

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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	44,989	1,198,601	0	1,155,621	104% (42,980)
12990	291	Accrued Payroll	(19,447)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	1,154	0	1,000	115% (154)
13554	150	P/T Teacher Assistant	4,454	99,352	0	96,885	103% (2,467)
15005	291	Supplements	3,408	142,516	0	71,616	199% (70,900)
15015	291	Payment in lieu of benefits	277	7,569	0	9,604	79% 2,035
21000	221	Social Security- matching	3,917	108,057	0	102,164	106% (5,893)
22200	211	Retirement contribution - FRS	11,666	66,453	0	63,008	105% (3,445)
22500	211	ICMA - city portion	219	5,801	0	5,631	103% (170)
23000	231	Health Insurance	81,859	161,048	0	136,340	118% (24,708)
23100	232	Life Insurance	997	1,552	0	1,225	127% (327)
24000	241	Workers compensation	7,443	15,303	0	12,896	119% (2,407)
26300	211	General retiree health contrib	121	7,345	0	1,444	509% (5,901)
Sub Total			\$139,902	\$1,814,751	\$0	\$1,657,434	109% (\$157,317)
<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	255	765	0	2,100	36% 1,335
46800	350	Maintenance contracts	149	1,144	0	2,000	57% 856
52182	513	Testing material	0	3,496	0	5,468	64% 1,972
52590	590	Other Mat'l & Sply	889	7,320	0	14,000	52% 6,680
52650	642	Equip < than \$1000	332	3,410	0	5,720	60% 2,310

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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	1,043	0	2,000	52%	957
54100 521	Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520 520	Textbooks	0	26,628	0	31,167	85%	4,539
Sub Total		\$1,624	\$48,878	\$0	\$68,605	71%	\$19,727
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	22,255	586,429	0	542,785	108%	(43,644)
12990 291	Accrued Payroll	(9,255)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	2,251	49,319	0	53,286	93%	3,967
15005 291	Supplements	1,459	65,535	0	29,891	219%	(35,644)
15015 291	Payment in lieu of benefits	277	7,200	0	7,203	100%	3
21000 221	Social Security- matching	1,978	53,617	0	48,466	111%	(5,151)
22200 211	Retirement contribution - FRS	6,242	35,850	0	32,456	110%	(3,394)
23000 231	Health Insurance	37,785	76,143	0	64,405	118%	(11,738)
23100 232	Life Insurance	449	636	0	482	132%	(154)
24000 241	Workers compensation	3,612	7,117	0	5,936	120%	(1,181)
26300 211	General retiree health contrib	60	722	0	722	100%	0
Sub Total		\$67,112	\$882,568	\$0	\$785,632	112%	(\$96,936)
<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	255	255	0	1,080	24%	825
46800 350	Maintenance contracts	149	1,144	0	1,500	76%	356
52182 513	Testing material	0	2,284	0	2,640	87%	356
52590 590	Other Mat'l & Sply	1,351	7,942	0	10,000	79%	2,058
52650 642	Equip < than \$1000	259	3,280	0	3,220	102%	(60)
52653 644	Computer equipment < \$1000	0	574	0	1,400	41%	826
54100 521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	30,400	86%	4,143
Sub Total		\$2,013	\$44,811	\$0	\$55,490	81%	\$10,679
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	3,386	89,409	0	86,348	104%	(3,061)
12990 291	Accrued Payroll	(1,442)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	635	0	0	0%	(635)
15005 291	Supplements	468	16,823	0	9,954	169%	(6,869)
15015 291	Payment in lieu of benefits	92	2,533	0	817	310%	(1,716)
21000 221	Social Security- matching	294	8,464	0	7,934	107%	(530)
22200 211	Retirement contribution - FRS	1,000	5,604	0	5,135	109%	(469)
23000 231	Health Insurance	5,664	18,482	0	16,942	109%	(1,540)
23100 232	Life Insurance	82	129	0	103	126%	(26)
24000 241	Workers compensation	488	1,068	0	862	124%	(206)

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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	133	0	133	100%	0
Sub Total		\$10,042	\$147,167	\$0	\$134,733	109%	(\$12,434)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,075	57,650	0	55,000	105%	(2,650)
34989 310	Contractual service provider	560	3,301	0	0	0%	(3,301)
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		\$3,635	\$63,925	\$0	\$59,000	108%	(\$4,925)
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	(621)	0	0	0	0%	0
13135 140	BTU sub	0	169	0	0	0%	(169)
13140 140	Temp Sub Teacher	1,351	38,467	0	40,000	96%	1,533
21000 221	Social Security- matching	103	2,956	0	3,060	97%	104
22200 211	Retirement contribution - FRS	18	657	0	2,072	32%	1,415
Sub Total		\$851	\$42,249	\$0	\$45,132	94%	\$2,883

