

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
83% 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							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	130,000	680,000	0	0	0%	(680,000)
Sub Total		\$130,000	\$680,000	\$0	\$0	0%	(\$680,000)
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	84,620	1,007,755	0	1,181,353	85%	173,598
12990 291	Accrued Payroll	13,365	13,365	0	0	0%	(13,365)
12996 291	Sick leave - retire/term	0	5,131	0	1,000	513%	(4,131)
12997 291	Sick leave - annual	0	323	0	0	0%	(323)
13554 150	P/T Teacher Assistant	8,001	69,269	0	96,885	71%	27,616
15005 291	Supplements	7,615	124,266	0	91,203	136%	(33,063)
15015 291	Payment in lieu of benefits	185	3,600	0	7,203	50%	3,603
21000 221	Social Security- matching	7,393	89,902	0	105,452	85%	15,550
22200 211	Retirement contribution - FRS	5,451	56,645	0	87,453	65%	30,808
22500 211	ICMA - city portion	537	5,708	0	6,836	83%	1,128
23000 231	Health Insurance	18,278	182,780	0	219,335	83%	36,555
23100 232	Life Insurance	227	1,823	0	2,278	80%	455
24000 241	Workers compensation	1,151	9,818	0	12,120	81%	2,302
26300 211	General retiree health contrib	110	1,100	0	1,320	83%	220
Sub Total		\$146,932	\$1,571,485	\$0	\$1,812,438	87%	\$240,953

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	39	947	0	1,250	76%	303
46250 351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	103	961	0	2,000	48%	1,039
52182 513	Testing material	0	2,293	0	5,780	40%	3,487
52590 590	Other Mat'l & Sply	753	7,749	0	13,000	60%	5,251
52650 642	Equip < than \$1000	429	1,772	0	5,720	31%	3,948
52653 644	Computer equipment < \$1000	0	812	0	5,000	16%	4,188
54100 521	Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520 520	Textbooks	0	20,708	45	29,674	70%	8,921
Sub Total		\$1,324	\$40,629	\$45	\$69,424	59%	\$28,749
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	39,860	468,398	0	579,264	81%	110,866
12990 291	Accrued Payroll	6,531	6,531	0	0	0%	(6,531)
12997 291	Sick leave - annual	0	159	0	0	0%	(159)
13554 150	P/T Teacher Assistant	4,967	38,903	0	51,672	75%	12,769
15005 291	Supplements	5,257	69,392	0	37,851	183%	(31,541)
15015 291	Payment in lieu of benefits	554	6,646	0	7,203	92%	557
21000 221	Social Security- matching	3,804	43,960	0	51,752	85%	7,792
22200 211	Retirement contribution - FRS	3,352	30,484	0	46,281	66%	15,797

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23000	231 Health Insurance	7,787	77,869	0	93,442	83%	15,573
23100	232 Life Insurance	110	911	0	1,132	80%	221
24000	241 Workers compensation	558	4,782	0	5,898	81%	1,116
26300	211 General retiree health contrib	55	547	0	656	83%	109
Sub Total		\$72,836	\$748,582	\$0	\$875,151	86%	\$126,569
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	39	919	0	1,250	74%	331
46250	351 R & M equipment	0	1,020	0	1,080	94%	60
46800	350 Maintenance contracts	103	961	0	1,500	64%	539
52182	513 Testing material	0	3,097	0	3,840	81%	743
52590	590 Other Mat'l & Sply	623	6,596	0	10,000	66%	3,404
52650	642 Equip < than \$1000	429	1,828	0	3,220	57%	1,392
52653	644 Computer equipment < \$1000	0	354	0	2,400	15%	2,046
54100	521 Memberships/ dues/ subscription	0	3,508	0	3,700	95%	192
54520	520 Textbooks	0	18,891	190	25,295	75%	6,215
Sub Total		\$1,193	\$37,174	\$190	\$53,085	70%	\$15,721
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	7,024	81,251	0	88,025	92%	6,774
12990	291 Accrued Payroll	911	911	0	0	0%	(911)
12996	291 Sick leave - retiree/term	0	2,438	0	0	0%	(2,438)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
13140 140	Temp Sub Teacher	23	615	0	0	0%	(615)
15005 291	Supplements	727	16,874	0	12,171	139%	(4,703)
15015 291	Payment in lieu of benefits	0	1,477	0	3,218	46%	1,741
21000 221	Social Security- matching	576	7,649	0	7,917	97%	268
22200 211	Retirement contribution - FRS	287	5,240	0	6,881	76%	1,641
23000 231	Health Insurance	678	6,771	0	8,126	83%	1,355
23100 232	Life Insurance	17	135	0	170	79%	35
24000 241	Workers compensation	79	668	0	825	81%	158
26300 211	General retiree health contrib	8	87	0	104	84%	17
Sub Total		\$10,330	\$124,115	\$0	\$127,437	97%	\$3,322
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,813	49,763	0	55,000	90%	5,238
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	912	0	2,000	46%	1,088
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	500	0	500	100%	0
54520 520	Textbooks	125	475	0	5,000	10%	4,525
Sub Total		\$4,938	\$51,650	\$0	\$73,370	70%	\$21,720
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	362	362	0	0	0%	(362)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	1,777	27,856	0	35,000	80%	7,144
21000 221	Social Security- matching	136	2,131	0	2,678	80%	547
22200 211	Retirement contribution - FRS	0	147	0	2,433	6%	2,286
Sub Total		\$2,275	\$30,496	\$0	\$40,111	76%	\$9,615
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	3,107	37,804	0	40,499	93%	2,695
12990 291	Accrued Payroll	419	419	0	0	0%	(419)
15005 291	Supplements	665	8,150	0	6,435	127%	(1,715)
21000 221	Social Security- matching	278	3,409	0	3,594	95%	185
22200 211	Retirement contribution - FRS	262	2,406	0	3,264	74%	858
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	7	63	0	78	81%	15
24000 241	Workers compensation	34	289	0	355	81%	67
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,584	\$60,663	\$0	\$63,971	95%	\$3,308
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	103	385	0	800	48%	415
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	250	0	250	100%	0
Sub Total		\$103	\$635	\$0	\$1,550	41%	\$915

