

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% 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	(700,000)	0	0	0	0%	0
Sub Total		(\$700,000)	\$0	\$0	\$0	0%	\$0
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	84,407	703,565	0	1,181,353	60%	477,788
12990 291	Accrued Payroll	13,231	46,308	0	0	0%	(46,308)
12996 291	Sick leave - retire/term	0	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	4,140	43,415	0	96,885	45%	53,470
15005 291	Supplements	7,904	59,047	0	91,203	65%	32,156
15015 291	Payment in lieu of benefits	0	2,954	0	7,203	41%	4,249
21000 221	Social Security- matching	7,123	60,382	0	105,452	57%	45,070
22200 211	Retirement contribution - FRS	5,921	38,555	0	87,453	44%	48,898
22500 211	ICMA - city portion	537	4,097	0	6,836	60%	2,739
23000 231	Health Insurance	18,278	127,946	0	219,335	58%	91,389
23100 232	Life Insurance	228	1,141	0	2,278	50%	1,137
24000 241	Workers compensation	305	6,365	0	12,120	53%	5,755
26300 211	General retiree health contrib	110	770	0	1,320	58%	550
Sub Total		\$142,183	\$1,099,572	\$0	\$1,812,438	61%	\$712,866

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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	0	403	0	1,250	32%	848
46250 351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	103	653	0	2,000	33%	1,347
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	198	5,365	0	13,000	41%	7,635
52650 642	Equip < than \$1000	0	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		\$300	\$34,100	\$45	\$69,424	49%	\$35,278
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	328,889	0	579,264	57%	250,375
12990 291	Accrued Payroll	6,531	22,858	0	0	0%	(22,858)
12997 291	Sick leave - annual	0	159	0	0	0%	(159)
13554 150	P/T Teacher Assistant	2,689	23,629	0	51,672	46%	28,043
15005 291	Supplements	4,870	33,358	0	37,851	88%	4,493
15015 291	Payment in lieu of benefits	554	4,708	0	7,203	65%	2,495
21000 221	Social Security- matching	3,600	29,424	0	51,752	57%	22,328
22200 211	Retirement contribution - FRS	3,282	20,164	0	46,281	44%	26,117

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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	54,509	0	93,442	58%	38,933
23100	232 Life Insurance	111	580	0	1,132	51%	552
24000	241 Workers compensation	159	3,108	0	5,898	53%	2,790
26300	211 General retiree health contrib	54	384	0	656	59%	272
Sub Total		\$69,497	\$521,770	\$0	\$875,151	60%	\$353,381
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	403	0	1,250	32%	848
46250	351 R & M equipment	0	1,020	0	1,080	94%	60
46800	350 Maintenance contracts	103	653	0	1,500	44%	847
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	198	4,473	0	10,000	45%	5,527
52650	642 Equip < than \$1000	0	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		\$300	\$30,587	\$190	\$53,085	58%	\$22,308
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	55,044	0	88,025	63%	32,981
12990	291 Accrued Payroll	911	3,189	0	0	0%	(3,189)
12996	291 Sick leave - retiree/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	0	254	0	0	0%	(254)
15005 291	Supplements	1,263	9,586	0	12,171	79%	2,586
15015 291	Payment in lieu of benefits	185	1,108	0	3,218	34%	2,110
21000 221	Social Security- matching	608	5,024	0	7,917	63%	2,893
22200 211	Retirement contribution - FRS	569	3,484	0	6,881	51%	3,397
23000 231	Health Insurance	677	4,739	0	8,126	58%	3,387
23100 232	Life Insurance	17	83	0	170	49%	87
24000 241	Workers compensation	18	431	0	825	52%	395
26300 211	General retiree health contrib	9	61	0	104	59%	43
Sub Total		\$11,024	\$84,582	\$0	\$127,437	66%	\$42,855
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,125	31,600	0	55,000	57%	23,400
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	144	712	0	2,000	36%	1,288
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		\$4,269	\$32,512	\$0	\$73,370	44%	\$40,858
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	1,268	0	0	0%	(1,268)

