

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	272,066	1,904,233	0	3,778,539	50%	1,874,306
12990 291	Accrued Payroll	39,610	99,025	0	0	0%	(99,025)
12996 291	Sick leave - retire/term	0	18,212	0	15,000	121%	(3,212)
12997 291	Sick leave - annual	0	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	2,101	11,002	0	48,177	23%	37,175
15005 291	Supplements	25,659	214,541	0	424,978	50%	210,437
15015 291	Payment in lieu of benefits	2,215	15,047	0	31,213	48%	16,166
21000 221	Social Security- matching	22,221	160,978	0	330,053	49%	169,075
22200 211	Retirement contribution - FRS	19,071	106,225	0	266,586	40%	160,361
22500 211	ICMA - city portion	1,622	11,325	0	25,713	44%	14,388
23000 231	Health Insurance	58,438	350,628	0	701,259	50%	350,631
23100 232	Life Insurance	713	2,975	0	7,253	41%	4,278
24000 241	Workers compensation	888	31,211	0	36,540	85%	5,329
26300 211	General retiree health contrib	368	2,717	0	4,420	61%	1,703
<b>Sub Total</b>		<b>\$444,973</b>	<b>\$2,940,370</b>	<b>\$0</b>	<b>\$5,684,731</b>	<b>52%</b>	<b>\$2,744,361</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	396	1,320	23,838	29,978	84%	4,821
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	27	0	500	5%	473
44200 362	Rents- machinery & equipment	0	0	0	4,000	0%	4,000
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	2,016	0	22,800	9%	20,784
47100 395	Printing	0	1,800	0	3,000	60%	1,200

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
52000 590	Operating supplies	3,707	18,358	3,200	60,000	36%	38,442
52150 590	First aid, safety equip & supplies	114	114	0	750	15%	636
52182 513	Testing material	0	200	0	63,000	0%	62,800
52650 642	Equip < than \$1000	0	2,169	1,000	30,025	11%	26,856
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	13,585	41%	8,074
52653 644	Computer equipment < \$1000	0	3,146	0	3,500	90%	354
54100 521	Memberships/ dues/ subscription	235	1,666	0	5,503	30%	3,837
54520 520	Textbooks	59,367	263,303	14,742	340,436	82%	62,390
<b>Sub Total</b>		<b>\$63,819</b>	<b>\$299,629</b>	<b>\$42,780</b>	<b>\$583,077</b>	<b>59%</b>	<b>\$240,668</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	7,414	7,500	99%	86
64400 641	Other equipment	0	6,832	0	28,572	24%	21,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,832</b>	<b>\$7,414</b>	<b>\$36,072</b>	<b>39%</b>	<b>\$21,826</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	0	0%	(17)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17)</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	3,346	0	20,149	17%	16,803
12910 120	Chtr Sch Teacher	8,346	60,591	0	122,599	49%	62,008
12990 291	Accrued Payroll	1,478	3,694	0	0	0%	(3,694)
12997 291	Sick leave - annual	0	1,022	0	1,000	102%	(22)
15005 291	Supplements	642	4,936	0	11,357	43%	6,421
15015 291	Payment in lieu of benefits	0	462	0	2,401	19%	1,939
21000 221	Social Security- matching	670	5,273	0	12,053	44%	6,780
22200 211	Retirement contribution - FRS	625	3,381	0	10,469	32%	7,088
23000 231	Health Insurance	1,615	9,695	0	19,387	50%	9,692
23100 232	Life Insurance	27	106	0	268	40%	162
24000 241	Workers compensation	32	1,106	0	1,295	85%	189
26300 211	General retiree health contrib	13	78	0	156	50%	78
<b>Sub Total</b>		<b>\$13,448</b>	<b>\$93,691</b>	<b>\$0</b>	<b>\$201,134</b>	<b>47%</b>	<b>\$107,443</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,031	6,663	15,800	61%	6,107
