

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	87,846	615,101	0	1,155,621	53%	540,520
12990 291	Accrued Payroll	6,482	25,929	0	0	0%	(25,929)
12996 291	Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554 150	P/T Teacher Assistant	9,656	43,630	0	96,885	45%	53,255
15005 291	Supplements	9,716	53,885	0	71,616	75%	17,731
15015 291	Payment in lieu of benefits	554	4,246	0	9,604	44%	5,358
21000 221	Social Security- matching	8,022	53,543	0	102,164	52%	48,621
22200 211	Retirement contribution - FRS	5,121	24,768	0	63,008	39%	38,240
22500 211	ICMA - city portion	426	2,956	0	5,631	52%	2,675
23000 231	Health Insurance	4,792	2,870	0	136,340	2%	133,470
23100 232	Life Insurance	24	(211)	0	1,225	-17%	1,436
24000 241	Workers compensation	502	818	0	12,896	6%	12,078
26300 211	General retiree health contrib	121	6,622	0	1,444	459%	(5,178)
<b>Sub Total</b>		<b>\$133,262</b>	<b>\$835,312</b>	<b>\$0</b>	<b>\$1,657,434</b>	<b>50%</b>	<b>\$822,122</b>
<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	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	170	0	2,100	8%	1,930
46800 350	Maintenance contracts	0	390	0	2,000	20%	1,610
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	512	3,827	0	14,000	27%	10,173
52650 642	Equip < than \$1000	338	784	0	5,720	14%	4,936

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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	210	210	0	5,000	4%	4,790
54100 521	Memberships/ dues/ subscription	1,038	4,069	0	4,100	99%	31
54520 520	Textbooks	0	26,649	0	47,167	56%	20,518
Sub Total		\$2,098	\$36,100	\$0	\$87,605	41%	\$51,505
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	42,967	294,554	0	542,785	54%	248,231
12990 291	Accrued Payroll	3,085	12,340	0	0	0%	(12,340)
13554 150	P/T Teacher Assistant	5,169	22,566	0	53,286	42%	30,720
15005 291	Supplements	4,600	24,695	0	29,891	83%	5,196
15015 291	Payment in lieu of benefits	554	3,877	0	7,203	54%	3,326
21000 221	Social Security- matching	4,032	26,118	0	48,466	54%	22,348
22200 211	Retirement contribution - FRS	2,719	13,262	0	32,456	41%	19,194
23000 231	Health Insurance	2,572	2,021	0	64,405	3%	62,384
23100 232	Life Insurance	3	(122)	0	482	-25%	604
24000 241	Workers compensation	213	220	0	5,936	4%	5,716
26300 211	General retiree health contrib	60	360	0	722	50%	362
Sub Total		\$65,974	\$399,892	\$0	\$785,632	51%	\$385,740
Operating Expenditure/Expenses							
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	0	390	0	1,500	26%	1,110
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	377	4,653	0	10,000	47%	5,347
52650 642	Equip < than \$1000	338	784	0	3,220	24%	2,436
52653 644	Computer equipment < \$1000	210	210	0	2,400	9%	2,190
54100 521	Memberships/ dues/ subscription	1,133	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	46,400	57%	20,143
Sub Total		\$2,057	\$35,368	\$0	\$72,490	49%	\$37,122
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
Personnel Services							
12138 160	Sch Clerical Spec II	451	3,071	0	6,505	47%	3,434
12910 120	Chtr Sch Teacher	6,642	46,464	0	86,348	54%	39,884
12990 291	Accrued Payroll	480	1,922	0	0	0%	(1,922)
13140 140	Temp Sub Teacher	79	367	0	0	0%	(367)
15005 291	Supplements	1,336	7,072	0	9,954	71%	2,882
15015 291	Payment in lieu of benefits	247	1,363	0	817	167%	(546)
21000 221	Social Security- matching	650	4,339	0	7,934	55%	3,595
22200 211	Retirement contribution - FRS	441	2,139	0	5,135	42%	2,996
23000 231	Health Insurance	1,045	4,512	0	16,942	27%	12,430
23100 232	Life Insurance	2	(18)	0	103	-17%	121
24000 241	Workers compensation	23	207	0	862	24%	655

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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	66	0	133	50%	67
Sub Total		\$11,408	\$71,505	\$0	\$134,733	53%	\$63,228
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	6,723	25,663	0	55,000	47%	29,338
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	0	724	0	1,000	72%	276
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	1,000	0	1,000	100%	0
Sub Total		\$6,723	\$28,363	\$0	\$59,000	48%	\$30,637
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	207	828	0	0	0%	(828)
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	4,388	15,112	0	40,000	38%	24,888
21000 221	Social Security- matching	336	1,163	0	3,060	38%	1,897
22200 211	Retirement contribution - FRS	75	286	0	2,072	14%	1,786
Sub Total		\$5,006	\$17,473	\$0	\$45,132	39%	\$27,659

