	0	26,323	73%	7,033
23100	232	Life Insurance	21	54	0	115	47%	61
24000	241	Workers compensation	18	109	0	163	67%	54
26300	211	General retiree health contrib	9	84	0	112	75%	28
Sub Total			\$12,261	\$88,726	\$0	\$107,343	83%	\$18,617
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	418	1,784	0	1,800	99%	16
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total			\$418	\$1,784	\$0	\$2,300	78%	\$516
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	8,222	57,845	0	71,251	81%	13,407
12990	291	Accrued Payroll	(2,488)	415	0	0	0%	(415)

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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	944	6,138	0	8,892	69%	2,754
15005	291 Supplements	4,425	19,720	0	22,149	89%	2,429
21000	221 Social Security- matching	1,038	6,537	0	7,908	83%	1,371
22200	211 Retirement contribution - FRS	564	4,515	0	7,678	59%	3,163
23000	231 Health Insurance	1,173	9,644	0	13,161	73%	3,517
23100	232 Life Insurance	25	54	0	127	43%	73
24000	241 Workers compensation	24	117	0	187	63%	70
26300	211 General retiree health contrib	1	1	0	2	50%	1
Sub Total		\$13,927	\$106,960	\$0	\$132,355	81%	\$25,395
<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	919	1,353	0	2,500	54%	1,147
52652	692 Software < than \$1000 &/or licenses	0	2,343	0	2,150	109%	(193)
52653	644 Computer equipment < \$1000	0	417	0	400	104%	(17)
54100	521 Memberships/ dues/ subscription	50	1,330	0	1,500	89%	170
54505	521 Media	721	954	0	9,500	10%	8,546
54510	611 Media Books	2,321	19,815	0	22,500	88%	2,685
Sub Total		\$4,010	\$27,278	\$0	\$40,050	68%	\$12,772

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,395	0	3,480	98%	85
40100 330	Travel/conferences	255	5,159	0	7,850	66%	2,691
Sub Total		\$255	\$8,554	\$0	\$11,330	75%	\$2,776
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	4,389	32,929	0	41,852	79%	8,923
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	2,434	14,602	0	21,082	69%	6,480
12155 110	Sch Administrative Assistant I	3,929	26,196	0	34,046	77%	7,850
12951 160	Registrar	1,967	13,041	0	17,379	75%	4,338
12952 160	Bookkeeper	2,232	14,882	0	19,345	77%	4,463
12953 110	Assistant Principal	9,420	67,278	0	81,648	82%	14,370
12990 291	Accrued Payroll	(6,687)	1,115	0	0	0%	(1,115)
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	45	191	0	0	0%	(191)
15005 291	Supplements	6,735	8,024	0	3,144	255%	(4,880)
15015 291	Payment in lieu of benefits	554	3,877	0	4,802	81%	925
21000 221	Social Security- matching	2,299	13,080	0	17,088	77%	4,008
22200 211	Retirement contribution - FRS	1,021	8,929	0	13,485	66%	4,556
22500 211	ICMA - city portion	224	2,088	0	2,707	77%	619
23000 231	Health Insurance	4,689	38,302	0	52,370	73%	14,068

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	76	143	0	371	39%	228
24000	241 Workers compensation	65	204	0	397	51%	193
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	252	0	336	75%	84
Sub Total		\$33,418	\$250,958	\$0	\$310,052	81%	\$59,094
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	774	2,595	0	15,000	17%	12,405
31310	310 Prof & Tech Services	1,115	2,744	0	7,000	39%	4,256
34989	310 Contractual service provider	8,409	74,569	0	114,025	65%	39,456
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	169	1,422	939	3,571	66%	1,210
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	1,593	3,537	34	7,000	51%	3,428
52650	642 Equip < than \$1000	96	1,750	18	3,100	57%	1,332
52652	692 Software < than \$1000 &/or licenses	200	28,753	0	27,596	104%	(1,157)
52653	644 Computer equipment < \$1000	488	16,240	0	18,750	87%	2,510
54100	521 Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
Sub Total		\$12,844	\$137,666	\$991	\$206,842	67%	\$68,185
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	548	0%	548
64400	641 Other equipment	0	1,475	0	2,600	57%	1,125

