

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
100% 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	(125,000)	700,000	0	0	0%	(700,000)
Sub Total		(\$125,000)	\$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	90,253	1,181,995	0	1,181,353	100%	(642)
12990 291	Accrued Payroll	(20,047)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	5,131	0	1,000	513%	(4,131)
12997 291	Sick leave - annual	0	428	0	0	0%	(428)
13554 150	P/T Teacher Assistant	3,415	80,125	0	96,885	83%	16,760
15005 291	Supplements	3,007	133,619	0	91,203	147%	(42,416)
15015 291	Payment in lieu of benefits	92	3,877	0	7,203	54%	3,326
21000 221	Social Security- matching	7,247	104,383	0	105,452	99%	1,069
22200 211	Retirement contribution - FRS	16,342	81,245	0	87,453	93%	6,208
22500 211	ICMA - city portion	571	7,084	0	6,836	104%	(248)
23000 231	Health Insurance	18,278	219,335	0	219,335	100%	(0)
23100 232	Life Insurance	227	2,278	0	2,278	100%	0
24000 241	Workers compensation	1,151	12,120	0	12,120	100%	0
26300 211	General retiree health contrib	110	1,320	0	1,320	100%	0
Sub Total		\$120,647	\$1,832,941	\$0	\$1,812,438	101%	(\$20,503)

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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	0	974	0	1,250	78%	276
46250 351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	103	1,167	0	2,000	58%	833
52182 513	Testing material	0	2,293	0	5,780	40%	3,487
52590 590	Other Mat'l & Sply	1,582	9,812	0	13,000	75%	3,188
52650 642	Equip < than \$1000	255	2,853	0	5,720	50%	2,867
52653 644	Computer equipment < \$1000	0	812	0	5,000	16%	4,188
54100 521	Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520 520	Textbooks	0	20,708	0	29,674	70%	8,966
Sub Total		\$1,940	\$44,006	\$0	\$69,424	63%	\$25,418
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	46,192	554,329	0	579,264	96%	24,935
12990 291	Accrued Payroll	(9,796)	0	0	0	0%	0
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13554 150	P/T Teacher Assistant	2,097	45,440	0	51,672	88%	6,232
15005 291	Supplements	1,549	74,029	0	37,851	196%	(36,178)
15015 291	Payment in lieu of benefits	277	7,477	0	7,203	104%	(274)
21000 221	Social Security- matching	3,790	51,343	0	51,752	99%	409
22200 211	Retirement contribution - FRS	9,714	45,174	0	46,281	98%	1,107

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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	93,442	0	93,442	100%	(0)
23100 232	Life Insurance	110	1,132	0	1,132	100%	0
24000 241	Workers compensation	558	5,898	0	5,898	100%	0
26300 211	General retiree health contrib	54	656	0	656	100%	0
Sub Total		\$62,332	\$879,131	\$0	\$875,151	100%	(\$3,980)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	0	947	0	1,250	76%	303
46250 351	R & M equipment	0	1,020	0	1,080	94%	60
46800 350	Maintenance contracts	103	1,167	0	1,500	78%	333
52182 513	Testing material	0	3,097	0	3,840	81%	743
52590 590	Other Mat'l & Sply	1,071	8,256	0	10,000	83%	1,744
52650 642	Equip < than \$1000	255	2,910	0	3,220	90%	310
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	0	25,295	75%	6,404
Sub Total		\$1,429	\$40,148	\$0	\$53,085	76%	\$12,937
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	5,338	93,413	0	88,025	106%	(5,388)
12990 291	Accrued Payroll	(1,367)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,438	0	0	0%	(2,438)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
13140 140	Temp Sub Teacher	85	1,616	0	0	0%	(1,616)
15005 291	Supplements	362	17,960	0	12,171	148%	(5,789)
15015 291	Payment in lieu of benefits	0	1,477	0	3,218	46%	1,741
21000 221	Social Security- matching	433	8,711	0	7,917	110%	(794)
22200 211	Retirement contribution - FRS	894	6,564	0	6,881	95%	317
23000 231	Health Insurance	678	8,126	0	8,126	100%	(0)
23100 232	Life Insurance	17	170	0	170	100%	0
24000 241	Workers compensation	79	826	0	825	100%	(1)
26300 211	General retiree health contrib	8	104	0	104	100%	0
Sub Total		\$6,527	\$141,405	\$0	\$127,437	111%	(\$13,968)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	5,700	60,413	0	55,000	110%	(5,413)
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	912	0	2,000	46%	1,088
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	500	0	500	100%	0
54520 520	Textbooks	730	1,205	0	5,000	24%	3,795
Sub Total		\$6,430	\$63,029	\$0	\$73,370	86%	\$10,341
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	(543)	0	0	0	0%	0