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,048	22,347	0	39,631	56%	17,284
12990 291	Accrued Payroll	205	820	0	0	0%	(820)
15005 291	Supplements	495	3,464	0	7,221	48%	3,757
21000 221	Social Security- matching	261	1,909	0	3,589	53%	1,680
22200 211	Retirement contribution - FRS	184	970	0	2,431	40%	1,461
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(6)	0	45	-14%	51
24000 241	Workers compensation	0	170	0	299	57%	129
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,446	\$29,761	\$0	\$59,821	50%	\$30,060
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$225	\$0	\$1,550	15%	\$1,325
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,500	24,497	0	45,496	54%	20,999
12990 291	Accrued Payroll	269	1,076	0	0	0%	(1,076)
13554 150	P/T Teacher Assistant	435	2,444	0	6,459	38%	4,015
15005 291	Supplements	184	1,288	0	2,393	54%	1,105

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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	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	329	2,258	0	4,344	52%	2,086
22200 211	Retirement contribution - FRS	213	1,081	0	2,817	38%	1,736
23000 231	Health Insurance	(550)	(4,396)	0	(3,846)	114%	550
23100 232	Life Insurance	1	(8)	0	50	-16%	58
24000 241	Workers compensation	5	175	0	429	41%	254
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,576	\$29,738	\$0	\$60,600	49%	\$30,862
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652 692	Software < than \$1000 &/or licenses	0	0	0	3,454	0%	3,454
52653 644	Computer equipment < \$1000	0	32	0	300	11%	268
54505 521	Media	0	153	0	3,000	5%	2,847
54510 611	Media Books	696	2,949	0	7,824	38%	4,875
Sub Total		\$696	\$3,687	\$0	\$20,078	18%	\$16,391
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	15	0	4,200	0%	4,185
Sub Total		\$0	\$15	\$0	\$4,200	0%	\$4,185

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,610	11,371	0	20,926	54%	9,555
12138 160	Sch Clerical Spec II	1,880	13,179	0	24,434	54%	11,255
12155 110	Sch Administrative Assistant I	3,037	19,739	0	39,480	50%	19,741
12719 110	Information Technology Director	1,998	12,990	0	25,980	50%	12,990
12951 160	Registrar	1,022	6,645	0	13,290	50%	6,645
12952 160	Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953 110	Assistant Principal	5,952	41,664	0	77,380	54%	35,716
12968 110	Principal East Campus	8,354	54,298	0	108,601	50%	54,303
12990 291	Accrued Payroll	1,811	7,244	0	0	0%	(7,244)
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	296	2,033	0	3,852	53%	1,819
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,851	13,541	0	27,674	49%	14,133
22200 211	Retirement contribution - FRS	942	5,733	0	12,247	47%	6,514
22500 211	ICMA - city portion	579	3,817	0	6,084	63%	2,267
23000 231	Health Insurance	835	(4,065)	0	32,698	-12%	36,763
23100 232	Life Insurance	1	(92)	0	338	-27%	430
24000 241	Workers compensation	126	(49)	0	3,532	-1%	3,581
25000 251	Unemployment compensation	0	3,077	0	0	0%	(3,077)
26300 211	General retiree health contrib	31	186	0	375	50%	189
Sub Total		\$33,573	\$216,917	\$0	\$444,628	49%	\$227,711

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Operating Expenditure/Expenses							
31300 311	Professional services-Outside Legal	392	1,588	0	14,985	11%	13,397
31310 310	Prof & Tech Services	0	3,100	0	6,000	52%	2,900
34989 310	Contractual service provider	6,870	35,424	0	86,203	41%	50,779
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	390	0	1,800	22%	1,410
47100 395	Printing	0	828	0	1,435	58%	607
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	617	1,733	0	3,500	50%	1,767
52650 642	Equip < than \$1000	0	440	0	2,000	22%	1,560
52652 692	Software < than \$1000 &/or licenses	4,706	29,762	7,448	37,960	98%	750
52653 644	Computer equipment < \$1000	914	1,260	0	9,740	13%	8,480
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,196	0	1,500	80%	304
Sub Total		\$13,499	\$75,722	\$7,448	\$167,938	50%	\$84,768
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	0	9,498	0	9,547	99%	49
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	880	0	5,346	16%	4,466
Sub Total		\$0	\$10,378	\$0	\$29,000	36%	\$18,622

