

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	93,720	439,087	0	1,155,621	38%	716,534
12990	291 Accrued Payroll	12,965	12,965	0	0	0%	(12,965)
12996	291 Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150 P/T Teacher Assistant	10,643	26,056	0	96,885	27%	70,829
15005	291 Supplements	13,385	34,535	0	71,616	48%	37,081
15015	291 Payment in lieu of benefits	831	3,139	0	9,604	33%	6,465
21000	221 Social Security- matching	8,966	37,614	0	102,164	37%	64,550
22200	211 Retirement contribution - FRS	5,014	12,109	0	63,008	19%	50,899
22500	211 ICMA - city portion	426	1,890	0	5,631	34%	3,741
23000	231 Health Insurance	20,559	(22,481)	0	136,340	-16%	158,821
23100	232 Life Insurance	211	(446)	0	1,225	-36%	1,671
24000	241 Workers compensation	1,877	(1,561)	0	12,896	-12%	14,457
26300	211 General retiree health contrib	120	6,381	0	1,444	442%	(4,937)
Sub Total		\$168,719	\$550,442	\$0	\$1,657,434	33%	\$1,106,992
<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	102	293	0	2,000	15%	1,707
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	665	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	2,415	2,415	0	3,500	69%	1,085
54520	520 Textbooks	16,537	25,945	0	47,167	55%	21,222
Sub Total		\$19,720	\$32,584	\$0	\$87,005	37%	\$54,421
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	45,115	208,620	0	542,785	38%	334,165
12990	291 Accrued Payroll	6,170	6,170	0	0	0%	(6,170)
13554	150 P/T Teacher Assistant	5,104	13,193	0	53,286	25%	40,093
15005	291 Supplements	6,217	15,404	0	29,891	52%	14,487
15015	291 Payment in lieu of benefits	831	2,769	0	7,203	38%	4,434
21000	221 Social Security- matching	4,363	18,120	0	48,466	37%	30,346
22200	211 Retirement contribution - FRS	2,672	6,518	0	32,456	20%	25,938
23000	231 Health Insurance	9,279	(9,831)	0	64,405	-15%	74,236
23100	232 Life Insurance	91	(217)	0	482	-45%	699
24000	241 Workers compensation	888	(881)	0	5,936	-15%	6,817
26300	211 General retiree health contrib	60	240	0	722	33%	482
Sub Total		\$80,789	\$260,105	\$0	\$785,632	33%	\$525,527
<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	102	293	0	1,500	20%	1,207
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	2,249	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	1,317	1,317	0	3,800	35%	2,483
54520 520	Textbooks	16,637	25,553	0	46,400	55%	20,847
Sub Total		\$20,305	\$31,886	\$0	\$73,090	44%	\$41,204
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	407	2,214	0	6,505	34%	4,291
12910 120	Chtr Sch Teacher	6,974	33,180	0	86,348	38%	53,168
12990 291	Accrued Payroll	961	961	0	0	0%	(961)
13140 140	Temp Sub Teacher	169	169	0	0	0%	(169)
15005 291	Supplements	1,486	4,376	0	9,954	44%	5,578
15015 291	Payment in lieu of benefits	371	868	0	817	106%	(51)
21000 221	Social Security- matching	712	3,032	0	7,934	38%	4,902
22200 211	Retirement contribution - FRS	419	1,040	0	5,135	20%	4,095
23000 231	Health Insurance	1,925	1,542	0	16,942	9%	15,400
23100 232	Life Insurance	17	(37)	0	103	-35%	140
24000 241	Workers compensation	140	44	0	862	5%	818

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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	44	0	133	33%	89
Sub Total		\$13,592	\$47,433	\$0	\$134,733	35%	\$87,300
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,768	13,293	0	55,000	24%	41,708
47100 395	Printing	977	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	154	154	0	1,000	15%	846
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	681	0	1,000	68%	319
Sub Total		\$6,898	\$15,104	\$0	\$59,000	26%	\$43,896
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	414	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	3,486	6,517	0	40,000	16%	33,483
21000 221	Social Security- matching	267	499	0	3,060	16%	2,561
22200 211	Retirement contribution - FRS	74	106	0	2,072	5%	1,966
Sub Total		\$4,240	\$7,536	\$0	\$45,132	17%	\$37,597