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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							
550	Elementary East Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	1,982	32,281	0	35,000	92%	2,719
21000 221	Social Security- matching	152	2,470	0	2,678	92%	208
22200 211	Retirement contribution - FRS	0	157	0	2,433	6%	2,276
Sub Total		\$1,591	\$34,907	\$0	\$40,111	87%	\$5,204
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	4,704	45,614	0	40,499	113%	(5,115)
12990 291	Accrued Payroll	(629)	0	0	0	0%	0
15005 291	Supplements	333	9,147	0	6,435	142%	(2,712)
21000 221	Social Security- matching	379	4,066	0	3,594	113%	(472)
22200 211	Retirement contribution - FRS	900	3,700	0	3,264	113%	(436)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	7	78	0	78	100%	0
24000 241	Workers compensation	34	356	0	355	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$6,539	\$72,707	\$0	\$63,971	114%	(\$8,736)
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	102	487	0	800	61%	313
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	250	0	250	100%	0
Sub Total		\$102	\$737	\$0	\$1,550	48%	\$813

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,830	45,694	0	46,996	97%	1,302
12990 291	Accrued Payroll	(830)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	113	4,540	0	2,393	190%	(2,147)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	309	4,026	0	4,459	90%	433
22200 211	Retirement contribution - FRS	792	3,364	0	3,883	87%	519
23100 232	Life Insurance	9	90	0	90	100%	0
24000 241	Workers compensation	45	476	0	475	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$4,363	\$60,642	\$0	\$67,208	90%	\$6,566
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	0	680	0	5,500	12%	4,820
52652 692	Software < than \$1000 &/or licenses	0	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	0	300	2,490	2,800	100%	10
54505 521	Media	260	2,196	0	3,000	73%	804
54510 611	Media Books	0	6,438	0	7,824	82%	1,386
Sub Total		\$260	\$10,921	\$2,490	\$22,578	59%	\$9,167

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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	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					
Personnel Services							
12125 160	Sch Clerical Spec I	1,192	21,393	0	20,927	102%	(466)
12138 160	Sch Clerical Spec II	940	24,534	0	24,434	100%	(100)
12155 110	Sch Administrative Assistant I	3,037	39,479	0	39,481	100%	2
12719 110	Information Technology Director	0	0	0	18,480	0%	18,480
12951 160	Registrar	1,022	13,289	0	13,290	100%	1
12952 160	Bookkeeper	3,064	39,832	0	39,837	100%	5
12953 110	Assistant Principal	6,807	81,207	0	77,380	105%	(3,827)
12968 110	Principal East Campus	13,014	113,257	0	108,601	104%	(4,656)
12990 291	Accrued Payroll	(5,433)	0	0	0	0%	0
12997 291	Sick leave - annual	0	4,397	0	0	0%	(4,397)
15005 291	Supplements	229	11,190	0	3,852	290%	(7,338)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	2,174	25,747	0	27,252	94%	1,505
22200 211	Retirement contribution - FRS	2,302	15,271	0	16,431	93%	1,160
22500 211	ICMA - city portion	712	10,064	0	8,136	124%	(1,928)
23000 231	Health Insurance	4,507	54,088	0	54,088	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100 232	Life Insurance	66	664	0	664	100%	0
24000 241	Workers compensation	318	3,324	0	3,323	100%	(1)
25000 251	Unemployment compensation	275	275	0	0	0%	(275)
26300 211	General retiree health contrib	28	342	0	342	100%	0
Sub Total		\$34,346	\$460,750	\$0	\$458,919	100%	(\$1,831)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	56	5,897	0	14,985	39%	9,088
31310 310	Prof & Tech Services	145	2,298	0	6,000	38%	3,702
34989 310	Contractual service provider	5,988	79,921	0	87,061	92%	7,140
34990 310	Contractual services- other	345	1,087	0	1,428	76%	341
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	1,167	0	1,800	65%	633
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	153	792	0	2,500	32%	1,708
52650 642	Equip < than \$1000	225	483	0	2,000	24%	1,517
52652 692	Software < than \$1000 &/or licenses	0	45,307	0	43,193	105%	(2,114)
52653 644	Computer equipment < \$1000	0	35,632	0	50,280	71%	14,648
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,328	0	1,500	89%	172
Sub Total		\$7,015	\$175,976	\$0	\$214,997	82%	\$39,021

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Capital Outlay							
64039 643	Computer equipment not micro	0	20,210	0	26,674	76%	6,464
64400 641	Other equipment	0	0	0	4,400	0%	4,400
64691 691	Capitalized Software - Schools	1,585	1,585	0	2,836	56%	1,251
Sub Total		\$1,585	\$21,795	\$0	\$33,910	64%	\$12,115
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	56,857	599,839	0	618,846	97%	19,007
Sub Total		\$56,857	\$599,839	\$0	\$618,846	97%	\$19,007
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	30,641	262,759	0	254,345	103%	(8,414)
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430 430	Electricity	772	8,536	0	8,500	100%	(36)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,732	0	1,850	94%	118
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	442	0	650	68%	208

