

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
50% 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							
Other Uses							
91171 971	Transfer to Charter Middle School	700,000	700,000	0	0	0%	(700,000)
Sub Total		\$700,000	\$700,000	\$0	\$0	0%	(\$700,000)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	88,491	619,158	0	1,181,353	52%	562,195
12990 291	Accrued Payroll	13,231	33,077	0	0	0%	(33,077)
12996 291	Sick leave - retire/term	4,703	4,703	0	1,000	470%	(3,703)
12997 291	Sick leave - annual	0	323	0	0	0%	(323)
13554 150	P/T Teacher Assistant	6,481	39,275	0	96,885	41%	57,610
15005 291	Supplements	7,877	51,143	0	91,203	56%	40,060
15015 291	Payment in lieu of benefits	369	2,954	0	7,203	41%	4,249
21000 221	Social Security- matching	8,002	53,260	0	105,452	51%	52,192
22200 211	Retirement contribution - FRS	6,593	32,634	0	87,453	37%	54,819
22500 211	ICMA - city portion	537	3,561	0	6,836	52%	3,275
23000 231	Health Insurance	18,278	109,668	0	219,335	50%	109,667
23100 232	Life Insurance	228	913	0	2,278	40%	1,365
24000 241	Workers compensation	304	10,293	0	12,120	85%	1,827
26300 211	General retiree health contrib	110	660	0	1,320	50%	660
Sub Total		\$155,204	\$961,622	\$0	\$1,812,438	53%	\$850,816

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	403	403	0	1,250	32%	848
46250 351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	206	550	0	2,000	28%	1,450
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	190	5,168	0	13,000	40%	7,832
52650 642	Equip < than \$1000	231	1,230	0	5,720	22%	4,490
52653 644	Computer equipment < \$1000	0	354	0	5,000	7%	4,646
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		\$1,029	\$33,800	\$45	\$69,424	49%	\$35,579
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	39,860	289,029	0	579,264	50%	290,235
12990 291	Accrued Payroll	6,531	16,327	0	0	0%	(16,327)
12997 291	Sick leave - annual	0	159	0	0	0%	(159)
13554 150	P/T Teacher Assistant	3,967	20,941	0	51,672	41%	30,731
15005 291	Supplements	5,081	28,488	0	37,851	75%	9,363
15015 291	Payment in lieu of benefits	554	4,154	0	7,203	58%	3,049
21000 221	Social Security- matching	3,714	25,824	0	51,752	50%	25,928
22200 211	Retirement contribution - FRS	3,385	16,882	0	46,281	36%	29,399

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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	46,722	0	93,442	50%	46,720
23100 232	Life Insurance	111	469	0	1,132	41%	663
24000 241	Workers compensation	159	4,946	0	5,898	84%	952
26300 211	General retiree health contrib	55	330	0	656	50%	326
Sub Total		\$71,205	\$454,270	\$0	\$875,151	52%	\$420,881
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	403	403	0	1,250	32%	848
46250 351	R & M equipment	0	1,020	0	1,080	94%	60
46800 350	Maintenance contracts	206	550	0	1,500	37%	950
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	190	4,275	0	10,000	43%	5,725
52650 642	Equip < than \$1000	231	1,286	0	3,220	40%	1,934
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		\$1,029	\$30,287	\$190	\$53,085	57%	\$22,609
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	6,768	48,276	0	88,025	55%	39,749
12990 291	Accrued Payroll	911	2,278	0	0	0%	(2,278)
12996 291	Sick leave - retire/term	0	1,580	0	0	0%	(1,580)

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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	85	254	0	0	0%	(254)
15005 291	Supplements	1,375	8,323	0	12,171	68%	3,848
15015 291	Payment in lieu of benefits	185	923	0	3,218	29%	2,295
21000 221	Social Security- matching	623	4,416	0	7,917	56%	3,501
22200 211	Retirement contribution - FRS	577	2,915	0	6,881	42%	3,966
23000 231	Health Insurance	677	4,062	0	8,126	50%	4,064
23100 232	Life Insurance	17	66	0	170	39%	104
24000 241	Workers compensation	18	718	0	825	87%	107
26300 211	General retiree health contrib	8	52	0	104	50%	52
Sub Total		\$11,243	\$73,863	\$0	\$127,437	58%	\$53,574
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	4,125	27,475	0	55,000	50%	27,525
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	24	568	0	2,000	28%	1,432
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	199	0	5,000	4%	4,801
Sub Total		\$4,149	\$28,243	\$0	\$73,370	38%	\$45,127
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	363	906	0	0	0%	(906)

