

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	108,708	640,356	0	1,451,642	44%	811,286
12950	150 Teacher Assistant	3,131	11,550	0	77,499	15%	65,949
12990	291 Accrued Payroll	0	24,271	0	0	0%	(24,271)
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	803	2,682	0	8,073	33%	5,391
13559	120 P/T Certified Teacher	2,122	13,479	0	25,999	52%	12,520
15005	291 Supplements	15,242	98,767	0	234,396	42%	135,629
15015	291 Payment in lieu of benefits	923	6,092	0	14,406	42%	8,314
21000	221 Social Security- matching	9,657	58,003	0	139,448	42%	81,445
22200	211 Retirement contribution - FRS	9,548	33,534	0	135,721	25%	102,187
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,170	150,862	0	397,048	38%	246,186
23100	232 Life Insurance	523	(908)	0	2,754	-33%	3,662
24000	241 Workers compensation	465	379	0	3,630	10%	3,251
26300	211 General retiree health contrib	154	770	0	1,848	42%	1,078
Sub Total		\$186,447	\$1,046,972	\$0	\$2,503,694	42%	\$1,456,722
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	185	559	0	3,500	16%	2,941
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	961	2,064	6,536	9,000	96%	400
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	1,737	5,115	1	15,000	34%	9,884

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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	130	5,096	65	9,500	54%	4,339
52653	644 Computer equipment < \$1000	23	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	(477)	64,954	0	82,300	79%	17,346
Sub Total		\$2,559	\$79,111	\$6,602	\$125,200	68%	\$39,487
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,762	10,782	0	22,910	47%	12,128
12910	120 Chtr Sch Teacher	10,448	63,089	0	135,813	46%	72,724
12990	291 Accrued Payroll	0	2,560	0	0	0%	(2,560)
13140	140 Temp Sub Teacher	259	767	0	3,500	22%	2,733
13683	160 Sch P/T Clerk Spec I	327	1,582	0	2,668	59%	1,086
15005	291 Supplements	1,126	5,125	0	7,494	68%	2,369

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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	1,014	5,964	0	13,194	45%	7,230
22200 211	Retirement contribution - FRS	1,013	3,520	0	12,855	27%	9,335
23000 231	Health Insurance	4,103	17,342	0	46,065	38%	28,723
23100 232	Life Insurance	54	(126)	0	255	-49%	381
24000 241	Workers compensation	48	(47)	0	290	-16%	337
26300 211	General retiree health contrib	17	81	0	196	41%	115
Sub Total		\$20,173	\$110,639	\$0	\$245,240	45%	\$134,601
<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	208	312	0	550	57%	238
54520 520	Textbooks	794	794	0	1,000	79%	206
Sub Total		\$1,002	\$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	0	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,651	13,768	0	30,000	46%	16,232
21000 221	Social Security- matching	279	1,053	0	2,295	46%	1,242
22200 211	Retirement contribution - FRS	29	53	0	2,085	3%	2,032
Sub Total		\$3,960	\$15,340	\$0	\$34,380	45%	\$19,040

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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	1,106	8,466	0	19,129	44%	10,663
12956 130	School Counselor	3,162	21,520	0	41,101	52%	19,581
12990 291	Accrued Payroll	0	935	0	0	0%	(935)
15005 291	Supplements	745	4,470	0	9,687	46%	5,217
21000 221	Social Security- matching	355	2,481	0	5,351	46%	2,870
22200 211	Retirement contribution - FRS	369	1,498	0	5,362	28%	3,864
23000 231	Health Insurance	2,345	9,910	0	26,323	38%	16,413
23100 232	Life Insurance	21	(28)	0	115	-24%	143
24000 241	Workers compensation	18	37	0	163	23%	126
26300 211	General retiree health contrib	10	46	0	112	41%	66
Sub Total		\$8,132	\$49,335	\$0	\$107,343	46%	\$58,008
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	474	1,366	0	1,800	76%	434
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$474	\$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	33,180	0	71,251	47%	38,071
12990 291	Accrued Payroll	0	1,244	0	0	0%	(1,244)
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
13683	160	Sch P/T Clerk Spec I	909	3,218	0	8,892	36%	5,674
15005	291	Supplements	1,703	10,203	0	22,149	46%	11,946
21000	221	Social Security- matching	617	3,706	0	7,908	47%	4,202
22200	211	Retirement contribution - FRS	576	1,987	0	7,678	26%	5,691
23000	231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100	232	Life Insurance	24	(44)	0	127	-35%	171
24000	241	Workers compensation	24	23	0	187	12%	164
26300	211	General retiree health contrib	0	0	0	2	0%	2
Sub Total			\$10,507	\$60,447	\$0	\$132,355	46%	\$71,908
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	233	910	0	1,000	91%	90
52650	642	Equip < than \$1000	25	25	0	2,500	1%	2,475
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
52653	644	Computer equipment < \$1000	417	417	0	400	104%	(17)
54100	521	Memberships/ dues/ subscription	234	353	0	1,500	24%	1,147
54505	521	Media	0	75	0	9,500	1%	9,426
54510	611	Media Books	4,272	7,692	0	22,500	34%	14,808
Sub Total			\$5,181	\$10,663	\$0	\$40,050	27%	\$29,387
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	3,480	0%	3,480