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52790 790	Miscellaneous Expense	0	424	0	500	85%	76
52910 580	Commodity Consumption	0	14,899	0	17,358	86%	2,459
Sub Total		\$31,783	\$290,839	\$0	\$286,003	102%	(\$4,836)
Capital Outlay							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	12	113	0	128	88%	15
34990 310	Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370 370	Communications	18	201	0	318	63%	117
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	800	82%	146
45000 370	Insurance	1,118	13,407	0	13,407	100%	0
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	100	45%	55
46300 351	R & M motor vehicles	3,282	31,859	756	31,500	104%	(1,115)
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52540 451	Fuel	824	37,339	0	39,801	94%	2,462
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	41	0	571	7%	530
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,263	0	1,169	108%	(94)
Sub Total		\$25,821	\$276,541	\$756	\$276,850	100%	(\$447)
Capital Outlay							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0
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	0	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	9,772	117,015	105	118,317	99%	1,197
34990 310	Contractual services- other	1,730	19,025	0	24,732	77%	5,708
41370 370	Communications	1,037	14,725	0	15,871	93%	1,146
43380 380	Pub Ut Svc Othr Energ Sv	521	8,002	0	6,700	119%	(1,302)
43430 430	Electricity	8,270	84,465	0	90,000	94%	5,535
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	14,004	61,014	0	79,701	77%	18,687
46150 350	R & M- land- building & improvement	1,999	84,361	2,751	106,435	82%	19,323
46250 351	R & M equipment	0	1,286	0	1,672	77%	386
49175 794	Administrative fees	9,421	109,165	0	109,165	100%	0

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
49177 794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200 510	Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590 590	Other Mat'l & Sply	0	166	0	430	39%	264
52650 642	Equip < than \$1000	0	1,469	0	2,000	73%	531
52790 790	Miscellaneous Expense	0	194	0	450	43%	256
Sub Total		\$47,008	\$507,846	\$2,857	\$568,344	90%	\$57,642
Capital Outlay							
64015 631	Air conditioner	0	0	0	3,133	0%	3,133
Sub Total		\$0	\$0	\$0	\$3,133	0%	\$3,133
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	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	601	13,447	0	35,802	38%	22,355
13403 160	P/T Bookkeeper	297	6,818	0	6,173	110%	(645)
13556 160	P/T After School Care	3,007	64,665	0	59,956	108%	(4,709)
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	296	6,452	0	8,211	79%	1,759
22200 211	Retirement contribution - FRS	271	5,902	0	7,464	79%	1,562
24000 241	Workers compensation	94	984	0	983	100%	(1)
Sub Total		\$2,902	\$98,268	\$0	\$123,925	79%	\$25,657

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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							
550	Elementary East Campus	9102 Child Care Supervision					
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
52650 642	Equip < than \$1000	41	41	0	300	14%	259
Sub Total		\$41	\$292	\$0	\$1,000	29%	\$708
Total for the Project		\$419,743	\$5,614,369	\$6,402	\$5,798,418	97%	\$177,647
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	82,861	1,096,281	0	1,135,531	97%	39,250
12990 291	Accrued Payroll	(19,244)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	5,878	0	2,000	294%	(3,878)
12997 291	Sick leave - annual	0	5,782	0	5,000	116%	(782)
13554 150	P/T Teacher Assistant	3,850	99,388	0	109,803	91%	10,415
13559 120	P/T Certified Teacher	1,258	19,975	0	7,033	284%	(12,942)
15005 291	Supplements	2,440	103,160	0	65,419	158%	(37,741)
15015 291	Payment in lieu of benefits	277	8,031	0	9,604	84%	1,573
21000 221	Social Security- matching	6,752	98,420	0	102,127	96%	3,707
22200 211	Retirement contribution - FRS	17,652	84,430	0	87,176	97%	2,746
22500 211	ICMA - city portion	300	3,562	0	3,786	94%	224
23000 231	Health Insurance	13,915	166,978	0	166,978	100%	(0)
23100 232	Life Insurance	214	2,144	0	2,144	100%	0
24000 241	Workers compensation	1,134	11,906	0	11,906	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
26300 211	General retiree health contrib	88	1,077	0	1,077	100%	0
Sub Total		\$111,498	\$1,707,011	\$0	\$1,709,584	100%	\$2,573
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	37	1,675	0	2,500	67%	825
46250 351	R & M equipment	0	1,743	0	2,650	66%	907
46800 350	Maintenance contracts	175	1,051	0	3,500	30%	2,449
52182 513	Testing material	0	2,182	0	5,468	40%	3,286
52590 590	Other Mat'l & Sply	971	14,532	214	17,150	86%	2,404
52650 642	Equip < than \$1000	1,520	5,497	144	5,250	107%	(392)
52653 644	Computer equipment < \$1000	0	451	0	950	47%	499
54100 521	Memberships/ dues/ subscription	0	4,793	0	5,000	96%	207
54520 520	Textbooks	(35)	24,675	0	29,925	82%	5,250
Sub Total		\$2,668	\$56,599	\$358	\$72,793	78%	\$15,836
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	35,069	502,313	0	535,526	94%	33,213
12990 291	Accrued Payroll	(8,917)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	9,294	0	3,000	310%	(6,294)
12997 291	Sick leave - annual	0	398	0	1,000	40%	602
13554 150	P/T Teacher Assistant	1,209	22,161	0	38,754	57%	16,594
15005 291	Supplements	1,121	46,662	0	41,803	112%	(4,859)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
15015 291	Payment in lieu of benefits	92	4,062	0	7,203	56%	3,141
21000 221	Social Security- matching	2,796	43,323	0	48,019	90%	4,696
22200 211	Retirement contribution - FRS	7,150	34,040	0	39,436	86%	5,396
22500 211	ICMA - city portion	272	3,194	0	3,267	98%	73
23000 231	Health Insurance	6,029	72,340	0	72,340	100%	(0)
23100 232	Life Insurance	103	1,043	0	1,043	100%	0
24000 241	Workers compensation	511	5,412	0	5,412	100%	0
26300 211	General retiree health contrib	44	535	0	535	100%	0
Sub Total		\$45,479	\$744,777	\$0	\$797,338	93%	\$52,561
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	37	1,910	0	2,500	76%	590
46250 351	R & M equipment	0	151	0	200	76%	49
46800 350	Maintenance contracts	173	993	508	1,500	100%	(1)
52182 513	Testing material	0	2,791	0	2,640	106%	(151)
52590 590	Other Mat'l & Sply	656	6,460	0	9,500	68%	3,040
52650 642	Equip < than \$1000	359	1,843	105	2,000	97%	51
52653 644	Computer equipment < \$1000	0	66	0	750	9%	684
54100 521	Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520 520	Textbooks	0	18,306	0	23,855	77%	5,549
Sub Total		\$1,226	\$34,669	\$613	\$45,645	77%	\$10,363

