

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
42% 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	88,169	527,255	0	1,155,621	46%	628,366
12990	291 Accrued Payroll	6,482	19,447	0	0	0%	(19,447)
12996	291 Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150 P/T Teacher Assistant	7,918	33,974	0	96,885	35%	62,911
15005	291 Supplements	9,634	44,169	0	71,616	62%	27,447
15015	291 Payment in lieu of benefits	554	3,692	0	9,604	38%	5,912
21000	221 Social Security- matching	7,907	45,521	0	102,164	45%	56,643
22200	211 Retirement contribution - FRS	7,538	19,647	0	63,008	31%	43,361
22500	211 ICMA - city portion	640	2,529	0	5,631	45%	3,102
23000	231 Health Insurance	20,559	(1,922)	0	136,340	-1%	138,262
23100	232 Life Insurance	211	(235)	0	1,225	-19%	1,460
24000	241 Workers compensation	1,877	316	0	12,896	2%	12,580
26300	211 General retiree health contrib	120	6,501	0	1,444	450%	(5,057)
Sub Total		\$151,609	\$702,050	\$0	\$1,657,434	42%	\$955,384
<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	98	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	0	3,315	0	14,000	24%	10,685
52650	642 Equip < than \$1000	0	446	0	5,720	8%	5,274

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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	0	0	5,000	0%	5,000
54100	521 Memberships/ dues/ subscription	616	3,031	1,038	4,100	99%	31
54520	520 Textbooks	704	26,649	0	47,167	56%	20,518
Sub Total		\$1,418	\$34,002	\$1,038	\$87,605	40%	\$52,565
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	42,967	251,587	0	542,785	46%	291,198
12990	291 Accrued Payroll	3,085	9,255	0	0	0%	(9,255)
13554	150 P/T Teacher Assistant	4,205	17,397	0	53,286	33%	35,889
15005	291 Supplements	4,691	20,095	0	29,891	67%	9,796
15015	291 Payment in lieu of benefits	554	3,323	0	7,203	46%	3,880
21000	221 Social Security- matching	3,965	22,086	0	48,466	46%	26,380
22200	211 Retirement contribution - FRS	4,026	10,544	0	32,456	32%	21,912
23000	231 Health Insurance	9,280	(551)	0	64,405	-1%	64,956
23100	232 Life Insurance	92	(125)	0	482	-26%	607
24000	241 Workers compensation	888	7	0	5,936	0%	5,929
26300	211 General retiree health contrib	60	300	0	722	42%	422
Sub Total		\$73,812	\$333,917	\$0	\$785,632	43%	\$451,715
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	1	0	0	0%	(1)
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	98	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	0	4,276	0	10,000	43%	5,724
52650 642	Equip < than \$1000	0	446	0	3,220	14%	2,774
52653 644	Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100 521	Memberships/ dues/ subscription	624	1,941	1,133	3,200	96%	126
54520 520	Textbooks	704	26,257	0	46,400	57%	20,143
Sub Total		\$1,426	\$33,312	\$1,133	\$72,490	48%	\$38,046
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	406	2,620	0	6,505	40%	3,885
12910 120	Chtr Sch Teacher	6,642	39,822	0	86,348	46%	46,526
12990 291	Accrued Payroll	481	1,442	0	0	0%	(1,442)
13140 140	Temp Sub Teacher	118	288	0	0	0%	(288)
15005 291	Supplements	1,361	5,737	0	9,954	58%	4,217
15015 291	Payment in lieu of benefits	247	1,115	0	817	136%	(298)
21000 221	Social Security- matching	658	3,689	0	7,934	46%	4,245
22200 211	Retirement contribution - FRS	658	1,698	0	5,135	33%	3,437
23000 231	Health Insurance	1,925	3,467	0	16,942	20%	13,475
23100 232	Life Insurance	17	(20)	0	103	-19%	123
24000 241	Workers compensation	140	184	0	862	21%	678

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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	55	0	133	41%	78
Sub Total		\$12,664	\$60,097	\$0	\$134,733	45%	\$74,636
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,648	18,940	0	55,000	34%	36,060
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	570	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	319	1,000	0	1,000	100%	0
Sub Total		\$6,536	\$21,640	\$0	\$59,000	37%	\$37,360
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	207	621	0	0	0%	(621)
13135 140	BTU sub	85	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	4,207	10,724	0	40,000	27%	29,276
21000 221	Social Security- matching	328	827	0	3,060	27%	2,233
22200 211	Retirement contribution - FRS	105	211	0	2,072	10%	1,861
Sub Total		\$4,932	\$12,468	\$0	\$45,132	28%	\$32,664