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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	3,200	16,251	0	39,631	41%	23,380
12990	291 Accrued Payroll	410	410	0	0	0%	(410)
15005	291 Supplements	742	2,474	0	7,221	34%	4,747
21000	221 Social Security- matching	298	1,388	0	3,589	39%	2,201
22200	211 Retirement contribution - FRS	184	511	0	2,431	21%	1,920
23000	231 Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100	232 Life Insurance	7	(15)	0	45	-34%	60
24000	241 Workers compensation	60	110	0	299	37%	189
26300	211 General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$5,868	\$19,996	\$0	\$59,821	33%	\$39,825
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52650	642 Equip < than \$1000	34	225	0	500	45%	275
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$34	\$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	3,674	17,498	0	45,496	38%	27,998
12990	291 Accrued Payroll	538	538	0	0	0%	(538)
13554	150 P/T Teacher Assistant	415	1,283	0	6,459	20%	5,176
15005	291 Supplements	276	920	0	2,393	38%	1,473

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
15015	291	Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000	221	Social Security- matching	355	1,578	0	4,344	36%	2,766
22200	211	Retirement contribution - FRS	216	535	0	2,817	19%	2,282
23000	231	Health Insurance	0	(3,846)	0	(3,846)	100%	(1)
23100	232	Life Insurance	8	(18)	0	50	-36%	68
24000	241	Workers compensation	79	92	0	429	22%	337
26300	211	General retiree health contrib	5	20	0	57	35%	37
Sub Total			\$5,844	\$19,523	\$0	\$60,600	32%	\$41,077
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	400	553	0	5,500	10%	4,947
52652	692	Software < than \$1000 &/or licenses	0	0	0	3,454	0%	3,454
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54505	521	Media	0	80	0	3,000	3%	2,920
54510	611	Media Books	782	1,664	0	7,824	21%	6,160
Sub Total			\$1,182	\$2,296	\$0	\$20,078	11%	\$17,782
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	1,690	8,152	0	20,926	39%	12,774
12138 160	Sch Clerical Spec II	1,974	9,419	0	24,434	39%	15,015
12155 110	Sch Administrative Assistant I	3,189	13,666	0	39,480	35%	25,814
12719 110	Information Technology Director	2,098	8,993	0	25,980	35%	16,987
12951 160	Registrar	1,073	4,600	0	13,290	35%	8,690
12952 160	Bookkeeper	3,217	13,788	0	39,836	35%	26,048
12953 110	Assistant Principal	6,250	29,760	0	77,380	38%	47,620
12968 110	Principal East Campus	8,771	37,591	0	108,601	35%	71,010
12990 291	Accrued Payroll	3,622	3,622	0	0	0%	(3,622)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	444	1,440	0	3,852	37%	2,412
15015 291	Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000 221	Social Security- matching	2,170	9,702	0	27,674	35%	17,972
22200 211	Retirement contribution - FRS	942	3,378	0	12,247	28%	8,869
22500 211	ICMA - city portion	579	2,369	0	6,084	39%	3,715
23000 231	Health Insurance	5,371	(10,271)	0	32,698	-31%	42,969
23100 232	Life Insurance	66	(159)	0	338	-47%	497
24000 241	Workers compensation	530	(705)	0	3,532	-20%	4,237
25000 251	Unemployment compensation	0	3,077	0	0	0%	(3,077)
26300 211	General retiree health contrib	31	124	0	375	33%	251
Sub Total		\$42,295	\$143,867	\$0	\$444,628	32%	\$300,761

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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	0	860	0	19,985	4%	19,125
31310 310	Prof & Tech Services	0	2,127	0	1,000	213%	(1,127)
34989 310	Contractual service provider	6,109	22,118	0	86,203	26%	64,085
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	102	292	0	1,800	16%	1,508
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	52	1,020	0	3,500	29%	2,480
52650 642	Equip < than \$1000	0	440	0	2,000	22%	1,560
52652 692	Software < than \$1000 &/or licenses	1,591	25,056	1,400	37,960	70%	11,504
52653 644	Computer equipment < \$1000	0	277	0	9,740	3%	9,463
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	452	1,196	0	1,500	80%	304
Sub Total		\$8,306	\$54,216	\$1,400	\$167,938	33%	\$112,322
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	0	0	8,835	9,547	93%	712
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	880	0	5,346	16%	4,466
Sub Total		\$0	\$880	\$8,835	\$29,000	34%	\$19,285