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64691	691 Capitalized Software - Schools	0	1,719	0	1,910	90%	191
Sub Total		\$0	\$3,194	\$0	\$5,058	63%	\$1,864
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	70,632	639,194	0	856,022	75%	216,828
Sub Total		\$70,632	\$639,194	\$0	\$856,022	75%	\$216,828
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	22,487	148,651	89,791	236,713	101%	(1,729)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	21	150	0	340	44%	190
43380	380 Pub Ut Svc Othr Energ Sv	0	529	0	923	57%	394
43430	430 Electricity	722	8,277	0	11,576	72%	3,299
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	0	1,300	0	1,392	93%	92
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	138	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	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	733	12,409	0	14,793	84%	2,384
Sub Total		\$24,101	\$172,629	\$89,791	\$267,531	98%	\$5,111
<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	14	94	0	128	73%	34
34990 310	Contractual services- other	16,471	141,560	0	199,740	71%	58,180
41370 370	Communications	29	277	0	610	45%	333
43380 380	Pub Ut Svc Othr Energ Sv	60	451	0	686	66%	235
43430 430	Electricity	48	461	0	764	60%	303
45000 370	Insurance	1,894	3,239	0	8,923	36%	5,684
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	15	74	0	75	98%	1
46300 351	R & M motor vehicles	3,469	19,789	1,247	35,961	58%	14,925
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,659	31,361	0	32,165	98%	804
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	52	0	571	9%	519

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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	91	690	0	971	71%	281
Sub Total		\$25,750	\$198,601	\$1,277	\$282,418	71%	\$82,540
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	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	122	55,178	750	82,620	68%	26,692
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	325	5,166	0	14,247	36%	9,082
41370	370 Communications	1,098	2,490	1,657	6,316	66%	2,170
43380	380 Pub Ut Svc Othr Energ Sv	432	6,631	0	10,652	62%	4,021
43430	430 Electricity	6,741	84,959	0	118,190	72%	33,231
44210	360 IT/Telecommunications Services	6,099	54,889	0	73,184	75%	18,295
45320	320 Insurance & Bond Premium	13,633	43,627	0	74,426	59%	30,799
46150	350 R & M- land- building & improvement	1,233	51,853	0	58,798	88%	6,945
46250	351 R & M equipment	0	985	0	950	104%	(35)
46800	350 Maintenance contracts	0	630	210	840	100%	0
49175	794 Administrative fees	10,730	96,568	0	128,756	75%	32,188
49177	794 Bwd Administrative Fee	325	3,017	0	4,033	75%	1,016
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	922	1,321	0	1,300	102%	(21)

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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		\$41,659	\$412,094	\$2,617	\$581,545	71%	\$166,834
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	1,953	3,255	0	6,510	50%	3,255
21000 221	Social Security- matching	149	249	0	499	50%	250
22200 211	Retirement contribution - FRS	144	192	0	480	40%	288
Sub Total		\$2,246	\$3,696	\$0	\$7,489	49%	\$3,793
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	277	277	0	4,000	7%	3,723
52650 642	Equip < than \$1000	180	551	0	750	74%	199
Sub Total		\$457	\$828	\$0	\$4,750	17%	\$3,922
Total for the Project		\$535,530	\$4,285,228	\$98,136	\$5,726,761	77%	\$1,343,398
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	195,856	1,379,103	0	1,701,586	81%	322,483
12950 150	Teacher Assistant	2,029	12,026	0	15,728	76%	3,702
12990 291	Accrued Payroll	(54,658)	9,110	0	0	0%	(9,110)
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	2,512	14,352	0	25,065	57%	10,713
15005 291	Supplements	81,685	257,068	0	221,166	116%	(35,902)
15015 291	Payment in lieu of benefits	1,939	12,831	0	14,406	89%	1,575
21000 221	Social Security- matching	21,383	125,713	0	152,013	83%	26,300
22200 211	Retirement contribution - FRS	9,522	74,470	0	122,959	61%	48,489
22500 211	ICMA - city portion	2,023	19,577	0	21,636	90%	2,059
23000 231	Health Insurance	36,342	297,878	0	406,902	73%	109,024
23100 232	Life Insurance	594	1,183	0	2,963	40%	1,780
24000 241	Workers compensation	523	2,165	0	3,733	58%	1,568
26300 211	General retiree health contrib	177	1,596	0	2,128	75%	532
Sub Total		\$299,927	\$2,215,385	\$0	\$2,697,785	82%	\$482,400
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	384	2,544	0	5,500	46%	2,956
34989 310	Contractual service provider	3,609	18,597	0	22,916	81%	4,319
44200 362	Rents- machinery & equipment	200	1,603	801	2,500	96%	96
46250 351	R & M equipment	0	1,846	0	5,000	37%	3,154
46800 350	Maintenance contracts	339	1,572	1,928	4,000	88%	500
52182 513	Testing material	0	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	1,329	27,283	6,846	35,000	98%	871
52650 642	Equip < than \$1000	31	4,368	1,000	8,000	67%	2,632
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	65	1,069	290	5,000	27%	3,640
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	0	2,697	0	2,500	108% (197)
54520	520	Textbooks	0	88,935	0	114,420	78% 25,485
Sub Total			\$5,959	\$156,420	\$10,866	\$220,836	76% \$53,550
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	2,684	18,795	0	23,469	80% 4,674
12910	120	Chtr Sch Teacher	9,711	69,286	0	84,157	82% 14,871
12990	291	Accrued Payroll	(3,357)	560	0	0	0% (560)
12997	291	Sick leave - annual	0	582	0	500	116% (82)
13140	140	Temp Sub Teacher	0	85	0	500	17% 415
15005	291	Supplements	5,411	13,103	0	8,494	154% (4,609)
21000	221	Social Security- matching	1,323	7,444	0	8,966	83% 1,522
22200	211	Retirement contribution - FRS	705	5,786	0	8,777	66% 2,991
23000	231	Health Insurance	2,931	24,113	0	32,904	73% 8,791