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	136,689	296,213	0	593,312	50%	297,099
Sub Total		\$136,689	\$296,213	\$0	\$593,312	50%	\$297,099
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	24,931	94,856	159,984	254,345	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	357	357	0	10,180	4%	9,823
46150 350	R & M- land- building & improvement	163	163	0	300	54%	138
46250 351	R & M equipment	0	565	0	900	63%	335
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	0	3,728	0	12,794	29%	9,066
Sub Total		\$25,521	\$100,182	\$159,984	\$281,519	92%	\$21,353
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	356	25%	269
43380 380	Pub Ut Svc Othr Energ Sv	49	259	0	686	38%	427
43430 430	Electricity	49	307	0	800	38%	493
45000 370	Insurance	562	1,686	0	6,746	25%	5,060
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	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,720	975	20,000	73%	5,306
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,440	19,672	0	40,405	49%	20,733
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	902	0	971	93%	69
Sub Total		\$28,813	\$131,494	\$1,082	\$258,666	51%	\$126,091
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	29,461	57,125	57,821	88,344	130%	(26,602)
34990 310	Contractual services- other	1,730	9,512	15,220	25,000	99%	268

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
41370 370	Communications	1,666	4,262	0	12,785	33%	8,523
43380 380	Pub Ut Svc Othr Energ Sv	839	3,046	0	6,687	46%	3,641
43430 430	Electricity	7,555	48,695	0	90,267	54%	41,572
45320 320	Insurance & Bond Premium	(1,516)	28,140	0	86,081	33%	57,941
46150 350	R & M- land- building & improvement	3,844	26,827	7,528	46,736	74%	12,382
46250 351	R & M equipment	791	791	0	2,203	36%	1,412
49175 794	Administrative fees	8,201	50,898	0	98,410	52%	47,512
49177 794	Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200 510	Cleaning/janitorial supplies	232	1,383	63	3,743	39%	2,297
52590 590	Other Mat'l & Sply	0	245	0	699	35%	454
52650 642	Equip < than \$1000	1,180	1,515	0	2,500	61%	985
52790 790	Miscellaneous Expense	64	164	0	450	36%	286
Sub Total		\$54,658	\$236,982	\$80,631	\$470,574	67%	\$152,961
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	556	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,652	7,325	0	35,802	20%	28,477
13403 160	P/T Bookkeeper	549	2,746	0	6,172	44%	3,426
13556 160	P/T After School Care	6,715	29,696	0	59,956	50%	30,260
13683 160	Sch P/T Clerk Spec I	1,092	3,507	0	5,336	66%	1,829
21000 221	Social Security- matching	762	3,295	0	8,211	40%	4,916
22200 211	Retirement contribution - FRS	518	2,242	0	5,560	40%	3,318

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
24000 241	Workers compensation	30	238	0	1,025	23%	787
Sub Total		\$11,873	\$51,269	\$0	\$122,062	42%	\$70,793
Operating Expenditure/Expenses							
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		\$540,871	\$2,607,000	\$249,145	\$5,356,974	53%	\$2,500,829
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	82,643	580,734	0	1,117,268	52%	536,534
12990 291	Accrued Payroll	6,490	25,961	0	0	0%	(25,961)
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	10,609	46,837	0	108,189	43%	61,352
13559 120	P/T Certified Teacher	617	6,579	0	28,600	23%	22,021
15005 291	Supplements	5,000	34,593	0	58,231	59%	23,638
15015 291	Payment in lieu of benefits	738	5,539	0	12,005	46%	6,466
21000 221	Social Security- matching	7,298	50,011	0	101,609	49%	51,598
22200 211	Retirement contribution - FRS	4,874	24,142	0	64,944	37%	40,802
22500 211	ICMA - city portion	219	1,487	0	2,882	52%	1,395
23000 231	Health Insurance	3,441	17,384	0	99,599	17%	82,215

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
23100 232	Life Insurance	14	(251)	0	1,144	-22%	1,395
24000 241	Workers compensation	494	665	0	12,865	5%	12,200
26300 211	General retiree health contrib	95	570	0	1,142	50%	572
Sub Total		\$122,532	\$800,146	\$0	\$1,615,478	50%	\$815,332
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	542	793	0	5,013	16%	4,220
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	763	0	3,500	22%	2,737
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,497	7,383	6,588	19,000	74%	5,029
52650 642	Equip < than \$1000	571	764	1,316	3,000	69%	920
52653 644	Computer equipment < \$1000	0	0	1,020	950	107%	(70)
54100 521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 520	Textbooks	0	26,904	0	56,041	48%	29,137
Sub Total		\$3,690	\$39,072	\$8,924	\$96,772	50%	\$48,776
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	40,307	275,305	0	504,755	55%	229,450
12990 291	Accrued Payroll	2,821	11,285	0	0	0%	(11,285)
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

