

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	128,822	1,006,623	0	1,155,621	87%	148,999
12990	291 Accrued Payroll	(38,894)	6,482	0	0	0%	(6,482)
12996	291 Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150 P/T Teacher Assistant	14,424	84,267	0	96,885	87%	12,618
15005	291 Supplements	13,189	131,550	0	71,616	184%	(59,934)
15015	291 Payment in lieu of benefits	831	6,739	0	9,604	70%	2,865
21000	221 Social Security- matching	11,762	91,729	0	102,164	90%	10,435
22200	211 Retirement contribution - FRS	4,836	44,552	0	63,008	71%	18,456
22500	211 ICMA - city portion	426	4,661	0	5,631	83%	970
23000	231 Health Insurance	4,792	22,038	0	136,340	16%	114,302
23100	232 Life Insurance	25	(114)	0	1,225	-9%	1,339
24000	241 Workers compensation	502	2,824	0	12,896	22%	10,072
26300	211 General retiree health contrib	121	7,104	0	1,444	492%	(5,660)
Sub Total		\$140,836	\$1,409,609	\$0	\$1,657,434	85%	\$247,825
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	0	0	0	0%	(0)
40100	330 Travel/conferences	0	1,003	0	1,250	80%	247
46250	351 R & M equipment	0	510	0	2,100	24%	1,590
46800	350 Maintenance contracts	98	897	0	2,000	45%	1,103
52182	513 Testing material	0	3,496	0	5,468	64%	1,972
52590	590 Other Mat'l & Sply	909	6,107	0	14,000	44%	7,893
52650	642 Equip < than \$1000	392	1,231	1,846	5,720	54%	2,642

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
52653	644 Computer equipment < \$1000	0	1,031	0	2,000	52%	969
54100	521 Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520	520 Textbooks	0	26,628	0	32,167	83%	5,539
Sub Total		\$1,398	\$44,973	\$1,846	\$69,605	67%	\$22,786
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	64,435	487,890	0	542,785	90%	54,895
12990	291 Accrued Payroll	(18,510)	3,085	0	0	0%	(3,085)
13554	150 P/T Teacher Assistant	6,420	42,720	0	53,286	80%	10,566
15005	291 Supplements	6,372	60,976	0	29,891	204%	(31,085)
15015	291 Payment in lieu of benefits	831	6,369	0	7,203	88%	834
21000	221 Social Security- matching	5,924	45,236	0	48,466	93%	3,230
22200	211 Retirement contribution - FRS	2,635	23,979	0	32,456	74%	8,477
23000	231 Health Insurance	2,572	12,311	0	64,405	19%	52,094
23100	232 Life Insurance	3	(109)	0	482	-23%	591
24000	241 Workers compensation	214	1,074	0	5,936	18%	4,862
26300	211 General retiree health contrib	60	601	0	722	83%	121
Sub Total		\$70,956	\$684,132	\$0	\$785,632	87%	\$101,500
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	1	0	0	0%	(1)
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	98	897	0	1,500	60%	603
52182 513	Testing material	0	2,284	0	2,640	87%	356
52590 590	Other Mat'l & Sply	940	6,468	0	10,000	65%	3,533
52650 642	Equip < than \$1000	392	1,175	1,846	3,220	94%	198
52653 644	Computer equipment < \$1000	0	562	0	1,400	40%	838
54100 521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	31,400	84%	5,143
Sub Total		\$1,430	\$40,718	\$1,846	\$56,490	75%	\$13,925
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,887	0	6,505	60%	2,618
12910 120	Chtr Sch Teacher	9,963	76,353	0	86,348	88%	9,995
12990 291	Accrued Payroll	(2,883)	481	0	0	0%	(481)
13140 140	Temp Sub Teacher	56	635	0	0	0%	(635)
15005 291	Supplements	1,816	15,420	0	9,954	155%	(5,466)
15015 291	Payment in lieu of benefits	277	2,256	0	817	276%	(1,439)
21000 221	Social Security- matching	911	7,358	0	7,934	93%	576
22200 211	Retirement contribution - FRS	411	3,858	0	5,135	75%	1,277
23000 231	Health Insurance	1,045	8,693	0	16,942	51%	8,249
23100 232	Life Insurance	3	(9)	0	103	-8%	112
24000 241	Workers compensation	23	298	0	862	35%	564

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
26300 211	General retiree health contrib	11	110	0	133	83%	23
Sub Total		\$11,633	\$119,340	\$0	\$134,733	89%	\$15,393
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,175	47,150	0	55,000	86%	7,850
34989 310	Contractual service provider	790	2,002	0	0	0%	(2,002)
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	0	998	0	1,500	67%	502
52650 642	Equip < than \$1000	0	0	0	250	0%	250
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,000	0	1,000	100%	0
Sub Total		\$4,965	\$52,126	\$0	\$59,000	88%	\$6,874
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,242)	207	0	0	0%	(207)
13135 140	BTU sub	0	169	0	0	0%	(169)
13140 140	Temp Sub Teacher	5,603	30,582	0	40,000	76%	9,418
21000 221	Social Security- matching	429	2,352	0	3,060	77%	708
22200 211	Retirement contribution - FRS	35	473	0	2,072	23%	1,599
Sub Total		\$4,825	\$33,784	\$0	\$45,132	75%	\$11,348