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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	71	0	182	39%	111
24000 241	Workers compensation	32	125	0	219	57%	94
26300 211	General retiree health contrib	11	106	0	140	76%	34
Sub Total		\$19,488	\$140,056	\$0	\$168,308	83%	\$28,252
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,335	6,949	0	12,000	58%	5,051
34989 310	Contractual service provider	53	2,912	0	8,871	33%	5,959
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		\$2,387	\$9,861	\$0	\$21,371	46%	\$11,510
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	(1,724)	287	0	0	0%	(287)
13140 140	Temp Sub Teacher	10,474	48,402	0	55,000	88%	6,598
21000 221	Social Security- matching	801	3,701	0	4,208	88%	507
22200 211	Retirement contribution - FRS	25	172	0	5,225	3%	5,053
Sub Total		\$9,576	\$52,563	\$0	\$64,433	82%	\$11,870

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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	4,865	35,517	0	42,160	84%	6,643
12990	291 Accrued Payroll	(1,309)	218	0	0	0%	(218)
15005	291 Supplements	1,918	5,726	0	6,536	88%	810
21000	221 Social Security- matching	517	3,138	0	3,727	84%	589
22200	211 Retirement contribution - FRS	276	2,252	0	3,730	60%	1,478
23000	231 Health Insurance	1,173	9,644	0	13,161	73%	3,517
23100	232 Life Insurance	15	31	0	74	42%	43
24000	241 Workers compensation	13	57	0	94	61%	37
26300	211 General retiree health contrib	4	43	0	56	77%	13
Sub Total		\$7,472	\$56,626	\$0	\$69,538	81%	\$12,912
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	3,273	0	8,000	41%	4,727
52650	642 Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$0	\$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	4,865	34,364	0	42,160	82%	7,796
12990	291 Accrued Payroll	(1,309)	218	0	0	0%	(218)
15005	291 Supplements	2,242	6,935	0	5,650	123%	(1,285)
21000	221 Social Security- matching	509	2,900	0	3,659	79%	759

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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	292	2,246	0	3,645	62%	1,399
23000 231	Health Insurance	1,173	9,644	0	13,161	73%	3,517
23100 232	Life Insurance	15	31	0	74	42%	43
24000 241	Workers compensation	13	57	0	94	61%	37
26300 211	General retiree health contrib	4	43	0	56	77%	13
Sub Total		\$7,803	\$56,438	\$0	\$68,499	82%	\$12,061
<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	113	563	0	1,500	38%	937
52650 642	Equip < than \$1000	0	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	94	1,406	0	3,200	44%	1,794
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	908	5,807	0	22,000	26%	16,193
Sub Total		\$1,116	\$10,831	\$0	\$44,750	24%	\$33,919
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	150	1,961	0	3,000	65%	1,039
Sub Total		\$150	\$3,921	\$0	\$9,440	42%	\$5,519

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,741	34,907	0	43,779	80%	8,872
12133 110	Sch Administrative Coor I	2,190	14,454	0	18,980	76%	4,526
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	5,364	37,196	0	46,476	80%	9,280
12951 160	Registrar	1,967	13,042	0	17,379	75%	4,337
12952 160	Bookkeeper	2,438	16,256	0	21,134	77%	4,878
12953 110	Assistant Principal	9,298	66,422	0	80,577	82%	14,155
12970 110	Principal Central Campus	6,496	43,750	0	56,296	78%	12,546
12990 291	Accrued Payroll	(9,114)	1,519	0	0	0%	(1,519)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	988	6,118	0	8,892	69%	2,774
14000 160	Overtime	66	1,965	0	0	0%	(1,965)
15005 291	Supplements	12,945	14,192	0	739	1920%	(13,453)
15015 291	Payment in lieu of benefits	554	3,785	0	2,402	158%	(1,383)
21000 221	Social Security- matching	3,496	18,469	0	22,702	81%	4,233
22200 211	Retirement contribution - FRS	1,326	11,863	0	17,210	69%	5,347
22500 211	ICMA - city portion	197	1,834	0	4,502	41%	2,668
23000 231	Health Insurance	7,034	56,379	0	77,481	73%	21,102
23100 232	Life Insurance	97	129	0	420	31%	291
24000 241	Workers compensation	87	176	0	435	40%	259
25000 251	Unemployment compensation	(115)	1,269	0	0	0%	(1,269)