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
13554 150	P/T Teacher Assistant	3,030	14,718	0	40,368	36%	25,650
13559 120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005 291	Supplements	3,199	21,788	0	36,571	60%	14,783
15015 291	Payment in lieu of benefits	554	3,508	0	4,802	73%	1,294
21000 221	Social Security- matching	3,524	24,139	0	44,914	54%	20,775
22200 211	Retirement contribution - FRS	2,221	11,709	0	27,611	42%	15,902
22500 211	ICMA - city portion	189	1,305	0	2,461	53%	1,156
23000 231	Health Insurance	1,168	10,211	0	48,173	21%	37,962
23100 232	Life Insurance	11	(93)	0	547	-17%	640
24000 241	Workers compensation	217	567	0	5,605	10%	5,038
26300 211	General retiree health contrib	47	286	0	571	50%	285
<b>Sub Total</b>		<b>\$57,287</b>	<b>\$381,989</b>	<b>\$0</b>	<b>\$718,378</b>	<b>53%</b>	<b>\$336,389</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	265	515	0	4,000	13%	3,485
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	40	745	0	1,500	50%	755
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	1,632	4,048	2,862	9,500	73%	2,590
52650 642	Equip < than \$1000	745	967	787	2,000	88%	246
52653 644	Computer equipment < \$1000	0	0	510	750	68%	240
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
<b>Sub Total</b>		<b>\$2,681</b>	<b>\$26,591</b>	<b>\$4,159</b>	<b>\$62,306</b>	<b>49%</b>	<b>\$31,556</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,917	13,419	0	24,924	54%	11,505
12910 120	Chtr Sch Teacher	9,096	63,672	0	118,247	54%	54,575
12990 291	Accrued Payroll	781	3,123	0	0	0%	(3,123)
13140 140	Temp Sub Teacher	0	728	0	2,200	33%	1,472
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 291	Supplements	2,316	14,495	0	25,143	58%	10,648
21000 221	Social Security- matching	978	6,949	0	13,476	52%	6,527
22200 211	Retirement contribution - FRS	677	3,436	0	8,870	39%	5,434
23000 231	Health Insurance	448	1,780	0	15,165	12%	13,385
23100 232	Life Insurance	4	(25)	0	163	-15%	188
24000 241	Workers compensation	49	274	0	1,481	18%	1,207
26300 211	General retiree health contrib	12	72	0	142	51%	70
<b>Sub Total</b>		<b>\$16,278</b>	<b>\$109,836</b>	<b>\$0</b>	<b>\$215,305</b>	<b>51%</b>	<b>\$105,469</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50	350	0	3,487	10%	3,137
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	983	1,110	0	1,000	111%	(110)
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,430	0	2,000	72%	570
<b>Sub Total</b>		<b>\$1,033</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$6,937</b>	<b>42%</b>	<b>\$4,047</b>

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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							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	155	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	4,120	11,742	0	30,000	39%	18,258
21000 221	Social Security- matching	315	898	0	2,295	39%	1,397
22200 211	Retirement contribution - FRS	144	412	0	1,554	27%	1,142
Sub Total		\$4,734	\$13,674	\$0	\$33,849	40%	\$20,175
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,027	22,193	0	39,352	56%	17,159
12990 291	Accrued Payroll	204	815	0	0	0%	(815)
15005 291	Supplements	562	3,968	0	7,497	53%	3,529
21000 221	Social Security- matching	270	1,976	0	3,587	55%	1,611
22200 211	Retirement contribution - FRS	186	982	0	2,430	40%	1,448
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(5)	0	41	-12%	46
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,502	\$30,191	\$0	\$59,811	50%	\$29,620
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	266	0	800	33%	534

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
52653 644	Computer equipment < \$1000	0	373	0	500	75%	127
Sub Total		\$0	\$639	\$0	\$1,300	49%	\$661
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
Personnel Services							
12950 150	Teacher Assistant	1,544	6,990	0	15,118	46%	8,128
12957 130	Media Specialist	3,423	17,115	0	43,000	40%	25,885
12990 291	Accrued Payroll	301	1,203	0	0	0%	(1,203)
15005 291	Supplements	479	2,394	0	0	0%	(2,394)
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	417	2,021	0	4,447	45%	2,426
22200 211	Retirement contribution - FRS	282	2,805	0	3,013	93%	208
23000 231	Health Insurance	496	118	0	13,097	1%	12,979
23100 232	Life Insurance	(11)	(53)	0	(65)	82%	(12)
24000 241	Workers compensation	(3)	(180)	0	364	-49%	544
26300 211	General retiree health contrib	9	57	0	114	50%	57
Sub Total		\$7,122	\$33,208	\$0	\$79,088	42%	\$45,880
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	0	419	0	1,000	42%	581
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,690	70%	500
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	137	1,098	0	3,810	29%	2,712