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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	1,839	17,913	0	35,000	51%	17,087
21000	221 Social Security- matching	141	1,370	0	2,678	51%	1,308
22200	211 Retirement contribution - FRS	9	132	0	2,433	5%	2,301
Sub Total		\$2,350	\$20,683	\$0	\$40,111	52%	\$19,428
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	26,931	0	40,499	66%	13,568
12990	291 Accrued Payroll	419	1,467	0	0	0%	(1,467)
15005	291 Supplements	737	4,497	0	6,435	70%	1,938
21000	221 Social Security- matching	284	2,329	0	3,594	65%	1,265
22200	211 Retirement contribution - FRS	267	1,606	0	3,264	49%	1,658
23000	231 Health Insurance	808	5,656	0	9,694	58%	4,038
23100	232 Life Insurance	8	40	0	78	51%	38
24000	241 Workers compensation	10	188	0	355	53%	168
26300	211 General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,645	\$42,743	\$0	\$63,971	67%	\$21,228
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	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		\$0	\$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	27,021	0	46,996	57%	19,975
12990	291 Accrued Payroll	554	1,937	0	0	0%	(1,937)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	226	1,726	0	2,393	72%	667
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	284	2,312	0	4,459	52%	2,147
22200	211 Retirement contribution - FRS	245	1,470	0	3,883	38%	2,413
23100	232 Life Insurance	9	45	0	90	50%	45
24000	241 Workers compensation	13	251	0	475	53%	225
26300	211 General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$4,819	\$36,268	\$0	\$67,208	54%	\$30,940
<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	0	1,306	0	3,454	38%	2,148
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	177	0	3,000	6%	2,823
54510	611 Media Books	0	2,943	0	7,824	38%	4,881
Sub Total		\$0	\$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					
<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	12,957	0	20,927	62%	7,970
12138	160 Sch Clerical Spec II	1,880	15,134	0	24,434	62%	9,300
12155	110 Sch Administrative Assistant I	3,037	22,776	0	39,481	58%	16,705
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	7,667	0	13,290	58%	5,623
12952	160 Bookkeeper	3,064	22,980	0	39,837	58%	16,857
12953	110 Assistant Principal	5,952	47,616	0	77,380	62%	29,764
12968	110 Principal East Campus	8,354	62,652	0	108,601	58%	45,949
12990	291 Accrued Payroll	3,622	12,677	0	0	0%	(12,677)
12997	291 Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005	291 Supplements	296	2,302	0	3,852	60%	1,550
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	1,863	14,602	0	27,252	54%	12,650
22200	211 Retirement contribution - FRS	1,125	7,907	0	16,431	48%	8,524
22500	211 ICMA - city portion	777	5,853	0	8,136	72%	2,283
23000	231 Health Insurance	4,508	31,551	0	54,088	58%	22,537

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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	332	0	664	50%	332
24000	241	Workers compensation	76	1,738	0	3,323	52%	1,586
26300	211	General retiree health contrib	28	200	0	342	58%	142
Sub Total			\$37,465	\$274,597	\$0	\$466,419	59%	\$191,822
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	508	4,353	0	14,985	29%	10,632
31310	310	Prof & Tech Services	133	621	0	6,000	10%	5,379
34989	310	Contractual service provider	4,124	42,816	0	88,489	48%	45,673
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	653	0	1,800	36%	1,147
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	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	5,282	41,281	0	42,193	98%	912
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			\$10,151	\$93,474	\$0	\$184,597	51%	\$91,123
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	14,992	16,700	3,510	26,674	76%	6,464
64053	643	Micro computer	0	0	0	21,500	0%	21,500

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170 Charter Elementary Schools							
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		\$14,992	\$16,700	\$3,510	\$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					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	49,136	345,760	0	618,846	56%	273,086
Sub Total		\$49,136	\$345,760	\$0	\$618,846	56%	\$273,086
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	21,143	122,973	131,655	254,345	100%	(283)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430	430 Electricity	335	4,847	0	8,500	57%	3,653
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	99	866	0	1,250	69%	384
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	38	38	306	650	53%	307
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	2,585	14,673	0	17,358	85%	2,685
Sub Total		\$24,274	\$144,781	\$132,344	\$285,403	97%	\$8,278
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	14	61	0	128	48%	67
34990	310 Contractual services- other	14,881	107,746	0	185,832	58%	78,086
41370	370 Communications	17	104	0	318	33%	214
43380	380 Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430	430 Electricity	0	347	0	800	43%	453
45000	370 Insurance	1,632	5,249	0	13,407	39%	8,158
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	90	101	0	200	50%	99
46250	351 R & M equipment	0	23	0	100	23%	77
46300	351 R & M motor vehicles	1,325	17,011	379	24,000	72%	6,610
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	2,619	22,967	0	39,801	58%	16,834