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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	4,602	16,074	0	35,000	46%	18,926
21000 221	Social Security- matching	352	1,230	0	2,678	46%	1,448
22200 211	Retirement contribution - FRS	44	123	0	2,433	5%	2,310
Sub Total		\$5,361	\$18,333	\$0	\$40,111	46%	\$21,778
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,107	23,825	0	40,499	59%	16,674
12990 291	Accrued Payroll	419	1,048	0	0	0%	(1,048)
15005 291	Supplements	790	3,759	0	6,435	58%	2,676
21000 221	Social Security- matching	288	2,045	0	3,594	57%	1,549
22200 211	Retirement contribution - FRS	271	1,339	0	3,264	41%	1,925
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	8	32	0	78	41%	46
24000 241	Workers compensation	10	298	0	355	84%	57
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$5,705	\$37,219	\$0	\$63,971	58%	\$26,752
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	27	217	0	800	27%	583
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$27	\$217	\$0	\$1,550	14%	\$1,333

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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	23,723	0	46,996	50%	23,273
12990 291	Accrued Payroll	553	1,383	0	0	0%	(1,383)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	226	1,500	0	2,393	63%	894
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	284	2,028	0	4,459	45%	2,431
22200 211	Retirement contribution - FRS	245	1,225	0	3,883	32%	2,658
23100 232	Life Insurance	9	36	0	90	40%	54
24000 241	Workers compensation	13	400	0	475	84%	75
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$4,817	\$31,612	\$0	\$67,208	47%	\$35,596
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652 692	Software < than \$1000 &/or licenses	414	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	141	177	0	3,000	6%	2,823
54510 611	Media Books	1,515	2,943	0	7,824	38%	4,881
Sub Total		\$2,070	\$4,485	\$0	\$20,078	22%	\$15,593

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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					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	31	81	0	4,000	2%	3,919
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$31	\$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					
Personnel Services							
12125 160	Sch Clerical Spec I	1,610	11,348	0	20,927	54%	9,579
12138 160	Sch Clerical Spec II	1,880	13,254	0	24,434	54%	11,180
12155 110	Sch Administrative Assistant I	3,037	19,739	0	39,481	50%	19,742
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	1,022	6,645	0	13,290	50%	6,645
12952 160	Bookkeeper	3,064	19,916	0	39,837	50%	19,921
12953 110	Assistant Principal	5,952	41,664	0	77,380	54%	35,716
12968 110	Principal East Campus	8,354	54,298	0	108,601	50%	54,303
12990 291	Accrued Payroll	3,622	9,055	0	0	0%	(9,055)
12997 291	Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005 291	Supplements	296	2,006	0	3,852	52%	1,846
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,848	12,739	0	27,252	47%	14,513
22200 211	Retirement contribution - FRS	1,125	6,782	0	16,431	41%	9,649
22500 211	ICMA - city portion	777	5,075	0	8,136	62%	3,061
23000 231	Health Insurance	4,508	27,043	0	54,088	50%	27,045

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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	67	265	0	664	40%	399
24000 241	Workers compensation	75	2,870	0	3,323	86%	453
26300 211	General retiree health contrib	29	172	0	342	50%	170
Sub Total		\$37,450	\$238,340	\$0	\$466,419	51%	\$228,079
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	565	3,845	0	14,985	26%	11,140
31310 310	Prof & Tech Services	176	488	0	6,000	8%	5,512
34989 310	Contractual service provider	6,429	38,691	0	88,489	44%	49,798
40100 330	Travel/conferences	860	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	206	550	0	1,800	31%	1,250
47100 395	Printing	29	559	0	1,435	39%	876
49000 391	Legal/employment ads	464	464	0	1,000	46%	537
52590 590	Other Mat'l & Sply	0	350	0	3,500	10%	3,150
52650 642	Equip < than \$1000	0	136	0	2,000	7%	1,864
52652 692	Software < than \$1000 &/or licenses	1,400	35,999	5,154	42,193	98%	1,041
52653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,199	0	1,500	80%	301
Sub Total		\$10,127	\$83,323	\$5,154	\$184,597	48%	\$96,120
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,708	18,502	26,674	76%	6,464
64053 643	Micro computer	0	0	0	21,500	0%	21,500