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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	31,468	126,725	0	593,312	21%	466,587
Sub Total		\$31,468	\$126,725	\$0	\$593,312	21%	\$466,587
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	25,875	37,964	216,468	254,345	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250 351	R & M equipment	363	399	0	0	0%	(399)
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	2,059	3,081	0	12,794	24%	9,713
Sub Total		\$28,370	\$41,806	\$216,468	\$268,339	96%	\$10,065
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	0	31	0	128	25%	97
34990 310	Contractual services- other	16,070	58,603	0	186,019	32%	127,416
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	28	70	0	356	20%	286
43380 380	Pub Ut Svc Othr Energ Sv	98	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	0	202	0	800	25%	598
45000	370 Insurance	562	562	0	6,746	8%	6,184
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	0	20	0	75	26%	55
46300	351 R & M motor vehicles	3,691	9,367	975	20,000	52%	9,659
46800	350 Maintenance contracts	0	35	151	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,367	12,286	0	40,405	30%	28,119
52600	642 Clothing/uniforms	306	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	85	601	0	971	62%	370
Sub Total		\$24,208	\$82,311	\$1,126	\$258,666	32%	\$175,229
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	2,186	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	10,785	27,436	851	88,344	32%	60,057
34990	310 Contractual services- other	0	6,053	18,679	25,000	99%	268
41370	370 Communications	1,901	1,261	0	12,785	10%	11,524
43380	380 Pub Ut Svc Othr Energ Sv	576	1,505	0	7,687	20%	6,182
43430	430 Electricity	9,423	31,676	0	100,447	32%	68,771

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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	14,305	20,154	0	86,981	23%	66,827
46150	350 R & M- land- building & improvement	2,252	20,929	2,200	47,036	49%	23,907
46250	351 R & M equipment	0	0	0	2,203	0%	2,203
49175	794 Administrative fees	8,201	34,496	0	98,410	35%	63,914
49177	794 Bwd Administrative Fee	312	1,270	0	3,812	33%	2,542
52200	510 Cleaning/janitorial supplies	0	652	494	3,743	31%	2,596
52590	590 Other Mat'l & Sply	42	159	0	699	23%	540
52650	642 Equip < than \$1000	0	359	0	3,000	12%	2,641
52790	790 Miscellaneous Expense	0	100	0	750	13%	650
Sub Total		\$49,983	\$148,236	\$22,224	\$483,754	35%	\$313,293

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	1,110	1,110	0	0	0%	(1,110)
13190	160 P/T After School Director	1,746	4,310	0	35,802	12%	31,492
13403	160 P/T Bookkeeper	709	1,649	0	6,172	27%	4,523
13556	160 P/T After School Care	6,802	17,170	0	59,956	29%	42,786
13683	160 Sch P/T Clerk Spec I	734	1,689	0	5,336	32%	3,647
21000	221 Social Security- matching	762	1,890	0	8,211	23%	6,321
22200	211 Retirement contribution - FRS	503	1,056	0	5,560	19%	4,504
24000	241 Workers compensation	162	46	0	1,025	4%	979
Sub Total		\$12,528	\$28,920	\$0	\$122,062	24%	\$93,142

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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		\$524,349	\$1,614,510	\$250,053	\$5,356,974	35%	\$3,492,411
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	87,540	414,909	0	1,117,268	37%	702,360
12990	291 Accrued Payroll	12,981	12,981	0	0	0%	(12,981)
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	11,091	27,538	0	108,189	25%	80,651
13559	120 P/T Certified Teacher	597	5,419	0	28,600	19%	23,181
15005	291 Supplements	7,377	24,645	0	65,013	38%	40,368
15015	291 Payment in lieu of benefits	1,108	4,062	0	12,005	34%	7,943
21000	221 Social Security- matching	8,077	35,530	0	101,609	35%	66,079
22200	211 Retirement contribution - FRS	4,906	12,049	0	64,944	19%	52,895
22500	211 ICMA - city portion	219	941	0	2,882	33%	1,941
23000	231 Health Insurance	15,102	(1,159)	0	99,599	-1%	100,758
23100	232 Life Insurance	209	(474)	0	1,144	-41%	1,618
24000	241 Workers compensation	1,882	(1,711)	0	12,865	-13%	14,576