52000 590	Operating supplies	11	137	250	1,250	31%	863
52650 642	Equip < than \$1000	0	0	100	500	20%	400
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$11</b>	<b>\$3,168</b>	<b>\$7,013</b>	<b>\$18,050</b>	<b>56%</b>	<b>\$7,870</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,400</b>	<b>98%</b>	<b>\$48</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,709	49,244	0	104,239	47%	54,995
12990 291	Accrued Payroll	1,079	2,697	0	0	0%	(2,697)
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	632	4,250	0	7,069	60%	2,819
21000 221	Social Security- matching	548	4,045	0	8,518	47%	4,473
22200 211	Retirement contribution - FRS	289	1,868	0	7,737	24%	5,869
23000 231	Health Insurance	1,615	9,695	0	19,386	50%	9,691
23100 232	Life Insurance	20	79	0	199	40%	120
24000 241	Workers compensation	25	809	0	956	85%	147
26300 211	General retiree health contrib	9	54	0	104	52%	50
<b>Sub Total</b>		<b>\$10,926</b>	<b>\$73,878</b>	<b>\$0</b>	<b>\$148,208</b>	<b>50%</b>	<b>\$74,330</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	137	500	3,000	21%	2,363
52650 642	Equip < than \$1000	0	0	200	3,049	7%	2,849
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	4,183	6,000	70%	1,817
<b>Sub Total</b>		<b>\$0</b>	<b>\$137</b>	<b>\$4,883</b>	<b>\$19,049</b>	<b>26%</b>	<b>\$14,029</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	569	1,423	0	0	0%	(1,423)
13140 140	Temp Sub Teacher	4,498	25,355	0	55,000	46%	29,645
21000 221	Social Security- matching	340	1,921	0	4,208	46%	2,287
22200 211	Retirement contribution - FRS	103	586	0	3,823	15%	3,237
<b>Sub Total</b>		<b>\$5,510</b>	<b>\$29,285</b>	<b>\$0</b>	<b>\$63,031</b>	<b>46%</b>	<b>\$33,746</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	192	479	0	0	0%	(479)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	808	8,336	0	17,500	48%	9,164
21000 221	Social Security- matching	62	636	0	1,417	45%	781
22200 211	Retirement contribution - FRS	5	61	0	1,287	5%	1,226
<b>Sub Total</b>		<b>\$1,067</b>	<b>\$9,512</b>	<b>\$0</b>	<b>\$21,204</b>	<b>45%</b>	<b>\$11,692</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	12,643	0	23,536	54%	10,893
12910 120	Chtr Sch Teacher	6,357	48,739	0	98,140	50%	49,401
12941 160	High School Registrar	3,192	20,748	0	41,496	50%	20,748

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<b>172 Charter High School</b>								
<b>569 Other human services</b>								
<b>5053 Charter High School</b>								
<b>6120 Guidance Services</b>								
12943	130	Guidance Director	3,635	25,974	0	51,792	50%	25,818
12956	130	School Counselor	6,525	40,325	0	101,196	40%	60,871
12990	291	Accrued Payroll	3,272	8,181	0	0	0%	(8,181)
12996	291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	47	0	0	0%	(47)
15005	291	Supplements	2,433	17,160	0	36,125	48%	18,965
15015	291	Payment in lieu of benefits	369	3,231	0	7,203	45%	3,972
21000	221	Social Security- matching	1,744	12,552	0	28,053	45%	15,501
22200	211	Retirement contribution - FRS	1,665	9,193	0	24,492	38%	15,299
23000	231	Health Insurance	3,238	19,423	0	38,848	50%	19,425
23100	232	Life Insurance	50	180	0	477	38%	297
24000	241	Workers compensation	31	2,393	0	2,576	93%	183
26300	211	General retiree health contrib	29	179	0	364	49%	185
<b>Sub Total</b>			<b>\$34,351</b>	<b>\$225,687</b>	<b>\$0</b>	<b>\$461,298</b>	<b>49%</b>	<b>\$235,611</b>
<u>Operating Expenditure/Expenses</u>								