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6200 Instruct Media Services						
54510 611	Media Books	1,075	3,833	0	8,000	48%	4,167
<b>Sub Total</b>		<b>\$1,212</b>	<b>\$6,540</b>	<b>\$0</b>	<b>\$15,800</b>	<b>41%</b>	<b>\$9,260</b>
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	0	213	0	4,500	5%	4,288
<b>Sub Total</b>		<b>\$0</b>	<b>\$213</b>	<b>\$0</b>	<b>\$4,500</b>	<b>5%</b>	<b>\$4,288</b>
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	3,952	27,466	0	51,382	53%	23,916
12136 160	Sch Micro Computer Technician	1,373	8,923	0	17,844	50%	8,921
12138 160	Sch Clerical Spec II	1,622	11,276	0	21,082	53%	9,806
12951 160	Registrar	1,022	6,644	0	13,290	50%	6,646
12952 160	Bookkeeper	1,488	9,672	0	19,345	50%	9,673
12953 110	Assistant Principal	6,198	43,389	0	80,577	54%	37,188
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	1,369	5,477	0	0	0%	(5,477)
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

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	171	1,150	0	1,288	89%	138
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,130	9,924	0	16,957	59%	7,033
22200 211	Retirement contribution - FRS	688	3,724	0	8,903	42%	5,179
22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000 231	Health Insurance	1,322	312	0	34,903	1%	34,591
23100 232	Life Insurance	7	(43)	0	298	-15%	341
24000 241	Workers compensation	99	373	0	2,696	14%	2,323
26300 211	General retiree health contrib	30	180	0	359	50%	179
<b>Sub Total</b>		<b>\$20,657</b>	<b>\$163,928</b>	<b>\$0</b>	<b>\$287,408</b>	<b>57%</b>	<b>\$123,480</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,502	3,641	0	20,000	18%	16,359
31310 310	Prof & Tech Services	0	3,436	0	3,000	115%	(436)
34989 310	Contractual service provider	6,764	28,863	0	65,224	44%	36,361
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	464	0	1,800	26%	1,336
47100 395	Printing	0	5	0	1,000	1%	995
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	253	1,423	3,042	7,000	64%	2,535
52650 642	Equip < than \$1000	27	491	401	1,300	69%	409
52652 692	Software < than \$1000 &/or licenses	4,173	18,033	16,646	41,503	84%	6,824
52653 644	Computer equipment < \$1000	0	2,011	914	9,740	30%	6,815

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,285	0	2,200	58%	915
Sub Total		\$12,740	\$60,923	\$21,003	\$156,217	52%	\$74,291
Capital Outlay							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	0	2,600	2,600	100%	0
Sub Total		\$0	\$430	\$2,600	\$5,107	59%	\$2,077
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	32,237	159,386	0	319,694	50%	160,308
Sub Total		\$32,237	\$159,386	\$0	\$319,694	50%	\$160,308
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	16,558	65,221	125,174	189,900	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	273	273	0	10,600	3%	10,327
46150 350	R & M- land- building & improvement	163	163	0	300	54%	138
46250 351	R & M equipment	0	771	0	1,000	77%	229

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	255	0	400	64%	145
52910 580	Commodity Consumption	0	3,421	0	11,740	29%	8,319
Sub Total		\$17,063	\$70,467	\$125,174	\$216,640	90%	\$20,999
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	338	26%	251
43380 380	Pub Ut Svc Othr Energ Sv	49	259	0	686	38%	427
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	440	1,320	0	5,279	25%	3,959
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	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,708	975	20,000	73%	5,318
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,440	19,672	0	40,405	49%	20,733
52600 642	Clothing/uniforms	0	306	0	657	47%	351

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	0	18	0	571	3%	553
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	97	783	0	971	81%	188
Sub Total		\$28,691	\$130,996	\$1,082	\$257,177	51%	\$125,099
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100	312 Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500	350 Contract- building maintenance	13,633	29,166	43,142	73,318	99%	1,010
34990	310 Contractual services- other	715	3,931	6,290	10,300	99%	79
41370	370 Communications	1,661	5,553	0	15,441	36%	9,888
43380	380 Pub Ut Svc Othr Energ Sv	734	3,320	0	7,415	45%	4,095
43430	430 Electricity	5,993	50,103	0	93,255	54%	43,152
45320	320 Insurance & Bond Premium	(1,516)	28,140	0	86,081	33%	57,941
46150	350 R & M- land- building & improvement	5,171	59,261	2,652	71,147	87%	9,234
46250	351 R & M equipment	75	165	0	535	31%	370
49175	794 Administrative fees	8,201	50,898	0	98,410	52%	47,512
49177	794 Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200	510 Cleaning/janitorial supplies	125	729	45	2,556	30%	1,782
52590	590 Other Mat'l & Sply	0	199	0	500	40%	301
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	100	0	300	33%	200
Sub Total		\$35,403	\$235,943	\$52,128	\$466,927	62%	\$178,855