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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	295	0	392	75%	97
Sub Total		\$50,088	\$345,129	\$0	\$419,796	82%	\$74,667
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	220	2,681	0	10,000	27%	7,320
31310 310	Prof & Tech Services	113	803	0	7,500	11%	6,697
34989 310	Contractual service provider	2,079	16,608	0	26,995	62%	10,387
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	5	0	1,500	0%	1,495
41400 371	Postage	18	601	0	1,000	60%	399
44200 362	Rents- machinery & equipment	63	504	252	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	37	85	2,776	2,871	100%	10
47100 395	Printing	124	718	0	3,500	21%	2,782
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	1,203	7,272	0	6,500	112%	(772)
52650 642	Equip < than \$1000	45	800	40	4,000	21%	3,160
52652 692	Software < than \$1000 &/or licenses	200	27,753	0	48,000	58%	20,247
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		\$4,102	\$63,784	\$3,548	\$134,522	50%	\$67,190
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	548	0%	548
64691 691	Capitalized Software - Schools	0	1,850	0	1,987	93%	137
Sub Total		\$0	\$1,850	\$0	\$2,535	73%	\$685

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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	32,829	287,500	0	412,512	70%	125,012
Sub Total		\$32,829	\$287,500	\$0	\$412,512	70%	\$125,012
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	22,663	155,622	75,002	228,782	101%	(1,841)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	21	150	0	340	44%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	529	0	923	57%	394
43430 430	Electricity	1,657	9,932	0	11,163	89%	1,231
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,095	0	1,192	92%	97
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	138	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	199	0	362	55%	163
52910 580	Commodity Consumption	742	13,155	0	15,754	84%	2,599
Sub Total		\$25,220	\$181,735	\$75,002	\$260,334	99%	\$3,598
<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	14	82	0	128	64%	46
34990 310	Contractual services- other	16,471	141,560	0	199,740	71%	58,180
41370 370	Communications	29	262	0	615	43%	353
43380 380	Pub Ut Svc Othr Energ Sv	60	451	0	686	66%	235
43430 430	Electricity	48	461	0	764	60%	303
45000 370	Insurance	1,742	2,824	0	8,047	35%	5,223
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	185	22%	145
46250 351	R & M equipment	15	74	0	75	98%	1
46300 351	R & M motor vehicles	3,585	19,843	1,247	35,961	59%	14,871
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,659	31,361	0	32,165	98%	804
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	52	0	572	9%	520
52790 790	Miscellaneous Expense	91	690	0	971	71%	281
Sub Total		\$25,714	\$198,214	\$1,277	\$281,553	71%	\$82,062
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	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	331	58,070	1,964	87,008	69%	26,974

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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	12,871	0	31,337	41%	18,466
41370	370	Communications	984	400	1,657	13,750	15%	11,693
43380	380	Pub Ut Svc Othr Energ Sv	492	3,362	0	5,065	66%	1,703
43430	430	Electricity	16,642	83,805	0	87,500	96%	3,695
44210	360	IT/Telecommunications Services	6,495	58,455	0	77,940	75%	19,485
45320	320	Insurance & Bond Premium	13,633	43,325	0	77,576	56%	34,251
46150	350	R & M- land- building & improvement	0	22,269	1,444	33,303	71%	9,591
46250	351	R & M equipment	0	110	0	1,317	8%	1,207
46800	350	Maintenance contracts	0	263	368	630	100%	0
49175	794	Administrative fees	10,730	96,568	0	128,756	75%	32,188
49177	794	Bwd Administrative Fee	325	3,017	0	4,033	75%	1,016
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	113	0	1,000	11%	887
52790	790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total			\$51,241	\$386,564	\$5,431	\$555,653	71%	\$163,657
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	1,953	3,255	0	6,510	50%	3,255
21000	221	Social Security- matching	149	249	0	499	50%	250

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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	144	192	0	480	40%	288
Sub Total		\$2,246	\$3,696	\$0	\$7,489	49%	\$3,793
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	277	277	0	4,000	7%	3,723
52650 642	Equip < than \$1000	180	551	0	750	74%	199
Sub Total		\$457	\$828	\$0	\$4,750	17%	\$3,922
Total for the Project		\$545,773	\$4,175,342	\$96,123	\$5,454,295	78%	\$1,182,829
Total for the Division		\$1,081,303	\$8,460,570	\$194,259	\$11,181,056	77%	\$2,526,227
Total for the Fund		\$1,081,303	\$8,460,570	\$194,259	\$11,181,056	77%	\$2,526,227