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	4,572	36,063	0	39,631	91%	3,568
12990	291 Accrued Payroll	(1,231)	205	0	0	0%	(205)
15005	291 Supplements	742	6,821	0	7,221	94%	400
21000	221 Social Security- matching	396	3,174	0	3,589	88%	415
22200	211 Retirement contribution - FRS	184	1,704	0	2,431	70%	727
23000	231 Health Insurance	248	1,050	0	6,548	16%	5,498
23100	232 Life Insurance	1	(2)	0	45	-5%	47
24000	241 Workers compensation	0	170	0	299	57%	129
26300	211 General retiree health contrib	4	48	0	57	84%	9
Sub Total		\$4,916	\$49,233	\$0	\$59,821	82%	\$10,588
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	197	303	0	800	38%	497
52650	642 Equip < than \$1000	0	225	0	500	45%	275
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$197	\$528	\$0	\$1,550	34%	\$1,022
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,249	40,244	0	45,496	88%	5,252
12990	291 Accrued Payroll	(1,613)	269	0	0	0%	(269)
13554	150 P/T Teacher Assistant	644	4,276	0	6,459	66%	2,183
15005	291 Supplements	276	3,699	0	2,393	155%	(1,306)

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
15015	291	Payment in lieu of benefits	277	2,123	0	2,401	88%	278
21000	221	Social Security- matching	493	3,851	0	4,344	89%	493
22200	211	Retirement contribution - FRS	211	1,925	0	2,817	68%	892
23000	231	Health Insurance	(550)	(6,594)	0	(3,846)	171%	2,748
23100	232	Life Insurance	1	(4)	0	50	-8%	54
24000	241	Workers compensation	5	195	0	429	46%	234
26300	211	General retiree health contrib	4	48	0	57	84%	9
Sub Total			\$4,997	\$50,034	\$0	\$60,600	83%	\$10,566
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652	692	Software < than \$1000 &/or licenses	0	653	0	3,454	19%	2,801
52653	644	Computer equipment < \$1000	0	32	0	300	11%	268
54505	521	Media	101	1,076	0	3,000	36%	1,924
54510	611	Media Books	71	5,430	0	7,824	69%	2,394
Sub Total			\$172	\$7,743	\$0	\$20,078	39%	\$12,335
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	464	1,243	0	4,200	30%	2,957
Sub Total			\$464	\$1,243	\$0	\$4,200	30%	\$2,957

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	2,414	18,615	0	20,926	89%	2,311
12138 160	Sch Clerical Spec II	2,820	21,639	0	24,434	89%	2,795
12155 110	Sch Administrative Assistant I	4,555	33,405	0	39,480	85%	6,075
12719 110	Information Technology Director	1,946	20,931	0	25,980	81%	5,049
12951 160	Registrar	1,533	11,245	0	13,290	85%	2,045
12952 160	Bookkeeper	4,596	33,704	0	39,836	85%	6,132
12953 110	Assistant Principal	8,928	68,448	0	77,380	88%	8,932
12968 110	Principal East Campus	12,530	91,890	0	108,601	85%	16,711
12990 291	Accrued Payroll	(10,866)	1,811	0	0	0%	(1,811)
12992 291	Vacation leave - retire/term	10,560	10,560	0	0	0%	(10,560)
12996 291	Sick leave - retire/term	4,008	4,008	0	0	0%	(4,008)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	444	10,374	0	3,852	269%	(6,522)
15015 291	Payment in lieu of benefits	277	2,123	0	2,401	88%	278
21000 221	Social Security- matching	4,071	24,110	0	27,674	87%	3,564
22200 211	Retirement contribution - FRS	942	9,501	0	12,247	78%	2,746
22500 211	ICMA - city portion	579	6,135	0	6,084	101%	(51)
23000 231	Health Insurance	834	(726)	0	32,698	-2%	33,424
23100 232	Life Insurance	1	(88)	0	338	-26%	426
24000 241	Workers compensation	126	455	0	3,532	13%	3,077
25000 251	Unemployment compensation	0	4,316	0	0	0%	(4,316)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
26300 211	General retiree health contrib	31	312	0	375	83%	63
Sub Total		\$50,331	\$377,164	\$0	\$444,628	85%	\$67,464
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	315	4,011	0	14,985	27%	10,974
31310 310	Prof & Tech Services	133	3,965	0	6,000	66%	2,035
34989 310	Contractual service provider	9,763	65,392	0	86,203	76%	20,811
40100 330	Travel/conferences	50	50	0	1,200	4%	1,150
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	214	0	300	71%	86
46800 350	Maintenance contracts	98	897	0	1,800	50%	903
47100 395	Printing	77	1,239	0	1,435	86%	196
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	304	2,192	0	3,500	63%	1,308
52650 642	Equip < than \$1000	0	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	953	38,865	843	42,960	92%	3,252
52653 644	Computer equipment < \$1000	0	1,260	0	9,740	13%	8,480
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,315	0	1,500	88%	185
Sub Total		\$11,693	\$120,167	\$843	\$172,938	70%	\$51,927
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	2,291	1,423	4,100	91%	386
64055 643	Laptop/Tablet	0	9,498	0	19,047	50%	9,549
64066 641	File cabinets- other	0	0	0	507	0%	507