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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	10	41	0	571	7%	530
52790	790 Miscellaneous Expense	120	870	0	1,169	74%	299
Sub Total		\$20,709	\$155,251	\$379	\$268,776	58%	\$113,146
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	9,772	68,157	48,257	118,317	98%	1,903
34990	310 Contractual services- other	1,730	10,377	0	24,732	42%	14,355
41370	370 Communications	1,161	4,745	0	15,871	30%	11,126
43380	380 Pub Ut Svc Othr Energ Sv	442	4,168	0	6,700	62%	2,532
43430	430 Electricity	6,788	50,111	0	90,000	56%	39,889
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	(1)	28,420	0	80,800	35%	52,380
46150	350 R & M- land- building & improvement	4,766	70,672	5,701	107,035	71%	30,662
46250	351 R & M equipment	0	1,245	0	1,672	74%	427
49175	794 Administrative fees	9,421	62,059	0	109,165	57%	47,106
49177	794 Bwd Administrative Fee	318	2,296	0	4,075	56%	1,779
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	0	835	0	2,000	42%	1,165

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170 Charter Elementary Schools							
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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		\$34,396	\$306,045	\$53,958	\$570,043	63%	\$210,040
<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	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	736	6,998	0	35,802	20%	28,804
13403	160 P/T Bookkeeper	366	3,549	0	6,173	57%	2,624
13556	160 P/T After School Care	3,433	33,713	0	59,956	56%	26,243
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	345	3,362	0	8,211	41%	4,849
22200	211 Retirement contribution - FRS	315	3,076	0	7,464	41%	4,388
24000	241 Workers compensation	23	515	0	983	52%	469
Sub Total		\$6,327	\$55,100	\$0	\$123,925	44%	\$68,825
<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		\$437,838	\$3,299,657	\$194,901	\$5,795,918	60%	\$2,301,359
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	79,717	657,637	0	1,135,531	58%	477,894
12990	291 Accrued Payroll	12,963	45,371	0	0	0%	(45,371)
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	5,084	52,544	0	109,803	48%	57,259
13559	120 P/T Certified Teacher	1,200	10,904	0	7,033	155%	(3,871)
15005	291 Supplements	5,259	41,292	0	65,419	63%	24,127
15015	291 Payment in lieu of benefits	554	5,262	0	9,604	55%	4,342
21000	221 Social Security- matching	6,665	57,042	0	102,127	56%	45,085
22200	211 Retirement contribution - FRS	6,022	38,269	0	87,176	44%	48,907
22500	211 ICMA - city portion	268	2,057	0	3,786	54%	1,729
23000	231 Health Insurance	13,915	97,405	0	166,978	58%	69,573
23100	232 Life Insurance	215	1,071	0	2,144	50%	1,073
24000	241 Workers compensation	282	6,235	0	11,906	52%	5,671
26300	211 General retiree health contrib	89	634	0	1,077	59%	443
Sub Total		\$132,234	\$1,025,960	\$0	\$1,709,584	60%	\$683,624

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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	57	923	0	2,500	37%	1,577
46250	351 R & M equipment	0	243	0	1,900	13%	1,657
46800	350 Maintenance contracts	88	526	526	3,500	30%	2,449
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	1,050	8,365	707	18,000	50%	8,927
52650	642 Equip < than \$1000	0	1,719	211	4,100	47%	2,171
52653	644 Computer equipment < \$1000	0	139	0	950	15%	811
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		\$1,194	\$41,258	\$1,444	\$71,743	60%	\$29,041
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	32,127	309,281	0	535,526	58%	226,245
12990	291 Accrued Payroll	5,944	20,805	0	0	0%	(20,805)
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	1,263	10,899	0	38,754	28%	27,855
15005	291 Supplements	2,132	20,934	0	41,803	50%	20,869
15015	291 Payment in lieu of benefits	185	3,139	0	7,203	44%	4,064
21000	221 Social Security- matching	2,592	26,219	0	48,019	55%	21,800