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
64055 643	Laptop/Tablet	0	0	0	8,900	0%	8,900
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	\$1,708	\$18,502	\$64,310	31%	\$44,100
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	49,524	296,623	0	618,846	48%	322,223
Sub Total		\$49,524	\$296,623	\$0	\$618,846	48%	\$322,223
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	23,333	101,830	152,798	254,345	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	738	4,512	0	8,500	53%	3,988
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	247	767	0	1,250	61%	483
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	0	40	384	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	5,390	12,087	0	17,358	70%	5,271
Sub Total		\$30,081	\$120,507	\$153,488	\$285,403	96%	\$11,408
Capital Outlay							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2
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	7	47	0	128	37%	81
34990 310	Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370 370	Communications	27	86	0	318	27%	232
43380 380	Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430 430	Electricity	51	347	0	800	43%	453
45000 370	Insurance	1,632	3,617	0	13,407	27%	9,790
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	100	23%	77
46300 351	R & M motor vehicles	3,149	15,687	379	24,000	67%	7,935
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	3,256	20,347	0	39,801	51%	19,454

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170 Charter Elementary Schools							
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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	31	0	571	5%	540
52790 790	Miscellaneous Expense	67	750	0	1,169	64%	419
Sub Total		\$28,416	\$134,543	\$379	\$268,776	50%	\$133,855
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	354	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	9,772	58,385	57,887	118,317	98%	2,045
34990 310	Contractual services- other	1,730	8,648	1,730	24,732	42%	14,355
41370 370	Communications	1,929	3,584	0	15,871	23%	12,287
43380 380	Pub Ut Svc Othr Energ Sv	1,066	3,726	0	6,700	56%	2,974
43430 430	Electricity	8,210	43,323	0	90,000	48%	46,677
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	879	28,421	0	80,800	35%	52,379
46150 350	R & M- land- building & improvement	35,102	65,906	3,201	107,035	65%	37,928
46250 351	R & M equipment	235	1,245	0	1,672	74%	427
49175 794	Administrative fees	9,421	52,638	0	109,165	48%	56,527
49177 794	Bwd Administrative Fee	333	1,978	0	4,075	49%	2,097
52200 510	Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590 590	Other Mat'l & Sply	0	149	0	430	35%	281
52650 642	Equip < than \$1000	10	835	0	2,000	42%	1,165

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	148	0	450	33%	302
Sub Total		\$69,039	\$271,649	\$62,818	\$570,043	59%	\$235,576
Capital Outlay							
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					
Personnel Services							
12990 291	Accrued Payroll	1,111	2,776	0	0	0%	(2,776)
13190 160	P/T After School Director	1,077	6,263	0	35,802	17%	29,539
13403 160	P/T Bookkeeper	586	3,183	0	6,173	52%	2,990
13556 160	P/T After School Care	5,708	30,280	0	59,956	51%	29,676
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	560	3,018	0	8,211	37%	5,193
22200 211	Retirement contribution - FRS	512	2,761	0	7,464	37%	4,703
24000 241	Workers compensation	23	845	0	983	86%	138
Sub Total		\$9,577	\$49,126	\$0	\$123,925	40%	\$74,800
Operating Expenditure/Expenses							
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		\$496,084	\$2,870,199	\$245,050	\$5,795,918	54%	\$2,680,669
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	79,727	577,920	0	1,135,531	51%	557,611
12990 291	Accrued Payroll	12,963	32,408	0	0	0%	(32,408)
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	8,571	47,460	0	109,803	43%	62,343
13559 120	P/T Certified Teacher	1,651	9,703	0	7,033	138%	(2,670)
15005 291	Supplements	5,259	36,033	0	65,419	55%	29,386
15015 291	Payment in lieu of benefits	554	4,708	0	9,604	49%	4,896
21000 221	Social Security- matching	7,000	50,377	0	102,127	49%	51,750
22200 211	Retirement contribution - FRS	6,296	32,247	0	87,176	37%	54,929
22500 211	ICMA - city portion	268	1,789	0	3,786	47%	1,997
23000 231	Health Insurance	13,915	83,490	0	166,978	50%	83,488
23100 232	Life Insurance	215	856	0	2,144	40%	1,288
24000 241	Workers compensation	282	10,215	0	11,906	86%	1,691
26300 211	General retiree health contrib	93	545	0	1,077	51%	532
Sub Total		\$136,795	\$897,989	\$0	\$1,709,584	53%	\$811,595

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	403	867	0	2,500	35%	1,633
46250 351	R & M equipment	0	243	0	400	61%	157
46800 350	Maintenance contracts	88	438	613	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,196	7,315	707	18,000	45%	9,978
52650 642	Equip < than \$1000	289	1,719	211	3,000	64%	1,071
52653 644	Computer equipment < \$1000	39	139	0	950	15%	811
54100 521	Memberships/ dues/ subscription	218	4,633	0	5,000	93%	367
54520 520	Textbooks	0	24,710	0	29,925	83%	5,215
Sub Total		\$3,234	\$40,063	\$1,531	\$69,143	60%	\$27,548
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	43,647	277,154	0	535,526	52%	258,372
12990 291	Accrued Payroll	5,944	14,861	0	0	0%	(14,861)
12996 291	Sick leave - retire/term	8,137	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	1,837	9,636	0	38,754	25%	29,118
15005 291	Supplements	2,792	18,802	0	41,803	45%	23,001
15015 291	Payment in lieu of benefits	369	2,954	0	7,203	41%	4,249
21000 221	Social Security- matching	4,221	23,627	0	48,019	49%	24,392