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training services					
40100	330 Travel/conferences	778	2,294	0	7,150	32%	4,856
Sub Total		\$778	\$2,294	\$0	\$10,630	22%	\$8,336
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	3,103	18,986	0	41,852	45%	22,866
12133	110 Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160 Sch Clerical Spec II	1,622	7,301	0	21,082	35%	13,781
12155	110 Sch Administrative Assistant I	2,619	14,410	0	34,046	42%	19,636
12951	160 Registrar	1,337	7,064	0	17,379	41%	10,315
12952	160 Bookkeeper	1,488	8,186	0	19,345	42%	11,159
12953	110 Assistant Principal	6,280	39,018	0	81,648	48%	42,630
12990	291 Accrued Payroll	0	3,344	0	0	0%	(3,344)
12997	291 Sick leave - annual	0	2,015	0	0	0%	(2,015)
15005	291 Supplements	135	886	0	3,144	28%	2,258
15015	291 Payment in lieu of benefits	369	2,215	0	4,802	46%	2,587
21000	221 Social Security- matching	1,180	7,210	0	17,088	42%	9,878
22200	211 Retirement contribution - FRS	1,014	4,357	0	13,485	32%	9,128
22500	211 ICMA - city portion	219	1,207	0	2,707	45%	1,500
23000	231 Health Insurance	4,689	19,546	0	52,370	37%	32,824
23100	232 Life Insurance	76	(161)	0	371	-43%	532
24000	241 Workers compensation	65	(54)	0	397	-14%	451
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
26300 211	General retiree health contrib	28	140	0	336	42%	196
Sub Total		\$24,225	\$139,479	\$0	\$310,052	45%	\$170,573
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	577	878	0	15,000	6%	14,122
31310 310	Prof & Tech Services	347	952	0	7,000	14%	6,048
34989 310	Contractual service provider	8,181	39,060	0	114,025	34%	74,965
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	51	0	100	51%	49
46250 351	R & M equipment	90	242	0	200	121%	(42)
46800 350	Maintenance contracts	167	763	1,237	3,571	56%	1,571
47100 395	Printing	35	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	929	1,529	333	7,000	27%	5,138
52650 642	Equip < than \$1000	452	1,047	18	3,100	34%	2,035
52652 692	Software < than \$1000 &/or licenses	8,928	26,492	0	27,596	96%	1,104
52653 644	Computer equipment < \$1000	8,176	8,614	7,139	18,750	84%	2,998
54100 521	Memberships/ dues/ subscription	0	860	0	5,500	16%	4,640
Sub Total		\$27,883	\$81,289	\$8,726	\$206,842	44%	\$116,827
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,369	2,600	53%	1,231
64691 691	Capitalized Software - Schools	0	0	1,910	1,910	100%	0
Sub Total		\$0	\$0	\$3,279	\$4,510	73%	\$1,231