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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	1,558	42,238	0	39,631	107%	(2,607)
12990	291 Accrued Payroll	(615)	0	0	0	0%	0
15005	291 Supplements	247	7,563	0	7,221	105%	(342)
21000	221 Social Security- matching	132	3,687	0	3,589	103%	(98)
22200	211 Retirement contribution - FRS	524	2,583	0	2,431	106%	(152)
23000	231 Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100	232 Life Insurance	35	57	0	45	126%	(12)
24000	241 Workers compensation	170	405	0	299	135%	(106)
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$6,054	\$64,387	\$0	\$59,821	108%	(\$4,566)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	103	405	0	800	51%	395
52650	642 Equip < than \$1000	0	225	0	500	45%	275
52653	644 Computer equipment < \$1000	0	258	0	250	103%	(8)
Sub Total		\$103	\$888	\$0	\$1,550	57%	\$662
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	1,808	48,265	0	45,496	106%	(2,769)
12990	291 Accrued Payroll	(807)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	195	4,649	0	6,459	72%	1,810
15005	291 Supplements	92	3,975	0	2,393	166%	(1,582)

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100% 1
21000	221	Social Security- matching	167	4,536	0	4,344	104% (192)
22200	211	Retirement contribution - FRS	502	2,873	0	2,817	102% (56)
23000	231	Health Insurance	5,220	1	0	(3,846)	-0% (3,847)
23100	232	Life Insurance	40	63	0	50	126% (13)
24000	241	Workers compensation	245	557	0	429	130% (128)
26300	211	General retiree health contrib	4	57	0	57	100% 0
Sub Total			\$7,558	\$67,375	\$0	\$60,600	111% (\$6,775)
<u>Operating Expenditure/Expenses</u>							
52650	642	Equip < than \$1000	536	1,419	0	5,500	26% 4,081
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	0	1,235	0	3,000	41% 1,765
54510	611	Media Books	1,077	7,422	0	7,824	95% 402
Sub Total			\$1,613	\$10,761	\$0	\$20,078	54% \$9,317
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	381	1,624	0	4,200	39% 2,576
40100	330	Travel/conferences	0	19	0	0	0% (19)
Sub Total			\$381	\$1,643	\$0	\$4,200	39% \$2,557

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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	805	21,029	0	20,926	100%	(103)
12138 160	Sch Clerical Spec II	940	24,459	0	24,434	100%	(25)
12155 110	Sch Administrative Assistant I	3,037	39,479	0	39,480	100%	1
12719 110	Information Technology Director	0	20,931	0	25,980	81%	5,049
12951 160	Registrar	1,022	13,289	0	13,290	100%	1
12952 160	Bookkeeper	3,064	39,832	0	39,836	100%	4
12953 110	Assistant Principal	2,976	77,376	0	77,380	100%	4
12968 110	Principal East Campus	8,354	108,597	0	108,601	100%	4
12990 291	Accrued Payroll	(5,433)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	10,560	0	0	0%	(10,560)
12996 291	Sick leave - retire/term	0	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	229	10,899	0	3,852	283%	(7,047)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	1,480	27,431	0	27,674	99%	243
22200 211	Retirement contribution - FRS	1,237	12,333	0	12,247	101%	(86)
22500 211	ICMA - city portion	531	7,535	0	6,084	124%	(1,451)
23000 231	Health Insurance	24,651	40,637	0	32,698	124%	(7,939)
23100 232	Life Insurance	327	452	0	338	134%	(114)
24000 241	Workers compensation	2,245	4,238	0	3,532	120%	(706)
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	375	0	375	100%	0
Sub Total		\$45,588	\$474,573	\$0	\$444,628	107%	(\$29,945)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	574	5,328	0	9,985	53%	4,657
31310 310	Prof & Tech Services	108	4,755	0	6,000	79%	1,245
34989 310	Contractual service provider	6,389	79,759	0	86,203	93%	6,444
40100 330	Travel/conferences	0	50	0	200	25%	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	149	1,143	0	1,800	64%	657
47100 395	Printing	0	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	18	2,290	0	3,500	65%	1,210
52650 642	Equip < than \$1000	0	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	561	39,837	0	42,960	93%	3,123
52653 644	Computer equipment < \$1000	0	1,260	0	6,555	19%	5,295
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		\$7,798	\$137,957	\$0	\$163,753	84%	\$25,796
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	3,714	0	4,100	91%	386
64055 643	Laptop/Tablet	0	18,282	0	19,047	96%	765
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	7,370	0	9,346	79%	1,976
Sub Total		\$0	\$29,366	\$0	\$33,000	89%	\$3,634
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	48,680	591,791	0	593,312	100%	1,521
Sub Total		\$48,680	\$591,791	\$0	\$593,312	100%	\$1,521
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	31,107	248,009	7,718	254,345	101%	(1,382)
43380	380 Pub Ut Svc Othr Energ Sv	79	839	0	1,000	84%	161
43430	430 Electricity	1,099	8,657	0	8,480	102%	(177)
46150	350 R & M- land- building & improvement	140	303	0	300	101%	(3)
46250	351 R & M equipment	216	2,583	0	2,600	99%	17
52650	642 Equip < than \$1000	0	449	0	665	67%	216
52652	692 Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790	790 Miscellaneous Expense	0	150	0	300	50%	150
52910	580 Commodity Consumption	0	14,238	0	12,794	111%	(1,444)
Sub Total		\$32,641	\$275,228	\$9,126	\$281,892	101%	(\$2,461)