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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	3,299	38,566	0	46,996	82%	8,430
12990 291	Accrued Payroll	553	553	0	0	0%	(553)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	226	4,201	0	2,393	176%	(1,808)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	284	3,434	0	4,459	77%	1,025
22200 211	Retirement contribution - FRS	245	2,205	0	3,883	57%	1,678
23100 232	Life Insurance	9	72	0	90	80%	18
24000 241	Workers compensation	45	386	0	475	81%	90
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$4,849	\$51,583	\$0	\$67,208	77%	\$15,625
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	680	0	5,500	12%	4,820
52652 692	Software < than \$1000 &/or licenses	0	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	0	300	0	300	100%	0
54505 521	Media	0	1,908	0	3,000	64%	1,092
54510 611	Media Books	0	4,671	0	7,824	60%	3,153
Sub Total		\$0	\$8,865	\$0	\$20,078	44%	\$11,213

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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	81	0	4,000	2%	3,919
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$81	\$0	\$4,200	2%	\$4,119
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	18,591	0	20,927	89%	2,336
12138	160 Sch Clerical Spec II	1,880	21,714	0	24,434	89%	2,720
12155	110 Sch Administrative Assistant I	3,037	33,405	0	39,481	85%	6,076
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	11,245	0	13,290	85%	2,045
12952	160 Bookkeeper	3,064	33,704	0	39,837	85%	6,133
12953	110 Assistant Principal	5,952	68,448	0	77,380	88%	8,932
12968	110 Principal East Campus	8,354	91,890	0	108,601	85%	16,711
12990	291 Accrued Payroll	3,622	3,622	0	0	0%	(3,622)
12997	291 Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005	291 Supplements	296	10,665	0	3,852	277%	(6,813)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	1,856	21,701	0	27,252	80%	5,551
22200	211 Retirement contribution - FRS	1,125	11,281	0	16,431	69%	5,150
22500	211 ICMA - city portion	778	8,185	0	8,136	101%	(49)
23000	231 Health Insurance	4,507	45,073	0	54,088	83%	9,015

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	66	531	0	664	80%	133
24000	241 Workers compensation	317	2,689	0	3,323	81%	635
26300	211 General retiree health contrib	29	285	0	342	83%	57
Sub Total		\$37,698	\$389,328	\$0	\$466,419	83%	\$77,091
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	600	5,413	0	14,985	36%	9,572
31310	310 Prof & Tech Services	1,083	1,976	0	6,000	33%	4,024
34989	310 Contractual service provider	12,499	68,249	0	87,061	78%	18,812
34990	310 Contractual services- other	401	401	0	1,428	28%	1,027
40100	330 Travel/conferences	0	893	0	1,200	74%	307
41400	371 Postage	0	0	0	115	0%	115
46250	351 R & M equipment	0	150	0	300	50%	150
46800	350 Maintenance contracts	103	961	0	1,800	53%	839
47100	395 Printing	0	559	0	1,435	39%	876
49000	391 Legal/employment ads	0	464	0	1,000	46%	537
52590	590 Other Mat'l & Sply	87	612	0	2,500	24%	1,888
52650	642 Equip < than \$1000	122	258	0	2,000	13%	1,742
52652	692 Software < than \$1000 &/or licenses	446	42,335	2,972	43,193	105%	(2,114)
52653	644 Computer equipment < \$1000	21,358	30,521	4,968	50,280	71%	14,791
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,328	0	1,500	89%	172
Sub Total		\$36,699	\$154,120	\$7,940	\$214,997	75%	\$52,937
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	20,210	0	26,674	76%	6,464

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
64400	641 Other equipment	0	0	0	4,400	0%	4,400
64691	691 Capitalized Software - Schools	0	0	0	2,836	0%	2,836
Sub Total		\$0	\$20,210	\$0	\$33,910	60%	\$13,700
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	49,023	493,176	0	618,846	80%	125,670
Sub Total		\$49,023	\$493,176	\$0	\$618,846	80%	\$125,670
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	23,853	202,158	52,703	254,345	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	656	7,061	0	8,500	83%	1,440
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,694	0	1,850	92%	156
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	442	0	650	68%	208
52790	790 Miscellaneous Expense	0	424	0	500	85%	76