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	70,379	356,910	0	856,022	42%	499,112
Sub Total		\$70,379	\$356,910	\$0	\$856,022	42%	\$499,112
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	27,088	65,444	171,982	236,713	100%	(713)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430	430 Electricity	1,007	5,171	0	11,576	45%	6,405
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	60	674	0	992	68%	318
46800	350 Maintenance contracts	0	0	848	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)
52910	580 Commodity Consumption	1,012	7,136	0	14,793	48%	7,657
Sub Total		\$29,192	\$78,955	\$172,830	\$266,991	94%	\$15,206
<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							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	46	0	128	36%	82
34990 310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370 370	Communications	0	71	0	270	26%	199
43380 380	Pub Ut Svc Othr Energ Sv	56	220	0	686	32%	466
43430 430	Electricity	51	274	0	764	36%	490
45000 370	Insurance	1,894	(4,337)	0	8,923	-49%	13,260
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	1,296	9,538	378	35,961	28%	26,044
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,623	17,087	0	32,165	53%	15,078
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	25	0	571	4%	546
52790 790	Miscellaneous Expense	17	435	0	971	45%	536
Sub Total		\$21,940	\$95,338	\$438	\$282,078	34%	\$186,301
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	673	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	122	27,612	14,931	82,620	51%	40,077

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	715	2,859	0	14,247	20%	11,388
41370	370 Communications	1,334	2,973	4,198	6,996	102%	(175)
43380	380 Pub Ut Svc Othr Energ Sv	609	3,058	0	10,652	29%	7,594
43430	430 Electricity	11,145	53,759	0	118,190	45%	64,431
44210	360 IT/Telecommunications Services	6,099	30,495	0	73,184	42%	42,689
45320	320 Insurance & Bond Premium	8,855	27,375	0	74,974	37%	47,599
46150	350 R & M- land- building & improvement	1,237	29,572	13,500	58,798	73%	15,726
46250	351 R & M equipment	732	935	0	950	98%	15
46800	350 Maintenance contracts	0	420	420	840	100%	0
49175	794 Administrative fees	10,730	53,650	0	128,756	42%	75,106
49177	794 Bwd Administrative Fee	331	1,705	0	4,033	42%	2,328
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	38	324	0	1,300	25%	976
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$42,619	\$239,236	\$33,049	\$582,973	47%	\$310,688
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$455,447	\$2,368,948	\$224,924	\$5,726,061	45%	\$3,132,189
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	131,326	791,535	0	1,701,586	47%	910,051
12950 150	Teacher Assistant	1,607	5,769	0	15,728	37%	9,959
12990 291	Accrued Payroll	0	27,329	0	0	0%	(27,329)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	2,000	7,174	0	25,065	29%	17,891
15005 291	Supplements	22,672	115,615	0	221,166	52%	105,551
15015 291	Payment in lieu of benefits	1,754	7,016	0	14,406	49%	7,390
21000 221	Social Security- matching	11,867	69,791	0	152,013	46%	82,222
22200 211	Retirement contribution - FRS	9,421	32,328	0	122,959	26%	90,631
22500 211	ICMA - city portion	2,043	11,546	0	21,636	53%	10,090
23000 231	Health Insurance	36,342	152,510	0	406,902	37%	254,392
23100 232	Life Insurance	593	(1,191)	0	2,963	-40%	4,154

