

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	273,617	2,715,501	0	3,722,052	73%	1,006,551
12990 291	Accrued Payroll	0	136,651	0	0	0%	(136,651)
12996 291	Sick leave - retire/term	0	10,180	0	20,000	51%	9,820
12997 291	Sick leave - annual	0	14,670	0	9,000	163%	(5,670)
13559 120	P/T Certified Teacher	3,377	22,906	0	49,876	46%	26,970
15005 291	Supplements	139,094	401,756	0	373,948	107%	(27,808)
15015 291	Payment in lieu of benefits	2,400	22,616	0	33,614	67%	10,998
21000 221	Social Security- matching	31,175	236,498	0	322,068	73%	85,570
22200 211	Retirement contribution - FRS	14,002	110,148	0	188,081	59%	77,933
22500 211	ICMA - city portion	1,624	15,605	0	24,253	64%	8,648
23000 231	Health Insurance	15,448	56,584	0	459,446	12%	402,862
23100 232	Life Insurance	74	(517)	0	4,031	-13%	4,548
24000 241	Workers compensation	1,543	6,547	0	39,359	17%	32,812
26300 211	General retiree health contrib	404	7,640	0	4,845	158%	(2,795)
<b>Sub Total</b>		<b>\$482,757</b>	<b>\$3,756,787</b>	<b>\$0</b>	<b>\$5,250,573</b>	<b>72%</b>	<b>\$1,493,786</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	711	2,738	3,000	9,490	60%	3,752
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	35	66	0	500	13%	434
46250 351	R & M equipment	670	1,446	0	3,000	48%	1,554
46800 350	Maintenance contracts	0	6,522	0	18,300	36%	11,778
47100 395	Printing	959	2,495	0	3,000	83%	505
52000 590	Operating supplies	3,560	23,379	0	56,500	41%	33,121

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
52150 590	First aid, safety equip & supplies	0	771	0	1,500	51%	729
52182 513	Testing material	0	0	0	63,000	0%	63,000
52650 642	Equip < than \$1000	1,119	15,472	0	17,344	89%	1,872
52652 692	Software < than \$1000 &/or licenses	0	1,081	0	24,700	4%	23,619
52653 644	Computer equipment < \$1000	0	0	2,747	3,500	78%	753
54100 521	Memberships/ dues/ subscription	0	2,941	0	5,503	53%	2,562
54520 520	Textbooks	4,817	243,581	6,918	298,684	84%	48,185
<b>Sub Total</b>		<b>\$11,872</b>	<b>\$300,492</b>	<b>\$12,665</b>	<b>\$506,021</b>	<b>62%</b>	<b>\$192,865</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	6,515	0	7,500	87%	985
64400 641	Other equipment	0	3,804	0	33,878	11%	30,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,319</b>	<b>\$0</b>	<b>\$41,378</b>	<b>25%</b>	<b>\$31,059</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,550	15,504	0	20,355	76%	4,851
12910 120	Chtr Sch Teacher	9,219	92,190	0	119,849	77%	27,659
12990 291	Accrued Payroll	0	5,079	0	0	0%	(5,079)
12997 291	Sick leave - annual	0	305	0	0	0%	(305)
15005 291	Supplements	5,418	13,137	0	12,151	108%	(986)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	1,236	9,229	0	11,827	78%	2,598
22200 211	Retirement contribution - FRS	588	4,691	0	7,834	60%	3,143