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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	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$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	17	116	0	128	91%	12
34990 310	Contractual services- other	21,014	192,378	0	186,019	103%	(6,359)
40100 330	Travel/conferences	1	221	0	220	100%	(1)
41370 370	Communications	17	199	0	356	56%	157
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430 430	Electricity	113	673	0	800	84%	127
45000 370	Insurance	562	5,058	0	6,746	75%	1,688
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	120	212	0	204	104%	(8)
46250 351	R & M equipment	38	285	0	225	127%	(60)
46300 351	R & M motor vehicles	1,833	31,353	0	28,500	110%	(2,853)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,372	37,726	0	40,405	93%	2,679
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	34	548	0	571	96%	23
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	37	1,207	0	1,271	95%	64
Sub Total		\$27,203	\$270,973	\$107	\$267,851	101%	(\$3,229)
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	9,754	119,031	95	115,644	103%	(3,482)
34990	310 Contractual services- other	1,690	19,774	4,961	25,000	99%	265
41370	370 Communications	1,869	14,791	0	12,785	116%	(2,006)
43380	380 Pub Ut Svc Othr Energ Sv	496	6,946	0	6,687	104%	(259)
43430	430 Electricity	7,377	84,904	0	84,783	100%	(121)
45320	320 Insurance & Bond Premium	14,305	53,389	0	61,400	87%	8,011
46150	350 R & M- land- building & improvement	3,399	43,061	4,896	48,736	98%	779
46250	351 R & M equipment	0	1,254	0	2,203	57%	949
49175	794 Administrative fees	8,200	100,102	0	98,410	102%	(1,692)
49177	794 Bwd Administrative Fee	316	3,819	0	3,812	100%	(7)
52200	510 Cleaning/janitorial supplies	0	1,716	61	3,535	50%	1,758
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		\$47,406	\$454,738	\$10,013	\$469,501	99%	\$4,750

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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	26,936	25,000	108%	(1,936)
Sub Total		\$0	\$0	\$26,936	\$25,000	108%	(\$1,936)
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	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	668	15,613	0	35,802	44%	20,189
13403 160	P/T Bookkeeper	317	6,181	0	6,172	100%	(9)
13556 160	P/T After School Care	2,859	63,471	0	59,956	106%	(3,515)
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	291	6,726	0	8,211	82%	1,485
22200 211	Retirement contribution - FRS	199	4,582	0	5,560	82%	978
24000 241	Workers compensation	564	1,256	0	1,025	123%	(231)
Sub Total		\$3,234	\$101,022	\$0	\$122,062	83%	\$21,040
<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		\$453,438	\$5,528,154	\$46,181	\$5,356,974	104%	(\$217,361)

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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	43,287	1,175,659	0	1,117,268	105%	(58,391)
12990	291 Accrued Payroll	(19,471)	0	0	0	0%	0
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	4,716	103,763	0	108,189	96%	4,426
13559	120 P/T Certified Teacher	235	9,877	0	28,600	35%	18,723
15005	291 Supplements	2,461	99,662	0	58,231	171%	(41,431)
15015	291 Payment in lieu of benefits	369	9,969	0	12,005	83%	2,036
21000	221 Social Security- matching	3,725	103,632	0	101,609	102%	(2,023)
22200	211 Retirement contribution - FRS	11,531	67,024	0	64,944	103%	(2,080)
22500	211 ICMA - city portion	112	2,953	0	2,882	102%	(71)
23000	231 Health Insurance	54,632	120,006	0	99,599	120%	(20,407)
23100	232 Life Insurance	970	1,444	0	1,144	126%	(300)
24000	241 Workers compensation	7,544	15,296	0	12,865	119%	(2,431)
26300	211 General retiree health contrib	95	1,142	0	1,142	100%	0
Sub Total		\$110,208	\$1,716,324	\$0	\$1,615,478	106%	(\$100,846)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	191	2,201	0	5,013	44%	2,812
46250	351 R & M equipment	53	117	0	400	29%	283
46800	350 Maintenance contracts	80	1,242	0	3,500	35%	2,258
52182	513 Testing material	0	2,364	0	5,468	43%	3,104
52590	590 Other Mat'l & Sply	1,876	14,109	5,198	19,000	102%	(307)