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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	3,048	19,299	0	39,631	49%	20,332
12990	291 Accrued Payroll	205	615	0	0	0%	(615)
15005	291 Supplements	495	2,969	0	7,221	41%	4,252
21000	221 Social Security- matching	261	1,648	0	3,589	46%	1,941
22200	211 Retirement contribution - FRS	275	786	0	2,431	32%	1,645
23000	231 Health Insurance	962	(190)	0	6,548	-3%	6,738
23100	232 Life Insurance	8	(7)	0	45	-17%	52
24000	241 Workers compensation	60	170	0	299	57%	129
26300	211 General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,319	\$25,315	\$0	\$59,821	42%	\$34,506
<u>Operating Expenditure/Expenses</u>							
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					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,500	20,997	0	45,496	46%	24,499
12990	291 Accrued Payroll	269	807	0	0	0%	(807)
13554	150 P/T Teacher Assistant	727	2,009	0	6,459	31%	4,450
15005	291 Supplements	184	1,104	0	2,393	46%	1,289

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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	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	351	1,929	0	4,344	44%	2,415
22200	211	Retirement contribution - FRS	332	867	0	2,817	31%	1,950
23000	231	Health Insurance	0	(3,846)	0	(3,846)	100%	(1)
23100	232	Life Insurance	9	(9)	0	50	-18%	59
24000	241	Workers compensation	78	170	0	429	40%	259
26300	211	General retiree health contrib	5	25	0	57	44%	32
Sub Total			\$5,640	\$25,162	\$0	\$60,600	42%	\$35,438
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652	692	Software < than \$1000 &/or licenses	0	0	0	3,454	0%	3,454
52653	644	Computer equipment < \$1000	32	32	0	300	11%	268
54505	521	Media	73	153	0	3,000	5%	2,847
54510	611	Media Books	590	2,253	0	7,824	29%	5,571
Sub Total			\$695	\$2,991	\$0	\$20,078	15%	\$17,087
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	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						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	1,610	9,762	0	20,926	47%	11,164
12138 160	Sch Clerical Spec II	1,880	11,299	0	24,434	46%	13,135
12155 110	Sch Administrative Assistant I	3,037	16,702	0	39,480	42%	22,778
12719 110	Information Technology Director	1,998	10,991	0	25,980	42%	14,989
12951 160	Registrar	1,022	5,622	0	13,290	42%	7,668
12952 160	Bookkeeper	3,064	16,852	0	39,836	42%	22,984
12953 110	Assistant Principal	5,952	35,712	0	77,380	46%	41,668
12968 110	Principal East Campus	8,354	45,945	0	108,601	42%	62,656
12990 291	Accrued Payroll	1,811	5,433	0	0	0%	(5,433)
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	1,737	0	3,852	45%	2,115
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	1,988	11,690	0	27,674	42%	15,984
22200 211	Retirement contribution - FRS	1,413	4,791	0	12,247	39%	7,456
22500 211	ICMA - city portion	869	3,238	0	6,084	53%	2,846
23000 231	Health Insurance	5,371	(4,900)	0	32,698	-15%	37,598
23100 232	Life Insurance	66	(93)	0	338	-28%	431
24000 241	Workers compensation	530	(175)	0	3,532	-5%	3,707
25000 251	Unemployment compensation	0	3,077	0	0	0%	(3,077)
26300 211	General retiree health contrib	31	155	0	375	41%	220
Sub Total		\$39,476	\$183,343	\$0	\$444,628	41%	\$261,285