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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	2,221	16,035	0	39,436	41%	23,401
22500	211 ICMA - city portion	240	1,830	0	3,267	56%	1,437
23000	231 Health Insurance	6,028	42,197	0	72,340	58%	30,143
23100	232 Life Insurance	104	526	0	1,043	50%	517
24000	241 Workers compensation	147	2,853	0	5,412	53%	2,559
26300	211 General retiree health contrib	44	315	0	535	59%	220
Sub Total		\$53,027	\$464,628	\$0	\$797,338	58%	\$332,710
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	57	1,125	0	2,500	45%	1,375
46250	351 R & M equipment	0	122	0	200	61%	78
46800	350 Maintenance contracts	115	482	1,019	1,500	100%	(1)
52182	513 Testing material	0	0	0	2,640	0%	2,640
52590	590 Other Mat'l & Sply	292	4,237	0	9,500	45%	5,263
52650	642 Equip < than \$1000	6	784	105	2,000	44%	1,110
52653	644 Computer equipment < \$1000	40	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		\$510	\$27,270	\$1,124	\$45,645	62%	\$17,251
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	14,525	0	25,674	57%	11,149

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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	71,346	0	119,644	60%	48,298
12990	291 Accrued Payroll	1,553	5,434	0	0	0%	(5,434)
13140	140 Temp Sub Teacher	254	338	0	2,000	17%	1,662
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	2,178	17,767	0	27,219	65%	9,452
21000	221 Social Security- matching	961	7,692	0	13,568	57%	5,876
22200	211 Retirement contribution - FRS	900	5,444	0	11,933	46%	6,489
23000	231 Health Insurance	2,064	14,454	0	24,777	58%	10,323
23100	232 Life Insurance	29	140	0	282	50%	142
24000	241 Workers compensation	33	733	0	1,399	52%	667
26300	211 General retiree health contrib	11	77	0	130	59%	53
Sub Total		\$18,569	\$137,949	\$0	\$229,294	60%	\$91,345
<u>Operating Expenditure/Expenses</u>							
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	124	506	0	1,450	35%	944
52653	644 Computer equipment < \$1000	0	450	0	550	82%	100
54520	520 Textbooks	0	411	0	2,000	21%	1,589
Sub Total		\$124	\$1,617	\$0	\$7,700	21%	\$6,083
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	906	0	0	0%	(906)

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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	2,434	13,226	0	25,000	53%	11,774
21000 221	Social Security- matching	186	1,012	0	1,913	53%	901
22200 211	Retirement contribution - FRS	31	226	0	1,738	13%	1,512
Sub Total		\$2,910	\$15,369	\$0	\$28,651	54%	\$13,282
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	26,797	0	39,632	68%	12,835
12990 291	Accrued Payroll	410	1,436	0	0	0%	(1,436)
15005 291	Supplements	435	3,731	0	9,900	38%	6,169
21000 221	Social Security- matching	267	2,301	0	3,791	61%	1,490
22200 211	Retirement contribution - FRS	246	1,549	0	3,444	45%	1,895
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	8	41	0	79	52%	38
24000 241	Workers compensation	10	187	0	353	53%	167
26300 211	General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,295	\$41,727	\$0	\$66,945	62%	\$25,218
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,199	0	1,300	92%	101
Sub Total		\$0	\$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						
	<u>Personnel Services</u>						
12950 150	Teacher Assistant	1,057	8,047	0	15,119	53%	7,072
12957 130	Media Specialist	3,243	26,304	0	44,497	59%	18,193
12990 291	Accrued Payroll	617	2,160	0	0	0%	(2,160)
15005 291	Supplements	435	3,565	0	6,800	52%	3,235
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	365	2,956	0	5,267	56%	2,311
22200 211	Retirement contribution - FRS	329	2,210	0	4,617	48%	2,407
23000 231	Health Insurance	677	4,739	0	8,126	58%	3,387
23100 232	Life Insurance	12	81	0	139	58%	58
24000 241	Workers compensation	18	302	0	567	53%	266
26300 211	General retiree health contrib	8	62	0	104	60%	42
Sub Total		\$6,945	\$51,903	\$0	\$87,637	59%	\$35,734
	<u>Operating Expenditure/Expenses</u>						
52650 642	Equip < than \$1000	0	636	0	1,000	64%	364
52652 692	Software < than \$1000 &/or licenses	0	1,604	0	1,700	94%	96
52653 644	Computer equipment < \$1000	0	114	0	300	38%	186
54100 521	Memberships/ dues/ subscription	0	(50)	0	500	-10%	550
54505 521	Media	0	765	0	5,000	15%	4,235
54510 611	Media Books	0	3,944	0	8,000	49%	4,056
Sub Total		\$0	\$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						
<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	3,938	31,268	0	51,383	61%	20,115
12138 160	Sch Clerical Spec II	1,622	13,060	0	21,082	62%	8,022
12951 160	Registrar	1,022	7,666	0	13,290	58%	5,624
12952 160	Bookkeeper	1,488	11,160	0	19,346	58%	8,186
12953 110	Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12990 291	Accrued Payroll	1,922	6,727	0	0	0%	(6,727)
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	1,273	0	2,220	57%	947
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,012	8,139	0	15,481	53%	7,342
22200 211	Retirement contribution - FRS	827	5,366	0	11,088	48%	5,722
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	3,367	23,569	0	40,404	58%	16,835
23100 232	Life Insurance	34	141	0	312	45%	171
24000 241	Workers compensation	(1)	913	0	1,827	50%	915