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
64400	641 Other equipment	0	5,344	2,026	9,346	79%	1,976
Sub Total		\$0	\$17,133	\$3,449	\$33,000	62%	\$12,418
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	49,306	492,617	0	593,312	83%	100,695
Sub Total		\$49,306	\$492,617	\$0	\$593,312	83%	\$100,695
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	15,609	185,203	70,212	254,345	100%	(1,071)
43380	380 Pub Ut Svc Othr Energ Sv	81	685	0	1,000	69%	315
43430	430 Electricity	609	6,806	0	10,180	67%	3,374
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	378	985	0	900	109%	(85)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	165	449	0	665	67%	216
52790	790 Miscellaneous Expense	0	150	0	300	50%	150
52910	580 Commodity Consumption	0	13,647	0	12,794	107%	(853)
Sub Total		\$16,842	\$208,087	\$70,212	\$281,684	99%	\$3,385

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
	<u>Capital Outlay</u>						
64151 641	Oven	2,699	2,699	0	2,700	100%	1
Sub Total		\$2,699	\$2,699	\$0	\$2,700	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	15	95	0	128	74%	33
34990 310	Contractual services- other	15,435	156,539	0	186,019	84%	29,480
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	28	157	0	356	44%	199
43380 380	Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430 430	Electricity	47	504	0	800	63%	296
45000 370	Insurance	562	3,934	0	6,746	58%	2,812
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	130	202	0	75	270%	(127)
46300 351	R & M motor vehicles	4,142	25,024	691	20,000	129%	(5,715)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,758	30,814	0	40,405	76%	9,591
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	160	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40

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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	5	1,097	0	971	113%	(126)
Sub Total		\$23,330	\$219,731	\$798	\$258,666	85%	\$38,136
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	228	89,996	28,863	115,644	103%	(3,215)
34990	310 Contractual services- other	0	16,355	8,377	25,000	99%	268
41370	370 Communications	1,383	10,661	0	12,785	83%	2,124
43380	380 Pub Ut Svc Othr Energ Sv	555	5,571	0	6,687	83%	1,116
43430	430 Electricity	6,148	69,522	0	84,783	82%	15,261
45320	320 Insurance & Bond Premium	0	34,884	0	61,400	57%	26,516
46150	350 R & M- land- building & improvement	2,668	38,631	6,012	46,736	96%	2,093
46250	351 R & M equipment	0	1,254	0	2,203	57%	949
49175	794 Administrative fees	8,200	83,701	0	98,410	85%	14,709
49177	794 Bwd Administrative Fee	322	3,181	0	3,812	83%	631
52200	510 Cleaning/janitorial supplies	0	1,716	61	3,743	47%	1,966
52590	590 Other Mat'l & Sply	0	371	0	699	53%	328
52650	642 Equip < than \$1000	0	2,688	0	2,500	108%	(188)
52790	790 Miscellaneous Expense	0	165	0	450	37%	285
Sub Total		\$19,504	\$361,423	\$43,313	\$467,709	87%	\$62,973

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	7900 Operation of Plant						
	<u>Capital Outlay</u>						
63315 671	Elem. East Play Area	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	9102 Child Care Supervision						
	<u>Personnel Services</u>						
12990 291	Accrued Payroll	(3,331)	555	0	0	0%	(555)
13190 160	P/T After School Director	2,051	13,401	0	35,802	37%	22,401
13403 160	P/T Bookkeeper	843	5,266	0	6,172	85%	906
13556 160	P/T After School Care	7,968	54,757	0	59,956	91%	5,199
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	825	5,830	0	8,211	71%	2,381
22200 211	Retirement contribution - FRS	324	3,730	0	5,560	67%	1,830
24000 241	Workers compensation	31	359	0	1,025	35%	666
Sub Total		\$8,711	\$87,093	\$0	\$122,062	71%	\$34,969
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	405	0	500	81%	95
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$405	\$0	\$1,000	40%	\$595
Total for the Project		\$429,205	\$4,379,981	\$122,309	\$5,356,974	84%	\$854,684

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	124,060	958,995	0	1,117,268	86% 158,273
12990	291	Accrued Payroll	(38,942)	6,490	0	0	0% (6,490)
12996	291	Sick leave - retire/term	0	0	0	2,000	0% 2,000
12997	291	Sick leave - annual	0	5,895	0	5,000	118% (895)
13554	150	P/T Teacher Assistant	13,933	89,066	0	108,189	82% 19,123
13559	120	P/T Certified Teacher	814	8,962	0	28,600	31% 19,638
15005	291	Supplements	7,997	92,280	0	58,231	158% (34,049)
15015	291	Payment in lieu of benefits	1,108	8,862	0	12,005	74% 3,143
21000	221	Social Security- matching	10,970	85,717	0	101,609	84% 15,892
22200	211	Retirement contribution - FRS	4,796	43,799	0	64,944	67% 21,145
22500	211	ICMA - city portion	219	2,362	0	2,882	82% 520
23000	231	Health Insurance	3,442	31,149	0	99,599	31% 68,450
23100	232	Life Insurance	14	(195)	0	1,144	-17% 1,339
24000	241	Workers compensation	493	2,639	0	12,865	21% 10,226
26300	211	General retiree health contrib	95	951	0	1,142	83% 191
Sub Total			\$128,999	\$1,336,974	\$0	\$1,615,478	83% \$278,504
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	400	0% 400
40100	330	Travel/conferences	0	1,929	0	5,013	38% 3,084
46250	351	R & M equipment	0	63	0	400	16% 337
46800	350	Maintenance contracts	80	1,083	0	3,500	31% 2,418
52182	513	Testing material	0	2,364	0	5,468	43% 3,104
52590	590	Other Mat'l & Sply	1,021	10,537	5,768	19,000	86% 2,695