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5250 Exceptional Student Prog</b>							
23000 231	Health Insurance	1,046	7,648	0	16,942	45%	9,294
23100 232	Life Insurance	10	55	0	200	27%	145
24000 241	Workers compensation	58	645	0	1,463	44%	818
26300 211	General retiree health contrib	15	128	0	171	75%	43
<b>Sub Total</b>		<b>\$19,325</b>	<b>\$150,456</b>	<b>\$0</b>	<b>\$193,193</b>	<b>78%</b>	<b>\$42,737</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,055	6,494	2,113	15,450	56%	6,844
52000 590	Operating supplies	0	695	0	1,250	56%	555
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	79	500	16%	421
<b>Sub Total</b>		<b>\$1,055</b>	<b>\$7,188</b>	<b>\$2,192</b>	<b>\$17,700</b>	<b>53%</b>	<b>\$8,320</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,784	77,835	0	101,195	77%	23,360
12990 291	Accrued Payroll	0	3,666	0	0	0%	(3,666)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	3,584	8,476	0	7,069	120%	(1,407)
21000 221	Social Security- matching	838	6,271	0	8,362	75%	2,091
22200 211	Retirement contribution - FRS	431	3,451	0	5,611	61%	2,160
23000 231	Health Insurance	496	1,606	0	13,097	12%	11,491
23100 232	Life Insurance	3	(12)	0	112	-11%	124
24000 241	Workers compensation	27	287	0	951	30%	664

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<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
		<b>5300 Vocational 6-12</b>					
26300 211	General retiree health contrib	10	86	0	114	75%	28
<b>Sub Total</b>		<b>\$13,172</b>	<b>\$101,665</b>	<b>\$0</b>	<b>\$137,511</b>	<b>74%</b>	<b>\$35,846</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	10	207	0	1,700	12%	1,493
52650 642	Equip < than \$1000	996	996	0	1,500	66%	504
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,300	0%	2,300
52653 644	Computer equipment < \$1000	962	3,103	0	3,200	97%	97
54520 520	Textbooks	0	1,976	0	2,000	99%	24
<b>Sub Total</b>		<b>\$1,968</b>	<b>\$6,282</b>	<b>\$0</b>	<b>\$11,700</b>	<b>54%</b>	<b>\$5,418</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	5,999	43,097	0	55,000	78%	11,903
21000 221	Social Security- matching	452	3,247	0	4,208	77%	961
22200 211	Retirement contribution - FRS	115	984	0	2,849	35%	1,865
<b>Sub Total</b>		<b>\$6,567</b>	<b>\$49,321</b>	<b>\$0</b>	<b>\$62,057</b>	<b>79%</b>	<b>\$12,736</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	670	0	0	0%	(670)
13135 140	BTU sub	45	124	0	1,000	12%	876
13140 140	Temp Sub Teacher	2,530	9,941	0	17,500	57%	7,559
21000 221	Social Security- matching	196	765	0	1,417	54%	652
22200 211	Retirement contribution - FRS	26	108	0	959	11%	851
<b>Sub Total</b>		<b>\$2,797</b>	<b>\$11,607</b>	<b>\$0</b>	<b>\$20,876</b>	<b>56%</b>	<b>\$9,269</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,786	17,772	0	24,080	74%	6,308
12910 120	Chtr Sch Teacher	7,095	64,896	0	92,243	70%	27,347
12941 160	High School Registrar	3,192	30,356	0	41,496	73%	11,140
12943 130	Guidance Director	3,857	52,869	0	54,906	96%	2,037
12956 130	School Counselor	3,834	75,374	0	107,086	70%	31,712
12990 291	Accrued Payroll	0	11,586	0	0	0%	(11,586)
12996 291	Sick leave - retire/term	0	12,967	0	0	0%	(12,967)
12997 291	Sick leave - annual	0	0	0	3,500	0%	3,500
15005 291	Supplements	14,542	41,361	0	39,050	106%	(2,311)
15015 291	Payment in lieu of benefits	554	5,631	0	4,802	117%	(829)
21000 221	Social Security- matching	2,560	21,930	0	27,810	79%	5,880
22200 211	Retirement contribution - FRS	1,147	11,572	0	17,527	66%	5,955
23000 231	Health Insurance	469	(994)	0	23,339	-4%	24,333