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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	380	0	1,142	33%	762
Sub Total		\$151,183	\$541,005	\$0	\$1,622,260	33%	\$1,081,255
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	143	0	4,000	4%	3,857
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	444	604	0	3,500	17%	2,896
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	710	4,420	7,485	19,000	63%	7,095
52650 642	Equip < than \$1000	0	144	1,468	3,000	54%	1,389
52653 644	Computer equipment < \$1000	0	0	0	950	0%	950
54100 521	Memberships/ dues/ subscription	2,089	2,402	0	3,000	80%	598
54520 520	Textbooks	14,935	26,904	0	56,041	48%	29,137
Sub Total		\$18,179	\$34,680	\$8,953	\$95,759	46%	\$52,127
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	42,322	194,691	0	504,755	39%	310,064
12990 291	Accrued Payroll	5,643	5,643	0	0	0%	(5,643)
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	3,689	8,553	0	40,368	21%	31,815
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	4,738	15,416	0	39,962	39%	24,546
15015 291	Payment in lieu of benefits	831	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	3,899	17,086	0	44,914	38%	27,828
22200 211	Retirement contribution - FRS	2,251	6,148	0	27,611	22%	21,463
22500 211	ICMA - city portion	189	832	0	2,461	34%	1,629
23000 231	Health Insurance	7,999	1,043	0	48,173	2%	47,130
23100 232	Life Insurance	94	(198)	0	547	-36%	745
24000 241	Workers compensation	818	(467)	0	5,605	-8%	6,072
26300 211	General retiree health contrib	47	191	0	571	33%	380
Sub Total		\$72,520	\$258,598	\$0	\$721,769	36%	\$463,171
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	143	0	4,000	4%	3,857
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	405	567	0	1,500	38%	933
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	338	2,225	3,389	9,500	59%	3,887
52650 642	Equip < than \$1000	60	174	947	2,000	56%	879
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	912	1,510	0	1,500	101%	(10)
54520 520	Textbooks	13,156	18,679	0	40,016	47%	21,337
Sub Total		\$14,870	\$23,360	\$4,336	\$62,306	44%	\$34,610

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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	2,013	9,585	0	24,924	38%	15,339
12910	120 Chtr Sch Teacher	9,551	45,480	0	118,247	38%	72,767
12990	291 Accrued Payroll	1,562	1,562	0	0	0%	(1,562)
13140	140 Temp Sub Teacher	158	234	0	2,200	11%	1,966
13684	160 Sch P/T Clerk Spec II	296	1,332	0	5,494	24%	4,162
15005	291 Supplements	2,947	9,863	0	25,143	39%	15,280
21000	221 Social Security- matching	1,127	4,905	0	13,476	36%	8,571
22200	211 Retirement contribution - FRS	657	1,707	0	8,870	19%	7,163
23000	231 Health Insurance	2,406	(1,074)	0	15,165	-7%	16,239
23100	232 Life Insurance	27	(56)	0	163	-34%	219
24000	241 Workers compensation	227	(3)	0	1,481	-0%	1,484
26300	211 General retiree health contrib	12	48	0	142	34%	94
Sub Total		\$20,983	\$73,582	\$0	\$215,305	34%	\$141,723
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	50	50	0	4,500	1%	4,450
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	56	56	0	1,000	6%	944
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	1,306	1,306	0	2,000	65%	694
Sub Total		\$1,412	\$1,412	\$0	\$7,950	18%	\$6,538

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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	311	311	0	0	0%	(311)
13140 140	Temp Sub Teacher	2,600	4,994	0	30,000	17%	25,006
21000 221	Social Security- matching	199	382	0	2,295	17%	1,913
22200 211	Retirement contribution - FRS	101	144	0	1,554	9%	1,410
Sub Total		\$3,211	\$5,831	\$0	\$33,849	17%	\$28,018
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	3,178	16,139	0	39,352	41%	23,213
12990 291	Accrued Payroll	407	407	0	0	0%	(407)
15005 291	Supplements	842	2,845	0	7,497	38%	4,652
21000 221	Social Security- matching	304	1,436	0	3,587	40%	2,151
22200 211	Retirement contribution - FRS	186	517	0	2,430	21%	1,913
23000 231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100 232	Life Insurance	7	(13)	0	41	-32%	54
24000 241	Workers compensation	59	114	0	299	38%	185
26300 211	General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$5,951	\$20,313	\$0	\$59,811	34%	\$39,498
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	28	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	373	373	0	500	75%	127
Sub Total			\$401	\$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	1,626	3,901	0	15,118	26%	11,217
12957	130	Media Specialist	3,594	10,269	0	43,000	24%	32,731
12990	291	Accrued Payroll	602	602	0	0	0%	(602)
15005	291	Supplements	718	1,437	0	0	0%	(1,437)
15015	291	Payment in lieu of benefits	277	369	0	0	0%	(369)
21000	221	Social Security- matching	470	1,183	0	4,447	27%	3,264
22200	211	Retirement contribution - FRS	282	2,102	0	3,013	70%	911
23000	231	Health Insurance	1,925	(2,303)	0	13,097	-18%	15,400
23100	232	Life Insurance	3	(45)	0	(65)	69%	(20)
24000	241	Workers compensation	77	(254)	0	364	-70%	618
26300	211	General retiree health contrib	9	38	0	114	33%	76
Sub Total			\$9,583	\$17,299	\$0	\$79,088	22%	\$61,789
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	42	0	1,000	4%	958
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	(4)	538	0	3,810	14%	3,272