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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	3,107	13,814	0	39,436	35%	25,622
22500 211	ICMA - city portion	240	1,590	0	3,267	49%	1,677
23000 231	Health Insurance	6,029	36,169	0	72,340	50%	36,171
23100 232	Life Insurance	104	422	0	1,043	40%	621
24000 241	Workers compensation	147	4,532	0	5,412	84%	880
26300 211	General retiree health contrib	46	271	0	535	51%	264
Sub Total		\$76,619	\$413,427	\$0	\$797,338	52%	\$383,911
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	403	1,068	0	2,500	43%	1,432
46250 351	R & M equipment	0	122	0	200	61%	78
46800 350	Maintenance contracts	69	367	1,134	1,500	100%	(1)
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	1,032	3,945	0	9,500	42%	5,555
52650 642	Equip < than \$1000	180	778	112	2,000	44%	1,110
52653 644	Computer equipment < \$1000	0	26	0	750	4%	724
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		\$1,684	\$26,760	\$1,245	\$45,645	61%	\$17,639
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,763	12,762	0	25,674	50%	12,912

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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	62,523	0	119,644	52%	57,121
12990 291	Accrued Payroll	1,552	3,881	0	0	0%	(3,881)
13140 140	Temp Sub Teacher	85	85	0	2,000	4%	1,915
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 291	Supplements	2,430	15,589	0	27,219	57%	11,630
21000 221	Social Security- matching	968	6,730	0	13,568	50%	6,838
22200 211	Retirement contribution - FRS	917	4,544	0	11,933	38%	7,389
23000 231	Health Insurance	2,065	12,390	0	24,777	50%	12,387
23100 232	Life Insurance	29	111	0	282	39%	171
24000 241	Workers compensation	33	1,199	0	1,399	86%	200
26300 211	General retiree health contrib	11	66	0	130	51%	64
Sub Total		\$18,675	\$119,880	\$0	\$229,294	52%	\$109,414
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	250	0	3,500	7%	3,250
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	140	382	0	1,450	26%	1,068
52653 644	Computer equipment < \$1000	0	450	0	550	82%	100
54520 520	Textbooks	57	411	0	2,000	21%	1,589
Sub Total		\$197	\$1,493	\$0	\$7,700	19%	\$6,207
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	259	647	0	0	0%	(647)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	2,188	10,792	0	25,000	43%	14,208
21000 221	Social Security- matching	167	826	0	1,913	43%	1,087
22200 211	Retirement contribution - FRS	40	194	0	1,738	11%	1,544
Sub Total		\$2,654	\$12,459	\$0	\$28,651	43%	\$16,192
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,107	23,691	0	39,632	60%	15,941
12990 291	Accrued Payroll	411	1,026	0	0	0%	(1,026)
15005 291	Supplements	435	3,296	0	9,900	33%	6,604
21000 221	Social Security- matching	267	2,035	0	3,791	54%	1,756
22200 211	Retirement contribution - FRS	246	1,302	0	3,444	38%	2,142
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	8	33	0	79	42%	46
24000 241	Workers compensation	10	296	0	353	84%	57
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$5,295	\$36,552	\$0	\$66,945	55%	\$30,393
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	631	1,199	0	1,300	92%	101
Sub Total		\$631	\$1,199	\$0	\$1,300	92%	\$101

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
Personnel Services							
12950 150	Teacher Assistant	1,382	6,990	0	15,119	46%	8,129
12957 130	Media Specialist	3,243	23,061	0	44,497	52%	21,436
12990 291	Accrued Payroll	617	1,543	0	0	0%	(1,543)
15005 291	Supplements	435	3,131	0	6,800	46%	3,669
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	390	2,591	0	5,267	49%	2,676
22200 211	Retirement contribution - FRS	352	1,881	0	4,617	41%	2,736
23000 231	Health Insurance	677	4,062	0	8,126	50%	4,064
23100 232	Life Insurance	12	69	0	139	50%	70
24000 241	Workers compensation	18	457	0	567	81%	111
26300 211	General retiree health contrib	9	54	0	104	52%	50
Sub Total		\$7,319	\$45,131	\$0	\$87,637	51%	\$42,506
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	120	636	0	1,000	64%	364
52652 692	Software < than \$1000 &/or licenses	414	1,604	0	1,700	94%	96
52653 644	Computer equipment < \$1000	34	114	0	300	38%	186
54100 521	Memberships/ dues/ subscription	0	(50)	0	500	-10%	550
54505 521	Media	321	765	0	5,000	15%	4,235
54510 611	Media Books	987	3,944	0	8,000	49%	4,056
Sub Total		\$1,876	\$7,012	\$0	\$16,500	42%	\$9,488