47100	395	Printing	0	70	0	1,000	7%	930
52000	590	Operating supplies	288	1,230	250	2,000	74%	520
52650	642	Equip < than \$1000	0	0	100	250	40%	150
<b>Sub Total</b>			<b>\$288</b>	<b>\$1,300</b>	<b>\$350</b>	<b>\$3,250</b>	<b>51%</b>	<b>\$1,600</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	7,706	0	14,313	54%	6,607
12957 130	Media Specialist	3,243	23,214	0	45,497	51%	22,283
12990 291	Accrued Payroll	619	1,548	0	0	0%	(1,548)
15005 291	Supplements	245	1,715	0	3,369	51%	1,654
15015 291	Payment in lieu of benefits	369	2,677	0	4,802	56%	2,125
21000 221	Social Security- matching	379	2,701	0	5,202	52%	2,501
22200 211	Retirement contribution - FRS	319	1,579	0	4,393	36%	2,814
23100 232	Life Insurance	11	43	0	112	38%	69
24000 241	Workers compensation	13	450	0	525	86%	75
26300 211	General retiree health contrib	9	54	0	104	52%	50
<b>Sub Total</b>		<b>\$6,308</b>	<b>\$41,688</b>	<b>\$0</b>	<b>\$78,317</b>	<b>53%</b>	<b>\$36,629</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	25	0	750	3%	725
52000 590	Operating supplies	0	853	100	1,110	86%	157
52650 642	Equip < than \$1000	0	266	200	2,916	16%	2,450
52652 692	Software < than \$1000 &/or licenses	414	414	0	640	65%	226
52653 644	Computer equipment < \$1000	0	726	0	1,629	45%	903
54505 521	Media	0	1,359	0	3,080	44%	1,721
54510 611	Media Books	1,168	1,168	19,832	21,952	96%	952
<b>Sub Total</b>		<b>\$1,582</b>	<b>\$4,811</b>	<b>\$20,132</b>	<b>\$32,077</b>	<b>78%</b>	<b>\$7,134</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,162	23,543	0	42,998	55%	19,455
12990 291	Accrued Payroll	445	1,113	0	0	0%	(1,113)
15005 291	Supplements	560	3,923	0	10,426	38%	6,503
21000 221	Social Security- matching	267	1,986	0	4,090	49%	2,104
22200 211	Retirement contribution - FRS	259	1,371	0	3,715	37%	2,344
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	8	31	0	82	38%	51
24000 241	Workers compensation	10	316	0	378	84%	62
26300 211	General retiree health contrib	4	25	0	52	48%	27
<b>Sub Total</b>		<b>\$5,523</b>	<b>\$37,157</b>	<b>\$0</b>	<b>\$71,435</b>	<b>52%</b>	<b>\$34,278</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	127	315	1,850	16,017	14%	13,852
<b>Sub Total</b>		<b>\$127</b>	<b>\$784</b>	<b>\$1,850</b>	<b>\$16,617</b>	<b>16%</b>	<b>\$13,983</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,754	40,442	0	74,789	54%	34,347



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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
12137 160	Charter Schools IT Systems Admin	1,152	7,488	0	14,978	50%	7,490
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	19,502	136,517	0	255,717	53%	119,200
12949 120	Behavior Specialist	6,269	44,633	0	86,378	52%	41,745
12954 110	Principal High School	8,974	58,334	0	116,664	50%	58,330
12960 160	Receptionist	2,754	17,898	0	35,806	50%	17,908
12990 291	Accrued Payroll	6,317	15,793	0	0	0%	(15,793)
12997 291	Sick leave - annual	0	14,159	0	14,000	101%	(159)
14000 160	Overtime	26	492	0	0	0%	(492)
15005 291	Supplements	2,282	15,577	0	30,307	51%	14,730
15015 291	Payment in lieu of benefits	397	2,857	0	5,163	55%	2,306
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	2,961	24,271	0	50,147	48%	25,876
22200 211	Retirement contribution - FRS	2,963	16,881	0	40,728	41%	23,847
22500 211	ICMA - city portion	237	1,556	0	3,542	44%	1,986
23000 231	Health Insurance	7,702	46,212	0	92,427	50%	46,215