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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	979	979	0	8,000	12%	7,021
Sub Total		\$975	\$2,749	\$0	\$15,800	17%	\$13,051
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	4,150	19,562	0	51,382	38%	31,820
12136 160	Sch Micro Computer Technician	1,441	6,178	0	17,844	35%	11,666
12138 160	Sch Clerical Spec II	1,704	8,031	0	21,082	38%	13,051
12951 160	Registrar	1,073	4,600	0	13,290	35%	8,690
12952 160	Bookkeeper	1,562	6,696	0	19,345	35%	12,649
12953 110	Assistant Principal	6,508	30,992	0	80,577	38%	49,585
12969 110	Principal West Campus	0	10,871	0	61,029	18%	50,158
12990 291	Accrued Payroll	2,738	2,738	0	0	0%	(2,738)
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	256	809	0	1,288	63%	479
15015	291 Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000	221 Social Security- matching	1,256	7,664	0	20,424	38%	12,760
22200	211 Retirement contribution - FRS	684	2,003	0	8,903	23%	6,900
22500	211 ICMA - city portion	0	0	0	1,711	0%	1,711
23000	231 Health Insurance	5,130	(6,140)	0	34,903	-18%	41,043
23100	232 Life Insurance	50	(100)	0	298	-34%	398
24000	241 Workers compensation	400	(127)	0	2,696	-5%	2,823
26300	211 General retiree health contrib	30	120	0	359	33%	239
Sub Total		\$27,260	\$118,117	\$0	\$341,032	35%	\$222,915
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	1,193	0	20,000	6%	18,807
31310	310 Prof & Tech Services	512	2,602	0	3,000	87%	398
34989	310 Contractual service provider	6,369	15,607	0	11,600	135%	(4,007)
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	385	425	0	1,800	24%	1,376
47100	395 Printing	0	5	0	1,000	1%	995
49000	391 Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590	590 Other Mat'l & Sply	253	1,113	3,223	7,000	62%	2,664
52650	642 Equip < than \$1000	291	431	460	1,300	69%	409
52652	692 Software < than \$1000 &/or licenses	1,500	13,770	1,000	31,330	47%	16,560
52653	644 Computer equipment < \$1000	508	1,958	0	9,740	20%	7,782

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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	452	1,285	0	2,200	58%	915
Sub Total		\$10,270	\$39,659	\$4,683	\$92,420	48%	\$48,078
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$2,507	0%	\$2,507
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	24,720	100,267	0	319,694	31%	219,427
Sub Total		\$24,720	\$100,267	\$0	\$319,694	31%	\$219,427
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	17,969	26,630	163,357	189,900	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250 351	R & M equipment	363	399	0	0	0%	(399)
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	1,889	2,827	0	11,740	24%	8,913
Sub Total		\$20,295	\$30,323	\$163,357	\$202,840	95%	\$9,160
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	0	31	0	128	25%	97
34990	310 Contractual services- other	16,070	58,603	0	186,019	32%	127,416
40100	330 Travel/conferences	1	1	0	0	0%	(1)
41370	370 Communications	28	70	0	338	21%	268
43380	380 Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477
43430	430 Electricity	0	202	0	796	25%	594
45000	370 Insurance	440	440	0	5,279	8%	4,839
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	0	20	0	75	26%	55
46300	351 R & M motor vehicles	3,691	9,355	975	20,000	52%	9,671
46800	350 Maintenance contracts	0	35	151	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,367	12,286	0	40,405	30%	28,119
52600	642 Clothing/uniforms	306	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	601	0	971	62%	370
Sub Total		\$24,086	\$82,177	\$1,126	\$257,177	32%	\$173,875
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	2,186	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	5,225	15,052	4,325	73,318	26%	53,940
34990	310 Contractual services- other	0	2,502	7,719	10,300	99%	79
41370	370 Communications	1,901	2,557	0	15,441	17%	12,884
43380	380 Pub Ut Svc Othr Energ Sv	551	1,861	0	8,415	22%	6,554
43430	430 Electricity	8,128	34,310	0	103,855	33%	69,545
45320	320 Insurance & Bond Premium	14,305	20,154	0	86,981	23%	66,827
46150	350 R & M- land- building & improvement	1,934	52,204	3,169	71,447	78%	16,074
46250	351 R & M equipment	0	0	0	835	0%	835
49175	794 Administrative fees	8,201	34,496	0	98,410	35%	63,914
49177	794 Bwd Administrative Fee	312	1,270	0	3,812	33%	2,542
52200	510 Cleaning/janitorial supplies	0	251	350	2,556	24%	1,955
52590	590 Other Mat'l & Sply	42	159	0	500	32%	341
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		\$42,785	\$167,101	\$15,564	\$480,727	38%	\$298,062