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	523	73	0	3,733	2%	3,660
26300 211	General retiree health contrib	178	886	0	2,128	42%	1,242
Sub Total		\$220,326	\$1,228,692	\$0	\$2,697,785	46%	\$1,469,093
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	597	691	0	5,500	13%	4,809
34989 310	Contractual service provider	1,866	6,939	0	22,916	30%	15,977
44200 362	Rents- machinery & equipment	401	801	1,603	2,500	96%	96
46250 351	R & M equipment	0	1,736	0	5,000	35%	3,264
46800 350	Maintenance contracts	308	401	3,099	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	881	23,042	6,846	35,000	85%	5,113
52650 642	Equip < than \$1000	155	3,675	1,000	8,000	58%	3,325
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	88	226	500	5,000	15%	4,274
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	129	2,373	0	2,500	95%	127
54520 520	Textbooks	0	79,367	3,875	115,220	72%	31,979
Sub Total		\$4,425	\$119,471	\$16,922	\$221,636	62%	\$85,243
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,805	10,695	0	23,469	46%	12,774
12910	120 Chtr Sch Teacher	6,474	40,153	0	84,157	48%	44,004
12990	291 Accrued Payroll	0	1,679	0	0	0%	(1,679)
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	1,035	4,693	0	8,494	55%	3,801
21000	221 Social Security- matching	678	4,094	0	8,966	46%	4,872
22200	211 Retirement contribution - FRS	693	2,524	0	8,777	29%	6,253
23000	231 Health Insurance	2,931	12,390	0	32,904	38%	20,514
23100	232 Life Insurance	37	(77)	0	182	-42%	259
24000	241 Workers compensation	32	(2)	0	219	-1%	221
26300	211 General retiree health contrib	12	60	0	140	43%	80
Sub Total		\$13,697	\$76,791	\$0	\$168,308	46%	\$91,517
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	787	2,940	0	12,000	24%	9,060
34989	310 Contractual service provider	572	1,884	0	8,871	21%	6,987
46250	351 R & M equipment	0	0	0	200	0%	200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$1,358	\$4,824	\$0	\$21,371	23%	\$16,547
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	862	0	0	0%	(862)
13140	140 Temp Sub Teacher	5,829	17,932	0	55,000	33%	37,068
21000	221 Social Security- matching	445	1,370	0	4,208	33%	2,838
22200	211 Retirement contribution - FRS	37	85	0	5,225	2%	5,140
Sub Total		\$6,311	\$20,249	\$0	\$64,433	31%	\$44,184
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	20,924	0	42,160	50%	21,236
12990	291 Accrued Payroll	0	655	0	0	0%	(655)
15005	291 Supplements	531	2,529	0	6,536	39%	4,007
21000	221 Social Security- matching	287	1,785	0	3,727	48%	1,942
22200	211 Retirement contribution - FRS	278	1,018	0	3,730	27%	2,712
23000	231 Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100	232 Life Insurance	15	(27)	0	74	-36%	101
24000	241 Workers compensation	12	7	0	94	7%	87

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,543	\$31,869	\$0	\$69,538	46%	\$37,669
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	752	1,690	0	8,000	21%	6,310
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$752	\$1,690	\$0	\$8,200	21%	\$6,510
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	3,165	19,770	0	42,160	47%	22,390
12990 291	Accrued Payroll	0	655	0	0	0%	(655)
15005 291	Supplements	547	3,020	0	5,650	53%	2,630
21000 221	Social Security- matching	258	1,598	0	3,659	44%	2,061
22200 211	Retirement contribution - FRS	274	971	0	3,645	27%	2,674
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	15	(27)	0	74	-36%	101
24000 241	Workers compensation	12	7	0	94	7%	87
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,448	\$30,974	\$0	\$68,499	45%	\$37,525
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	219	0	1,500	15%	1,281
52650	642 Equip < than \$1000	0	45	1,740	5,000	36%	3,215
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	623	0	3,200	19%	2,577
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	235	2,922	0	22,000	13%	19,078
Sub Total		\$235	\$4,999	\$1,740	\$44,750	15%	\$38,011
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	6,440	0%	6,440
40100	330 Travel/conferences	0	875	0	3,000	29%	2,125
Sub Total		\$0	\$875	\$0	\$9,440	9%	\$8,565
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	20,256	0	43,779	46%	23,523
12133	110 Sch Administrative Coor I	1,460	7,884	0	18,980	42%	11,096
12136	160 Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	0	707	0	0	0%	(707)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12138 160	Sch Clerical Spec II	3,576	21,104	0	46,476	45%	25,372
12951 160	Registrar	1,337	7,064	0	17,379	41%	10,315
12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953 110	Assistant Principal	6,198	38,529	0	80,577	48%	42,048
12970 110	Principal Central Campus	4,330	24,263	0	56,296	43%	32,033
12990 291	Accrued Payroll	0	4,557	0	0	0%	(4,557)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	850	3,288	0	8,892	37%	5,604
14000 160	Overtime	0	1,446	0	0	0%	(1,446)
15005 291	Supplements	154	785	0	739	106%	(46)
15015 291	Payment in lieu of benefits	369	2,123	0	2,402	88%	279
21000 221	Social Security- matching	1,685	9,964	0	22,702	44%	12,738
22200 211	Retirement contribution - FRS	1,341	5,974	0	17,210	35%	11,236
22500 211	ICMA - city portion	197	1,041	0	4,502	23%	3,461
23000 231	Health Insurance	7,034	28,243	0	77,481	36%	49,238
23100 232	Life Insurance	97	(259)	0	420	-62%	679
24000 241	Workers compensation	87	(171)	0	435	-39%	606
25000 251	Unemployment compensation	(84)	1,384	0	0	0%	(1,384)
26300 211	General retiree health contrib	33	165	0	392	42%	227
Sub Total		\$33,659	\$187,691	\$0	\$419,796	45%	\$232,105
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	577	925	0	10,000	9%	9,075
31310 310	Prof & Tech Services	343	693	0	7,500	9%	6,807
34989 310	Contractual service provider	2,215	8,448	0	26,995	31%	18,547