23100 232	Life Insurance	117	465	0	1,164	40%	699
24000 241	Workers compensation	134	4,998	0	5,805	86%	807
25000 251	Unemployment compensation	0	1,512	0	0	0%	(1,512)
26300 211	General retiree health contrib	50	300	0	601	50%	301
<b>Sub Total</b>		<b>\$67,590</b>	<b>\$450,384</b>	<b>\$0</b>	<b>\$854,376</b>	<b>53%</b>	<b>\$403,992</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,555	6,580	0	25,000	26%	18,420
31310 310	Prof & Tech Services	0	598	0	3,000	20%	2,402

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
34989 310	Contractual service provider	10,682	50,502	0	114,544	44%	64,042
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	105	0	2,000	5%	1,895
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	139	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	1,288	2,421	1,500	10,000	39%	6,079
52590 590	Other Mat'l & Sply	92	211	0	1,500	14%	1,289
52650 642	Equip < than \$1000	140	513	400	4,600	20%	3,687
52652 692	Software < than \$1000 &/or licenses	3,400	6,641	9,273	48,726	33%	32,813
52653 644	Computer equipment < \$1000	4,474	6,505	0	25,774	25%	19,269
54100 521	Memberships/ dues/ subscription	325	1,588	0	2,335	68%	747
<b>Sub Total</b>		<b>\$23,096</b>	<b>\$77,439</b>	<b>\$11,173</b>	<b>\$243,554</b>	<b>36%</b>	<b>\$154,943</b>
<b>Capital Outlay</b>							
64039 643	Computer equipment not micro	0	0	18,502	98,257	19%	79,755
64053 643	Micro computer	0	0	0	126,000	0%	126,000
64691 691	Capitalized Software - Schools	0	0	0	7,153	0%	7,153
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,502</b>	<b>\$231,410</b>	<b>8%</b>	<b>\$212,908</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	263,621	1,543,481	0	3,123,643	49%	1,580,162
<b>Sub Total</b>		<b>\$263,621</b>	<b>\$1,543,481</b>	<b>\$0</b>	<b>\$3,123,643</b>	<b>49%</b>	<b>\$1,580,162</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	54,449	234,424	381,969	616,110	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	194	972	0	2,200	44%	1,228
43430 430	Electricity	1,627	9,683	0	20,100	48%	10,417
46250 351	R & M equipment	2,130	7,624	0	9,500	80%	1,876
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	148	1,000	15%	852
52790 790	Miscellaneous Expense	27	27	240	750	36%	483
52910 580	Commodity Consumption	17,132	38,419	0	43,778	88%	5,359
<b>Sub Total</b>		<b>\$75,852</b>	<b>\$292,073</b>	<b>\$382,357</b>	<b>\$694,938</b>	<b>97%</b>	<b>\$20,508</b>
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,900</b>	<b>99%</b>	<b>\$55</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
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	87	0	299	29%	212
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	5,445	12,748	0	45,417	28%	32,669
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	201	5%	190
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	4,841	32,238	0	73,470	44%	41,232
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	776	0	1,187	65%	411
<b>Sub Total</b>		<b>\$33,815</b>	<b>\$155,527</b>	<b>\$379</b>	<b>\$334,424</b>	<b>47%</b>	<b>\$178,518</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	2,821	26,413	0	54,670	48%	28,257

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
12990 291	Accrued Payroll	566	1,415	0	0	0%	(1,415)
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)
14000 160	Overtime	129	662	0	1,000	66%	338
15005 291	Supplements	0	30	0	0	0%	(30)
21000 221	Social Security- matching	207	2,051	0	4,123	50%	2,072