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
52650	642 Equip < than \$1000	649	2,175	1,043	3,000	107%	(219)
52653	644 Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100	521 Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520	520 Textbooks	0	26,904	4,569	56,041	56%	24,568
Sub Total		\$1,750	\$48,477	\$11,380	\$96,772	62%	\$36,915
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	60,457	456,683	0	504,755	90%	48,072
12990	291 Accrued Payroll	(16,928)	2,821	0	0	0%	(2,821)
12996	291 Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997	291 Sick leave - annual	0	806	0	1,000	81%	194
13554	150 P/T Teacher Assistant	4,806	28,774	0	40,368	71%	11,594
13559	120 P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005	291 Supplements	5,213	49,748	0	36,571	136%	(13,177)
15015	291 Payment in lieu of benefits	831	6,000	0	4,802	125%	(1,198)
21000	221 Social Security- matching	5,371	41,100	0	44,914	92%	3,814
22200	211 Retirement contribution - FRS	2,237	20,655	0	27,611	75%	6,956
22500	211 ICMA - city portion	189	2,062	0	2,461	84%	399
23000	231 Health Insurance	1,168	14,883	0	48,173	31%	33,290
23100	232 Life Insurance	11	(49)	0	547	-9%	596
24000	241 Workers compensation	217	1,433	0	5,605	26%	4,172

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	47	476	0	571	83%	95
Sub Total		\$63,617	\$631,846	\$0	\$718,378	88%	\$86,532
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	1,652	0	4,000	41%	2,348
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	131	1,330	0	1,500	89%	170
52182 513	Testing material	0	2,172	0	2,640	82%	468
52590 590	Other Mat'l & Sply	771	6,042	2,231	9,500	87%	1,227
52650 642	Equip < than \$1000	422	1,708	742	2,000	122%	(450)
52653 644	Computer equipment < \$1000	0	779	0	750	104%	(29)
54100 521	Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73)
54520 520	Textbooks	0	18,679	0	40,016	47%	21,337
Sub Total		\$1,325	\$33,998	\$2,973	\$62,306	59%	\$25,335
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,876	22,046	0	24,924	88%	2,879
12910 120	Chtr Sch Teacher	13,644	104,604	0	118,247	88%	13,643
12990 291	Accrued Payroll	(4,685)	781	0	0	0%	(781)
13140 140	Temp Sub Teacher	251	1,478	0	2,200	67%	722
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 291	Supplements	3,249	27,683	0	25,143	110%	(2,540)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	1,494	11,662	0	13,476	87%	1,814
22200 211	Retirement contribution - FRS	673	6,137	0	8,870	69%	2,733
23000 231	Health Insurance	448	3,572	0	15,165	24%	11,593
23100 232	Life Insurance	4	(9)	0	163	-5%	172
24000 241	Workers compensation	49	470	0	1,481	32%	1,011
26300 211	General retiree health contrib	11	119	0	142	84%	23
Sub Total		\$18,013	\$180,454	\$0	\$215,305	84%	\$34,852
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50	550	0	3,157	17%	2,607
47100 395	Printing	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	1,404	0	1,350	104%	(54)
52653 644	Computer equipment < \$1000	0	0	0	50	0%	50
54520 520	Textbooks	0	1,430	0	2,000	72%	570
Sub Total		\$50	\$3,384	\$0	\$6,607	51%	\$3,223
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(932)	155	0	0	0%	(155)
13135 140	BTU sub	158	237	0	0	0%	(237)
13140 140	Temp Sub Teacher	2,823	19,565	0	30,000	65%	10,435
21000 221	Social Security- matching	228	1,515	0	2,295	66%	780
22200 211	Retirement contribution - FRS	22	487	0	1,554	31%	1,067
Sub Total		\$2,298	\$21,959	\$0	\$33,849	65%	\$11,890