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6120 Guidance Services</b>							
23100 232	Life Insurance	4	(62)	0	321	-19%	383
24000 241	Workers compensation	123	396	0	3,236	12%	2,840
26300 211	General retiree health contrib	34	306	0	409	75%	103
<b>Sub Total</b>		<b>\$39,197</b>	<b>\$345,958</b>	<b>\$0</b>	<b>\$439,805</b>	<b>79%</b>	<b>\$93,847</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	39	109	0	800	14%	691
52000 590	Operating supplies	431	1,186	0	1,200	99%	14
52650 642	Equip < than \$1000	0	156	0	250	62%	94
<b>Sub Total</b>		<b>\$470</b>	<b>\$1,451</b>	<b>\$0</b>	<b>\$2,250</b>	<b>64%</b>	<b>\$799</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	10,928	0	14,496	75%	3,568
12957 130	Media Specialist	3,423	34,230	0	44,497	77%	10,267
12990 291	Accrued Payroll	0	2,137	0	0	0%	(2,137)
15005 291	Supplements	2,981	5,059	0	2,360	214%	(2,699)
15015 291	Payment in lieu of benefits	369	3,692	0	4,802	77%	1,110
21000 221	Social Security- matching	602	4,119	0	5,049	82%	930
22200 211	Retirement contribution - FRS	247	1,965	0	3,170	62%	1,205
23100 232	Life Insurance	1	(10)	0	64	-15%	74
24000 241	Workers compensation	8	187	0	496	38%	309
26300 211	General retiree health contrib	10	86	0	114	75%	28
<b>Sub Total</b>		<b>\$8,743</b>	<b>\$62,393</b>	<b>\$0</b>	<b>\$75,048</b>	<b>83%</b>	<b>\$12,655</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	0	766	0	1,900	40%	1,134
52650 642	Equip < than \$1000	799	987	0	2,986	33%	1,999
52652 692	Software < than \$1000 &/or licenses	50	50	0	210	24%	160
52653 644	Computer equipment < \$1000	0	868	0	1,337	65%	469
54505 521	Media	230	1,547	0	3,081	50%	1,534
54510 611	Media Books	1,517	16,272	3,999	21,960	92%	1,688
<b>Sub Total</b>		<b>\$2,596</b>	<b>\$20,491</b>	<b>\$3,999</b>	<b>\$32,974</b>	<b>74%</b>	<b>\$8,484</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,222	32,220	0	43,018	75%	10,798
12990 291	Accrued Payroll	0	1,558	0	0	0%	(1,558)
15005 291	Supplements	2,080	7,875	0	6,585	120%	(1,290)
21000 221	Social Security- matching	388	2,898	0	3,710	78%	812
22200 211	Retirement contribution - FRS	196	1,567	0	2,514	62%	947
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	1	(4)	0	47	-10%	51
24000 241	Workers compensation	1	172	0	324	53%	152
26300 211	General retiree health contrib	5	44	0	57	77%	13
<b>Sub Total</b>		<b>\$6,141</b>	<b>\$47,132</b>	<b>\$0</b>	<b>\$62,803</b>	<b>75%</b>	<b>\$15,671</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	286	286	0	500	57%	214
40100 330	Travel/conferences	319	5,442	1,080	16,617	39%	10,095
<b>Sub Total</b>		<b>\$605</b>	<b>\$5,728</b>	<b>\$1,080</b>	<b>\$17,117</b>	<b>40%</b>	<b>\$10,309</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,754	57,249	0	78,259	73%	21,010
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	1,152	8,470	0	15,408	55%	6,938
12719 110	Information Technology Director	1,998	18,985	0	25,980	73%	6,995
12942 110	High School Assistant Principal	19,502	195,024	0	255,715	76%	60,691
12949 120	Behavior Specialist	6,423	63,043	0	83,496	76%	20,453
12954 110	Principal High School	8,974	85,257	0	116,663	73%	31,406
12960 160	Receptionist	2,754	26,159	0	35,805	73%	9,646
12990 291	Accrued Payroll	0	22,147	0	0	0%	(22,147)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	10,000	0%	10,000
12997 291	Sick leave - annual	0	12,246	0	14,000	87%	1,754
14000 160	Overtime	287	927	0	2,000	46%	1,073
15005 291	Supplements	21,126	40,663	0	29,307	139%	(11,356)
15015 291	Payment in lieu of benefits	397	3,955	0	5,163	77%	1,208
21000 221	Social Security- matching	5,044	37,043	0	50,768	73%	13,725