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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	2,019	24,475	0	25,674	95%	1,199
12910 120	Chtr Sch Teacher	8,200	119,249	0	119,644	100%	395
12990 291	Accrued Payroll	(2,329)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	423	0	2,000	21%	1,577
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 291	Supplements	1,412	34,024	0	27,219	125%	(6,805)
21000 221	Social Security- matching	870	13,208	0	13,568	97%	360
22200 211	Retirement contribution - FRS	2,577	12,208	0	11,933	102%	(275)
23000 231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100 232	Life Insurance	28	282	0	282	100%	0
24000 241	Workers compensation	134	1,400	0	1,399	100%	(1)
26300 211	General retiree health contrib	10	130	0	130	100%	0
Sub Total		\$14,985	\$230,175	\$0	\$229,294	100%	(\$881)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	100	863	0	3,500	25%	2,638
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,144	0	1,050	109%	(94)
52653 644	Computer equipment < \$1000	0	690	0	550	125%	(140)
52653 590	Computer equipment < \$1000	0	0	0	400	0%	400
54520 520	Textbooks	415	2,000	0	2,000	100%	(0)
Sub Total		\$515	\$4,697	\$0	\$7,700	61%	\$3,003

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							5901 Substitute Teachers
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(388)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,046	23,135	0	25,000	93%	1,865
21000 221	Social Security- matching	80	1,770	0	1,913	93%	143
22200 211	Retirement contribution - FRS	29	492	0	1,738	28%	1,246
Sub Total		\$767	\$25,397	\$0	\$28,651	89%	\$3,254
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	3,612	44,388	0	39,632	112%	(4,756)
12990 291	Accrued Payroll	(615)	0	0	0	0%	0
15005 291	Supplements	217	7,026	0	9,900	71%	2,874
21000 221	Social Security- matching	290	3,877	0	3,791	102%	(86)
22200 211	Retirement contribution - FRS	860	3,516	0	3,444	102%	(72)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	7	79	0	79	100%	0
24000 241	Workers compensation	34	354	0	353	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$5,217	\$68,986	\$0	\$66,945	103%	(\$2,041)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	0	0%	(500)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
52590	590 Other Mat'l & Sply	0	1,666	0	1,650	101%	(16)
Sub Total		\$0	\$2,166	\$0	\$1,650	131%	(\$516)
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	650	15,359	0	15,119	102%	(240)
12957	130 Media Specialist	3,786	44,683	0	44,497	100%	(186)
12990	291 Accrued Payroll	(926)	0	0	0	0%	0
15005	291 Supplements	217	7,982	0	6,800	117%	(1,182)
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221 Social Security- matching	357	5,279	0	5,267	100%	(12)
22200	211 Retirement contribution - FRS	862	4,685	0	4,617	101%	(68)
23000	231 Health Insurance	678	8,126	0	8,126	100%	(0)
23100	232 Life Insurance	11	139	0	139	100%	0
24000	241 Workers compensation	54	568	0	567	100%	(1)
26300	211 General retiree health contrib	8	104	0	104	100%	0
Sub Total		\$5,790	\$89,325	\$0	\$87,637	102%	(\$1,688)
Operating Expenditure/Expenses							
52650	642 Equip < than \$1000	68	998	0	1,000	100%	2
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	1,700	94%	96
52653	644 Computer equipment < \$1000	0	204	0	300	68%	96
54100	521 Memberships/ dues/ subscription	0	718	0	1,000	72%	282
54505	521 Media	138	3,209	0	4,500	71%	1,291