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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	24	155	0	277	56%	122
Sub Total		\$21,809	\$161,121	\$0	\$273,957	59%	\$112,836
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	379	5,426	0	15,000	36%	9,574
31310 310	Prof & Tech Services	115	1,173	0	6,000	20%	4,827
34989 310	Contractual service provider	6,749	50,048	0	121,206	41%	71,158
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	131	131	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	230	2,413	0	7,000	34%	4,587
52650 642	Equip < than \$1000	0	2,909	198	5,600	55%	2,493
52652 692	Software < than \$1000 &/or licenses	4,683	37,846	0	54,334	70%	16,488
52653 644	Computer equipment < \$1000	39	320	0	10,140	3%	9,820
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		\$12,215	\$101,615	\$330	\$227,730	45%	\$125,785
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	14,992	14,992	3,510	24,874	74%	6,372
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64055 643	Laptop/Tablet	0	0	4,528	4,530	100%	2
64691 691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$14,992	\$14,992	\$8,038	\$53,507	43%	\$30,477

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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	26,265	185,829	0	432,350	43%	246,521
Sub Total		\$26,265	\$185,829	\$0	\$432,350	43%	\$246,521
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	14,695	78,397	111,786	189,900	100%	(283)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430	430 Electricity	330	4,643	0	8,500	55%	3,857
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	99	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	38	38	306	650	53%	307
52790	790 Miscellaneous Expense	0	255	82	500	67%	163
52910	580 Commodity Consumption	2,259	12,818	0	15,929	80%	3,111
Sub Total		\$17,494	\$98,054	\$112,174	\$219,529	96%	\$9,300
<u>Capital Outlay</u>							
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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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	14	61	0	128	48%	67
34990 310	Contractual services- other	14,881	107,746	0	185,832	58%	78,086
41370 370	Communications	10	104	0	288	36%	184
43380 380	Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430 430	Electricity	0	347	0	794	44%	447
45000 370	Insurance	1,300	4,209	0	10,706	39%	6,497
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	90	101	0	200	50%	99
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	1,325	16,947	379	24,000	72%	6,674
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	2,619	22,967	0	39,801	58%	16,834
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	17	48	0	571	8%	523
52790 790	Miscellaneous Expense	120	911	0	1,220	75%	309
Sub Total		\$20,376	\$154,195	\$379	\$266,065	58%	\$111,492
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,475	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	50,226	36,081	85,915	100%	(393)
34990	310 Contractual services- other	715	4,994	2,650	10,221	75%	2,577
41370	370 Communications	1,194	7,778	0	17,576	44%	9,798
43380	380 Pub Ut Svc Othr Energ Sv	465	3,397	0	7,103	48%	3,706
43430	430 Electricity	6,899	48,223	0	93,500	52%	45,277
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	(1)	28,420	0	81,033	35%	52,613
46150	350 R & M- land- building & improvement	2,242	16,650	2,086	48,160	39%	29,424
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	9,421	62,059	0	109,165	57%	47,106
49177	794 Bwd Administrative Fee	318	2,296	0	4,075	56%	1,779
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	0	1,047	0	1,000	105%	(47)
52790	790 Miscellaneous Expense	0	217	0	500	43%	283
Sub Total		\$28,447	\$227,994	\$40,818	\$468,999	57%	\$200,188
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	3,714	0	0	0%	(3,714)
13190	160 P/T After School Director	938	9,720	0	14,321	68%	4,601
13403	160 P/T Bookkeeper	334	3,338	0	6,173	54%	2,835
13556	160 P/T After School Care	2,814	30,165	0	76,686	39%	46,521