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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					
Operating Expenditure/Expenses							
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					
Personnel Services							
12125 160	Sch Clerical Spec I	3,906	27,330	0	51,383	53%	24,053
12138 160	Sch Clerical Spec II	1,622	11,438	0	21,082	54%	9,644
12951 160	Registrar	1,022	6,644	0	13,290	50%	6,646
12952 160	Bookkeeper	1,488	9,672	0	19,346	50%	9,674
12953 110	Assistant Principal	6,198	43,389	0	80,577	54%	37,188
12990 291	Accrued Payroll	1,922	4,805	0	0	0%	(4,805)
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	1,102	0	2,220	50%	1,118
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,009	7,128	0	15,481	46%	8,353
22200 211	Retirement contribution - FRS	825	4,539	0	11,088	41%	6,549
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	3,367	20,202	0	40,404	50%	20,202
23100 232	Life Insurance	34	107	0	312	34%	205
24000 241	Workers compensation	(1)	1,835	0	1,827	100%	(8)

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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	19	131	0	277	47%	146
Sub Total		\$21,767	\$140,233	\$0	\$273,957	51%	\$133,724
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	602	5,048	0	15,000	34%	9,952
31310 310	Prof & Tech Services	79	1,059	0	6,000	18%	4,942
34989 310	Contractual service provider	6,531	43,299	0	121,206	36%	77,907
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	110	153	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	665	2,183	0	7,000	31%	4,817
52650 642	Equip < than \$1000	1,960	2,909	198	5,600	55%	2,493
52652 692	Software < than \$1000 &/or licenses	1,000	33,163	4,554	54,334	69%	16,617
52653 644	Computer equipment < \$1000	82	281	0	10,140	3%	9,859
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		\$10,941	\$89,400	\$4,905	\$227,730	41%	\$133,424
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	18,502	24,874	74%	6,372
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64691 691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$0	\$0	\$18,502	\$48,977	38%	\$30,475

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	26,735	159,564	0	432,350	37%	272,786
Sub Total		\$26,735	\$159,564	\$0	\$432,350	37%	\$272,786
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	15,798	63,702	126,481	189,900	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	658	4,313	0	8,500	51%	4,187
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	199	460	0	1,250	37%	790
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	0	255	82	500	67%	163
52910 580	Commodity Consumption	4,709	10,559	0	15,929	66%	5,370
Sub Total		\$21,738	\$80,561	\$126,869	\$219,529	94%	\$12,100
Capital Outlay							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	7	47	0	128	37%	81
34990 310	Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370 370	Communications	28	94	0	288	33%	194
43380 380	Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430 430	Electricity	51	347	0	794	44%	447
45000 370	Insurance	1,300	2,909	0	10,706	27%	7,797
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,149	15,622	379	24,000	67%	7,999
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	3,256	20,347	0	39,801	51%	19,454
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	31	0	571	5%	540
52790 790	Miscellaneous Expense	67	790	0	1,220	65%	430
Sub Total		\$28,084	\$133,819	\$379	\$266,065	50%	\$131,868
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	354	2,475	0	2,857	87%	382

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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	43,032	43,276	85,915	100%	(393)
34990 310	Contractual services- other	715	4,279	3,365	10,221	75%	2,577
41370 370	Communications	1,928	6,584	0	17,576	37%	10,992
43380 380	Pub Ut Svc Othr Energ Sv	603	2,932	0	7,103	41%	4,171
43430 430	Electricity	6,784	41,324	0	93,500	44%	52,176
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	879	28,421	0	81,033	35%	52,612
46150 350	R & M- land- building & improvement	613	14,408	2,086	48,160	34%	31,666
46250 351	R & M equipment	0	0	0	2,500	0%	2,500
49175 794	Administrative fees	9,421	52,638	0	109,165	48%	56,527
49177 794	Bwd Administrative Fee	333	1,978	0	4,075	49%	2,097
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	117	0	500	23%	383
52650 642	Equip < than \$1000	377	1,047	0	1,000	105%	(47)
52790 790	Miscellaneous Expense	0	217	0	500	43%	283
Sub Total		\$29,201	\$199,547	\$48,726	\$468,999	53%	\$220,726
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	1,061	2,653	0	0	0%	(2,653)
13190 160	P/T After School Director	1,536	8,782	0	14,321	61%	5,539
13403 160	P/T Bookkeeper	489	3,003	0	6,173	49%	3,170
13556 160	P/T After School Care	5,394	27,351	0	76,686	36%	49,335