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Capital Outlay							
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
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	549	2,196	0	0	0%	(2,196)
13190 160	P/T After School Director	2,314	10,341	0	17,901	58%	7,560
13403 160	P/T Bookkeeper	669	2,980	0	6,172	48%	3,192
13556 160	P/T After School Care	7,251	34,713	0	76,686	45%	41,973
13683 160	Sch P/T Clerk Spec I	664	3,233	0	5,336	61%	2,103
21000 221	Social Security- matching	831	3,909	0	8,123	48%	4,214
22200 211	Retirement contribution - FRS	564	2,656	0	5,500	48%	2,844
24000 241	Workers compensation	44	412	0	1,193	35%	781
Sub Total		\$12,886	\$60,440	\$0	\$120,911	50%	\$60,471
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	478	1,316	0	2,000	66%	684
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$478	\$1,316	\$0	\$2,650	50%	\$1,334
Total for the Project		\$381,226	\$2,337,696	\$215,071	\$4,757,197	54%	\$2,204,430

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	81,815	568,761	0	1,069,670	53%	500,909
12990 291	Accrued Payroll	6,030	24,117	0	0	0%	(24,117)
12997 291	Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554 150	P/T Teacher Assistant	10,614	45,900	0	95,271	48%	49,371
15005 291	Supplements	6,692	42,979	0	75,168	57%	32,189
15015 291	Payment in lieu of benefits	554	4,679	0	11,213	42%	6,534
21000 221	Social Security- matching	7,425	49,586	0	95,776	52%	46,190
22200 211	Retirement contribution - FRS	4,274	21,248	0	52,613	40%	31,365
22500 211	ICMA - city portion	705	5,222	0	11,670	45%	6,448
23000 231	Health Insurance	(453)	4,481	0	73,931	6%	69,450
23100 232	Life Insurance	28	1,038	0	1,206	86%	168
24000 241	Workers compensation	471	786	0	12,113	6%	11,327
26300 211	General retiree health contrib	98	588	0	1,179	50%	591
<b>Sub Total</b>		<b>\$118,253</b>	<b>\$771,701</b>	<b>\$0</b>	<b>\$1,499,810</b>	<b>51%</b>	<b>\$728,109</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	116	116	0	1,000	12%	884
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	675	675	0	700	96%	26
46800 350	Maintenance contracts	46	490	0	4,814	10%	4,324
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	808	12,137	3,946	25,000	64%	8,917
52650 642	Equip < than \$1000	100	767	632	18,900	7%	17,501
52653 644	Computer equipment < \$1000	796	1,142	228	1,500	91%	130

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	123	0	2,500	5%	2,377
54520 520	Textbooks	0	11,811	4,201	47,500	34%	31,488
Sub Total		\$2,540	\$27,262	\$9,007	\$110,564	33%	\$74,296
Capital Outlay							
64400 641	Other equipment	0	0	0	29,600	0%	29,600
Sub Total		\$0	\$0	\$0	\$29,600	0%	\$29,600
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	37,070	254,583	0	465,150	55%	210,567
12990 291	Accrued Payroll	2,608	10,432	0	0	0%	(10,432)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,985	0	500	597%	(2,485)
13554 150	P/T Teacher Assistant	2,875	16,447	0	38,754	42%	22,307
15005 291	Supplements	2,866	19,602	0	40,283	49%	20,681
15015 291	Payment in lieu of benefits	185	1,875	0	5,595	34%	3,720
21000 221	Social Security- matching	3,202	22,054	0	42,176	52%	20,122
22200 211	Retirement contribution - FRS	1,958	10,034	0	28,202	36%	18,168
22500 211	ICMA - city portion	98	878	0	23	3819%	(855)
23000 231	Health Insurance	1,051	9,273	0	45,765	20%	36,492
23100 232	Life Insurance	13	(1,283)	0	531	-242%	1,814
24000 241	Workers compensation	207	636	0	5,264	12%	4,628

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
26300 211	General retiree health contrib	49	294	0	589	50%	295
Sub Total		\$52,181	\$347,810	\$0	\$673,332	52%	\$325,522
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	57	57	0	780	7%	723
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	217	0	2,380	9%	2,163
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	593	5,457	3,885	15,500	60%	6,159
52650 642	Equip < than \$1000	200	608	639	7,500	17%	6,253
52653 644	Computer equipment < \$1000	796	955	250	1,500	80%	295
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	313	0	2,300	14%	1,987
54520 520	Textbooks	0	12,423	4,006	41,700	39%	25,271
Sub Total		\$1,646	\$20,031	\$8,780	\$77,810	37%	\$49,000
Capital Outlay							
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					
Personnel Services							
12138 160	Sch Clerical Spec II	433	2,935	0	6,313	46%	3,378