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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	150	2,532	0	3,500	72%	968
52653	644 Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100	521 Memberships/ dues/ subscription	0	2,402	0	2,500	96%	98
54520	520 Textbooks	392	32,215	0	56,041	57%	23,826
Sub Total		\$2,741	\$58,201	\$5,198	\$96,772	66%	\$33,373
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	32,862	550,732	0	504,755	109%	(45,977)
12990	291 Accrued Payroll	(8,464)	0	0	0	0%	0
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	1,704	34,221	0	40,368	85%	6,147
13559	120 P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005	291 Supplements	1,593	54,526	0	36,571	149%	(17,955)
15015	291 Payment in lieu of benefits	277	6,831	0	4,802	142%	(2,029)
21000	221 Social Security- matching	2,741	49,016	0	44,914	109%	(4,102)
22200	211 Retirement contribution - FRS	5,966	30,924	0	27,611	112%	(3,313)
22500	211 ICMA - city portion	98	2,584	0	2,461	105%	(123)
23000	231 Health Insurance	28,600	60,128	0	48,173	125%	(11,955)
23100	232 Life Insurance	444	693	0	547	127%	(146)
24000	241 Workers compensation	3,137	6,656	0	5,605	119%	(1,051)

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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	571	0	571	100%	0
Sub Total		\$69,004	\$804,141	\$0	\$718,378	112%	(\$85,763)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	191	1,923	0	4,000	48%	2,077
46250 351	R & M equipment	53	117	0	200	58%	83
46800 350	Maintenance contracts	133	1,583	0	1,500	106%	(83)
52182 513	Testing material	0	2,172	0	2,640	82%	468
52590 590	Other Mat'l & Sply	1,076	7,636	1,637	9,500	98%	227
52650 642	Equip < than \$1000	252	2,029	0	2,000	101%	(29)
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		\$1,704	\$36,492	\$1,637	\$62,306	61%	\$24,178
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	987	26,306	0	24,924	106%	(1,382)
12910 120	Chtr Sch Teacher	4,602	120,825	0	118,247	102%	(2,578)
12990 291	Accrued Payroll	(2,342)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,968	0	2,200	89%	232
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 291	Supplements	1,008	31,094	0	25,143	124%	(5,951)

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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	5250 Exceptional Student Prog					
21000 221	Social Security- matching	485	13,472	0	13,476	100%	4
22200 211	Retirement contribution - FRS	1,675	9,016	0	8,870	102%	(146)
23000 231	Health Insurance	9,224	18,593	0	15,165	123%	(3,428)
23100 232	Life Insurance	127	204	0	163	125%	(41)
24000 241	Workers compensation	818	1,794	0	1,481	121%	(313)
26300 211	General retiree health contrib	11	142	0	142	100%	0
Sub Total		\$16,595	\$225,328	\$0	\$215,305	105%	(\$10,023)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	100	800	0	3,157	25%	2,357
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		\$100	\$3,634	\$0	\$6,607	55%	\$2,973
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	(466)	0	0	0	0%	0
13135 140	BTU sub	0	274	0	0	0%	(274)
13140 140	Temp Sub Teacher	1,385	24,903	0	30,000	83%	5,097
21000 221	Social Security- matching	106	1,926	0	2,295	84%	369
22200 211	Retirement contribution - FRS	23	607	0	1,554	39%	947
Sub Total		\$1,048	\$27,710	\$0	\$33,849	82%	\$6,139

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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	1,524	40,870	0	39,352	104%	(1,518)
12990	291 Accrued Payroll	(611)	0	0	0	0%	0
15005	291 Supplements	381	10,255	0	7,497	137%	(2,758)
21000	221 Social Security- matching	143	3,858	0	3,587	108%	(271)
22200	211 Retirement contribution - FRS	526	2,643	0	2,430	109%	(213)
23000	231 Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100	232 Life Insurance	34	53	0	41	129%	(12)
24000	241 Workers compensation	166	403	0	299	135%	(104)
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$6,166	\$65,937	\$0	\$59,811	110%	(\$6,126)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	443	0	800	55%	357
52653	644 Computer equipment < \$1000	0	365	0	500	73%	135
Sub Total		\$0	\$808	\$0	\$1,300	62%	\$492
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	650	15,362	0	15,118	102%	(244)
12957	130 Media Specialist	1,712	37,653	0	43,000	88%	5,347
12990	291 Accrued Payroll	(902)	0	0	0	0%	0
15005	291 Supplements	239	6,963	0	0	0%	(6,963)
15015	291 Payment in lieu of benefits	92	1,846	0	0	0%	(1,846)