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	335	1,195	0	14,985	8%	13,790
31310 310	Prof & Tech Services	973	3,100	0	6,000	52%	2,900
34989 310	Contractual service provider	6,437	28,555	0	86,203	33%	57,648
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	98	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	95	1,115	0	3,500	32%	2,385
52650 642	Equip < than \$1000	0	440	0	2,000	22%	1,560
52652 692	Software < than \$1000 &/or licenses	0	25,056	5,978	37,960	82%	6,926
52653 644	Computer equipment < \$1000	68	346	0	9,740	4%	9,394
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		\$8,006	\$62,222	\$5,978	\$167,938	41%	\$99,738
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	9,498	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		\$9,498	\$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					
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	32,799	159,524	0	593,312	27%	433,788
Sub Total		\$32,799	\$159,524	\$0	\$593,312	27%	\$433,788
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	31,961	69,924	184,507	254,345	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250 351	R & M equipment	167	565	0	0	0%	(565)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	150	0	0	0%	(150)
52910 580	Commodity Consumption	647	3,728	0	12,794	29%	9,066
Sub Total		\$32,855	\$74,661	\$184,507	\$268,339	97%	\$9,171
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	5	36	0	128	28%	92
34990 310	Contractual services- other	14,564	73,167	0	186,019	39%	112,852
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	70	0	356	20%	286
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43430	430 Electricity	56	258	0	800	32%	542
45000	370 Insurance	562	1,124	0	6,746	17%	5,622
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	990	10,357	975	20,000	57%	8,669
46800	350 Maintenance contracts	44	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,945	16,231	0	40,405	40%	24,174
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	204	806	0	971	83%	165
Sub Total		\$20,370	\$102,681	\$1,082	\$258,666	40%	\$154,904
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	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	228	27,664	757	88,344	32%	59,924
34990	310 Contractual services- other	1,730	7,783	16,949	25,000	99%	268
41370	370 Communications	1,335	2,596	0	12,785	20%	10,189
43380	380 Pub Ut Svc Othr Energ Sv	702	2,207	0	7,687	29%	5,480
43430	430 Electricity	9,464	41,140	0	100,447	41%	59,307

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
45320	320 Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150	350 R & M- land- building & improvement	2,054	22,983	6,400	47,036	62%	17,653
46250	351 R & M equipment	0	0	0	2,203	0%	2,203
49175	794 Administrative fees	8,201	42,697	0	98,410	43%	55,713
49177	794 Bwd Administrative Fee	312	1,582	0	3,812	41%	2,230
52200	510 Cleaning/janitorial supplies	499	1,151	63	3,743	32%	2,529
52590	590 Other Mat'l & Sply	86	245	0	699	35%	454
52650	642 Equip < than \$1000	(24)	335	0	3,000	11%	2,665
52790	790 Miscellaneous Expense	0	100	0	750	13%	650
Sub Total		\$34,088	\$182,324	\$24,169	\$483,754	43%	\$277,261

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	555	1,665	0	0	0%	(1,665)
13190	160 P/T After School Director	1,362	5,672	0	35,802	16%	30,130
13403	160 P/T Bookkeeper	549	2,197	0	6,172	36%	3,975
13556	160 P/T After School Care	5,812	22,981	0	59,956	38%	36,975
13683	160 Sch P/T Clerk Spec I	726	2,416	0	5,336	45%	2,920
21000	221 Social Security- matching	643	2,533	0	8,211	31%	5,678
22200	211 Retirement contribution - FRS	667	1,723	0	5,560	31%	3,837
24000	241 Workers compensation	162	208	0	1,025	20%	817
Sub Total		\$10,476	\$39,395	\$0	\$122,062	32%	\$82,667

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<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		\$451,619	\$2,066,129	\$217,906	\$5,356,974	43%	\$3,072,939
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	83,182	498,090	0	1,117,268	45%	619,178
12990	291 Accrued Payroll	6,490	19,471	0	0	0%	(19,471)
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	8,690	36,228	0	108,189	33%	71,961
13559	120 P/T Certified Teacher	543	5,962	0	28,600	21%	22,638
15005	291 Supplements	4,949	29,594	0	58,231	51%	28,637
15015	291 Payment in lieu of benefits	738	4,800	0	12,005	40%	7,205
21000	221 Social Security- matching	7,183	42,713	0	101,609	42%	58,896
22200	211 Retirement contribution - FRS	7,219	19,268	0	64,944	30%	45,676
22500	211 ICMA - city portion	328	1,269	0	2,882	44%	1,613
23000	231 Health Insurance	15,102	13,943	0	99,599	14%	85,656
23100	232 Life Insurance	209	(265)	0	1,144	-23%	1,409
24000	241 Workers compensation	1,882	171	0	12,865	1%	12,694