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
54510 611	Media Books	0	7,083	0	8,000	89%	917
Sub Total		\$206	\$13,815	\$0	\$16,500	84%	\$2,685
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	1,925	50,773	0	51,383	99%	610
12138 160	Sch Clerical Spec II	811	21,172	0	21,082	100%	(90)
12951 160	Registrar	1,022	13,288	0	13,290	100%	2
12952 160	Bookkeeper	1,488	19,344	0	19,346	100%	2
12953 110	Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12990 291	Accrued Payroll	(2,883)	0	0	0	0%	0
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	746	0	2,000	37%	1,254
15005 291	Supplements	81	7,989	0	2,220	360%	(5,769)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
21000 221	Social Security- matching	873	14,060	0	15,481	91%	1,421
22200 211	Retirement contribution - FRS	1,917	10,996	0	11,088	99%	92
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	3,367	40,404	0	40,404	100%	(0)
23100 232	Life Insurance	34	312	0	312	100%	0
24000 241	Workers compensation	183	1,828	0	1,827	100%	(1)
25000 251	Unemployment compensation	1,174	1,174	0	0	0%	(1,174)
26300 211	General retiree health contrib	24	277	0	277	100%	0
Sub Total		\$17,044	\$269,179	\$0	\$273,957	98%	\$4,778
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	148	7,044	0	10,500	67%	3,456
31310 310	Prof & Tech Services	118	2,996	0	6,000	50%	3,004
34989 310	Contractual service provider	8,036	94,179	0	119,778	79%	25,599
34990 310	Contractual services- other	345	1,087	0	1,428	76%	341
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	61	0	250	24%	189
46800 350	Maintenance contracts	44	263	0	1,800	15%	1,537
47100 395	Printing	698	1,006	0	1,000	101%	(6)
52590 590	Other Mat'l & Sply	541	4,492	0	7,000	64%	2,508
52650 642	Equip < than \$1000	109	4,368	198	5,600	82%	1,034
52652 692	Software < than \$1000 &/or licenses	0	41,661	0	54,334	77%	12,673
52653 644	Computer equipment < \$1000	5,060	28,018	0	31,640	89%	3,622
52790 790	Miscellaneous Expense	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
54100 521	Memberships/ dues/ subscription	0	1,288	0	2,200	59%	912
Sub Total		\$15,099	\$186,462	\$198	\$241,730	77%	\$55,070
Capital Outlay							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64055 643	Laptop/Tablet	0	4,528	0	4,530	100%	2
64691 691	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,148
Sub Total		\$1,455	\$24,485	\$0	\$32,007	77%	\$7,522
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	38,637	329,974	0	432,350	76%	102,376
Sub Total		\$38,637	\$329,974	\$0	\$432,350	76%	\$102,376
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	21,041	171,423	18,950	189,900	100%	(473)
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430 430	Electricity	784	8,371	0	8,500	98%	129
46250 351	R & M equipment	0	1,833	0	1,820	101%	(13)
46800 350	Maintenance contracts	286	917	0	1,200	76%	283

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
52650 642	Equip < than \$1000	0	442	0	480	92%	38
52790 790	Miscellaneous Expense	0	337	0	500	67%	163
52910 580	Commodity Consumption	0	13,016	0	15,929	82%	2,913
Sub Total		\$22,196	\$197,470	\$18,950	\$219,629	99%	\$3,209
Capital Outlay							
64053 643	Micro computer	0	1,092	0	1,093	100%	1
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,343	100%	\$1
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	12	113	0	128	88%	15
34990 310	Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370 370	Communications	18	202	0	288	70%	86
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	794	82%	140
45000 370	Insurance	893	10,706	0	10,706	100%	0
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,282	31,795	756	31,500	103%	(1,050)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	824	37,339	0	39,801	94%	2,462
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	48	0	571	8%	523
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,303	0	1,220	107%	(83)
Sub Total		\$25,596	\$273,823	\$756	\$274,139	100%	(\$440)
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0
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	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	7,194	86,197	111	85,915	100%	(393)
34990 310	Contractual services- other	715	8,567	2,650	10,221	110%	(997)
41370 370	Communications	1,027	17,777	0	18,926	94%	1,149
43380 380	Pub Ut Svc Othr Energ Sv	593	6,740	0	7,103	95%	363
43430 430	Electricity	8,520	84,128	0	93,500	90%	9,372
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	14,004	61,014	0	78,584	78%	17,570
46150 350	R & M- land- building & improvement	13,103	39,235	1,288	48,160	84%	7,637
46250 351	R & M equipment	89	130	0	83	157%	(47)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
49175 794	Administrative fees	9,421	109,165	0	109,165	100%	0
49177 794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	129	0	500	26%	371
52650 642	Equip < than \$1000	340	1,350	0	1,000	135%	(350)
52790 790	Miscellaneous Expense	0	384	0	500	77%	116
Sub Total		\$55,261	\$421,680	\$4,050	\$465,483	91%	\$39,753
Capital Outlay							
64400 641	Other equipment	0	2,417	0	2,417	100%	0
Sub Total		\$0	\$2,417	\$0	\$2,417	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
12990 291	Accrued Payroll	(1,592)	0	0	0	0%	0
13190 160	P/T After School Director	983	18,263	0	14,321	128%	(3,942)
13403 160	P/T Bookkeeper	274	6,378	0	6,173	103%	(205)
13556 160	P/T After School Care	2,766	59,738	0	76,686	78%	16,948
13683 160	Sch P/T Clerk Spec I	380	6,938	0	5,336	130%	(1,602)
21000 221	Social Security- matching	337	6,982	0	7,848	89%	866
22200 211	Retirement contribution - FRS	306	6,347	0	7,134	89%	787
24000 241	Workers compensation	93	962	0	962	100%	0
Sub Total		\$3,547	\$105,608	\$0	\$118,460	89%	\$12,852