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13683 160	Sch P/T Clerk Spec I	588	3,265	0	5,336	61%	2,071
21000 221	Social Security- matching	612	3,241	0	7,848	41%	4,607
22200 211	Retirement contribution - FRS	556	2,947	0	7,134	41%	4,187
24000 241	Workers compensation	16	865	0	962	90%	97
Sub Total		\$10,252	\$52,107	\$0	\$118,460	44%	\$66,353
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	128	919	0	2,000	46%	1,081
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$128	\$919	\$0	\$2,650	35%	\$1,731
Total for the Project		\$403,825	\$2,458,265	\$203,501	\$5,124,397	52%	\$2,462,632
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	75,719	551,714	0	1,076,277	51%	524,563
12990 291	Accrued Payroll	12,143	30,358	0	0	0%	(30,358)
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	7,566	44,395	0	96,885	46%	52,490
15005 291	Supplements	6,712	42,393	0	80,911	52%	38,518
15015 291	Payment in lieu of benefits	862	5,778	0	4,802	120%	(976)
21000 221	Social Security- matching	6,732	48,548	0	96,546	50%	47,998
22200 211	Retirement contribution - FRS	5,380	27,208	0	74,217	37%	47,009

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
22500 211	ICMA - city portion	875	5,815	0	11,580	50%	5,765
23000 231	Health Insurance	16,033	96,198	0	192,395	50%	96,197
23100 232	Life Insurance	209	1,034	0	2,285	45%	1,251
24000 241	Workers compensation	271	9,594	0	11,223	85%	1,629
26300 211	General retiree health contrib	90	540	0	1,077	50%	537
Sub Total		\$132,593	\$871,409	\$0	\$1,650,698	53%	\$779,289
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	44	0	1,000	4%	956
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	107	107	0	635	17%	528
46250 351	R & M equipment	633	918	0	1,333	69%	415
46800 350	Maintenance contracts	104	143	0	5,000	3%	4,857
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	1,039	13,398	1,227	21,365	68%	6,740
52650 642	Equip < than \$1000	0	3,034	388	10,000	34%	6,578
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,492	0	2,500	100%	8
54520 520	Textbooks	0	8,594	3,375	18,887	63%	6,918
Sub Total		\$1,883	\$29,054	\$5,240	\$70,520	49%	\$36,226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	36,637	254,537	0	488,776	52%	234,239

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			5102 4-8 Basic				
12990 291	Accrued Payroll	5,460	13,651	0	0	0%	(13,651)
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	1,794	10,481	0	38,754	27%	28,273
15005 291	Supplements	2,765	16,946	0	35,186	48%	18,240
15015 291	Payment in lieu of benefits	430	3,157	0	2,401	132%	(756)
21000 221	Social Security- matching	3,065	21,359	0	43,462	49%	22,103
22200 211	Retirement contribution - FRS	2,523	12,255	0	35,599	34%	23,344
22500 211	ICMA - city portion	243	1,616	0	3,364	48%	1,748
23000 231	Health Insurance	7,938	47,633	0	95,262	50%	47,629
23100 232	Life Insurance	95	169	0	737	23%	568
24000 241	Workers compensation	131	4,190	0	4,978	84%	788
26300 211	General retiree health contrib	45	269	0	535	50%	266
Sub Total		\$61,125	\$389,690	\$0	\$751,554	52%	\$361,864
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	22	0	780	3%	758
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	53	53	0	327	16%	274
46250 351	R & M equipment	681	821	0	800	103%	(21)
46800 350	Maintenance contracts	51	70	0	2,400	3%	2,330
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	530	5,553	647	11,673	53%	5,472
52650 642	Equip < than \$1000	0	1,019	500	6,000	25%	4,481
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,428	0	2,500	57%	1,072
54520 520	Textbooks	0	6,847	220	9,300	76%	2,233
Sub Total		\$1,315	\$15,973	\$1,617	\$40,630	43%	\$23,040
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,805	13,004	0	26,446	49%	13,442
12910 120	Chtr Sch Teacher	15,068	108,940	0	212,504	51%	103,564
12990 291	Accrued Payroll	2,545	6,363	0	0	0%	(6,363)
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	282	1,960	0	500	392%	(1,460)
13554 150	P/T Teacher Assistant	298	2,527	0	6,459	39%	3,932
15005 291	Supplements	2,831	21,127	0	38,042	56%	16,915
15015 291	Payment in lieu of benefits	185	1,292	0	3,194	40%	1,902
21000 221	Social Security- matching	1,509	11,027	0	22,054	50%	11,027
22200 211	Retirement contribution - FRS	1,807	9,208	0	13,227	70%	4,019
23000 231	Health Insurance	2,065	12,390	0	24,777	50%	12,387
23100 232	Life Insurance	45	183	0	451	41%	268
24000 241	Workers compensation	62	1,842	0	2,213	83%	371
26300 211	General retiree health contrib	13	87	0	182	48%	95
Sub Total		\$28,514	\$190,115	\$0	\$351,049	54%	\$160,934