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	4,541	35,814	0	39,352	91%	3,538
12990	291 Accrued Payroll	(1,222)	204	0	0	0%	(204)
15005	291 Supplements	1,317	9,113	0	7,497	122%	(1,616)
21000	221 Social Security- matching	442	3,391	0	3,587	95%	196
22200	211 Retirement contribution - FRS	205	1,797	0	2,430	74%	633
23000	231 Health Insurance	248	1,050	0	6,548	16%	5,498
23100	232 Life Insurance	1	(2)	0	41	-5%	43
24000	241 Workers compensation	0	174	0	299	58%	125
26300	211 General retiree health contrib	4	48	0	57	84%	9
Sub Total		\$5,536	\$51,590	\$0	\$59,811	86%	\$8,221
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	177	443	0	800	55%	357
52653	644 Computer equipment < \$1000	0	373	0	500	75%	127
Sub Total		\$177	\$816	\$0	\$1,300	63%	\$484
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,951	13,167	0	15,118	87%	1,951
12957	130 Media Specialist	5,135	32,519	0	43,000	76%	10,482
12990	291 Accrued Payroll	(1,805)	301	0	0	0%	(301)
15005	291 Supplements	718	6,245	0	0	0%	(6,245)
15015	291 Payment in lieu of benefits	277	1,569	0	0	0%	(1,569)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	606	3,982	0	4,447	90%	465
22200	211 Retirement contribution - FRS	261	3,892	0	3,013	129%	(879)
23000	231 Health Insurance	496	2,102	0	13,097	16%	10,995
23100	232 Life Insurance	(11)	(99)	0	(65)	152%	34
24000	241 Workers compensation	(3)	(192)	0	364	-53%	556
26300	211 General retiree health contrib	9	95	0	114	83%	19
Sub Total		\$7,633	\$63,580	\$0	\$79,088	80%	\$15,508
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	556	975	0	1,000	97%	25
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	1,690	70%	500
52653	644 Computer equipment < \$1000	342	342	0	300	114%	(42)
54100	521 Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505	521 Media	534	1,632	0	3,810	43%	2,178
54510	611 Media Books	49	7,599	0	8,000	95%	401
Sub Total		\$1,480	\$12,502	\$0	\$15,800	79%	\$3,298
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	464	962	0	4,500	21%	3,538
Sub Total		\$464	\$962	\$0	\$4,500	21%	\$3,538

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,928	45,250	0	51,382	88%	6,132
12136	160 Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12138	160 Sch Clerical Spec II	2,434	18,577	0	21,082	88%	2,505
12951	160 Registrar	1,533	11,244	0	13,290	85%	2,046
12952	160 Bookkeeper	2,232	16,368	0	19,345	85%	2,977
12953	110 Assistant Principal	9,298	71,282	0	80,577	88%	9,295
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	(8,215)	1,369	0	0	0%	(1,369)
12992	291 Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
12996	291 Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
12997	291 Sick leave - annual	0	1,493	0	3,000	50%	1,507
14000	160 Overtime	0	0	0	500	0%	500
15005	291 Supplements	431	7,818	0	1,288	607%	(6,530)
15015	291 Payment in lieu of benefits	277	2,123	0	2,401	88%	278
21000	221 Social Security- matching	1,601	15,202	0	16,957	90%	1,755
22200	211 Retirement contribution - FRS	626	6,336	0	8,903	71%	2,567
22500	211 ICMA - city portion	0	0	0	1,711	0%	1,711
23000	231 Health Insurance	1,322	5,600	0	34,903	16%	29,303
23100	232 Life Insurance	7	(15)	0	298	-5%	313
24000	241 Workers compensation	99	769	0	2,696	29%	1,927
26300	211 General retiree health contrib	30	300	0	359	84%	59
Sub Total		\$17,603	\$247,374	\$0	\$287,408	86%	\$40,034

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	315	6,305	0	17,000	37%	10,695
31310 310	Prof & Tech Services	166	4,598	0	6,000	77%	1,402
34989 310	Contractual service provider	12,620	65,810	0	65,224	101%	(586)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	20	544	0	1,800	30%	1,256
47100 395	Printing	480	642	0	1,000	64%	358
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	913	3,074	1,727	7,000	69%	2,200
52650 642	Equip < than \$1000	152	994	49	1,300	80%	257
52652 692	Software < than \$1000 &/or licenses	953	37,063	843	41,503	91%	3,596
52653 644	Computer equipment < \$1000	827	4,787	500	9,740	54%	4,453
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	2,035	0	2,200	93%	165
Sub Total		\$16,445	\$127,122	\$3,120	\$156,217	83%	\$25,975
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64055 643	Laptop/Tablet	4,979	17,462	99	17,561	100%	0
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	2,925	2,925	0	4,000	73%	1,075
64400 641	Other equipment	0	2,600	0	2,600	100%	0
Sub Total		\$7,904	\$23,417	\$99	\$26,668	88%	\$3,152

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	26,381	263,578	0	319,694	82%	56,116
Sub Total		\$26,381	\$263,578	\$0	\$319,694	82%	\$56,116
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,370	130,537	60,434	189,900	101%	(1,071)
43380	380 Pub Ut Svc Othr Energy Sv	81	685	0	1,000	69%	315
43430	430 Electricity	587	6,856	0	10,600	65%	3,744
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	378	1,191	0	1,000	119%	(191)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	165	449	0	665	67%	216
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	0	12,523	0	11,740	107%	(783)
Sub Total		\$11,581	\$152,658	\$60,434	\$216,805	98%	\$3,713
<u>Capital Outlay</u>							
64151	641 Oven	2,699	2,699	0	2,700	100%	1
Sub Total		\$2,699	\$2,699	\$0	\$2,700	100%	\$1

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	15	95	0	128	74%	33
34990 310	Contractual services- other	15,435	156,539	0	186,019	84%	29,480
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	28	157	0	338	46%	181
43380 380	Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430 430	Electricity	47	504	0	796	63%	292
45000 370	Insurance	440	3,080	0	5,279	58%	2,199
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	130	202	0	75	270%	(127)
46300 351	R & M motor vehicles	4,142	25,012	691	20,000	129%	(5,703)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,758	30,814	0	40,405	76%	9,591
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	160	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	141	1,114	0	971	115%	(143)
Sub Total		\$23,344	\$218,883	\$798	\$257,177	85%	\$37,496