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	95	475	0	1,142	42%	667
Sub Total		\$136,610	\$677,615	\$0	\$1,615,478	42%	\$937,863
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	108	250	0	4,000	6%	3,750
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	684	0	3,500	20%	2,816
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	466	4,886	7,215	19,000	64%	6,899
52650 642	Equip < than \$1000	49	192	1,419	3,000	54%	1,389
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		\$702	\$35,382	\$9,653	\$95,759	47%	\$50,724
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	40,307	234,998	0	504,755	47%	269,757
12990 291	Accrued Payroll	2,821	8,464	0	0	0%	(8,464)
12996 291	Sick leave - retiree/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	3,135	11,688	0	40,368	29%	28,680
13559 120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
15005 291	Supplements	3,174	18,590	0	36,571	51%	17,981
15015 291	Payment in lieu of benefits	554	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	3,530	20,616	0	44,914	46%	24,298
22200 211	Retirement contribution - FRS	3,340	9,488	0	27,611	34%	18,123
22500 211	ICMA - city portion	284	1,116	0	2,461	45%	1,345
23000 231	Health Insurance	8,000	9,043	0	48,173	19%	39,130
23100 232	Life Insurance	94	(104)	0	547	-19%	651
24000 241	Workers compensation	817	350	0	5,605	6%	5,255
26300 211	General retiree health contrib	48	239	0	571	42%	332
Sub Total		\$66,103	\$324,701	\$0	\$718,378	45%	\$393,677
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	108	250	0	4,000	6%	3,750
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	138	705	0	1,500	47%	795
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	192	2,416	3,197	9,500	59%	3,887
52650 642	Equip < than \$1000	49	222	899	2,000	56%	879
52653 644	Computer equipment < \$1000	0	0	510	750	68%	240
54100 521	Memberships/ dues/ subscription	64	1,573	0	1,500	105%	(73)
54520 520	Textbooks	0	18,679	0	40,016	47%	21,337
Sub Total		\$549	\$23,910	\$4,606	\$62,306	46%	\$33,791

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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	1,917	11,502	0	24,924	46%	13,422
12910	120 Chtr Sch Teacher	9,096	54,576	0	118,247	46%	63,671
12990	291 Accrued Payroll	780	2,342	0	0	0%	(2,342)
13140	140 Temp Sub Teacher	494	728	0	2,200	33%	1,472
13684	160 Sch P/T Clerk Spec II	580	1,912	0	5,494	35%	3,582
15005	291 Supplements	2,316	12,179	0	25,143	48%	12,964
21000	221 Social Security- matching	1,066	5,971	0	13,476	44%	7,505
22200	211 Retirement contribution - FRS	1,053	2,760	0	8,870	31%	6,110
23000	231 Health Insurance	2,406	1,332	0	15,165	9%	13,833
23100	232 Life Insurance	27	(29)	0	163	-18%	192
24000	241 Workers compensation	228	225	0	1,481	15%	1,256
26300	211 General retiree health contrib	12	60	0	142	42%	82
Sub Total		\$19,975	\$93,558	\$0	\$215,305	43%	\$121,747
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	250	300	0	4,500	7%	4,200
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	72	128	0	1,000	13%	872
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	124	1,430	0	2,000	72%	570
Sub Total		\$446	\$1,858	\$0	\$7,950	23%	\$6,092

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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	155	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	2,628	7,622	0	30,000	25%	22,378
21000 221	Social Security- matching	201	583	0	2,295	25%	1,712
22200 211	Retirement contribution - FRS	124	268	0	1,554	17%	1,286
Sub Total		\$3,108	\$8,939	\$0	\$33,849	26%	\$24,910
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	3,027	19,166	0	39,352	49%	20,186
12990 291	Accrued Payroll	204	611	0	0	0%	(611)
15005 291	Supplements	562	3,407	0	7,497	45%	4,090
21000 221	Social Security- matching	270	1,706	0	3,587	48%	1,881
22200 211	Retirement contribution - FRS	279	796	0	2,430	33%	1,634
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	7	(6)	0	41	-15%	47
24000 241	Workers compensation	60	174	0	299	58%	125
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,375	\$25,688	\$0	\$59,811	43%	\$34,123
<u>Operating Expenditure/Expenses</u>							
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						
<u>Personnel Services</u>								
12950	150	Teacher Assistant	1,544	5,446	0	15,118	36%	9,672
12957	130	Media Specialist	3,423	13,692	0	43,000	32%	29,308
12990	291	Accrued Payroll	300	902	0	0	0%	(902)
15005	291	Supplements	479	1,915	0	0	0%	(1,915)
15015	291	Payment in lieu of benefits	185	554	0	0	0%	(554)
21000	221	Social Security- matching	421	1,604	0	4,447	36%	2,843
22200	211	Retirement contribution - FRS	421	2,523	0	3,013	84%	490
23000	231	Health Insurance	1,925	(378)	0	13,097	-3%	13,475
23100	232	Life Insurance	3	(42)	0	(65)	65%	(23)
24000	241	Workers compensation	77	(177)	0	364	-49%	541
26300	211	General retiree health contrib	10	48	0	114	42%	66
Sub Total			\$8,788	\$26,087	\$0	\$79,088	33%	\$53,001
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	377	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	423	961	0	3,810	25%	2,849