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,438	0	2,000	72%	562
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,438	\$0	\$2,650	54%	\$1,212
Total for the Project		\$367,411	\$4,791,772	\$25,225	\$5,132,927	94%	\$315,930
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	82,285	1,048,847	0	1,076,277	97%	27,430
12990 291	Accrued Payroll	(18,215)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997 291	Sick leave - annual	0	1,728	0	2,000	86%	272
13554 150	P/T Teacher Assistant	5,140	101,151	0	96,885	104%	(4,266)
15005 291	Supplements	2,703	110,402	0	80,911	136%	(29,491)
15015 291	Payment in lieu of benefits	431	10,951	0	4,802	228%	(6,149)
21000 221	Social Security- matching	6,804	95,360	0	96,546	99%	1,186
22200 211	Retirement contribution - FRS	15,293	71,777	0	74,217	97%	2,440
22500 211	ICMA - city portion	944	11,572	0	11,580	100%	8
23000 231	Health Insurance	16,033	192,395	0	192,395	100%	(0)
23100 232	Life Insurance	208	2,285	0	2,285	100%	0
24000 241	Workers compensation	1,068	11,224	0	11,223	100%	(1)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
26300 211	General retiree health contrib	89	1,077	0	1,077	100%	0
Sub Total		\$112,783	\$1,665,300	\$0	\$1,650,698	101%	(\$14,602)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	177	605	0	1,000	60%	395
40100 330	Travel/conferences	0	315	0	3,100	10%	2,785
44200 362	Rents- machinery & equipment	54	590	268	775	111%	(84)
46250 351	R & M equipment	297	1,215	0	1,333	91%	118
46800 350	Maintenance contracts	253	2,178	814	5,000	60%	2,008
52182 513	Testing material	0	2,172	0	5,200	42%	3,028
52590 590	Other Mat'l & Sply	913	18,847	855	21,365	92%	1,663
52650 642	Equip < than \$1000	0	4,592	388	10,000	50%	5,020
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,518	0	2,500	101%	(18)
54520 520	Textbooks	0	8,594	3,375	18,747	64%	6,778
Sub Total		\$1,694	\$41,951	\$5,950	\$70,520	68%	\$22,619
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	38,524	490,728	0	488,776	100%	(1,952)
12990 291	Accrued Payroll	(8,191)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997 291	Sick leave - annual	0	1,947	0	2,000	97%	53
13554 150	P/T Teacher Assistant	980	20,584	0	38,754	53%	18,170

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
15005 291	Supplements	1,096	46,753	0	35,186	133%	(11,567)
15015 291	Payment in lieu of benefits	215	5,738	0	2,401	239%	(3,337)
21000 221	Social Security- matching	3,055	42,040	0	43,462	97%	1,422
22200 211	Retirement contribution - FRS	7,467	33,012	0	35,599	93%	2,587
22500 211	ICMA - city portion	273	3,225	0	3,364	96%	139
23000 231	Health Insurance	7,938	95,262	0	95,262	100%	0
23100 232	Life Insurance	94	737	0	737	100%	0
24000 241	Workers compensation	471	4,978	0	4,978	100%	0
26300 211	General retiree health contrib	44	535	0	535	100%	0
Sub Total		\$51,966	\$747,497	\$0	\$751,554	99%	\$4,057
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	87	447	0	780	57%	333
40100 330	Travel/conferences	0	971	0	1,500	65%	529
44200 362	Rents- machinery & equipment	26	291	132	397	107%	(26)
46250 351	R & M equipment	147	968	0	800	121%	(168)
46800 350	Maintenance contracts	124	1,386	401	2,400	74%	613
52182 513	Testing material	0	2,782	0	3,500	79%	718
52590 590	Other Mat'l & Sply	362	7,160	647	11,673	67%	3,866
52650 642	Equip < than \$1000	0	1,870	500	6,000	40%	3,630
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 790	Miscellaneous Expense	0	283	0	350	81%	68
54100 521	Memberships/ dues/ subscription	0	1,635	0	2,500	65%	865
54520 520	Textbooks	(587)	6,275	220	9,230	70%	2,736
Sub Total		\$159	\$24,225	\$2,150	\$40,630	65%	\$14,255