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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
22200 211	Retirement contribution - FRS	2,334	20,235	0	30,214	67%	9,979
22500 211	ICMA - city portion	176	1,719	0	2,724	63%	1,005
23000 231	Health Insurance	817	(1,853)	0	50,963	-4%	52,816
23100 232	Life Insurance	3	(157)	0	590	-27%	747
24000 241	Workers compensation	216	537	0	6,109	9%	5,572
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	495	0	659	75%	164
<b>Sub Total</b>		<b>\$77,012</b>	<b>\$595,977</b>	<b>\$0</b>	<b>\$814,823</b>	<b>73%</b>	<b>\$218,846</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,151	9,260	0	27,000	34%	17,740
31310 310	Prof & Tech Services	274	7,619	0	10,350	74%	2,731
34989 310	Contractual service provider	7,376	53,961	0	113,809	47%	59,848
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	900	1,895	0	2,000	95%	105
47100 395	Printing	158	274	0	1,000	27%	726
49000 391	Legal/employment ads	0	1,360	0	3,000	45%	1,640
49104 370	License fees	0	112	0	775	14%	663
52000 590	Operating supplies	424	2,600	0	8,000	33%	5,400
52590 590	Other Mat'l & Sply	0	191	0	1,500	13%	1,309
52650 642	Equip < than \$1000	0	4,500	0	6,100	74%	1,600
52652 692	Software < than \$1000 &/or licenses	0	28,145	9,795	51,700	73%	13,760
52653 644	Computer equipment < \$1000	2,537	16,711	0	22,200	75%	5,489

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<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
54100 521	Memberships/ dues/ subscription	0	1,536	0	1,550	99%	14
<b>Sub Total</b>		<b>\$12,820</b>	<b>\$128,165</b>	<b>\$9,795</b>	<b>\$252,234</b>	<b>55%</b>	<b>\$114,274</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	13,900	0%	13,900
64053 643	Micro computer	7,670	8,416	0	9,934	85%	1,518
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$7,670</b>	<b>\$8,416</b>	<b>\$0</b>	<b>\$24,341</b>	<b>35%</b>	<b>\$15,925</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	251,103	2,254,090	0	3,014,258	75%	760,168
<b>Sub Total</b>		<b>\$251,103</b>	<b>\$2,254,090</b>	<b>\$0</b>	<b>\$3,014,258</b>	<b>75%</b>	<b>\$760,168</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	65,494	416,386	200,383	616,110	100%	(659)
43380 380	Pub Ut Svc Othr Energ Sv	285	1,351	0	2,000	68%	649
43430 430	Electricity	10,003	15,073	0	22,200	68%	7,127
46150 350	R & M- land- building & improvement	0	591	0	300	197%	(291)
46250 351	R & M equipment	188	195	0	300	65%	105
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7600 Food Services</b>							
52650 642	Equip < than \$1000	0	612	179	978	81%	188
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	15,826	34,418	0	32,267	107%	(2,151)
<b>Sub Total</b>		<b>\$91,797</b>	<b>\$468,885</b>	<b>\$200,562</b>	<b>\$675,755</b>	<b>99%</b>	<b>\$6,308</b>
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	0	0	4,442	0%	4,442
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,442</b>	<b>0%</b>	<b>\$4,442</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	6	79	0	128	62%	49
34990 310	Contractual services- other	16,789	141,149	0	186,019	76%	44,870
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	7	130	0	349	37%	219
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430 430	Electricity	49	457	0	796	57%	339
45000 370	Insurance	1,687	10,122	0	20,241	50%	10,119
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	73	0	75	97%	2
46300 351	R & M motor vehicles	1,487	20,870	647	20,000	108%	(1,517)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7800 Pupil Transfer Services</b>							
52540 451	Fuel	5,765	53,021	0	85,703	62%	32,682
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	142	354	0	571	62%	217
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	65	974	0	971	100%	(3)
<b>Sub Total</b>		<b>\$26,044</b>	<b>\$228,031</b>	<b>\$754</b>	<b>\$317,448</b>	<b>72%</b>	<b>\$88,663</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	4,067	44,004	0	57,066	77%	13,062
12990 291	Accrued Payroll	0	2,517	0	0	0%	(2,517)
14000 160	Overtime	443	1,209	0	1,000	121%	(209)
15005 291	Supplements	4,560	4,560	0	0	0%	(4,560)
21000 221	Social Security- matching	657	3,404	0	4,307	79%	903
22200 211	Retirement contribution - FRS	234	1,686	0	2,866	59%	1,181
23000 231	Health Insurance	992	3,211	0	26,193	12%	22,982
23100 232	Life Insurance	2	(3)	0	77	-4%	80
24000 241	Workers compensation	13	241	0	603	40%	362
26300 211	General retiree health contrib	19	171	0	228	75%	57
<b>Sub Total</b>		<b>\$10,987</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$92,340</b>	<b>66%</b>	<b>\$31,341</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(7,150)	0	0	7,150	0%	7,150
32100 312	Accounting and auditing fees	0	2,728	0	2,858	95%	130