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	1,370	54,431	21,122	73,318	103%	(2,235)
34990 310	Contractual services- other	0	6,790	3,431	10,300	99%	79
41370 370	Communications	1,382	11,939	0	15,441	77%	3,502
43380 380	Pub Ut Svc Othr Energ Sv	597	5,924	0	7,415	80%	1,491
43430 430	Electricity	5,621	71,890	0	90,390	80%	18,500
45320 320	Insurance & Bond Premium	0	34,884	0	84,331	41%	49,447
46150 350	R & M- land- building & improvement	944	63,886	2,790	71,147	94%	4,471
46250 351	R & M equipment	75	1,985	0	2,285	87%	300
49175 794	Administrative fees	8,200	83,701	0	98,410	85%	14,709
49177 794	Bwd Administrative Fee	322	3,181	0	3,812	83%	631
52200 510	Cleaning/janitorial supplies	0	932	43	2,556	38%	1,581
52590 590	Other Mat'l & Sply	0	325	0	500	65%	175
52650 642	Equip < than \$1000	0	1,451	0	1,000	145%	(451)
52790 790	Miscellaneous Expense	0	100	0	300	33%	200
Sub Total		\$18,510	\$344,145	\$27,386	\$464,062	80%	\$92,531
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	8,880	0	14,942	59%	6,062
Sub Total		\$0	\$8,880	\$0	\$14,942	59%	\$6,062

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(3,295)	549	0	0%	(549)
13190	160	P/T After School Director	2,968	19,150	0	107%	(1,249)
13403	160	P/T Bookkeeper	909	5,606	0	91%	566
13556	160	P/T After School Care	10,097	63,777	0	83%	12,909
13683	160	Sch P/T Clerk Spec I	902	5,923	0	111%	(587)
21000	221	Social Security- matching	1,135	7,203	0	89%	920
22200	211	Retirement contribution - FRS	461	4,583	0	83%	917
24000	241	Workers compensation	45	589	0	49%	604
Sub Total			\$13,221	\$107,380	\$0	89%	\$13,531
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	0%	150
52590	590	Other Mat'l & Sply	0	2,025	0	101%	(25)
52650	642	Equip < than \$1000	0	223	0	45%	277
52653	644	Computer equipment < \$1000	0	100	0	0%	(100)
Sub Total			\$0	\$2,348	\$0	89%	\$302
Total for the Project			\$369,031	\$3,885,024	\$106,189	84%	\$787,214
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	125,609	943,515	0	88%	126,155
12990	291	Accrued Payroll	(36,175)	6,029	0	0%	(6,029)
12997	291	Sick leave - annual	0	2,317	0	0%	(2,317)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
13554	150 P/T Teacher Assistant	13,612	87,012	0	95,271	91%	8,259
15005	291 Supplements	9,271	102,667	0	75,168	137%	(27,499)
15015	291 Payment in lieu of benefits	1,239	7,642	0	11,213	68%	3,571
21000	221 Social Security- matching	11,249	85,386	0	95,776	89%	10,390
22200	211 Retirement contribution - FRS	4,189	38,013	0	52,613	72%	14,600
22500	211 ICMA - city portion	705	8,041	0	11,670	69%	3,629
23000	231 Health Insurance	(452)	2,671	0	73,931	4%	71,260
23100	232 Life Insurance	28	1,150	0	1,206	95%	56
24000	241 Workers compensation	471	2,670	0	12,113	22%	9,443
26300	211 General retiree health contrib	98	982	0	1,179	83%	197
Sub Total		\$129,844	\$1,288,095	\$0	\$1,499,810	86%	\$211,715
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	545	0	1,000	54%	455
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	271	946	0	700	135%	(246)
46800	350 Maintenance contracts	6	916	0	4,814	19%	3,898
52182	513 Testing material	0	2,298	0	5,200	44%	2,902
52590	590 Other Mat'l & Sply	1,378	18,525	1,645	25,000	81%	4,830
52650	642 Equip < than \$1000	171	1,544	584	18,900	11%	16,771
52653	644 Computer equipment < \$1000	0	1,156	228	1,500	92%	116
52790	790 Miscellaneous Expense	0	0	0	350	0%	350
54100	521 Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520	520 Textbooks	0	17,454	4,201	47,500	46%	25,845
Sub Total		\$1,826	\$45,877	\$6,658	\$110,564	48%	\$58,029