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
52910	580 Commodity Consumption	41	14,899	0	17,358	86%	2,459
Sub Total		\$24,861	\$228,275	\$52,703	\$286,003	98%	\$5,025
Capital Outlay							
64053	643 Micro computer	0	1,092	0	1,193	92%	101
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	9	92	0	128	72%	36
34990	310 Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370	370 Communications	26	165	0	318	52%	153
43380	380 Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430	430 Electricity	50	543	0	800	68%	257
45000	370 Insurance	144	10,199	0	13,407	76%	3,208
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	30	131	0	200	65%	69
46250	351 R & M equipment	0	45	0	100	45%	55
46300	351 R & M motor vehicles	3,203	25,419	379	24,000	107%	(1,798)
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	2,804	32,551	0	39,801	82%	7,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	41	0	571	7%	530
52790	790 Miscellaneous Expense	77	1,063	0	1,169	91%	106
Sub Total		\$21,529	\$225,595	\$379	\$268,776	84%	\$42,803
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	275	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	9,772	97,472	19,366	118,317	99%	1,479
34990	310 Contractual services- other	1,730	15,566	0	24,732	63%	9,167
41370	370 Communications	1,998	12,177	0	15,871	77%	3,694
43380	380 Pub Ut Svc Othr Energ Sv	779	6,672	0	6,700	100%	28
43430	430 Electricity	6,718	69,205	0	90,000	77%	20,795
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	4,286	47,011	0	80,800	58%	33,789
46150	350 R & M- land- building & improvement	2,578	80,502	5,294	106,435	81%	20,639
46250	351 R & M equipment	0	1,286	0	1,672	77%	386
49175	794 Administrative fees	9,421	90,322	0	109,165	83%	18,843
49177	794 Bwd Administrative Fee	274	3,511	0	4,075	86%	564
52200	510 Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	0	166	0	430	39%	264
52650	642 Equip < than \$1000	413	1,244	0	2,000	62%	756

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5051 Charter Elementary Schools							
550 Elementary East Campus							
		7900 Operation of Plant					
52790	790 Miscellaneous Expense	46	194	0	450	43%	256
Sub Total		\$38,289	\$428,265	\$24,660	\$569,443	80%	\$116,518
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	3,133	3,133	100%	0
Sub Total		\$0	\$0	\$3,133	\$3,133	100%	\$0
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	1,316	11,546	0	35,802	32%	24,256
13403	160 P/T Bookkeeper	652	5,844	0	6,173	95%	329
13556	160 P/T After School Care	6,461	55,706	0	59,956	93%	4,250
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	640	5,553	0	8,211	68%	2,658
22200	211 Retirement contribution - FRS	457	4,807	0	7,464	64%	2,657
24000	241 Workers compensation	94	797	0	983	81%	187
Sub Total		\$10,729	\$85,363	\$0	\$123,925	69%	\$38,562
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	251	0	500	50%	249

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$251	\$0	\$1,000	25%	\$749
Total for the Project		\$469,192	\$4,751,883	\$89,049	\$5,795,918	84%	\$954,985
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	78,842	934,946	0	1,135,531	82%	200,585
12990	291 Accrued Payroll	12,829	12,829	0	0	0%	(12,829)
12996	291 Sick leave - retire/term	0	5,878	0	2,000	294%	(3,878)
12997	291 Sick leave - annual	0	4,359	0	5,000	87%	641
13554	150 P/T Teacher Assistant	10,531	86,469	0	109,803	79%	23,334
13559	120 P/T Certified Teacher	1,923	16,634	0	7,033	237%	(9,601)
15005	291 Supplements	5,677	95,478	0	65,419	146%	(30,059)
15015	291 Payment in lieu of benefits	554	7,200	0	9,604	75%	2,404
21000	221 Social Security- matching	7,135	84,585	0	102,127	83%	17,542
22200	211 Retirement contribution - FRS	6,215	57,325	0	87,176	66%	29,851
22500	211 ICMA - city portion	268	2,860	0	3,786	76%	926
23000	231 Health Insurance	13,915	139,149	0	166,978	83%	27,829
23100	232 Life Insurance	214	1,715	0	2,144	80%	429
24000	241 Workers compensation	1,134	9,637	0	11,906	81%	2,269
26300	211 General retiree health contrib	88	900	0	1,077	84%	177
Sub Total		\$139,325	\$1,459,964	\$0	\$1,709,584	85%	\$249,620