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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	6200 Instruct Media Services					
21000 221	Social Security- matching	201	4,603	0	4,447	104%	(156)
22200 211	Retirement contribution - FRS	539	4,856	0	3,013	161%	(1,843)
23000 231	Health Insurance	7,998	15,598	0	13,097	119%	(2,501)
23100 232	Life Insurance	82	0	0	(65)	-0%	(65)
24000 241	Workers compensation	419	505	0	364	139%	(141)
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$11,039	\$87,499	\$0	\$79,088	111%	(\$8,411)
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	975	0	1,000	97%	25
52652 692	Software < than \$1000 &/or licenses	0	1,418	0	1,690	84%	272
52653 644	Computer equipment < \$1000	0	342	0	300	114%	(42)
54100 521	Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505 521	Media	424	2,056	0	3,810	54%	1,754
54510 611	Media Books	259	7,858	0	8,000	98%	142
Sub Total		\$683	\$13,413	\$0	\$15,800	85%	\$2,387
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	962	0	4,500	21%	3,538
Sub Total		\$0	\$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	1,830	50,971	0	51,382	99%	411
12136 160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12138 160	Sch Clerical Spec II	811	21,010	0	21,082	100%	72
12951 160	Registrar	1,022	13,288	0	13,290	100%	2
12952 160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12953 110	Assistant Principal	3,099	80,579	0	80,577	100%	(2)
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	(4,108)	0	0	0	0%	0
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	63	8,051	0	1,288	625%	(6,763)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	585	16,812	0	16,957	99%	145
22200 211	Retirement contribution - FRS	1,217	8,476	0	8,903	95%	427
22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000 231	Health Insurance	21,317	41,568	0	34,903	119%	(6,665)
23100 232	Life Insurance	231	373	0	298	125%	(75)
24000 241	Workers compensation	1,490	3,223	0	2,696	120%	(527)
26300 211	General retiree health contrib	29	359	0	359	100%	0
Sub Total		\$29,167	\$311,606	\$0	\$287,408	108%	(\$24,198)

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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	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	685	8,029	0	17,000	47%	8,971
31310 310	Prof & Tech Services	259	5,549	0	6,000	92%	451
34989 310	Contractual service provider	8,213	82,585	0	65,224	127%	(17,361)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	53	53	0	250	21%	197
46800 350	Maintenance contracts	20	584	0	1,800	32%	1,216
47100 395	Printing	0	1,222	0	1,000	122%	(222)
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	259	4,183	1,038	7,000	75%	1,779
52650 642	Equip < than \$1000	0	994	49	1,300	80%	257
52652 692	Software < than \$1000 &/or licenses	997	38,471	0	41,503	93%	3,032
52653 644	Computer equipment < \$1000	619	5,539	0	9,740	57%	4,201
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		\$11,106	\$150,515	\$1,088	\$156,217	97%	\$4,614
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,325	0	2,000	66%	675
64055 643	Laptop/Tablet	0	17,462	0	17,561	99%	99
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	1,200	5,100	0	5,200	98%	100
64400 641	Other equipment	0	2,600	0	2,600	100%	0
Sub Total		\$1,200	\$26,487	\$0	\$27,868	95%	\$1,381

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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	25,365	317,253	0	319,694	99%	2,441
Sub Total		\$25,365	\$317,253	\$0	\$319,694	99%	\$2,441
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	22,632	177,019	14,263	189,900	101%	(1,382)
43380	380 Pub Ut Svc Othr Energy Sv	79	839	0	1,000	84%	161
43430	430 Electricity	1,101	8,667	0	8,900	97%	233
46150	350 R & M- land- building & improvement	140	303	0	300	101%	(3)
46250	351 R & M equipment	216	2,789	0	2,700	103%	(89)
52650	642 Equip < than \$1000	0	449	0	665	67%	216
52652	692 Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	0	13,066	0	11,740	111%	(1,326)
Sub Total		\$24,168	\$203,386	\$15,671	\$217,013	101%	(\$2,044)
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$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	17	116	0	128	91%	12
34990 310	Contractual services- other	21,014	192,378	0	186,019	103%	(6,359)
40100 330	Travel/conferences	1	221	0	220	100%	(1)
41370 370	Communications	17	199	0	338	59%	139
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430 430	Electricity	113	673	0	796	84%	123
45000 370	Insurance	440	3,960	0	5,279	75%	1,319
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	120	120	0	204	59%	84
46250 351	R & M equipment	38	285	0	225	127%	(60)
46300 351	R & M motor vehicles	1,833	31,341	0	28,500	110%	(2,841)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,372	37,726	0	40,405	93%	2,679
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	34	548	0	571	96%	23
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	37	1,224	0	1,271	96%	47
Sub Total		\$27,081	\$269,788	\$107	\$266,362	101%	(\$3,533)