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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	1,098	1,098	0	0	0%	(1,098)
13190 160	P/T After School Director	2,381	6,142	0	17,901	34%	11,759
13403 160	P/T Bookkeeper	600	1,746	0	6,172	28%	4,426
13556 160	P/T After School Care	8,732	20,723	0	76,686	27%	55,963
13683 160	Sch P/T Clerk Spec I	726	2,028	0	5,336	38%	3,308
21000 221	Social Security- matching	950	2,336	0	8,123	29%	5,787
22200 211	Retirement contribution - FRS	622	1,285	0	5,500	23%	4,215
24000 241	Workers compensation	176	192	0	1,193	16%	1,001
Sub Total		\$15,286	\$35,550	\$0	\$120,911	29%	\$85,361
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	387	638	0	2,000	32%	1,362
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$387	\$638	\$0	\$2,650	24%	\$2,012
Total for the Project		\$464,355	\$1,562,392	\$198,018	\$4,754,597	37%	\$2,994,187

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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	85,431	405,482	0	1,069,670	38%	664,188
12990	291 Accrued Payroll	12,058	12,058	0	0	0%	(12,058)
12997	291 Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554	150 P/T Teacher Assistant	10,934	25,921	0	95,271	27%	69,350
15005	291 Supplements	10,071	29,553	0	75,168	39%	45,615
15015	291 Payment in lieu of benefits	831	3,571	0	11,213	32%	7,642
21000	221 Social Security- matching	8,116	34,856	0	95,776	36%	60,920
22200	211 Retirement contribution - FRS	4,283	10,643	0	52,613	20%	41,970
22500	211 ICMA - city portion	705	3,460	0	11,670	30%	8,210
23000	231 Health Insurance	15,420	(10,485)	0	73,931	-14%	84,416
23100	232 Life Insurance	202	808	0	1,206	67%	398
24000	241 Workers compensation	1,763	(1,448)	0	12,113	-12%	13,561
26300	211 General retiree health contrib	98	392	0	1,179	33%	787
Sub Total		\$149,912	\$517,128	\$0	\$1,499,810	34%	\$982,682
<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	239	341	0	4,814	7%	4,473
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	1,653	9,856	4,157	25,000	56%	10,987
52650	642 Equip < than \$1000	103	443	732	18,900	6%	17,725
52653	644 Computer equipment < \$1000	0	346	228	1,500	38%	926

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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	123	123	0	2,500	5%	2,377
54520 520	Textbooks	7,000	11,811	4,201	47,500	34%	31,488
Sub Total		\$9,118	\$22,921	\$9,318	\$110,564	29%	\$78,326
<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	38,689	180,615	0	465,150	39%	284,535
12990 291	Accrued Payroll	5,216	5,216	0	0	0%	(5,216)
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	4,164	10,024	0	38,754	26%	28,730
15005 291	Supplements	4,965	13,309	0	40,283	33%	26,974
15015 291	Payment in lieu of benefits	277	1,506	0	5,595	27%	4,089
21000 221	Social Security- matching	3,641	15,570	0	42,176	37%	26,606
22200 211	Retirement contribution - FRS	2,065	5,057	0	28,202	18%	23,145
22500 211	ICMA - city portion	195	488	0	23	2122%	(465)
23000 231	Health Insurance	7,681	540	0	45,765	1%	45,225
23100 232	Life Insurance	88	(1,384)	0	531	-261%	1,915
24000 241	Workers compensation	763	(334)	0	5,264	-6%	5,598

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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	196	0	589	33%	393
Sub Total		\$67,793	\$233,789	\$0	\$673,332	35%	\$439,543
<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	118	166	0	2,380	7%	2,214
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	682	3,913	3,233	15,500	46%	8,354
52650 642	Equip < than \$1000	51	298	839	7,500	15%	6,363
52653 644	Computer equipment < \$1000	0	159	250	1,500	27%	1,091
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	229	313	0	2,300	14%	1,987
54520 520	Textbooks	7,120	12,423	4,006	41,700	39%	25,271
Sub Total		\$8,199	\$17,273	\$8,328	\$77,810	33%	\$52,210
<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	395	2,149	0	6,313	34%	4,164