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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	1,779	2,758	0	8,000	34%	5,242
Sub Total		\$2,579	\$5,328	\$0	\$15,800	34%	\$10,472
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
Sub Total		\$0	\$213	\$0	\$4,500	5%	\$4,288
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	23,514	0	51,382	46%	27,868
12136	160 Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12138	160 Sch Clerical Spec II	1,622	9,653	0	21,082	46%	11,429
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	1,488	8,184	0	19,345	42%	11,161
12953	110 Assistant Principal	6,198	37,190	0	80,577	46%	43,387
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	1,370	4,108	0	0	0%	(4,108)
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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
14000	160 Overtime	0	0	0	500	0%	500
15005	291 Supplements	171	979	0	1,288	76%	309
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	1,130	8,794	0	16,957	52%	8,163
22200	211 Retirement contribution - FRS	1,033	3,036	0	8,903	34%	5,867
22500	211 ICMA - city portion	0	0	0	1,711	0%	1,711
23000	231 Health Insurance	5,130	(1,010)	0	34,903	-3%	35,913
23100	232 Life Insurance	50	(50)	0	298	-17%	348
24000	241 Workers compensation	401	274	0	2,696	10%	2,422
26300	211 General retiree health contrib	30	150	0	359	42%	209
Sub Total		\$25,155	\$143,272	\$0	\$287,408	50%	\$144,136
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	945	2,139	0	20,000	11%	17,861
31310	310 Prof & Tech Services	835	3,436	0	3,000	115%	(436)
34989	310 Contractual service provider	6,492	22,099	0	65,224	34%	43,125
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	444	0	1,800	25%	1,356
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	56	1,169	3,166	7,000	62%	2,664
52650	642 Equip < than \$1000	32	463	428	1,300	69%	409
52652	692 Software < than \$1000 &/or licenses	89	13,859	15,217	41,503	70%	12,426
52653	644 Computer equipment < \$1000	53	2,011	0	9,740	21%	7,729

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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			\$8,523	\$48,183	\$18,812	\$156,217	43%	\$89,223
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	430	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			\$430	\$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						
<u>Operating Expenditure/Expenses</u>								
44360	360	Rentals	26,882	127,148	0	319,694	40%	192,546
Sub Total			\$26,882	\$127,148	\$0	\$319,694	40%	\$192,546
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	22,033	48,663	141,324	189,900	100%	(86)
43380	380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250	351	R & M equipment	373	771	0	0	0%	(771)
46800	350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	255	0	0	0%	(255)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
52910	580 Commodity Consumption	593	3,421	0	11,740	29%	8,319
Sub Total		\$23,080	\$53,403	\$141,324	\$202,840	96%	\$8,113
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	5	36	0	128	28%	92
34990	310 Contractual services- other	14,564	73,167	0	186,019	39%	112,852
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	0	70	0	338	21%	268
43380	380 Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477
43430	430 Electricity	56	258	0	796	32%	538
45000	370 Insurance	440	880	0	5,279	17%	4,399
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	990	10,345	975	20,000	57%	8,681
46800	350 Maintenance contracts	44	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,945	16,231	0	40,405	40%	24,174
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	85	686	0	971	71%	285
Sub Total		\$20,128	\$102,305	\$1,082	\$257,177	40%	\$153,790
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	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	481	15,533	3,845	73,318	26%	53,940
34990	310 Contractual services- other	715	3,216	7,005	10,300	99%	79
41370	370 Communications	1,335	3,892	0	15,441	25%	11,549
43380	380 Pub Ut Svc Othr Energ Sv	725	2,586	0	8,415	31%	5,829
43430	430 Electricity	9,799	44,109	0	103,855	42%	59,746
45320	320 Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150	350 R & M- land- building & improvement	1,886	54,090	4,429	71,447	82%	12,928
46250	351 R & M equipment	90	90	0	835	11%	745
49175	794 Administrative fees	8,201	42,697	0	98,410	43%	55,713
49177	794 Bwd Administrative Fee	312	1,582	0	3,812	41%	2,230
52200	510 Cleaning/janitorial supplies	353	604	45	2,556	25%	1,907
52590	590 Other Mat'l & Sply	40	199	0	500	40%	301
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$33,439	\$200,540	\$15,323	\$480,727	45%	\$264,864