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
34500 350	Contract- building maintenance	28,236	252,139	87,487	330,989	103%	(8,637)
34989 310	Contractual service provider	(407)	6,790	0	14,017	48%	7,227
34990 310	Contractual services- other	6,356	26,909	16,614	49,000	89%	5,477
41370 370	Communications	1,087	1,337	0	10,000	13%	8,663
43380 380	Pub Ut Svc Othr Energ Sv	4,421	37,657	0	49,968	75%	12,311
43430 430	Electricity	27,038	27,672	0	555,809	5%	528,137
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	6,744	34,884	0	79,881	44%	44,997
46150 350	R & M- land- building & improvement	20,558	150,236	8,562	181,563	87%	22,765
46250 351	R & M equipment	225	1,770	0	1,700	104%	(70)
49175 794	Administrative fees	22,617	203,552	0	271,401	75%	67,849
49177 794	Bwd Administrative Fee	863	7,690	0	10,173	76%	2,483
52200 510	Cleaning/janitorial supplies	18	1,771	77	6,205	30%	4,357
52590 590	Other Mat'l & Sply	0	213	0	500	43%	287
52650 642	Equip < than \$1000	1,588	4,750	4,454	9,856	93%	652
52790 790	Miscellaneous Expense	61	304	0	900	34%	596
<b>Sub Total</b>		<b>\$112,256</b>	<b>\$760,401</b>	<b>\$117,193</b>	<b>\$1,711,970</b>	<b>51%</b>	<b>\$834,376</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
15005 291	Supplements	5,778	31,270	0	60,425	52%	29,155
21000 221	Social Security- matching	442	2,392	0	4,623	52%	2,231

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
		<b>9900 Athletics</b>					
22200 211	Retirement contribution - FRS	299	1,283	0	3,131	41%	1,848
<b>Sub Total</b>		<b>\$6,519</b>	<b>\$34,945</b>	<b>\$0</b>	<b>\$68,179</b>	<b>51%</b>	<b>\$33,234</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,024	28,833	0	41,118	70%	12,285
34990 314	Contractual services- other	4,912	34,279	0	34,203	100%	(76)
40100 330	Travel/conferences	0	584	0	1,050	56%	466
46250 351	R & M equipment	0	4,253	0	4,253	100%	0
52000 590	Operating supplies	270	3,098	0	3,000	103%	(98)
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	445	28,166	3,824	43,000	74%	11,010
52650 642	Equip < than \$1000	0	19,763	3,951	25,247	94%	1,534
54100 521	Memberships/ dues/ subscription	0	2,249	0	3,000	75%	751
<b>Sub Total</b>		<b>\$10,651</b>	<b>\$122,279</b>	<b>\$7,774</b>	<b>\$156,871</b>	<b>83%</b>	<b>\$26,817</b>
<b>Total for the Division</b>		<b>\$1,204,124</b>	<b>\$9,539,459</b>	<b>\$356,015</b>	<b>\$14,003,667</b>	<b>71%</b>	<b>\$4,108,193</b>
<b>Total for the Fund</b>		<b>\$1,204,124</b>	<b>\$9,539,459</b>	<b>\$356,015</b>	<b>\$14,003,667</b>	<b>71%</b>	<b>\$4,108,193</b>