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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	13,866	75,471	101	73,318	103%	(2,254)
34990 310	Contractual services- other	615	8,120	2,101	10,300	99%	79
41370 370	Communications	1,868	16,067	0	15,441	104%	(626)
43380 380	Pub Ut Svc Othr Energ Sv	676	7,461	0	7,415	101%	(46)
43430 430	Electricity	7,483	86,334	0	90,390	96%	4,056
45320 320	Insurance & Bond Premium	14,305	53,389	0	75,146	71%	21,757
46150 350	R & M- land- building & improvement	3,774	69,527	2,058	71,147	101%	(438)
46250 351	R & M equipment	0	1,985	0	2,285	87%	300
49175 794	Administrative fees	8,200	100,102	0	98,410	102%	(1,692)
49177 794	Bwd Administrative Fee	316	3,819	0	3,812	100%	(7)
52200 510	Cleaning/janitorial supplies	0	932	43	2,348	42%	1,373
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	120	220	0	300	73%	80
Sub Total		\$51,223	\$427,928	\$4,304	\$454,669	95%	\$22,437
<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	(1,647)	0	0	0%	0
13190	160	P/T After School Director	1,121	22,474	0	17,901	126% (4,573)
13403	160	P/T Bookkeeper	289	6,398	0	6,172	104% (226)
13556	160	P/T After School Care	3,283	73,630	0	76,686	96% 3,056
13683	160	Sch P/T Clerk Spec I	368	6,948	0	5,336	130% (1,612)
21000	221	Social Security- matching	386	8,345	0	8,123	103% (222)
22200	211	Retirement contribution - FRS	262	5,669	0	5,500	103% (169)
24000	241	Workers compensation	533	1,424	0	1,193	119% (231)
Sub Total			\$4,594	\$124,890	\$0	\$120,911	103% (\$3,979)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	150	0% 150
52590	590	Other Mat'l & Sply	0	2,184	0	2,000	109% (184)
52650	642	Equip < than \$1000	0	223	0	500	45% 277
52653	644	Computer equipment < \$1000	0	100	0	0	0% (100)
Sub Total			\$0	\$2,507	\$0	\$2,650	95% \$143
Total for the Project			\$393,192	\$4,886,389	\$28,004	\$4,779,628	103% (\$134,765)
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	42,089	1,103,590	0	1,069,670	103% (33,920)
12990	291	Accrued Payroll	(18,087)	0	0	0	0% 0
12997	291	Sick leave - annual	0	2,317	0	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	4,949	102,469	0	95,271	108%	(7,198)
15005	291 Supplements	3,069	112,558	0	75,168	150%	(37,390)
15015	291 Payment in lieu of benefits	413	8,881	0	11,213	79%	2,332
21000	221 Social Security- matching	3,749	99,349	0	95,776	104%	(3,573)
22200	211 Retirement contribution - FRS	9,880	55,796	0	52,613	106%	(3,183)
22500	211 ICMA - city portion	360	9,807	0	11,670	84%	1,863
23000	231 Health Insurance	63,406	101,707	0	73,931	138%	(27,776)
23100	232 Life Insurance	332	1,510	0	1,206	125%	(304)
24000	241 Workers compensation	6,983	14,374	0	12,113	119%	(2,261)
26300	211 General retiree health contrib	98	1,179	0	1,179	100%	0
Sub Total		\$117,242	\$1,613,537	\$0	\$1,499,810	108%	(\$113,727)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	177	722	0	1,000	72%	278
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	0	946	0	700	135%	(246)
46800	350 Maintenance contracts	156	1,279	0	4,814	27%	3,535
52182	513 Testing material	0	2,298	0	5,200	44%	2,902
52590	590 Other Mat'l & Sply	312	19,391	1,106	25,000	82%	4,503
52650	642 Equip < than \$1000	9,105	10,675	559	18,900	59%	7,666
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		\$9,750	\$56,414	\$6,093	\$110,564	57%	\$48,057

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,406	0	29,600	79%	6,194
Sub Total		\$0	\$23,406	\$0	\$29,600	79%	\$6,194
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	19,314	499,009	0	465,150	107%	(33,859)
12990 291	Accrued Payroll	(7,824)	0	0	0	0%	0
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	1,655	35,853	0	38,754	93%	2,901
15005 291	Supplements	1,236	50,153	0	40,283	125%	(9,870)
15015 291	Payment in lieu of benefits	252	3,692	0	5,595	66%	1,903
21000 221	Social Security- matching	1,661	44,199	0	42,176	105%	(2,023)
22200 211	Retirement contribution - FRS	4,666	26,455	0	28,202	94%	1,747
22500 211	ICMA - city portion	100	2,183	0	23	9492%	(2,160)
23000 231	Health Insurance	27,747	57,368	0	45,765	125%	(11,603)
23100 232	Life Insurance	1,012	662	0	531	125%	(131)
24000 241	Workers compensation	2,873	6,237	0	5,264	118%	(973)
26300 211	General retiree health contrib	49	589	0	589	100%	0
Sub Total		\$52,742	\$729,386	\$0	\$673,332	108%	(\$56,054)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	87	394	0	780	50%	386