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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>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
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	549	1,647	0	0	0%	(1,647)
13190	160 P/T After School Director	1,885	8,027	0	17,901	45%	9,874
13403	160 P/T Bookkeeper	566	2,312	0	6,172	37%	3,860
13556	160 P/T After School Care	6,739	27,462	0	76,686	36%	49,224
13683	160 Sch P/T Clerk Spec I	541	2,569	0	5,336	48%	2,767
21000	221 Social Security- matching	742	3,078	0	8,123	38%	5,045
22200	211 Retirement contribution - FRS	807	2,091	0	5,500	38%	3,409
24000	241 Workers compensation	176	368	0	1,193	31%	825
Sub Total		\$12,004	\$47,554	\$0	\$120,911	39%	\$73,357
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	200	838	0	2,000	42%	1,162
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$200	\$838	\$0	\$2,650	32%	\$1,812
Total for the Project		\$394,078	\$1,956,470	\$193,399	\$4,757,197	45%	\$2,607,328

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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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	81,464	486,946	0	1,069,670	46%	582,724
12990	291 Accrued Payroll	6,029	18,087	0	0	0%	(18,087)
12997	291 Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554	150 P/T Teacher Assistant	9,365	35,286	0	95,271	37%	59,985
15005	291 Supplements	6,734	36,287	0	75,168	48%	38,881
15015	291 Payment in lieu of benefits	554	4,125	0	11,213	37%	7,088
21000	221 Social Security- matching	7,305	42,161	0	95,776	44%	53,615
22200	211 Retirement contribution - FRS	6,330	16,973	0	52,613	32%	35,640
22500	211 ICMA - city portion	1,057	4,517	0	11,670	39%	7,153
23000	231 Health Insurance	15,419	4,934	0	73,931	7%	68,997
23100	232 Life Insurance	202	1,010	0	1,206	84%	196
24000	241 Workers compensation	1,763	315	0	12,113	3%	11,798
26300	211 General retiree health contrib	98	490	0	1,179	42%	689
Sub Total		\$136,320	\$653,448	\$0	\$1,499,810	44%	\$846,362
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	0	0	0	700	0%	700
46800	350 Maintenance contracts	104	444	0	4,814	9%	4,370
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	1,474	11,330	4,430	25,000	63%	9,241
52650	642 Equip < than \$1000	224	667	732	18,900	7%	17,501
52653	644 Computer equipment < \$1000	0	346	1,024	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		\$1,801	\$24,722	\$10,386	\$110,564	32%	\$75,456
<u>Capital Outlay</u>							
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					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,897	217,513	0	465,150	47%	247,637
12990 291	Accrued Payroll	2,608	7,824	0	0	0%	(7,824)
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	3,548	13,572	0	38,754	35%	25,182
15005 291	Supplements	3,427	16,736	0	40,283	42%	23,547
15015 291	Payment in lieu of benefits	185	1,690	0	5,595	30%	3,905
21000 221	Social Security- matching	3,283	18,853	0	42,176	45%	23,323
22200 211	Retirement contribution - FRS	3,019	8,076	0	28,202	29%	20,126
22500 211	ICMA - city portion	293	781	0	23	3395%	(758)
23000 231	Health Insurance	7,682	8,222	0	45,765	18%	37,543
23100 232	Life Insurance	88	(1,296)	0	531	-244%	1,827
24000 241	Workers compensation	763	429	0	5,264	8%	4,835

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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	245	0	589	42%	344
Sub Total		\$61,840	\$295,629	\$0	\$673,332	44%	\$377,703
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
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	51	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	950	4,863	4,176	15,500	58%	6,460
52650 642	Equip < than \$1000	110	408	839	7,500	17%	6,253
52653 644	Computer equipment < \$1000	0	159	1,046	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		\$1,112	\$18,384	\$10,067	\$77,810	37%	\$49,358
<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	353	2,502	0	6,313	40%	3,811