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	366	3,631	0	5,336	68%	1,705
21000 221	Social Security- matching	341	3,581	0	7,848	46%	4,267
22200 211	Retirement contribution - FRS	309	3,256	0	7,134	46%	3,878
24000 241	Workers compensation	16	497	0	962	52%	465
Sub Total		\$6,179	\$57,902	\$0	\$118,460	49%	\$60,558
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	919	0	2,000	46%	1,081
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$919	\$0	\$2,650	35%	\$1,731
Total for the Project		\$368,584	\$2,818,663	\$165,649	\$5,131,527	58%	\$2,147,215
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	76,479	628,193	0	1,076,277	58%	448,084
12990 291	Accrued Payroll	12,144	42,502	0	0	0%	(42,502)
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	5,772	50,167	0	96,885	52%	46,718
15005 291	Supplements	5,965	48,358	0	80,911	60%	32,553
15015 291	Payment in lieu of benefits	862	6,640	0	4,802	138%	(1,838)
21000 221	Social Security- matching	6,595	55,143	0	96,546	57%	41,403
22200 211	Retirement contribution - FRS	5,118	32,326	0	74,217	44%	41,891

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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	6,690	0	11,580	58%	4,890
23000 231	Health Insurance	16,033	112,231	0	192,395	58%	80,164
23100 232	Life Insurance	209	1,243	0	2,285	54%	1,042
24000 241	Workers compensation	272	5,884	0	11,223	52%	5,340
26300 211	General retiree health contrib	90	630	0	1,077	58%	447
Sub Total		\$130,414	\$997,841	\$0	\$1,650,698	60%	\$652,857
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	88	0	1,000	9%	912
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	107	0	635	17%	528
46250 351	R & M equipment	0	918	0	1,333	69%	415
46800 350	Maintenance contracts	0	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	268	13,666	1,019	21,365	69%	6,680
52650 642	Equip < than \$1000	(56)	2,978	388	10,000	34%	6,634
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	26	2,518	0	2,500	101%	(18)
54520 520	Textbooks	0	8,594	3,375	18,887	63%	6,918
Sub Total		\$282	\$29,336	\$5,032	\$70,520	49%	\$36,152
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,258	290,795	0	488,776	59%	197,981

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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	5,461	19,112	0	0	0%	(19,112)
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	973	11,455	0	38,754	30%	27,299
15005 291	Supplements	2,682	19,628	0	35,186	56%	15,558
15015 291	Payment in lieu of benefits	430	3,587	0	2,401	149%	(1,186)
21000 221	Social Security- matching	2,964	24,323	0	43,462	56%	19,139
22200 211	Retirement contribution - FRS	2,393	14,648	0	35,599	41%	20,951
22500 211	ICMA - city portion	243	1,859	0	3,364	55%	1,505
23000 231	Health Insurance	7,938	55,571	0	95,262	58%	39,691
23100 232	Life Insurance	95	264	0	737	36%	473
24000 241	Workers compensation	131	2,620	0	4,978	53%	2,358
26300 211	General retiree health contrib	44	313	0	535	59%	222
Sub Total		\$59,611	\$447,600	\$0	\$751,554	60%	\$303,954
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	132	154	0	780	20%	626
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	0	53	0	327	16%	274
46250 351	R & M equipment	0	821	0	800	103%	(21)
46800 350	Maintenance contracts	0	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	218	5,772	647	11,673	55%	5,254
52650 642	Equip < than \$1000	56	1,075	500	6,000	26%	4,425
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	13	1,441	0	2,500	58%	1,059
54520	520 Textbooks	0	6,847	220	9,300	76%	2,233
Sub Total		\$419	\$16,392	\$1,617	\$40,630	44%	\$22,621
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	1,805	14,809	0	26,446	56%	11,637
12910	120 Chtr Sch Teacher	15,068	124,008	0	212,504	58%	88,496
12990	291 Accrued Payroll	2,546	8,909	0	0	0%	(8,909)
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	392	2,352	0	500	470%	(1,852)
13554	150 P/T Teacher Assistant	92	2,619	0	6,459	41%	3,840
15005	291 Supplements	2,818	23,945	0	38,042	63%	14,097
15015	291 Payment in lieu of benefits	185	1,477	0	3,194	46%	1,717
21000	221 Social Security- matching	1,501	12,527	0	22,054	57%	9,527
22200	211 Retirement contribution - FRS	1,790	10,998	0	13,227	83%	2,229
23000	231 Health Insurance	2,064	14,454	0	24,777	58%	10,323
23100	232 Life Insurance	45	228	0	451	51%	223
24000	241 Workers compensation	62	1,169	0	2,213	53%	1,045
26300	211 General retiree health contrib	16	103	0	182	57%	79
Sub Total		\$28,383	\$217,762	\$0	\$351,049	62%	\$133,287