22200 211	Retirement contribution - FRS	205	1,199	0	3,676	33%	2,477
23000 231	Health Insurance	2,293	13,758	0	27,513	50%	13,755
23100 232	Life Insurance	8	21	0	66	32%	45
24000 241	Workers compensation	(5)	422	0	395	107%	(27)
26300 211	General retiree health contrib	9	71	0	156	46%	85
<b>Sub Total</b>		<b>\$6,232</b>	<b>\$48,293</b>	<b>\$0</b>	<b>\$91,599</b>	<b>53%</b>	<b>\$43,307</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	354	2,476	0	2,858	87%	382
34500 350	Contract- building maintenance	27,684	167,697	171,896	330,815	103%	(8,778)
34989 310	Contractual service provider	1,960	5,096	0	20,832	24%	15,736
34990 310	Contractual services- other	3,378	16,889	3,503	48,304	42%	27,912
41370 370	Communications	1,379	(860)	0	6,000	-14%	6,860
43380 380	Pub Ut Svc Othr Energ Sv	3,214	23,506	0	50,200	47%	26,694
43430 430	Electricity	43,520	233,584	0	525,016	44%	291,432
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	879	28,421	0	70,077	41%	41,656
46150 350	R & M- land- building & improvement	11,224	72,054	10,697	206,556	40%	123,804
46250 351	R & M equipment	12	1,351	0	2,000	68%	649
49175 794	Administrative fees	25,544	144,086	0	297,353	48%	153,267

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
49177 794	Bwd Administrative Fee	885	5,302	0	10,875	49%	5,573
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	0	462	0	500	92%	38
52650 642	Equip < than \$1000	355	1,941	0	6,500	30%	4,559
52790 790	Miscellaneous Expense	0	367	0	500	73%	133
<b>Sub Total</b>		<b>\$120,387</b>	<b>\$702,467</b>	<b>\$186,096</b>	<b>\$1,584,398</b>	<b>56%</b>	<b>\$695,835</b>
<u>Capital Outlay</u>							
64014 641	Aluminum shed	0	0	7,044	7,044	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,044</b>	<b>\$7,044</b>	<b>100%</b>	<b>\$0</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
15005 291	Supplements	4,968	17,862	0	42,668	42%	24,806
21000 221	Social Security- matching	380	1,366	0	3,266	42%	1,900
22200 211	Retirement contribution - FRS	330	1,226	0	2,967	41%	1,741
<b>Sub Total</b>		<b>\$5,678</b>	<b>\$20,454</b>	<b>\$0</b>	<b>\$48,901</b>	<b>42%</b>	<b>\$28,447</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,258	18,302	2,250	43,584	47%	23,032
34990 314	Contractual services- other	6,015	16,600	0	51,993	32%	35,394
40100 330	Travel/conferences	0	0	0	1,050	0%	1,050
46250 351	R & M equipment	0	0	3,948	4,150	95%	202
52000 590	Operating supplies	133	1,108	250	4,175	33%	2,817

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>9900 Athletics</b>							
52150 590	First aid, safety equip & supplies	0	950	0	2,000	47%	1,050
52600 642	Clothing/uniforms	4,444	32,868	0	35,075	94%	2,207
52650 642	Equip < than \$1000	0	17,274	0	19,989	86%	2,715
54100 521	Memberships/ dues/ subscription	0	2,507	0	2,450	102%	(57)
<b>Sub Total</b>		<b>\$14,850</b>	<b>\$89,608</b>	<b>\$6,448</b>	<b>\$164,466</b>	<b>58%</b>	<b>\$68,410</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	6,475	2,360	8,900	99%	65
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,475</b>	<b>\$2,360</b>	<b>\$8,900</b>	<b>99%</b>	<b>\$65</b>
<b>Total for the Division</b>		<b>\$1,199,054</b>	<b>\$7,161,341</b>	<b>\$698,780</b>	<b>\$14,832,503</b>	<b>53%</b>	<b>\$6,972,382</b>
<b>Total for the Fund</b>		<b>\$1,199,054</b>	<b>\$7,161,341</b>	<b>\$698,780</b>	<b>\$14,832,503</b>	<b>53%</b>	<b>\$6,972,382</b>