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	0	1,399	0	2,500	56%	1,101
46250	351 R & M equipment	750	1,743	0	2,650	66%	907
46800	350 Maintenance contracts	88	788	263	3,500	30%	2,449
52182	513 Testing material	0	2,182	0	5,468	40%	3,286
52590	590 Other Mat'l & Sply	966	11,354	357	18,000	65%	6,289
52650	642 Equip < than \$1000	650	3,667	144	4,750	80%	939
52653	644 Computer equipment < \$1000	249	451	0	950	47%	499
54100	521 Memberships/ dues/ subscription	0	4,633	0	5,000	93%	367
54520	520 Textbooks	0	24,710	0	29,925	83%	5,215
Sub Total		\$2,703	\$50,927	\$764	\$73,143	71%	\$21,452
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	34,227	433,215	0	535,526	81%	102,311
12990	291 Accrued Payroll	5,944	5,944	0	0	0%	(5,944)
12996	291 Sick leave - retire/term	0	9,294	0	3,000	310%	(6,294)
12997	291 Sick leave - annual	0	300	0	1,000	30%	700
13554	150 P/T Teacher Assistant	2,525	18,810	0	38,754	49%	19,944
15005	291 Supplements	3,058	43,190	0	41,803	103%	(1,387)
15015	291 Payment in lieu of benefits	185	3,785	0	7,203	53%	3,418
21000	221 Social Security- matching	2,936	37,682	0	48,019	78%	10,337

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	2,468	23,212	0	39,436	59%	16,224
22500	211 ICMA - city portion	245	2,560	0	3,267	78%	707
23000	231 Health Insurance	6,029	60,283	0	72,340	83%	12,057
23100	232 Life Insurance	103	836	0	1,043	80%	207
24000	241 Workers compensation	512	4,389	0	5,412	81%	1,023
26300	211 General retiree health contrib	44	447	0	535	84%	88
Sub Total		\$58,276	\$643,948	\$0	\$797,338	81%	\$153,390
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	0	1,634	0	2,500	65%	866
46250	351 R & M equipment	30	151	0	200	76%	49
46800	350 Maintenance contracts	104	725	776	1,500	100%	(1)
52182	513 Testing material	0	2,791	0	2,640	106%	(151)
52590	590 Other Mat'l & Sply	631	5,724	0	9,500	60%	3,776
52650	642 Equip < than \$1000	352	1,435	105	2,000	77%	460
52653	644 Computer equipment < \$1000	0	66	0	750	9%	684
54100	521 Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520	520 Textbooks	0	18,306	0	23,855	77%	5,549
Sub Total		\$1,118	\$32,981	\$881	\$45,645	74%	\$11,783
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	1,763	20,693	0	25,674	81%	4,981

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			5250 Exceptional Student Prog				
12910	120 Chtr Sch Teacher	8,823	102,227	0	119,644	85%	17,418
12990	291 Accrued Payroll	1,552	1,552	0	0	0%	(1,552)
13140	140 Temp Sub Teacher	0	423	0	2,000	21%	1,577
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	2,779	30,010	0	27,219	110%	(2,791)
21000	221 Social Security- matching	988	11,363	0	13,568	84%	2,205
22200	211 Retirement contribution - FRS	909	8,228	0	11,933	69%	3,705
23000	231 Health Insurance	2,065	20,648	0	24,777	83%	4,129
23100	232 Life Insurance	28	225	0	282	80%	57
24000	241 Workers compensation	134	1,133	0	1,399	81%	267
26300	211 General retiree health contrib	10	109	0	130	84%	21
Sub Total		\$19,051	\$196,610	\$0	\$229,294	86%	\$32,684
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	200	525	0	3,500	15%	2,975
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	377	1,144	0	1,050	109%	(94)
52653	644 Computer equipment < \$1000	0	690	0	550	125%	(140)
52653	590 Computer equipment < \$1000	0	0	0	400	0%	400
54520	520 Textbooks	125	687	0	2,000	34%	1,313
Sub Total		\$702	\$3,046	\$0	\$7,700	40%	\$4,654

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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	259	259	0	0%	(259)	
13140	140	Temp Sub Teacher	2,236	20,053	0	25,000	80%	4,947
21000	221	Social Security- matching	171	1,534	0	1,913	80%	379
22200	211	Retirement contribution - FRS	25	382	0	1,738	22%	1,356
Sub Total			\$2,691	\$22,228	\$0	\$28,651	78%	\$6,423
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	3,107	37,670	0	39,632	95%	1,962
12990	291	Accrued Payroll	410	410	0	0	0%	(410)
15005	291	Supplements	435	6,374	0	9,900	64%	3,526
21000	221	Social Security- matching	267	3,320	0	3,791	88%	471
22200	211	Retirement contribution - FRS	246	2,287	0	3,444	66%	1,157
23000	231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100	232	Life Insurance	7	64	0	79	81%	15
24000	241	Workers compensation	34	287	0	353	81%	67
26300	211	General retiree health contrib	4	44	0	52	85%	8
Sub Total			\$5,317	\$58,535	\$0	\$66,945	87%	\$8,410
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	152	1,574	0	1,300	121%	(274)
Sub Total			\$152	\$1,574	\$0	\$1,300	121%	(\$274)