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,030	7,854	0	14,000	56%	6,146
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		\$1,030	\$8,539	\$0	\$27,320	31%	\$18,781
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	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	1,813	16,113	0	40,000	40%	23,887
21000 221	Social Security- matching	139	1,233	0	3,060	40%	1,827
22200 211	Retirement contribution - FRS	28	184	0	2,780	7%	2,596
Sub Total		\$2,394	\$18,979	\$0	\$45,840	41%	\$26,861

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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	3,101	27,025	0	41,881	65%	14,856
12990	291 Accrued Payroll	433	1,517	0	0	0%	(1,517)
15005	291 Supplements	281	2,359	0	3,650	65%	1,291
21000	221 Social Security- matching	242	2,112	0	3,484	61%	1,372
22200	211 Retirement contribution - FRS	194	1,436	0	3,165	45%	1,729
23000	231 Health Insurance	808	5,656	0	9,694	58%	4,038
23100	232 Life Insurance	8	40	0	80	50%	40
24000	241 Workers compensation	10	192	0	364	53%	172
26300	211 General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,081	\$40,367	\$0	\$62,370	65%	\$22,003
<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	24,177	0	39,632	61%	15,455
12990	291 Accrued Payroll	410	1,436	0	0	0%	(1,436)
15005	291 Supplements	191	1,418	0	2,000	71%	582
21000	221 Social Security- matching	244	1,952	0	3,185	61%	1,233

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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	223	1,334	0	2,894	46%	1,560
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	8	41	0	79	52%	38
24000 241	Workers compensation	10	187	0	353	53%	167
26300 211	General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$4,913	\$36,231	\$0	\$57,889	63%	\$21,658
<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	0	2,901	0	8,000	36%	5,099
Sub Total		\$0	\$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					
<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	3,275	26,318	0	42,572	62%	16,254
12133	110 Sch Administrative Coor I	1,460	10,950	0	18,980	58%	8,030
12136	160 Sch Micro Computer Technician	1,373	10,296	0	17,844	58%	7,548
12137	160 Charter Schools IT Systems Admin	2,688	20,160	0	34,948	58%	14,788
12138	160 Sch Clerical Spec II	3,806	30,579	0	49,362	62%	18,783
12951	160 Registrar	1,053	7,899	0	13,693	58%	5,794
12952	160 Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953	110 Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12970	110 Principal Central Campus	4,330	32,478	0	56,297	58%	23,819
12990	291 Accrued Payroll	3,472	12,151	0	0	0%	(12,151)
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	94	1,487	0	0	0%	(1,487)
15005	291 Supplements	261	1,996	0	2,840	70%	844
15015	291 Payment in lieu of benefits	249	1,962	0	3,243	61%	1,281
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,875	14,561	0	26,307	55%	11,746
22200	211 Retirement contribution - FRS	1,256	8,750	0	16,306	54%	7,556
22500	211 ICMA - city portion	907	7,016	0	7,186	98%	170
23000	231 Health Insurance	5,404	37,828	0	64,848	58%	27,020
23100	232 Life Insurance	63	304	0	616	49%	312
24000	241 Workers compensation	63	1,607	0	3,087	52%	1,481