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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	2,073	9,874	0	25,674	38%	15,800
12910	120 Chtr Sch Teacher	16,235	68,665	0	181,104	38%	112,439
12990	291 Accrued Payroll	2,294	2,294	0	0	0%	(2,294)
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	908	1,702	0	8,073	21%	6,371
15005	291 Supplements	4,389	12,966	0	31,829	41%	18,863
15015	291 Payment in lieu of benefits	368	1,228	0	3,194	38%	1,966
21000	221 Social Security- matching	1,832	7,143	0	19,799	36%	12,656
22200	211 Retirement contribution - FRS	1,131	2,469	0	8,315	30%	5,846
23000	231 Health Insurance	2,406	(1,074)	0	15,165	-7%	16,239
23100	232 Life Insurance	40	(81)	0	240	-34%	321
24000	241 Workers compensation	335	(19)	0	2,263	-1%	2,282
26300	211 General retiree health contrib	18	72	0	218	33%	146
Sub Total		\$32,425	\$107,525	\$0	\$304,687	35%	\$197,162
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	165	198	0	2,500	8%	2,303
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	313	0	1,500	21%	1,187
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		\$165	\$510	\$0	\$6,950	7%	\$6,440
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	311	311	0	0	0%	(311)
13140	140 Temp Sub Teacher	4,757	13,000	0	30,000	43%	17,000
21000	221 Social Security- matching	364	995	0	2,295	43%	1,301
22200	211 Retirement contribution - FRS	79	105	0	1,554	7%	1,449
Sub Total		\$5,512	\$14,411	\$0	\$33,849	43%	\$19,438
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	3,271	16,308	0	40,498	40%	24,190
12990	291 Accrued Payroll	419	419	0	0	0%	(419)
15005	291 Supplements	421	1,293	0	3,650	35%	2,357
21000	221 Social Security- matching	272	1,260	0	3,379	37%	2,119
22200	211 Retirement contribution - FRS	176	493	0	2,288	22%	1,795
23000	231 Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100	232 Life Insurance	8	(15)	0	45	-33%	60
24000	241 Workers compensation	61	102	0	309	33%	207

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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	20	0	57	35%	37
Sub Total		\$5,596	\$18,729	\$0	\$56,774	33%	\$38,045
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,019	1,148	0	8,248	14%	7,100
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,019	\$1,148	\$0	\$8,748	13%	\$7,600
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	3,178	15,135	0	39,352	38%	24,217
12990 291	Accrued Payroll	407	407	0	0	0%	(407)
15005 291	Supplements	231	462	0	0	0%	(462)
21000 221	Social Security- matching	261	1,189	0	3,011	39%	1,822
22200 211	Retirement contribution - FRS	165	412	0	2,039	20%	1,627
23000 231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100 232	Life Insurance	7	(13)	0	41	-32%	54
24000 241	Workers compensation	59	114	0	299	38%	185
26300 211	General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$5,275	\$16,574	\$0	\$51,347	32%	\$34,773
<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	407	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	640	640	0	5,000	13%	4,360
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,047	\$2,722	\$0	\$17,500	16%	\$14,778
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	3,442	20,593	0	53,033	39%	32,440
12133	110 Sch Administrative Coor I	1,533	6,570	0	18,980	35%	12,410
12136	160 Sch Micro Computer Technician	1,441	6,178	0	17,844	35%	11,666
12137	160 Charter Schools IT Systems Admin	2,233	10,431	0	35,951	29%	25,520
12138	160 Sch Clerical Spec II	3,992	16,083	0	50,099	32%	34,016
12951	160 Registrar	1,106	4,739	0	13,693	35%	8,954
12952	160 Bookkeeper	1,707	7,315	0	21,134	35%	13,819
12953	110 Assistant Principal	6,508	30,992	0	80,577	38%	49,585

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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	4,547	19,487	0	56,296	35%	36,809
12990	291 Accrued Payroll	3,598	3,598	0	0	0%	(3,598)
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	267	1,178	0	0	0%	(1,178)
15005	291 Supplements	328	1,102	0	3,027	36%	1,925
15015	291 Payment in lieu of benefits	374	1,399	0	4,444	31%	3,045
21000	221 Social Security- matching	2,019	8,946	0	26,976	33%	18,030
22200	211 Retirement contribution - FRS	940	3,190	0	11,983	27%	8,793
22500	211 ICMA - city portion	721	3,130	0	5,974	52%	2,844
23000	231 Health Insurance	6,439	(7,707)	0	43,809	-18%	51,516
23100	232 Life Insurance	65	(119)	0	398	-30%	517
24000	241 Workers compensation	519	(119)	0	3,575	-3%	3,694
26300	211 General retiree health contrib	40	160	0	481	33%	321
Sub Total		\$41,818	\$137,146	\$0	\$450,874	30%	\$313,728
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	842	0	15,000	6%	14,158
31310	310 Prof & Tech Services	0	2,127	0	7,500	28%	5,373
34989	310 Contractual service provider	1,651	4,961	0	11,600	43%	6,639
40100	330 Travel/conferences	0	0	0	500	0%	500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	39	39	0	500	8%	461
46800	350 Maintenance contracts	132	396	0	3,200	12%	2,804
47100	395 Printing	142	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	156	1,902	2,995	7,000	70%	2,103
52650 642	Equip < than \$1000	70	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	1,493	14,773	1,240	35,161	46%	19,148
52653 644	Computer equipment < \$1000	0	332	460	9,740	8%	8,948
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	819	1,563	0	4,500	35%	2,937
Sub Total		\$4,503	\$30,533	\$5,509	\$100,851	36%	\$64,809
<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	38,741	156,881	0	476,551	33%	319,670
Sub Total		\$38,741	\$156,881	\$0	\$476,551	33%	\$319,670