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	51	0	200	25%	149
44200	362 Rents- machinery & equipment	126	252	504	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	20	22	2,478	2,871	87%	371
47100	395 Printing	0	222	0	3,500	6%	3,278
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	1,508	3,273	525	6,500	58%	2,702
52650	642 Equip < than \$1000	0	664	53	4,000	18%	3,283
52652	692 Software < than \$1000 &/or licenses	9,408	26,389	0	48,000	55%	21,611
52653	644 Computer equipment < \$1000	0	43	480	12,900	4%	12,377
54100	521 Memberships/ dues/ subscription	4,470	5,729	0	7,500	76%	1,771
Sub Total		\$18,668	\$46,893	\$4,040	\$133,722	38%	\$82,789
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	1,987	1,987	100%	0
Sub Total		\$0	\$0	\$1,987	\$1,987	100%	\$0
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	30,817	151,197	0	412,512	37%	261,315
Sub Total		\$30,817	\$151,197	\$0	\$412,512	37%	\$261,315

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	29,030	69,158	160,383	228,782	100%	(759)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430	430 Electricity	1,138	5,833	0	11,163	52%	5,330
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	60	256	0	992	26%	736
46800	350 Maintenance contracts	0	0	848	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	1,078	7,599	0	15,754	48%	8,155
Sub Total		\$31,330	\$83,316	\$161,231	\$259,794	94%	\$15,247
<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							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	34	0	128	27%	94
34990	310 Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370	370 Communications	0	57	0	275	21%	218
43380	380 Pub Ut Svc Othr Energ Sv	56	220	0	686	32%	466

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	51	274	0	764	36%	490
45000	370 Insurance	1,742	(4,144)	0	8,047	-51%	12,191
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	1,296	9,538	378	35,961	28%	26,044
46800	350 Maintenance contracts	0	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	4,623	17,087	0	32,165	53%	15,078
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	25	0	572	4%	547
52790	790 Miscellaneous Expense	17	435	0	971	45%	536
Sub Total		\$21,788	\$95,506	\$438	\$281,213	34%	\$185,269
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	673	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	321	29,149	15,482	87,008	51%	42,377
34982	310 Function sourcing- Grounds/Facilities	0	1,067	0	1,067	100%	0
34990	310 Contractual services- other	1,609	6,436	0	31,337	21%	24,901
41370	370 Communications	1,173	1,521	4,198	14,430	40%	8,711
43380	380 Pub Ut Svc Othr Energ Sv	472	1,626	0	5,065	32%	3,439
43430	430 Electricity	9,988	48,075	0	87,500	55%	39,425

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
44210 360	IT/Telecommunications Services	6,495	32,475	0	77,940	42%	45,465
45320 320	Insurance & Bond Premium	8,855	27,074	0	78,124	35%	51,050
46150 350	R & M- land- building & improvement	1,892	14,165	5,880	33,303	60%	13,259
46250 351	R & M equipment	0	104	0	1,317	8%	1,213
46800 350	Maintenance contracts	0	158	473	630	100%	0
49175 794	Administrative fees	10,730	53,650	0	128,756	42%	75,106
49177 794	Bwd Administrative Fee	331	1,705	0	4,033	42%	2,328
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	38	38	0	1,000	4%	962
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$42,575	\$219,828	\$26,032	\$557,081	44%	\$311,221
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,510	0%	6,510
21000 221	Social Security- matching	0	0	0	499	0%	499
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total	<i>for the Project</i>	\$436,931	\$2,305,334	\$212,391	\$5,454,295	46%	\$2,936,570
Total	<i>for the Division</i>	\$892,379	\$4,674,282	\$437,315	\$11,180,356	46%	\$6,068,758
Total	<i>for the Fund</i>	\$892,379	\$4,674,282	\$437,315	\$11,180,356	46%	\$6,068,758