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,093	6,824	0	14,000	49%	7,176
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	0	485	0	1,500	32%	1,015
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	199	0	2,000	10%	1,801
Sub Total		\$1,093	\$7,509	\$0	\$27,320	27%	\$19,811
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	414	1,035	0	0	0%	(1,035)
13140 140	Temp Sub Teacher	4,439	14,300	0	40,000	36%	25,700
21000 221	Social Security- matching	340	1,094	0	3,060	36%	1,966
22200 211	Retirement contribution - FRS	23	155	0	2,780	6%	2,625
Sub Total		\$5,216	\$16,585	\$0	\$45,840	36%	\$29,255

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,132	23,924	0	41,881	57%	17,957
12990 291	Accrued Payroll	434	1,084	0	0	0%	(1,084)
15005 291	Supplements	281	2,079	0	3,650	57%	1,571
21000 221	Social Security- matching	243	1,870	0	3,484	54%	1,614
22200 211	Retirement contribution - FRS	237	1,242	0	3,165	39%	1,923
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	8	32	0	80	40%	48
24000 241	Workers compensation	10	306	0	364	84%	58
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$5,157	\$35,409	\$0	\$62,370	57%	\$26,961
Operating Expenditure/Expenses							
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					
Personnel Services							
12957 130	Media Specialist	3,014	21,164	0	39,632	53%	18,468
12990 291	Accrued Payroll	411	1,026	0	0	0%	(1,026)
15005 291	Supplements	229	1,227	0	2,000	61%	773
21000 221	Social Security- matching	247	1,708	0	3,185	54%	1,477

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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	1,111	0	2,894	38%	1,783
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	8	33	0	79	42%	46
24000 241	Workers compensation	10	296	0	353	84%	57
26300 211	General retiree health contrib	4	25	0	52	48%	27
Sub Total		\$4,956	\$31,438	\$0	\$57,889	54%	\$26,451
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	24	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	414	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	0	2,901	0	8,000	36%	5,099
Sub Total		\$438	\$4,528	\$0	\$17,900	25%	\$13,372
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
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					
Personnel Services							
12125 160	Sch Clerical Spec I	3,275	23,043	0	42,572	54%	19,529
12133 110	Sch Administrative Coor I	1,460	9,490	0	18,980	50%	9,490
12136 160	Sch Micro Computer Technician	1,373	8,923	0	17,844	50%	8,921
12137 160	Charter Schools IT Systems Admin	2,688	17,472	0	34,948	50%	17,476
12138 160	Sch Clerical Spec II	3,798	26,773	0	49,362	54%	22,589
12951 160	Registrar	1,053	6,846	0	13,693	50%	6,847
12952 160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953 110	Assistant Principal	6,198	43,389	0	80,577	54%	37,188
12970 110	Principal Central Campus	4,330	28,148	0	56,297	50%	28,149
12990 291	Accrued Payroll	3,471	8,679	0	0	0%	(8,679)
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	61	1,393	0	0	0%	(1,393)
15005 291	Supplements	278	1,735	0	2,840	61%	1,105
15015 291	Payment in lieu of benefits	249	1,713	0	3,243	53%	1,530
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	1,852	12,687	0	26,307	48%	13,620
22200 211	Retirement contribution - FRS	1,254	7,494	0	16,306	46%	8,812
22500 211	ICMA - city portion	909	6,109	0	7,186	85%	1,077
23000 231	Health Insurance	5,404	32,424	0	64,848	50%	32,424
23100 232	Life Insurance	63	241	0	616	39%	375
24000 241	Workers compensation	63	2,709	0	3,087	88%	378