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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	35	241	0	418	58%	177
Sub Total		\$39,489	\$288,362	\$0	\$462,478	62%	\$174,116
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	379	3,687	0	11,000	34%	7,313
31310 310	Prof & Tech Services	115	597	0	7,500	8%	6,903
34989 310	Contractual service provider	1,186	11,310	0	24,905	45%	13,595
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	134	0	200	67%	66
44200 362	Rents- machinery & equipment	0	239	0	573	42%	334
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	0	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	116	2,092	168	6,427	35%	4,168
52650 642	Equip < than \$1000	0	45	455	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	4,831	31,227	0	37,293	84%	6,066
52653 644	Computer equipment < \$1000	(13)	158	355	10,140	5%	9,627
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		\$6,613	\$51,449	\$977	\$112,138	47%	\$59,711
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	14,992	14,992	3,510	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		\$14,992	\$16,878	\$3,510	\$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					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	38,862	276,717	0	562,404	49%	285,687
Sub Total		\$38,862	\$276,717	\$0	\$562,404	49%	\$285,687
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	11,522	67,423	109,682	176,822	100%	(283)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430	430 Electricity	571	6,202	0	11,500	54%	5,298
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	99	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	38	124	306	650	66%	221
52790	790 Miscellaneous Expense	0	170	82	500	50%	248
52910	580 Commodity Consumption	1,795	10,187	0	15,928	64%	5,741
Sub Total		\$14,098	\$86,010	\$110,070	\$209,450	94%	\$13,371

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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	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					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	14	61	0	128	48%	67
34990	310 Contractual services- other	14,881	107,746	0	185,832	58%	78,086
41370	370 Communications	10	90	0	285	32%	195
43380	380 Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430	430 Electricity	0	347	0	771	45%	424
45000	370 Insurance	1,461	4,696	0	12,000	39%	7,304
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	90	101	0	200	50%	99
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	1,325	16,883	379	24,000	72%	6,739
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	2,619	22,967	0	39,801	58%	16,834
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	13	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	120	911	0	1,187	77%	276
Sub Total		\$20,534	\$154,600	\$379	\$267,300	58%	\$112,322
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	7,059	49,943	35,507	86,492	99%	1,042
34990 310	Contractual services- other	1,609	9,653	0	23,008	42%	13,355
41370 370	Communications	1,156	4,373	0	6,392	68%	2,019
43380 380	Pub Ut Svc Othr Energ Sv	492	3,943	0	8,382	47%	4,439
43430 430	Electricity	7,078	46,344	0	83,400	56%	37,056
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	(1)	28,420	0	81,033	35%	52,613
46150 350	R & M- land- building & improvement	4,689	27,044	2,824	64,490	46%	34,621
46250 351	R & M equipment	0	837	0	1,000	84%	163
49175 794	Administrative fees	9,421	62,059	0	109,164	57%	47,105
49177 794	Bwd Administrative Fee	318	2,296	0	4,075	56%	1,779
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	0	205	0	1,000	20%	795
52790 790	Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$31,822	\$237,923	\$38,331	\$477,189	58%	\$200,934

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% 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	1,253	4,387	0	0	0%	(4,387)
13190 160	P/T After School Director	658	6,309	0	35,802	18%	29,493
13403 160	P/T Bookkeeper	437	4,306	0	6,173	70%	1,867
13556 160	P/T After School Care	3,770	39,176	0	73,792	53%	34,616
13683 160	Sch P/T Clerk Spec I	316	3,312	0	5,336	62%	2,024
21000 221	Social Security- matching	393	4,025	0	9,270	43%	5,245
22200 211	Retirement contribution - FRS	351	3,589	0	8,427	43%	4,838
24000 241	Workers compensation	29	603	0	1,147	53%	545
Sub Total		\$7,206	\$65,707	\$0	\$139,947	47%	\$74,240
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	502	0	1,500	33%	998
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$502	\$0	\$2,550	20%	\$2,048
Total for the Project		\$406,143	\$2,998,544	\$161,258	\$5,375,646	59%	\$2,215,843
Total for the Division		\$512,565	\$9,116,865	\$521,808	\$16,303,091	59%	\$6,664,418
Total for the Fund		\$512,565	\$9,116,865	\$521,808	\$16,303,091	59%	\$6,664,418