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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	0	134	0	800	17%	666
46800 350	Maintenance contracts	63	569	0	2,380	24%	1,811
52182 513	Testing material	0	1,616	0	3,500	46%	1,884
52590 590	Other Mat'l & Sply	154	9,690	2,805	15,500	81%	3,005
52650 642	Equip < than \$1000	531	1,534	603	7,500	28%	5,363
52653 644	Computer equipment < \$1000	0	1,018	194	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		\$834	\$31,642	\$7,607	\$77,810	50%	\$38,560
<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	1,220	26,826	0	25,674	104%	(1,152)
12910 120	Chtr Sch Teacher	8,174	213,584	0	181,104	118%	(32,480)
12990 291	Accrued Payroll	(3,442)	0	0	0	0%	0
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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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	0	1,018	0	500	204%	(518)
13554 150	P/T Teacher Assistant	258	7,923	0	8,073	98%	150
15005 291	Supplements	1,463	41,771	0	31,829	131%	(9,942)
15015 291	Payment in lieu of benefits	92	2,887	0	3,194	90%	307
21000 221	Social Security- matching	826	21,869	0	19,799	110%	(2,070)
22200 211	Retirement contribution - FRS	2,787	15,307	0	8,315	184%	(6,992)
23000 231	Health Insurance	9,224	18,593	0	15,165	123%	(3,428)
23100 232	Life Insurance	187	301	0	240	125%	(61)
24000 241	Workers compensation	1,202	2,702	0	2,263	119%	(439)
26300 211	General retiree health contrib	18	218	0	218	100%	0
Sub Total		\$22,009	\$356,725	\$0	\$304,687	117%	(\$52,038)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,200	0	2,500	48%	1,300
34989 310	Contractual service provider	544	3,204	0	0	0%	(3,204)
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		\$544	\$5,394	\$0	\$6,950	78%	\$1,556

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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	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,930	41,061	0	30,000	137%	(11,061)
21000 221	Social Security- matching	224	3,141	0	2,295	137%	(846)
22200 211	Retirement contribution - FRS	37	600	0	1,554	39%	954
Sub Total		\$2,725	\$44,802	\$0	\$33,849	132%	(\$10,953)
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	1,603	43,445	0	40,498	107%	(2,947)
12990 291	Accrued Payroll	(629)	0	0	0	0%	0
15005 291	Supplements	137	4,780	0	3,650	131%	(1,130)
21000 221	Social Security- matching	124	3,466	0	3,379	103%	(87)
22200 211	Retirement contribution - FRS	511	2,526	0	2,288	110%	(238)
23000 231	Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100 232	Life Insurance	36	57	0	45	127%	(12)
24000 241	Workers compensation	178	415	0	309	134%	(106)
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$5,963	\$62,544	\$0	\$56,774	110%	(\$5,770)
<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	1,524	39,866	0	39,352	101%	(514)
12990	291 Accrued Payroll	(611)	0	0	0	0%	0
15005	291 Supplements	77	3,298	0	0	0%	(3,298)
21000	221 Social Security- matching	122	3,291	0	3,011	109%	(280)
22200	211 Retirement contribution - FRS	415	2,195	0	2,039	108%	(156)
23000	231 Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100	232 Life Insurance	34	53	0	41	129%	(12)
24000	241 Workers compensation	166	403	0	299	135%	(104)
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$5,729	\$56,961	\$0	\$51,347	111%	(\$5,614)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	135	0	200	67%	65
52650	642 Equip < than \$1000	0	837	0	1,500	56%	663
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	1,557	0	4,800	32%	3,243
54510	611 Media Books	997	5,868	0	8,000	73%	2,133
Sub Total		\$997	\$10,478	\$0	\$17,500	60%	\$7,022

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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	0	765	1,900	4,000	67%	1,335
40100	330 Travel/conferences	381	878	0	4,500	20%	3,622
Sub Total		\$381	\$1,643	\$1,900	\$8,500	42%	\$4,957
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	1,638	46,795	0	44,140	106%	(2,655)
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,980	100%	0
12136	160 Sch Micro Computer Technician	1,373	17,847	0	17,844	100%	(3)
12137	160 Charter Schools IT Systems Admin	2,688	29,173	0	35,951	81%	6,778
12138	160 Sch Clerical Spec II	1,899	46,463	0	50,099	93%	3,636
12951	160 Registrar	1,053	13,691	0	13,693	100%	2
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	3,099	80,579	0	80,577	100%	(2)
12970	110 Principal Central Campus	4,330	56,295	0	56,296	100%	1
12990	291 Accrued Payroll	(5,397)	0	0	0	0%	0
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	656	2,566	0	0	0%	(2,566)
15005	291 Supplements	183	11,132	0	3,027	368%	(8,105)
15015	291 Payment in lieu of benefits	157	3,426	0	4,444	77%	1,018
21000	221 Social Security- matching	1,427	24,637	0	26,296	94%	1,659