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	134	134	0	800	17%	666
46800 350	Maintenance contracts	0	404	0	2,380	17%	1,976
52182 513	Testing material	0	1,616	0	3,500	46%	1,884
52590 590	Other Mat'l & Sply	637	9,254	3,094	15,500	80%	3,152
52650 642	Equip < than \$1000	84	991	616	7,500	21%	5,893
52653 644	Computer equipment < \$1000	0	962	250	1,500	81%	288
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,478	0	2,300	64%	822
54520 520	Textbooks	0	15,209	4,006	41,700	46%	22,485
Sub Total		\$855	\$30,354	\$7,966	\$77,810	49%	\$39,490
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,727	0	6,313	59%	2,586
12558 120	Speech Therapist	2,765	22,512	0	25,674	88%	3,162
12910 120	Chtr Sch Teacher	23,193	169,168	0	181,104	93%	11,936
12990 291	Accrued Payroll	(6,884)	1,147	0	0	0%	(1,147)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
13140 140	Temp Sub Teacher	578	716	0	500	143%	(216)
13554 150	P/T Teacher Assistant	1,307	7,041	0	8,073	87%	1,032
15005 291	Supplements	4,514	37,382	0	31,829	117%	(5,553)
15015 291	Payment in lieu of benefits	277	2,610	0	3,194	82%	584
21000 221	Social Security- matching	2,433	17,781	0	19,799	90%	2,018
22200 211	Retirement contribution - FRS	1,104	9,777	0	8,315	118%	(1,462)
23000 231	Health Insurance	448	3,572	0	15,165	24%	11,593
23100 232	Life Insurance	5	(12)	0	240	-5%	252
24000 241	Workers compensation	84	736	0	2,263	33%	1,527
26300 211	General retiree health contrib	18	181	0	218	83%	37
Sub Total		\$29,842	\$276,339	\$0	\$304,687	91%	\$28,348
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,020	0	2,500	41%	1,480
34989 310	Contractual service provider	767	1,943	0	0	0%	(1,943)
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	990	0	1,500	66%	510
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$767	\$3,952	\$0	\$6,950	57%	\$2,998

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(932)	155	0	0	0%	(155)
13140 140	Temp Sub Teacher	3,916	34,042	0	30,000	113%	(4,042)
21000 221	Social Security- matching	300	2,604	0	2,295	113%	(309)
22200 211	Retirement contribution - FRS	17	467	0	1,554	30%	1,087
Sub Total		\$3,301	\$37,268	\$0	\$33,849	110%	(\$3,419)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956 130	School Counselor	4,657	36,321	0	40,498	90%	4,177
12990 291	Accrued Payroll	(1,257)	210	0	0	0%	(210)
15005 291	Supplements	515	4,343	0	3,650	119%	(693)
21000 221	Social Security- matching	377	2,915	0	3,379	86%	464
22200 211	Retirement contribution - FRS	175	1,625	0	2,288	71%	663
23000 231	Health Insurance	248	1,050	0	6,548	16%	5,498
23100 232	Life Insurance	1	(3)	0	45	-7%	48
24000 241	Workers compensation	1	166	0	309	54%	143
26300 211	General retiree health contrib	4	48	0	57	84%	9
Sub Total		\$4,721	\$46,674	\$0	\$56,774	82%	\$10,100
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$5,646	\$0	\$8,748	65%	\$3,102
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,541	34,811	0	39,352	88%	4,542
12990	291 Accrued Payroll	(1,222)	204	0	0	0%	(204)
15005	291 Supplements	231	3,067	0	0	0%	(3,067)
21000	221 Social Security- matching	364	2,889	0	3,011	96%	122
22200	211 Retirement contribution - FRS	165	1,507	0	2,039	74%	532
23000	231 Health Insurance	248	1,050	0	6,548	16%	5,498
23100	232 Life Insurance	1	(2)	0	41	-5%	43
24000	241 Workers compensation	0	174	0	299	58%	125
26300	211 General retiree health contrib	4	48	0	57	84%	9
Sub Total		\$4,331	\$43,747	\$0	\$51,347	85%	\$7,600
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	16	0	200	8%	184
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	94	1,420	0	4,800	30%	3,380
54510	611 Media Books	273	4,871	0	8,000	61%	3,129
Sub Total		\$367	\$8,389	\$0	\$17,500	48%	\$9,111

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	464	765	0	4,000	19%	3,235
40100	330 Travel/conferences	0	478	0	4,500	11%	4,022
Sub Total		\$464	\$1,243	\$0	\$8,500	15%	\$7,257
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,913	41,882	0	44,140	95%	2,258
12133	110 Sch Administrative Coor I	2,190	16,060	0	18,980	85%	2,920
12136	160 Sch Micro Computer Technician	2,059	15,101	0	17,844	85%	2,743
12137	160 Charter Schools IT Systems Admin	4,032	23,797	0	35,951	66%	12,154
12138	160 Sch Clerical Spec II	5,696	40,767	0	50,099	81%	9,332
12951	160 Registrar	1,580	11,585	0	13,693	85%	2,108
12952	160 Bookkeeper	2,438	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	9,298	71,282	0	80,577	88%	9,295
12970	110 Principal Central Campus	6,496	47,634	0	56,296	85%	8,662
12990	291 Accrued Payroll	(10,794)	1,799	0	0	0%	(1,799)
12992	291 Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996	291 Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000	160 Overtime	176	1,705	0	0	0%	(1,705)
15005	291 Supplements	903	10,671	0	3,027	353%	(7,644)
15015	291 Payment in lieu of benefits	374	3,019	0	4,444	68%	1,425
21000	221 Social Security- matching	2,898	21,343	0	26,296	81%	4,953