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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	13,167	0	15,119	87%	1,952
12957	130 Media Specialist	3,243	37,655	0	44,497	85%	6,843
12990	291 Accrued Payroll	617	617	0	0	0%	(617)
15005	291 Supplements	435	7,330	0	6,800	108%	(530)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	403	4,519	0	5,267	86%	748
22200	211 Retirement contribution - FRS	335	3,282	0	4,617	71%	1,335
23000	231 Health Insurance	678	6,771	0	8,126	83%	1,355
23100	232 Life Insurance	11	116	0	139	83%	23
24000	241 Workers compensation	53	461	0	567	81%	107
26300	211 General retiree health contrib	9	87	0	104	84%	17
Sub Total		\$7,512	\$76,128	\$0	\$87,637	87%	\$11,509
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	669	0	1,000	67%	331
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	1,700	94%	96
52653	644 Computer equipment < \$1000	0	204	0	300	68%	96
54100	521 Memberships/ dues/ subscription	768	718	0	1,000	72%	282
54505	521 Media	59	1,805	0	4,500	40%	2,695
54510	611 Media Books	247	6,106	0	8,000	76%	1,894
Sub Total		\$1,074	\$11,106	\$0	\$16,500	67%	\$5,394

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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	50	0	4,500	1%	4,450
Sub Total		\$0	\$50	\$0	\$4,500	1%	\$4,450
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	3,849	44,951	0	51,383	87%	6,432
12138	160 Sch Clerical Spec II	1,622	18,739	0	21,082	89%	2,343
12951	160 Registrar	1,022	11,244	0	13,290	85%	2,046
12952	160 Bookkeeper	1,488	16,368	0	19,346	85%	2,978
12953	110 Assistant Principal	6,198	71,282	0	80,577	88%	9,295
12990	291 Accrued Payroll	1,922	1,922	0	0	0%	(1,922)
12992	291 Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	620	0	2,000	31%	1,380
15005	291 Supplements	171	7,738	0	2,220	349%	(5,518)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	1,005	12,169	0	15,481	79%	3,312
22200	211 Retirement contribution - FRS	821	7,842	0	11,088	71%	3,246
22500	211 ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231 Health Insurance	3,367	33,670	0	40,404	83%	6,734
23100	232 Life Insurance	34	243	0	312	78%	69
24000	241 Workers compensation	183	1,462	0	1,827	80%	366

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
26300 211	General retiree health contrib	25	228	0	277	82%	49
Sub Total		\$21,892	\$230,599	\$0	\$273,957	84%	\$43,358
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	526	6,412	0	15,000	43%	8,588
31310 310	Prof & Tech Services	1,074	2,593	0	6,000	43%	3,407
34989 310	Contractual service provider	12,667	78,474	0	119,778	66%	41,304
34990 310	Contractual services- other	401	401	0	1,428	28%	1,027
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	61	0	250	24%	189
46800 350	Maintenance contracts	22	197	66	1,800	15%	1,537
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	268	3,392	0	7,000	48%	3,608
52650 642	Equip < than \$1000	0	3,584	198	5,600	68%	1,818
52652 692	Software < than \$1000 &/or licenses	446	38,900	2,761	54,334	77%	12,673
52653 644	Computer equipment < \$1000	21,824	22,748	5,060	31,640	88%	3,832
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,288	0	2,200	59%	912
Sub Total		\$37,229	\$158,051	\$8,085	\$249,230	67%	\$83,094
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64055 643	Laptop/Tablet	0	4,528	0	4,530	100%	2
64691 691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$0	\$23,030	\$0	\$32,007	72%	\$8,977

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,918	264,148	0	432,350	61%	168,202
Sub Total		\$25,918	\$264,148	\$0	\$432,350	61%	\$168,202
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	16,469	130,635	59,781	189,900	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	635	6,838	0	8,500	80%	1,662
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,199	0	1,250	96%	51
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	442	0	650	68%	208
52790	790 Miscellaneous Expense	0	337	0	500	67%	163
52910	580 Commodity Consumption	35	13,016	0	15,929	82%	2,913
Sub Total		\$17,450	\$154,065	\$59,781	\$219,529	97%	\$5,683
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,092	0	1,193	92%	101
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	92	0	128	72%	36
34990 310	Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370 370	Communications	26	165	0	288	57%	123
43380 380	Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430 430	Electricity	50	543	0	794	68%	251
45000 370	Insurance	128	8,157	0	10,706	76%	2,549
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	30	131	0	200	65%	69
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,733)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,804	32,551	0	39,801	82%	7,250
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	48	0	571	8%	523
52790 790	Miscellaneous Expense	77	1,103	0	1,220	90%	117
Sub Total		\$21,513	\$223,536	\$379	\$266,065	84%	\$42,150
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	275	2,750	0	2,857	96%	107