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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	33	206	0	418	49%	212
Sub Total		\$39,438	\$250,039	\$0	\$462,478	54%	\$212,439
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	778	3,309	0	11,000	30%	7,691
31310 310	Prof & Tech Services	79	482	0	7,500	6%	7,018
34989 310	Contractual service provider	1,823	10,125	0	24,905	41%	14,780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	134	134	0	200	67%	66
44200 362	Rents- machinery & equipment	239	239	0	573	42%	334
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	115	115	0	3,200	4%	3,085
47100 395	Printing	0	225	0	3,200	7%	2,975
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	420	1,975	308	6,427	36%	4,144
52650 642	Equip < than \$1000	45	45	455	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	1,240	26,396	4,702	37,293	83%	6,195
52653 644	Computer equipment < \$1000	0	171	355	10,140	5%	9,614
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		\$4,872	\$44,836	\$5,819	\$112,138	45%	\$61,482
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	18,502	24,874	74%	6,372
64053 643	Micro computer	0	0	0	21,500	0%	21,500
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	\$1,886	\$18,502	\$50,977	40%	\$30,589
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	39,838	237,855	0	562,404	42%	324,549
Sub Total		\$39,838	\$237,855	\$0	\$562,404	42%	\$324,549
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	13,914	55,901	121,203	176,822	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	963	5,631	0	11,500	49%	5,869
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	199	460	0	1,250	37%	790
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	86	86	306	650	60%	258
52790 790	Miscellaneous Expense	0	170	82	500	50%	248
52910 580	Commodity Consumption	3,742	8,392	0	15,928	53%	7,536
Sub Total		\$19,278	\$71,912	\$121,591	\$209,450	92%	\$15,947

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Capital Outlay							
64053	643 Micro computer	0	99	1,092	1,193	100%	2
64151	641 Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	7	47	0	128	37%	81
34990	310 Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370	370 Communications	28	80	0	285	28%	205
43380	380 Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430	430 Electricity	51	347	0	771	45%	424
45000	370 Insurance	1,461	3,235	0	12,000	27%	8,765
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,149	15,558	379	24,000	66%	8,063
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	3,256	20,347	0	39,801	51%	19,454
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	31	0	571	5%	540

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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	67	790	0	1,187	67%	397
Sub Total		\$28,245	\$134,066	\$379	\$267,300	50%	\$132,855
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100	312 Accounting and auditing fees	354	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	7,180	42,884	42,539	86,492	99%	1,069
34990	310 Contractual services- other	1,609	8,045	1,609	23,008	42%	13,355
41370	370 Communications	2,912	3,216	0	6,392	50%	3,176
43380	380 Pub Ut Svc Othr Energ Sv	710	3,451	0	8,382	41%	4,931
43430	430 Electricity	7,810	39,266	0	83,400	47%	44,134
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	879	28,421	0	81,033	35%	52,612
46150	350 R & M- land- building & improvement	12,148	22,355	2,824	64,490	39%	39,310
46250	351 R & M equipment	140	837	0	1,000	84%	163
49175	794 Administrative fees	9,421	52,638	0	109,164	48%	56,526
49177	794 Bwd Administrative Fee	333	1,978	0	4,075	49%	2,097
52200	510 Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	0	179	0	500	36%	321
52650	642 Equip < than \$1000	13	205	0	1,000	20%	795
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$43,509	\$206,102	\$46,972	\$477,189	53%	\$224,116

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
50% 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					
Personnel Services							
12990 291	Accrued Payroll	1,254	3,134	0	0	0%	(3,134)
13190 160	P/T After School Director	1,020	5,651	0	35,802	16%	30,151
13403 160	P/T Bookkeeper	546	3,869	0	6,173	63%	2,304
13556 160	P/T After School Care	6,463	35,406	0	73,792	48%	38,386
13683 160	Sch P/T Clerk Spec I	494	2,996	0	5,336	56%	2,340
21000 221	Social Security- matching	646	3,632	0	9,270	39%	5,638
22200 211	Retirement contribution - FRS	576	3,238	0	8,427	38%	5,189
24000 241	Workers compensation	28	976	0	1,147	85%	171
Sub Total		\$11,027	\$58,903	\$0	\$139,947	42%	\$81,044
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	56	502	0	1,500	33%	998
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$56	\$502	\$0	\$2,550	20%	\$2,048
Total for the Project		\$428,553	\$2,600,631	\$201,462	\$5,375,646	52%	\$2,573,552
Total for the Division		\$2,028,462	\$8,629,095	\$650,013	\$16,295,961	57%	\$7,016,853
Total for the Fund		\$2,028,462	\$8,629,095	\$650,013	\$16,295,961	57%	\$7,016,853