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
12558	120 Speech Therapist	1,975	11,848	0	25,674	46%	13,826
12910	120 Chtr Sch Teacher	15,462	84,127	0	181,104	46%	96,977
12990	291 Accrued Payroll	1,148	3,442	0	0	0%	(3,442)
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	881	2,583	0	8,073	32%	5,490
15005	291 Supplements	3,101	16,067	0	31,829	50%	15,762
15015	291 Payment in lieu of benefits	246	1,473	0	3,194	46%	1,721
21000	221 Social Security- matching	1,628	8,771	0	19,799	44%	11,028
22200	211 Retirement contribution - FRS	1,684	4,154	0	8,315	50%	4,161
23000	231 Health Insurance	2,406	1,332	0	15,165	9%	13,833
23100	232 Life Insurance	40	(41)	0	240	-17%	281
24000	241 Workers compensation	335	316	0	2,263	14%	1,947
26300	211 General retiree health contrib	18	90	0	218	41%	128
Sub Total		\$29,277	\$136,801	\$0	\$304,687	45%	\$167,886
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	155	353	0	2,500	14%	2,148
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	175	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		\$330	\$840	\$0	\$6,950	12%	\$6,110
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	155	466	0	0	0%	(466)
13140	140 Temp Sub Teacher	3,167	16,167	0	30,000	54%	13,833
21000	221 Social Security- matching	242	1,237	0	2,295	54%	1,058
22200	211 Retirement contribution - FRS	95	200	0	1,554	13%	1,354
Sub Total		\$3,659	\$18,070	\$0	\$33,849	53%	\$15,779
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	3,031	19,339	0	40,498	48%	21,159
12990	291 Accrued Payroll	210	629	0	0	0%	(629)
15005	291 Supplements	281	1,574	0	3,650	43%	2,076
21000	221 Social Security- matching	235	1,495	0	3,379	44%	1,884
22200	211 Retirement contribution - FRS	259	753	0	2,288	33%	1,535
23000	231 Health Insurance	962	(190)	0	6,548	-3%	6,738
23100	232 Life Insurance	7	(8)	0	45	-18%	53
24000	241 Workers compensation	61	163	0	309	53%	146

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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	25	0	57	44%	32
Sub Total		\$5,051	\$23,780	\$0	\$56,774	42%	\$32,994
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	642	1,790	0	8,248	22%	6,458
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$642	\$1,790	\$0	\$8,748	20%	\$6,958
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	3,027	18,162	0	39,352	46%	21,190
12990 291	Accrued Payroll	204	611	0	0	0%	(611)
15005 291	Supplements	254	715	0	0	0%	(715)
21000 221	Social Security- matching	250	1,439	0	3,011	48%	1,572
22200 211	Retirement contribution - FRS	252	664	0	2,039	33%	1,375
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	7	(6)	0	41	-15%	47
24000 241	Workers compensation	60	174	0	299	58%	125
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,021	\$21,595	\$0	\$51,347	42%	\$29,752
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	67	707	0	5,000	14%	4,293
54510 611	Media Books	776	776	0	8,000	10%	7,224
Sub Total		\$843	\$3,565	\$0	\$17,500	20%	\$13,935
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	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					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,275	23,868	0	44,140	54%	20,272
12133 110	Sch Administrative Coord I	1,460	8,030	0	18,980	42%	10,950
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12137 160	Charter Schools IT Systems Admin	1,424	11,855	0	35,951	33%	24,096
12138 160	Sch Clerical Spec II	3,798	19,880	0	50,099	40%	30,219
12951 160	Registrar	1,053	5,792	0	13,693	42%	7,901
12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953 110	Assistant Principal	6,198	37,190	0	80,577	46%	43,387

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12970	110 Principal Central Campus	4,330	23,817	0	56,296	42%	32,479
12990	291 Accrued Payroll	1,799	5,397	0	0	0%	(5,397)
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	63	1,241	0	0	0%	(1,241)
15005	291 Supplements	218	1,321	0	3,027	44%	1,706
15015	291 Payment in lieu of benefits	249	1,648	0	4,444	37%	2,796
21000	221 Social Security- matching	1,760	10,706	0	26,296	41%	15,590
22200	211 Retirement contribution - FRS	1,303	4,493	0	11,522	39%	7,029
22500	211 ICMA - city portion	1,063	4,193	0	5,974	70%	1,781
23000	231 Health Insurance	6,439	(1,268)	0	43,809	-3%	45,077
23100	232 Life Insurance	65	(54)	0	398	-14%	452
24000	241 Workers compensation	519	400	0	3,575	11%	3,175
26300	211 General retiree health contrib	40	200	0	481	42%	281
Sub Total		\$38,056	\$175,202	\$0	\$440,840	40%	\$265,638
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	335	1,177	0	15,000	8%	13,823
31310	310 Prof & Tech Services	909	3,036	0	7,500	40%	4,464
34989	310 Contractual service provider	810	5,770	0	21,634	27%	15,864
40100	330 Travel/conferences	0	0	0	500	0%	500
41400	371 Postage	39	39	0	200	20%	161
46250	351 R & M equipment	0	39	0	500	8%	461
46800	350 Maintenance contracts	0	396	0	3,200	12%	2,804
47100	395 Printing	0	2,268	0	3,250	70%	983