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	7,194	71,808	14,499	85,915	100%	(393)
34990	310 Contractual services- other	715	7,138	2,650	10,221	96%	433
41370	370 Communications	1,979	15,258	0	18,926	81%	3,668
43380	380 Pub Ut Svc Othr Energ Sv	583	5,335	0	7,103	75%	1,768
43430	430 Electricity	6,503	67,512	0	93,500	72%	25,988
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	4,286	47,011	0	79,683	59%	32,672
46150	350 R & M- land- building & improvement	2,985	22,059	4,063	48,160	54%	22,038
46250	351 R & M equipment	0	41	0	83	49%	42
49175	794 Administrative fees	9,421	90,322	0	109,165	83%	18,843
49177	794 Bwd Administrative Fee	274	3,511	0	4,075	86%	564
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	129	0	500	26%	371
52650	642 Equip < than \$1000	0	1,010	0	1,000	101%	(10)
52790	790 Miscellaneous Expense	46	264	0	500	53%	236
Sub Total		\$34,261	\$334,241	\$21,212	\$466,582	76%	\$111,128
<u>Capital Outlay</u>							
64400	641 Other equipment	2,417	2,417	0	2,417	100%	0
Sub Total		\$2,417	\$2,417	\$0	\$2,417	100%	\$0
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	1,061	1,061	0	0	0%	(1,061)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	1,846	15,823	0	14,321	110%	(1,502)
13403 160	P/T Bookkeeper	643	5,484	0	6,173	89%	689
13556 160	P/T After School Care	6,312	51,620	0	76,686	67%	25,067
13683 160	Sch P/T Clerk Spec I	692	5,953	0	5,336	112%	(617)
21000 221	Social Security- matching	726	6,031	0	7,848	77%	1,817
22200 211	Retirement contribution - FRS	524	5,172	0	7,134	73%	1,962
24000 241	Workers compensation	93	776	0	962	81%	186
Sub Total		\$11,897	\$91,919	\$0	\$118,460	78%	\$26,541
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,329	0	2,000	66%	671
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,329	\$0	\$2,650	50%	\$1,321
Total for the Project		\$410,499	\$4,041,775	\$91,103	\$5,132,927	81%	\$1,000,050
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	74,198	891,662	0	1,076,277	83%	184,615
12990 291	Accrued Payroll	12,143	12,143	0	0	0%	(12,143)
12996 291	Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997 291	Sick leave - annual	0	1,303	0	2,000	65%	697
13554 150	P/T Teacher Assistant	11,076	84,946	0	96,885	88%	11,939
15005 291	Supplements	6,027	101,491	0	80,911	125%	(20,580)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
15015 291	Payment in lieu of benefits	862	9,658	0	4,802	201%	(4,856)
21000 221	Social Security- matching	6,830	81,626	0	96,546	85%	14,920
22200 211	Retirement contribution - FRS	5,152	48,228	0	74,217	65%	25,989
22500 211	ICMA - city portion	875	9,315	0	11,580	80%	2,265
23000 231	Health Insurance	16,033	160,330	0	192,395	83%	32,065
23100 232	Life Insurance	208	1,868	0	2,285	82%	417
24000 241	Workers compensation	1,068	9,088	0	11,223	81%	2,136
26300 211	General retiree health contrib	89	899	0	1,077	83%	178
Sub Total		\$134,560	\$1,419,089	\$0	\$1,650,698	86%	\$231,609
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	428	0	1,000	43%	572
40100 330	Travel/conferences	265	315	0	3,100	10%	2,785
44200 362	Rents- machinery & equipment	54	483	0	635	76%	152
46250 351	R & M equipment	0	918	0	1,333	69%	415
46800 350	Maintenance contracts	342	1,794	0	5,000	36%	3,206
52182 513	Testing material	0	2,172	0	5,200	42%	3,028
52590 590	Other Mat'l & Sply	884	17,374	855	21,365	85%	3,136
52650 642	Equip < than \$1000	1,614	4,592	388	10,000	50%	5,020
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,518	0	2,500	101%	(18)
54520 520	Textbooks	0	8,594	3,375	18,887	63%	6,918
Sub Total		\$3,157	\$39,512	\$4,868	\$70,520	63%	\$26,140

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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	35,578	417,396	0	488,776	85%	71,380
12990	291 Accrued Payroll	5,460	5,460	0	0	0%	(5,460)
12996	291 Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997	291 Sick leave - annual	0	1,468	0	2,000	73%	532
13554	150 P/T Teacher Assistant	1,978	17,821	0	38,754	46%	20,933
15005	291 Supplements	2,808	42,676	0	35,186	121%	(7,490)
15015	291 Payment in lieu of benefits	430	5,093	0	2,401	212%	(2,692)
21000	221 Social Security- matching	3,000	36,009	0	43,462	83%	7,453
22200	211 Retirement contribution - FRS	2,445	21,810	0	35,599	61%	13,789
22500	211 ICMA - city portion	243	2,588	0	3,364	77%	776
23000	231 Health Insurance	7,938	79,385	0	95,262	83%	15,877
23100	232 Life Insurance	94	548	0	737	74%	189
24000	241 Workers compensation	471	4,035	0	4,978	81%	943
26300	211 General retiree health contrib	45	446	0	535	83%	89
Sub Total		\$60,491	\$636,692	\$0	\$751,554	85%	\$114,862
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	359	0	780	46%	421
40100	330 Travel/conferences	920	971	0	1,500	65%	529
44200	362 Rents- machinery & equipment	26	238	0	327	73%	89
46250	351 R & M equipment	0	821	0	800	103%	(21)
46800	350 Maintenance contracts	168	1,197	0	2,400	50%	1,204
52182	513 Testing material	0	2,782	0	3,500	79%	718
52590	590 Other Mat'l & Sply	25	6,417	647	11,673	61%	4,608