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
12558 120	Speech Therapist	1,975	13,823	0	25,674	54%	11,851
12910 120	Chtr Sch Teacher	15,462	99,589	0	181,104	55%	81,515
12990 291	Accrued Payroll	1,147	4,589	0	0	0%	(4,589)
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
13140 140	Temp Sub Teacher	0	138	0	500	28%	362
13554 150	P/T Teacher Assistant	769	3,353	0	8,073	42%	4,720
15005 291	Supplements	3,151	19,218	0	31,829	60%	12,611
15015 291	Payment in lieu of benefits	246	1,719	0	3,194	54%	1,475
21000 221	Social Security- matching	1,411	10,182	0	19,799	51%	9,617
22200 211	Retirement contribution - FRS	1,133	5,286	0	8,315	64%	3,029
23000 231	Health Insurance	448	1,780	0	15,165	12%	13,385
23100 232	Life Insurance	6	(35)	0	240	-15%	275
24000 241	Workers compensation	84	400	0	2,263	18%	1,863
26300 211	General retiree health contrib	18	108	0	218	50%	110
<b>Sub Total</b>		<b>\$26,283</b>	<b>\$163,084</b>	<b>\$0</b>	<b>\$304,687</b>	<b>54%</b>	<b>\$141,603</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	205	558	0	2,500	22%	1,943
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	488	0	1,500	33%	1,012
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$205	\$1,045	\$0	\$6,950	15%	\$5,905
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	155	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,155	21,322	0	30,000	71%	8,678
21000 221	Social Security- matching	394	1,631	0	2,295	71%	664
22200 211	Retirement contribution - FRS	85	285	0	1,554	18%	1,269
Sub Total		\$5,789	\$23,860	\$0	\$33,849	70%	\$9,989
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,116	22,454	0	40,498	55%	18,044
12990 291	Accrued Payroll	209	838	0	0	0%	(838)
15005 291	Supplements	281	1,855	0	3,650	51%	1,795
21000 221	Social Security- matching	242	1,737	0	3,379	51%	1,642
22200 211	Retirement contribution - FRS	176	929	0	2,288	41%	1,359
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(7)	0	45	-15%	52
24000 241	Workers compensation	1	164	0	309	53%	145

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,278	\$28,058	\$0	\$56,774	49%	\$28,716
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	98	1,888	0	8,248	23%	6,360
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$98	\$1,888	\$0	\$8,748	22%	\$6,860
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,027	21,189	0	39,352	54%	18,163
12990 291	Accrued Payroll	204	815	0	0	0%	(815)
15005 291	Supplements	154	869	0	0	0%	(869)
21000 221	Social Security- matching	242	1,682	0	3,011	56%	1,329
22200 211	Retirement contribution - FRS	165	829	0	2,039	41%	1,210
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(5)	0	41	-12%	46
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,046	\$25,641	\$0	\$51,347	50%	\$25,706
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	16	16	0	200	8%	184
52650 642	Equip < than \$1000	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	6200 Instruct Media Services					
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	0	707	0	4,800	15%	4,093
54510 611	Media Books	969	1,745	0	8,000	22%	6,255
Sub Total		\$985	\$4,550	\$0	\$17,500	26%	\$12,950
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	15	0	4,000	0%	3,985
40100 330	Travel/conferences	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$15	\$0	\$8,500	0%	\$8,485
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	3,275	27,143	0	44,140	61%	16,997
12133 110	Sch Administrative Coor I	1,460	9,490	0	18,980	50%	9,490
12136 160	Sch Micro Computer Technician	1,373	8,923	0	17,844	50%	8,921
12137 160	Charter Schools IT Systems Admin	1,424	13,278	0	35,951	37%	22,673
12138 160	Sch Clerical Spec II	3,798	23,678	0	50,099	47%	26,421
12951 160	Registrar	1,053	6,846	0	13,693	50%	6,848
12952 160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
12953 110	Assistant Principal	6,198	43,389	0	80,577	54%	37,188
12970 110	Principal Central Campus	4,330	28,148	0	56,296	50%	28,148
12990 291	Accrued Payroll	1,799	7,196	0	0	0%	(7,196)
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	82	1,323	0	0	0%	(1,323)
15005 291	Supplements	218	1,539	0	3,027	51%	1,488
15015 291	Payment in lieu of benefits	249	1,897	0	4,444	43%	2,547
21000 221	Social Security- matching	1,718	12,424	0	26,296	47%	13,872
22200 211	Retirement contribution - FRS	869	5,362	0	11,522	47%	6,160
22500 211	ICMA - city portion	795	4,988	0	5,974	84%	986
23000 231	Health Insurance	1,659	391	0	43,809	1%	43,418
23100 232	Life Insurance	10	(44)	0	398	-11%	442
24000 241	Workers compensation	140	540	0	3,575	15%	3,035
26300 211	General retiree health contrib	40	240	0	481	50%	241
<b>Sub Total</b>		<b>\$32,117</b>	<b>\$207,318</b>	<b>\$0</b>	<b>\$440,840</b>	<b>47%</b>	<b>\$233,522</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	328	1,504	0	15,000	10%	13,496
31310 310	Prof & Tech Services	74	3,110	0	7,500	41%	4,390
34989 310	Contractual service provider	1,604	7,374	0	21,634	34%	14,260
40100 330	Travel/conferences	0	0	0	500	0%	500
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	50	89	0	500	18%	411
46800 350	Maintenance contracts	145	541	0	3,200	17%	2,659