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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	1,932	23,755	0	26,446	90%	2,691
12910 120	Chtr Sch Teacher	14,580	206,392	0	212,504	97%	6,112
12990 291	Accrued Payroll	(3,818)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	218	0	500	44%	282
13140 140	Temp Sub Teacher	265	5,502	0	500	1100%	(5,002)
13554 150	P/T Teacher Assistant	54	4,202	0	6,459	65%	2,257
15005 291	Supplements	1,578	42,529	0	38,042	112%	(4,487)
15015 291	Payment in lieu of benefits	92	2,400	0	3,194	75%	794
21000 221	Social Security- matching	1,383	21,105	0	22,054	96%	949
22200 211	Retirement contribution - FRS	5,272	24,380	0	13,227	184%	(11,153)
23000 231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100 232	Life Insurance	44	451	0	451	100%	0
24000 241	Workers compensation	209	2,214	0	2,213	100%	(1)
26300 211	General retiree health contrib	15	182	0	182	100%	0
Sub Total		\$23,671	\$358,106	\$0	\$351,049	102%	(\$7,057)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,514	14,198	0	14,000	101%	(198)
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	29	939	0	1,500	63%	561
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	828	0	2,000	41%	1,172
Sub Total		\$1,543	\$15,965	\$0	\$27,320	58%	\$11,355
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	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,267	35,927	0	40,000	90%	4,073
21000 221	Social Security- matching	173	2,748	0	3,060	90%	312
22200 211	Retirement contribution - FRS	3	370	0	2,780	13%	2,410
Sub Total		\$1,823	\$39,045	\$0	\$45,840	85%	\$6,795
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	3,827	44,604	0	41,881	107%	(2,723)
12990 291	Accrued Payroll	(650)	0	0	0	0%	0
15005 291	Supplements	35	3,762	0	3,650	103%	(112)
21000 221	Social Security- matching	286	3,522	0	3,484	101%	(38)
22200 211	Retirement contribution - FRS	663	2,398	0	3,165	76%	767
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	8	80	0	80	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
24000 241	Workers compensation	34	364	0	364	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$5,015	\$64,477	\$0	\$62,370	103%	(\$2,107)
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	2,772	0	8,000	35%	5,228
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,772	\$0	\$8,500	33%	\$5,728
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	3,392	41,130	0	39,632	104%	(1,498)
12990 291	Accrued Payroll	(615)	0	0	0	0%	0
15005 291	Supplements	77	3,609	0	2,000	180%	(1,609)
21000 221	Social Security- matching	265	3,412	0	3,185	107%	(227)
22200 211	Retirement contribution - FRS	705	3,051	0	2,894	105%	(157)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	7	79	0	79	100%	0
24000 241	Workers compensation	34	354	0	353	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$4,677	\$61,382	\$0	\$57,889	106%	(\$3,493)
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	51	0	400	13%	349

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
52650 642	Equip < than \$1000	0	502	0	1,500	33%	998
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	5,626	0	8,000	70%	2,374
Sub Total		\$0	\$7,782	\$0	\$17,900	43%	\$10,118
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
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	1,369	41,763	0	42,572	98%	809
12133 110	Sch Administrative Coor I	1,460	18,980	0	18,980	100%	0
12136 160	Sch Micro Computer Technician	1,373	17,847	0	17,844	100%	(3)
12137 160	Charter Schools IT Systems Admin	2,688	34,944	0	34,948	100%	4
12138 160	Sch Clerical Spec II	1,760	45,876	0	49,362	93%	3,486
12951 160	Registrar	1,053	13,691	0	13,693	100%	2

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952 160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953 110	Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12970 110	Principal Central Campus	6,642	58,606	0	56,297	104%	(2,309)
12990 291	Accrued Payroll	(5,208)	0	0	0	0%	0
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	167	2,118	0	0	0%	(2,118)
15005 291	Supplements	94	12,058	0	2,840	425%	(9,218)
15015 291	Payment in lieu of benefits	157	3,241	0	3,243	100%	2
15116 291	Cell Phone Pay	60	240	0	720	33%	480
21000 221	Social Security- matching	1,839	25,251	0	26,307	96%	1,056
22200 211	Retirement contribution - FRS	2,253	16,375	0	16,306	100%	(69)
22500 211	ICMA - city portion	731	11,814	0	7,186	164%	(4,628)
23000 231	Health Insurance	5,404	64,848	0	64,848	100%	0
23100 232	Life Insurance	62	616	0	616	100%	0
24000 241	Workers compensation	297	3,088	0	3,087	100%	(1)
25000 251	Unemployment compensation	1,925	1,925	0	0	0%	(1,925)
26300 211	General retiree health contrib	35	418	0	418	100%	0
Sub Total		\$32,721	\$479,245	\$0	\$462,478	104%	(\$16,767)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	56	5,157	0	8,900	58%	3,743
31310 310	Prof & Tech Services	118	2,168	0	4,500	48%	2,332
34989 310	Contractual service provider	1,161	17,980	0	23,477	77%	5,497