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22200 211	Retirement contribution - FRS	934	9,018	0	11,522	78%	2,504
22500 211	ICMA - city portion	682	7,705	0	5,974	129%	(1,731)
23000 231	Health Insurance	1,659	7,027	0	43,809	16%	36,782
23100 232	Life Insurance	11	(2)	0	398	-0%	400
24000 241	Workers compensation	140	1,099	0	3,575	31%	2,476
25000 251	Unemployment compensation	(149)	(149)	0	0	0%	149
26300 211	General retiree health contrib	40	400	0	481	83%	81
Sub Total		\$35,574	\$349,624	\$0	\$440,840	79%	\$91,216
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	315	4,094	0	13,000	31%	8,906
31310 310	Prof & Tech Services	154	3,866	0	7,500	52%	3,634
34989 310	Contractual service provider	2,518	14,952	0	21,634	69%	6,682
40100 330	Travel/conferences	5	5	0	500	1%	495
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	277	1,254	0	3,200	39%	1,946
47100 395	Printing	356	3,421	0	3,250	105%	(171)
49000 391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	534	3,404	1,742	6,400	80%	1,254
52650 642	Equip < than \$1000	0	1,073	730	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	953	28,880	627	35,161	84%	5,653
52653 644	Computer equipment < \$1000	106	911	390	9,740	13%	8,438
52790 790	Miscellaneous Expense	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub Total		\$5,218	\$64,543	\$3,490	\$110,285	62%	\$42,252
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	1,600	0	2,000	80%	400
64053	643 Micro computer	0	10,578	0	10,600	100%	22
64066	641 File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$12,178	\$0	\$13,107	93%	\$929
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	39,348	393,190	0	476,551	83%	83,361
Sub Total		\$39,348	\$393,190	\$0	\$476,551	83%	\$83,361
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,251	118,545	59,347	176,822	101%	(1,070)
43380	380 Pub Ut Svc Othr Energy Sv	81	685	0	1,000	69%	315
43430	430 Electricity	306	8,872	0	13,600	65%	4,728
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	378	1,033	0	900	115%	(133)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52650	642 Equip < than \$1000	213	497	0	713	70%	216
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	0	12,523	0	11,740	107%	(783)
Sub Total		\$11,229	\$142,488	\$59,347	\$206,575	98%	\$4,740
<u>Capital Outlay</u>							
64151	641 Oven	2,699	2,699	0	2,700	100%	1
Sub Total		\$2,699	\$2,699	\$0	\$2,700	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	15	95	0	128	74%	33
34990	310 Contractual services- other	15,435	156,539	0	186,019	84%	29,480
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	28	157	0	326	48%	169
43380	380 Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430	430 Electricity	47	504	0	796	63%	292
45000	370 Insurance	504	3,528	0	6,053	58%	2,525
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	130	202	0	75	270%	(127)
46300	351 R & M motor vehicles	4,142	25,012	691	20,000	129%	(5,703)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52540	451 Fuel	2,758	30,814	0	40,405	76%	9,591
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	160	514	0	571	90%	57
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	141	1,131	0	971	116%	(160)
Sub Total		\$23,408	\$219,347	\$798	\$257,939	85%	\$37,794
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	462	66,817	21,233	86,195	102%	(1,854)
34990	310 Contractual services- other	0	15,172	7,835	23,500	98%	493
41370	370 Communications	2,254	4,423	0	4,940	90%	517
43380	380 Pub Ut Svc Othr Energ Sv	693	6,979	0	7,092	98%	113
43430	430 Electricity	0	67,419	0	98,304	69%	30,885
45320	320 Insurance & Bond Premium	0	34,884	0	73,481	47%	38,597
46150	350 R & M- land- building & improvement	1,625	69,069	4,836	112,775	66%	38,870
46250	351 R & M equipment	85	769	0	3,179	24%	2,411
49175	794 Administrative fees	8,200	83,700	0	98,409	85%	14,709
49177	794 Bwd Administrative Fee	322	3,181	0	3,812	83%	631
52200	510 Cleaning/janitorial supplies	0	932	43	2,571	38%	1,596
52590	590 Other Mat'l & Sply	0	425	0	500	85%	75
52650	642 Equip < than \$1000	0	2,376	0	2,000	119%	(376)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52790	790 Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$13,641	\$358,970	\$33,948	\$519,915	76%	\$126,997
<u>Capital Outlay</u>							
64204	641 TV- closed circuit	0	4,709	0	5,800	81%	1,091
Sub Total		\$0	\$4,709	\$0	\$5,800	81%	\$1,091
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,808)	635	0	0	0%	(635)
13190	160 P/T After School Director	1,595	10,717	0	35,802	30%	25,085
13403	160 P/T Bookkeeper	917	5,309	0	6,172	86%	863
13556	160 P/T After School Care	10,151	65,676	0	75,329	87%	9,653
13683	160 Sch P/T Clerk Spec I	753	5,098	0	5,336	96%	238
21000	221 Social Security- matching	1,020	6,573	0	9,388	70%	2,815
22200	211 Retirement contribution - FRS	419	3,924	0	6,357	62%	2,433
24000	241 Workers compensation	40	464	0	1,211	38%	747
Sub Total		\$11,088	\$98,396	\$0	\$139,595	70%	\$41,199
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	390	0	1,500	26%	1,110

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus		9102 Child Care Supervision				
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the Project		\$377,893	\$4,036,509	\$112,207	\$5,059,418	82%	\$910,702
Total for the Division		\$1,176,129	\$12,301,515	\$340,706	\$15,194,820	83%	\$2,552,600
Total for the Fund		\$1,176,129	\$12,301,515	\$340,706	\$15,194,820	83%	\$2,552,600