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	346	2,248	2,868	7,000	73%	1,884
52650 642	Equip < than \$1000	0	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	0	14,773	5,416	35,161	57%	14,972
52653 644	Computer equipment < \$1000	0	332	858	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		\$2,438	\$32,971	\$9,956	\$110,885	39%	\$67,958
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	41,730	198,611	0	476,551	42%	277,940
Sub Total		\$41,730	\$198,611	\$0	\$476,551	42%	\$277,940

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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	20,783	45,220	131,688	176,822	100%	(86)
43380	380 Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250	351 R & M equipment	215	613	0	0	0%	(613)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52790	790 Miscellaneous Expense	0	170	0	0	0%	(170)
52910	580 Commodity Consumption	593	3,421	0	11,740	29%	8,319
Sub Total		\$21,673	\$49,718	\$131,688	\$189,762	96%	\$8,356
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	5	36	0	128	28%	92
34990	310 Contractual services- other	14,564	73,167	0	186,019	39%	112,852
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	0	70	0	326	21%	256
43380	380 Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477
43430	430 Electricity	56	258	0	796	32%	538
45000	370 Insurance	504	1,008	0	6,053	17%	5,045
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	990	10,345	975	20,000	57%	8,681
46800	350 Maintenance contracts	44	79	107	172	108%	(14)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,945	16,232	0	40,405	40%	24,174
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	101	702	0	971	72%	269
Sub Total		\$20,209	\$102,450	\$1,082	\$257,939	40%	\$154,408
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	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	454	22,060	2,029	74,295	32%	50,206
34990	310 Contractual services- other	1,609	7,240	15,767	23,500	98%	493
41370	370 Communications	430	(1,145)	0	4,940	-23%	6,085
43380	380 Pub Ut Svc Othr Energ Sv	855	2,999	0	8,092	37%	5,093
43430	430 Electricity	8,078	44,685	0	114,817	39%	70,132
45320	320 Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150	350 R & M- land- building & improvement	306	47,878	11,315	113,075	52%	53,883
46250	351 R & M equipment	323	323	0	4,079	8%	3,756
49175	794 Administrative fees	8,201	42,697	0	98,409	43%	55,712
49177	794 Bwd Administrative Fee	312	1,582	0	3,812	41%	2,230
52200	510 Cleaning/janitorial supplies	353	604	45	2,571	25%	1,922
52590	590 Other Mat'l & Sply	40	285	0	500	57%	215

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52650	642 Equip < than \$1000	0	1,244	0	1,000	124%	(244)
52790	790 Miscellaneous Expense	2	98	0	500	20%	402
Sub Total		\$30,464	\$202,391	\$29,156	\$539,428	43%	\$307,882
<u>Capital Outlay</u>							
64204	641 TV- closed circuit	465	4,709	0	5,800	81%	1,091
Sub Total		\$465	\$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	635	1,904	0	0	0%	(1,904)
13190	160 P/T After School Director	1,140	4,693	0	35,802	13%	31,109
13403	160 P/T Bookkeeper	257	1,797	0	6,172	29%	4,375
13556	160 P/T After School Care	6,407	28,546	0	75,329	38%	46,783
13683	160 Sch P/T Clerk Spec I	521	2,258	0	5,336	42%	3,078
21000	221 Social Security- matching	628	2,816	0	9,388	30%	6,572
22200	211 Retirement contribution - FRS	641	1,715	0	6,357	27%	4,642
24000	241 Workers compensation	186	264	0	1,211	22%	947
Sub Total		\$10,414	\$43,993	\$0	\$139,595	32%	\$95,602
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	390	0	1,500	26%	1,110

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2012
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus		9102 Child Care Supervision				
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the Project		\$411,346	\$2,009,074	\$192,335	\$5,059,418	44%	\$2,858,008
Total for the Division		\$1,257,043	\$6,031,673	\$603,640	\$15,173,589	44%	\$8,538,276
Total for the Fund		\$1,257,043	\$6,031,673	\$603,640	\$15,173,589	44%	\$8,538,276