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	795	1,870	500	6,000	40%	3,630
52653	644 Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790	790 Miscellaneous Expense	283	283	0	350	81%	68
54100	521 Memberships/ dues/ subscription	194	1,635	0	2,500	65%	865
54520	520 Textbooks	0	6,862	220	9,300	76%	2,218
Sub Total		\$2,411	\$23,594	\$1,617	\$40,630	62%	\$15,419
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,543	20,516	0	26,446	78%	5,930
12910	120 Chtr Sch Teacher	15,068	176,744	0	212,504	83%	35,760
12990	291 Accrued Payroll	2,545	2,545	0	0	0%	(2,545)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	164	0	500	33%	336
13140	140 Temp Sub Teacher	1,232	4,695	0	500	939%	(4,195)
13554	150 P/T Teacher Assistant	354	3,817	0	6,459	59%	2,642
15005	291 Supplements	3,381	38,268	0	38,042	101%	(226)
15015	291 Payment in lieu of benefits	185	2,123	0	3,194	66%	1,071
21000	221 Social Security- matching	1,608	18,235	0	22,054	83%	3,819
22200	211 Retirement contribution - FRS	1,807	16,435	0	13,227	124%	(3,208)
23000	231 Health Insurance	2,065	20,648	0	24,777	83%	4,129
23100	232 Life Insurance	44	362	0	451	80%	89
24000	241 Workers compensation	209	1,796	0	2,213	81%	418

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	16	151	0	182	83%	31
Sub Total		\$30,056	\$306,501	\$0	\$351,049	87%	\$44,548
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,316	11,619	0	14,000	83%	2,381
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	65	550	0	1,500	37%	950
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	479	828	0	2,000	41%	1,172
Sub Total		\$1,859	\$12,997	\$0	\$27,320	48%	\$14,323
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	414	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	4,120	27,715	0	40,000	69%	12,285
21000 221	Social Security- matching	315	2,120	0	3,060	69%	940
22200 211	Retirement contribution - FRS	44	332	0	2,780	12%	2,448
Sub Total		\$4,893	\$30,581	\$0	\$45,840	67%	\$15,259

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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	3,451	38,169	0	41,881	91%	3,712
12990	291 Accrued Payroll	434	434	0	0	0%	(434)
15005	291 Supplements	175	3,657	0	3,650	100%	(7)
21000	221 Social Security- matching	262	3,048	0	3,484	87%	436
22200	211 Retirement contribution - FRS	21	1,456	0	3,165	46%	1,709
23000	231 Health Insurance	808	8,079	0	9,694	83%	1,615
23100	232 Life Insurance	8	64	0	80	80%	16
24000	241 Workers compensation	34	295	0	364	81%	69
26300	211 General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,197	\$55,247	\$0	\$62,370	89%	\$7,123
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	2,710	0	8,000	34%	5,290
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,710	\$0	\$8,500	32%	\$5,790
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	3,014	34,724	0	39,632	88%	4,908
12990	291 Accrued Payroll	410	410	0	0	0%	(410)
15005	291 Supplements	229	3,379	0	2,000	169%	(1,379)
21000	221 Social Security- matching	247	2,906	0	3,185	91%	279

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	225	2,015	0	2,894	70%	879
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	7	64	0	79	81%	15
24000 241	Workers compensation	34	287	0	353	81%	67
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$4,978	\$51,908	\$0	\$57,889	90%	\$5,981
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	24	0	400	6%	376
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,604	0	2,000	80%	396
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	769	5,626	0	8,000	70%	2,374
Sub Total		\$769	\$7,253	\$0	\$17,900	41%	\$10,647
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	50	0	3,000	2%	2,950
40100 330	Travel/conferences	0	(39)	0	2,500	-2%	2,539
Sub Total		\$0	\$11	\$0	\$5,500	0%	\$5,489

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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	3,206	37,453	0	42,572	88%	5,119
12133	110 Sch Administrative Coor I	1,460	16,060	0	18,980	85%	2,920
12136	160 Sch Micro Computer Technician	1,373	15,101	0	17,844	85%	2,743
12137	160 Charter Schools IT Systems Admin	2,688	29,568	0	34,948	85%	5,380
12138	160 Sch Clerical Spec II	2,944	40,883	0	49,362	83%	8,479
12951	160 Registrar	1,053	11,585	0	13,693	85%	2,108
12952	160 Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	6,198	71,282	0	80,577	88%	9,295
12970	110 Principal Central Campus	4,330	47,634	0	56,297	85%	8,663
12990	291 Accrued Payroll	3,472	3,472	0	0	0%	(3,472)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	134	1,836	0	0	0%	(1,836)
15005	291 Supplements	162	11,802	0	2,840	416%	(8,962)
15015	291 Payment in lieu of benefits	249	2,835	0	3,243	87%	408
15116	291 Cell Phone Pay	60	120	0	720	17%	600
21000	221 Social Security- matching	1,808	21,609	0	26,307	82%	4,698
22200	211 Retirement contribution - FRS	1,192	12,332	0	16,306	76%	3,974
22500	211 ICMA - city portion	915	9,714	0	7,186	135%	(2,528)
23000	231 Health Insurance	5,404	54,040	0	64,848	83%	10,808
23100	232 Life Insurance	62	491	0	616	80%	125
24000	241 Workers compensation	296	2,495	0	3,087	81%	593