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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	1,428	11,848	0	11,522	103%	(326)
22500	211 ICMA - city portion	618	9,367	0	5,974	157%	(3,393)
23000	231 Health Insurance	26,756	52,174	0	43,809	119%	(8,365)
23100	232 Life Insurance	295	493	0	398	124%	(95)
24000	241 Workers compensation	1,903	4,240	0	3,575	119%	(665)
25000	251 Unemployment compensation	0	(149)	0	0	0%	149
26300	211 General retiree health contrib	40	481	0	481	100%	0
Sub Total		\$47,231	\$451,170	\$0	\$440,840	102%	(\$10,330)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	408	5,245	0	13,000	40%	7,755
31310	310 Prof & Tech Services	110	4,558	0	7,500	61%	2,942
34989	310 Contractual service provider	1,842	18,702	0	21,634	86%	2,932
40100	330 Travel/conferences	0	5	0	500	1%	495
41400	371 Postage	0	39	0	200	20%	161
46250	351 R & M equipment	0	205	0	500	41%	295
46800	350 Maintenance contracts	290	1,690	0	3,200	53%	1,510
47100	395 Printing	0	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	227	4,957	188	6,400	80%	1,254
52650	642 Equip < than \$1000	237	1,402	401	2,500	72%	696
52652	692 Software < than \$1000 &/or licenses	345	29,636	0	35,161	84%	5,525
52653	644 Computer equipment < \$1000	133	1,045	257	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		\$3,592	\$73,459	\$847	\$110,285	67%	\$35,980
<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	37,943	473,148	0	476,551	99%	3,403
Sub Total		\$37,943	\$473,148	\$0	\$476,551	99%	\$3,403
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	19,198	157,885	20,319	176,822	101%	(1,382)
43380	380 Pub Ut Svc Othr Energy Sv	79	839	0	1,000	84%	161
43430	430 Electricity	1,371	11,913	0	11,900	100%	(13)
46150	350 R & M- land- building & improvement	140	303	0	300	101%	(3)
46250	351 R & M equipment	216	2,631	0	2,600	101%	(31)
52650	642 Equip < than \$1000	0	497	0	713	70%	216

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52652	692 Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	0	13,066	0	11,740	111%	(1,326)
Sub Total		\$21,005	\$187,303	\$21,727	\$206,783	101%	(\$2,246)
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$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	17	116	0	128	91%	12
34990	310 Contractual services- other	21,014	192,378	0	186,019	103%	(6,359)
40100	330 Travel/conferences	1	221	0	220	100%	(1)
41370	370 Communications	17	199	0	326	61%	127
43380	380 Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430	430 Electricity	113	673	0	796	84%	123
45000	370 Insurance	504	4,536	0	6,053	75%	1,517
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	120	120	0	204	59%	84
46250	351 R & M equipment	38	285	0	225	127%	(60)
46300	351 R & M motor vehicles	1,833	31,341	0	28,500	110%	(2,841)
46800	350 Maintenance contracts	0	79	107	187	100%	1
49105	370 License renewals	0	0	0	50	0%	50

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EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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	7800 Pupil Transfer Services					
52540	451 Fuel	3,372	37,726	0	40,405	93%	2,679
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	34	548	0	571	96%	23
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	37	1,240	0	1,296	96%	56
Sub Total		\$27,145	\$270,381	\$107	\$267,149	101%	(\$3,338)
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	13,877	87,863	187	86,195	102%	(1,854)
34990	310 Contractual services- other	1,434	18,215	22,091	23,500	172%	(16,806)
41370	370 Communications	1,096	6,877	0	4,940	139%	(1,937)
43380	380 Pub Ut Svc Othr Energ Sv	869	9,066	0	7,092	128%	(1,974)
43430	430 Electricity	7,891	91,562	0	98,304	93%	6,742
44200	362 Rents- machinery & equipment	0	0	256	0	0%	(256)
45320	320 Insurance & Bond Premium	14,305	53,389	0	64,271	83%	10,882
46150	350 R & M- land- building & improvement	3,545	73,165	4,836	112,775	69%	34,774
46250	351 R & M equipment	147	987	0	3,179	31%	2,192
46800	350 Maintenance contracts	0	0	482	0	0%	(482)
49175	794 Administrative fees	8,200	100,101	0	98,409	102%	(1,692)
49177	794 Bwd Administrative Fee	316	3,819	0	3,812	100%	(7)
52200	510 Cleaning/janitorial supplies	0	932	43	2,363	41%	1,388

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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					
52590	590 Other Mat'l & Sply	0	425	0	500	85%	75
52650	642 Equip < than \$1000	16	2,392	0	2,000	120%	(392)
52790	790 Miscellaneous Expense	240	338	0	300	113%	(38)
Sub Total		\$51,935	\$451,857	\$27,894	\$510,497	94%	\$30,745
<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	(1,904)	0	0	0	0%	0
13190	160 P/T After School Director	534	12,437	0	35,802	35%	23,365
13403	160 P/T Bookkeeper	443	6,392	0	6,172	104%	(220)
13556	160 P/T After School Care	3,575	76,479	0	75,329	102%	(1,150)
13683	160 Sch P/T Clerk Spec I	319	5,987	0	5,336	112%	(651)
21000	221 Social Security- matching	371	7,675	0	9,388	82%	1,713
22200	211 Retirement contribution - FRS	252	4,924	0	6,357	77%	1,433
24000	241 Workers compensation	629	1,466	0	1,211	121%	(255)
Sub Total		\$4,218	\$115,361	\$0	\$139,595	83%	\$24,234
<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

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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		\$411,985	\$5,041,231	\$66,175	\$5,059,418	101%	(\$47,988)
Total for the Division		\$1,258,615	\$15,455,774	\$140,360	\$15,196,020	103%	(\$400,115)
Total for the Fund		\$1,258,615	\$15,455,774	\$140,360	\$15,196,020	103%	(\$400,115)