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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	16,562	24,437	152,471	176,822	100%	(86)
43380	380 Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250	351 R & M equipment	363	399	0	0	0%	(399)
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	1,889	2,827	0	11,740	24%	8,913
Sub Total		\$18,887	\$28,046	\$152,471	\$189,762	95%	\$9,245
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	0	31	0	128	25%	97
34990	310 Contractual services- other	16,070	58,603	0	186,019	32%	127,416
40100	330 Travel/conferences	1	1	0	0	0%	(1)
41370	370 Communications	28	70	0	326	21%	256
43380	380 Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477
43430	430 Electricity	0	202	0	796	25%	594
45000	370 Insurance	504	504	0	6,053	8%	5,549
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	0	20	0	75	26%	55
46300	351 R & M motor vehicles	3,691	9,355	975	20,000	52%	9,671
46800	350 Maintenance contracts	0	35	151	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	3,367	12,286	0	40,405	30%	28,119
52600	642 Clothing/uniforms	306	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	85	601	0	971	62%	370
Sub Total		\$24,150	\$82,241	\$1,126	\$257,939	32%	\$174,573
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	2,186	2,186	0	2,857	77%	671
34500	350 Contract- building maintenance	7,579	21,606	2,483	74,295	32%	50,206
34990	310 Contractual services- other	0	5,631	17,376	23,500	98%	493
41370	370 Communications	999	(1,575)	0	4,940	-32%	6,515
43380	380 Pub Ut Svc Othr Energ Sv	735	2,145	0	8,092	27%	5,947
43430	430 Electricity	9,667	36,607	0	114,817	32%	78,210
45320	320 Insurance & Bond Premium	14,305	20,154	0	86,981	23%	66,827
46150	350 R & M- land- building & improvement	6,066	47,572	2,158	113,075	44%	63,345
46250	351 R & M equipment	0	0	0	4,079	0%	4,079
49175	794 Administrative fees	8,201	34,496	0	98,409	35%	63,913
49177	794 Bwd Administrative Fee	312	1,270	0	3,812	33%	2,542
52200	510 Cleaning/janitorial supplies	0	251	350	2,571	23%	1,970
52590	590 Other Mat'l & Sply	42	245	0	500	49%	255

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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	0	96	0	500	19%	404
Sub Total		\$50,092	\$171,927	\$22,367	\$539,428	36%	\$345,134
<u>Capital Outlay</u>							
64204	641 TV- closed circuit	0	4,243	465	5,800	81%	1,091
Sub Total		\$0	\$4,243	\$465	\$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	1,269	1,269	0	0	0%	(1,269)
13190	160 P/T After School Director	1,450	3,553	0	35,802	10%	32,249
13403	160 P/T Bookkeeper	610	1,540	0	6,172	25%	4,632
13556	160 P/T After School Care	9,200	22,139	0	75,329	29%	53,190
13683	160 Sch P/T Clerk Spec I	667	1,736	0	5,336	33%	3,600
21000	221 Social Security- matching	906	2,188	0	9,388	23%	7,200
22200	211 Retirement contribution - FRS	527	1,074	0	6,357	17%	5,283
24000	241 Workers compensation	186	78	0	1,211	6%	1,133
Sub Total		\$14,814	\$33,579	\$0	\$139,595	24%	\$106,016
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	390	390	0	1,500	26%	1,110

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 33% 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		\$390	\$390	\$0	\$2,550	15%	\$2,160
Total for the Project		\$479,455	\$1,597,729	\$199,584	\$5,059,418	36%	\$3,262,105
Total for the Division		\$1,468,160	\$4,774,631	\$647,655	\$15,170,989	36%	\$9,748,704
Total for the Fund		\$1,468,160	\$4,774,631	\$647,655	\$15,170,989	36%	\$9,748,704