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
34990 310	Contractual services- other	345	1,087	0	1,428	76%	341
40100 330	Travel/conferences	0	5	0	100	5%	95
41400 371	Postage	0	134	0	200	67%	66
44200 362	Rents- machinery & equipment	48	525	126	573	114%	(78)
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	14	198	52	3,200	8%	2,950
47100 395	Printing	245	852	0	3,200	27%	2,348
52590 590	Other Mat'l & Sply	862	5,577	0	6,427	87%	850
52650 642	Equip < than \$1000	0	90	455	2,500	22%	1,955
52652 692	Software < than \$1000 &/or licenses	0	34,802	0	37,293	93%	2,491
52653 644	Computer equipment < \$1000	5,222	29,126	140	31,640	92%	2,375
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		\$8,069	\$99,318	\$773	\$126,138	79%	\$26,047
Capital Outlay							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64066 641	File cabinets- other	0	1,886	0	2,000	94%	114
64691 691	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,148
Sub Total		\$1,455	\$21,843	\$0	\$29,477	74%	\$7,634

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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	56,298	490,399	0	562,404	87%	72,005
Sub Total		\$56,298	\$490,399	\$0	\$562,404	87%	\$72,005
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	17,078	145,870	31,434	176,822	100%	(482)
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430 430	Electricity	1,155	12,397	0	11,500	108%	(897)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,213	0	1,250	97%	37
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	539	0	650	83%	111
52790 790	Miscellaneous Expense	0	252	0	500	50%	248
52910 580	Commodity Consumption	0	10,344	0	15,928	65%	5,584
Sub Total		\$18,604	\$172,662	\$31,434	\$209,450	97%	\$5,353
Capital Outlay							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101

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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	12	113	0	128	88%	15
34990 310	Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370 370	Communications	18	187	0	285	66%	98
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	771	85%	117
45000 370	Insurance	1,000	12,000	0	12,000	100%	0
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,282	31,730	756	31,500	103%	(986)
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	824	37,339	0	39,801	94%	2,462
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,303	0	1,187	110%	(116)
Sub Total		\$25,703	\$275,035	\$756	\$275,374	100%	(\$417)
Capital Outlay							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0

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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	0	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	7,189	85,887	481	86,492	100%	124
34990 310	Contractual services- other	1,609	17,698	0	23,008	77%	5,310
41370 370	Communications	2,544	14,043	0	12,592	112%	(1,451)
43380 380	Pub Ut Svc Othr Energ Sv	710	7,855	0	8,382	94%	527
43430 430	Electricity	9,816	98,401	0	83,400	118%	(15,001)
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	14,004	61,014	0	73,734	83%	12,720
46150 350	R & M- land- building & improvement	28,800	62,360	0	64,490	97%	2,130
46250 351	R & M equipment	0	883	0	1,000	88%	117
49175 794	Administrative fees	9,421	109,164	0	109,164	100%	0
49177 794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200 510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590 590	Other Mat'l & Sply	0	191	0	500	38%	309
52650 642	Equip < than \$1000	32	286	0	1,000	29%	714
52790 790	Miscellaneous Expense	0	344	0	500	69%	156
Sub Total		\$74,378	\$464,990	\$481	\$476,090	98%	\$10,619
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	(1,880)	0	0	0	0%	0
13190 160	P/T After School Director	549	12,106	0	35,802	34%	23,696

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
100% 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					
13403 160	P/T Bookkeeper	523	7,895	0	6,173	128%	(1,722)
13556 160	P/T After School Care	3,379	73,988	0	73,792	100%	(196)
13683 160	Sch P/T Clerk Spec I	341	6,064	0	5,336	114%	(728)
21000 221	Social Security- matching	363	7,584	0	9,270	82%	1,686
22200 211	Retirement contribution - FRS	333	6,816	0	8,427	81%	1,612
24000 241	Workers compensation	109	1,148	0	1,147	100%	(1)
Sub Total		\$3,716	\$115,599	\$0	\$139,947	83%	\$24,348
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	709	0	1,500	47%	791
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$709	\$0	\$2,550	28%	\$1,841
Total for the Project		\$424,502	\$5,149,881	\$41,844	\$5,375,646	97%	\$183,922
Total for the Division		\$1,086,656	\$16,256,022	\$73,471	\$16,306,991	100%	(\$22,502)
Total for the Fund		\$1,086,656	\$16,256,022	\$73,471	\$16,306,991	100%	(\$22,502)