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
26300 211	General retiree health contrib	36	347	0	418	83%	71
Sub Total		\$38,668	\$408,538	\$0	\$462,478	88%	\$53,940
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	526	4,673	0	11,000	42%	6,327
31310 310	Prof & Tech Services	1,079	1,897	0	7,500	25%	5,603
34989 310	Contractual service provider	1,948	15,708	0	23,477	67%	7,769
34990 310	Contractual services- other	401	401	0	1,428	28%	1,027
40100 330	Travel/conferences	0	5	0	1,500	0%	1,495
41400 371	Postage	0	134	0	200	67%	66
44200 362	Rents- machinery & equipment	48	430	0	573	75%	143
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	13	171	0	3,200	5%	3,029
47100 395	Printing	0	607	0	3,200	19%	2,593
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	347	3,554	0	6,427	55%	2,873
52650 642	Equip < than \$1000	0	45	455	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	446	32,041	2,761	37,293	93%	2,491
52653 644	Computer equipment < \$1000	21,358	21,731	5,108	31,640	85%	4,801
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,568	0	2,000	78%	432
Sub Total		\$26,165	\$83,018	\$8,323	\$133,638	68%	\$42,297
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64066 641	File cabinets- other	0	1,886	0	2,000	94%	114

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
64691	691 Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$0	\$20,388	\$0	\$29,477	69%	\$9,089
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	38,712	393,631	0	562,404	70%	168,773
Sub Total		\$38,712	\$393,631	\$0	\$562,404	70%	\$168,773
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	13,615	111,864	65,474	176,822	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	1,703	10,089	0	11,500	88%	1,411
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,176	0	1,250	94%	74
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	539	0	650	83%	111
52790	790 Miscellaneous Expense	0	252	0	500	50%	248
52910	580 Commodity Consumption	28	10,344	0	15,928	65%	5,584
Sub Total		\$15,657	\$135,861	\$65,474	\$209,450	96%	\$8,115

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,092	0	1,193	92%	101
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101
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	9	92	0	128	72%	36
34990	310 Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370	370 Communications	26	151	0	285	53%	134
43380	380 Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430	430 Electricity	50	543	0	771	70%	228
45000	370 Insurance	127	9,127	0	12,000	76%	2,873
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	30	131	0	200	65%	69
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,203	25,291	379	24,000	107%	(1,669)
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	2,804	32,551	0	39,801	82%	7,250
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52790 790	Miscellaneous Expense	77	1,103	0	1,187	93%	84
Sub Total		\$21,512	\$224,424	\$379	\$267,300	84%	\$42,497
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	275	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	7,189	71,509	14,859	86,492	100%	124
34990 310	Contractual services- other	1,609	14,480	0	23,008	63%	8,528
41370 370	Communications	2,299	12,199	0	12,592	97%	393
43380 380	Pub Ut Svc Othr Energ Sv	606	6,192	0	8,382	74%	2,190
43430 430	Electricity	17,084	78,765	0	83,400	94%	4,635
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	4,286	47,011	0	74,833	63%	27,822
46150 350	R & M- land- building & improvement	254	29,420	5,534	64,490	54%	29,535
46250 351	R & M equipment	0	878	0	1,000	88%	122
49175 794	Administrative fees	9,421	90,322	0	109,164	83%	18,842
49177 794	Bwd Administrative Fee	274	3,511	0	4,075	86%	564
52200 510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590 590	Other Mat'l & Sply	0	191	0	500	38%	309
52650 642	Equip < than \$1000	0	247	0	1,000	25%	753
52790 790	Miscellaneous Expense	46	104	0	500	21%	396
Sub Total		\$43,344	\$357,673	\$20,393	\$477,189	79%	\$99,123

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
83% 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					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,254	1,254	0	0	0%	(1,254)
13190 160	P/T After School Director	1,274	10,401	0	35,802	29%	25,401
13403 160	P/T Bookkeeper	669	6,692	0	6,173	108%	(519)
13556 160	P/T After School Care	7,210	63,621	0	73,792	86%	10,171
13683 160	Sch P/T Clerk Spec I	553	5,199	0	5,336	97%	137
21000 221	Social Security- matching	735	6,513	0	9,270	70%	2,757
22200 211	Retirement contribution - FRS	527	5,538	0	8,427	66%	2,889
24000 241	Workers compensation	109	930	0	1,147	81%	218
Sub Total		\$12,331	\$100,148	\$0	\$139,947	72%	\$39,799
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	709	0	1,500	47%	791
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$709	\$0	\$2,550	28%	\$1,841
Total for the Project		\$444,759	\$4,311,830	\$101,053	\$5,375,646	82%	\$962,763
Total for the Division		\$1,454,450	\$13,785,488	\$281,205	\$16,304,491	86%	\$2,237,798
Total for the Fund		\$1,454,450	\$13,785,488	\$281,205	\$16,304,491	86%	\$2,237,798