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
47100 395	Printing	0	2,268	0	3,250	70%	983
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	218	2,466	2,680	7,000	74%	1,854
52650 642	Equip < than \$1000	0	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	4,305	19,077	8,199	35,161	78%	7,885
52653 644	Computer equipment < \$1000	398	730	460	9,740	12%	8,550
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub Total		\$7,121	\$40,092	\$12,152	\$110,885	47%	\$58,640
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64053 643	Micro computer	0	0	0	10,000	0%	10,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$12,507	0%	\$12,507
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	39,028	237,639	0	476,551	50%	238,912
Sub Total		\$39,028	\$237,639	\$0	\$476,551	50%	\$238,912

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	14,232	59,452	117,865	176,822	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	587	587	0	13,600	4%	13,013
46150 350	R & M- land- building & improvement	163	163	0	300	54%	138
46250 351	R & M equipment	0	613	0	900	68%	287
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	0	3,421	0	11,740	29%	8,319
Sub Total		\$15,051	\$64,770	\$117,865	\$206,362	89%	\$23,728
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	326	27%	239
43380 380	Pub Ut Svc Othr Energ Sv	49	259	0	686	38%	428
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	504	1,512	0	6,053	25%	4,541
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,708	975	20,000	73%	5,318
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,440	19,672	0	40,405	49%	20,733
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	799	0	971	82%	172
<b>Sub Total</b>		<b>\$28,755</b>	<b>\$131,205</b>	<b>\$1,082</b>	<b>\$257,939</b>	<b>51%</b>	<b>\$125,653</b>

**170 Charter Elementary Schools**

**569 Other human services**

**5051 Charter Elementary Schools**

**552 Elementary Central Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	20,408	42,467	41,554	74,295	113%	(9,727)
34990 310	Contractual services- other	1,609	8,849	14,158	23,500	98%	493
41370 370	Communications	759	(386)	0	4,940	-8%	5,326
43380 380	Pub Ut Svc Othr Energ Sv	889	3,888	0	7,092	55%	3,204
43430 430	Electricity	7,595	52,280	0	101,217	52%	48,937
45320 320	Insurance & Bond Premium	(1,516)	28,140	0	86,381	33%	58,241
46150 350	R & M- land- building & improvement	1,821	49,699	13,736	112,775	56%	49,340
46250 351	R & M equipment	234	557	0	3,179	18%	2,622
49175 794	Administrative fees	8,201	50,898	0	98,409	52%	47,511

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
50% 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	7900 Operation of Plant					
49177 794	Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200 510	Cleaning/janitorial supplies	125	729	45	2,571	30%	1,797
52590 590	Other Mat'l & Sply	0	285	0	500	57%	215
52650 642	Equip < than \$1000	0	1,244	0	1,000	124%	(244)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$40,736	\$243,127	\$69,493	\$522,828	60%	\$210,208
Capital Outlay							
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					
Personnel Services							
12990 291	Accrued Payroll	635	2,539	0	0	0%	(2,539)
13190 160	P/T After School Director	1,233	5,926	0	35,802	17%	29,876
13403 160	P/T Bookkeeper	686	2,483	0	6,172	40%	3,689
13556 160	P/T After School Care	7,668	36,214	0	75,329	48%	39,115
13683 160	Sch P/T Clerk Spec I	618	2,875	0	5,336	54%	2,461
21000 221	Social Security- matching	770	3,586	0	9,388	38%	5,802
22200 211	Retirement contribution - FRS	493	2,208	0	6,357	35%	4,149
24000 241	Workers compensation	40	304	0	1,211	25%	907
Sub Total		\$12,143	\$56,136	\$0	\$139,595	40%	\$83,459

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
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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						
<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
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$2,550</b>	<b>15%</b>	<b>\$2,160</b>
<b>Total for the Project</b>		<b>\$391,254</b>	<b>\$2,400,329</b>	<b>\$218,379</b>	<b>\$5,059,418</b>	<b>52%</b>	<b>\$2,440,711</b>
<b>Total for the Division</b>		<b>\$1,313,352</b>	<b>\$7,345,025</b>	<b>\$682,594</b>	<b>\$15,173,589</b>	<b>53%</b>	<b>\$7,145,970</b>
<b>Total for the Fund</b>		<b>\$1,313,352</b>	<b>\$7,345,025</b>	<b>\$682,594</b>	<b>\$15,173,589</b>	<b>53%</b>	<b>\$7,145,970</b>