75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	7	900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(150,000)	700,000	0	0	0%	(700,000)
Sub Total		(\$150,000)	\$700,000	\$0	\$0	0%	(\$700,000)
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	131,376	923,135		1,181,353	78%	258,218
12990 291	Accrued Payroll	(46,308)	0	0	0	0%	(
12996 291	Sick leave - retire/term	428	5,131	0	1,000	513%	(4,131)
12997 291	Sick leave - annual	0	323	0	0	0%	(323)
13554 150	P/T Teacher Assistant	10,147	61,267	0	96,885	63%	35,618
15005 291	Supplements	49,848	116,651	0	91,203	128%	(25,448)
15015 291	Payment in lieu of benefits	277	3,415	0	7,203	47%	3,788
21000 221	Social Security- matching	14,441	82,509	0	105,452	78%	22,943
22200 211	Retirement contribution - FRS	0	44,691	0	87,453	51%	42,762
22500 211	ICMA - city portion	537	5,171	0	6,836	76%	1,665
23000 231	Health Insurance	18,278	164,502	0	219,335	75%	54,833
23100 232	Life Insurance	228	1,596	0	2,278	70%	682
24000 241	Workers compensation	1,151	8,667	0	12,120	72%	3,453
26300 211	General retiree health contrib	110	990	0	1,320	75%	330
Sub Total		\$180,513	\$1,418,050	\$0	\$1,812,438	78%	\$394,388

75% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Elen	nentary Schools						
		n services						
		mentary Schools						
		ry East Campus	5101 K-3 Basic					
		iture/Expenses						
31310 3		Prof & Tech Services	0	0	0	800	0%	800
40100 3	330	Travel/conferences	468	907	0	1,250	73%	343
46250 3	351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 3	350	Maintenance contracts	103	858	0	2,000	43%	1,142
52182 5	513	Testing material	2,293	2,293	0	5,780	40%	3,487
52590 5	590	Other Mat'l & Sply	81	6,996	0	13,000	54%	6,004
52650 6	642	Equip < than \$1000	0	1,343	0	5,720	23%	4,377
52653 6	644	Computer equipment < \$1000	458	812	0	5,000	16%	4,188
54100 5	521	Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520 5	520	Textbooks	0	20,708	45	29,674	70%	8,921
Sub Tota	al		\$3,403	\$39,305	\$45	\$69,424	57%	\$30,074
170 Cha	rter Elen	nentary Schools						
569 Oth	er humar	n services						
		mentary Schools						
		ry East Campus	5102 4-8 Basic					
	el Service							
	120	Chtr Sch Teacher	59,790	428,538	0	579,264	74%	,
	291	Accrued Payroll	(22,858)	0	0	0	0%	
12997 2	291	Sick leave - annual	0	159	0	0	0%	(159)
13554 1	150	P/T Teacher Assistant	5,434	33,936	0	51,672	66%	17,736
15005 2	291	Supplements	25,100	64,134	0	37,851	169%	(26,283)
15015 2	291	Payment in lieu of benefits	831	6,092	0	7,203	85%	1,111
			0.000	40 155	0	51,752	78%	11,597
21000 2	221	Social Security- matching	6,902	40,155	U	31,732	10/0	11,591

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2014 75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
23000 231	Health Insurance	7,786	70,082	0	93,442	75%	23,360
23100 232	Life Insurance	111	801	0	1,132	71%	331
24000 241	Workers compensation	558	4,224		5,898	72%	1,674
26300 211	General retiree health contrib	54	492	0	656	75%	164
Sub Total		\$83,707	\$672,268	\$0	\$875,151	77%	\$202,883
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	468	880	0	1,250	70%	370
46250 351	R & M equipment	0	1,020	0	1,080	94%	60
46800 350	Maintenance contracts	103	858	0	1,500	57%	642
52182 513	Testing material	3,097	3,097	0	3,840	81%	743
52590 590	Other Mat'l & Sply	102	5,974	0	10,000	60%	4,026
52650 642	Equip < than \$1000	0	1,399	0	3,220	43%	1,821
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		\$3,770	\$35,981	\$190	\$53,085	68%	\$16,915
170 Charter E	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Ser	<u>vices</u>						
12910 120	Chtr Sch Teacher	12,416	74,227	0	88,025	84%	13,798
12990 291	Accrued Payroll	(3,189)	0	0	0	0%	C
12996 291	Sick leave - retire/term	858	2,438	0	0	0%	(2,438)

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun	•						
	Elementary Schools						
550 Elemen	ntary East Campus	5250 Exceptional Stud	dent Prog				
13140 140	Temp Sub Teacher	169	592	0	0	0%	(592)
15005 291	Supplements	5,223	16,146	0	12,171	133%	(3,975)
15015 291	Payment in lieu of benefits	185	1,477	0	3,218	46%	1,741
21000 221	Social Security- matching	1,422	7,072	0	7,917	89%	845
22200 211	Retirement contribution - FRS	0	4,058	0	6,881	59%	2,823
23000 231	Health Insurance	677	6,093	0	8,126	75%	2,033
23100 232	Life Insurance	18	118	0	170	69%	52
24000 241	Workers compensation	79	589	0	825	71%	237
26300 211	General retiree health contrib	9	79	0	104	76%	25
Sub Total		\$17,867	\$112,891	\$0	\$127,437	89%	\$14,546
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	8,850	44,950	0	55,000	82%	10,050
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	80	912	0	2,000	46%	1,088
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	500	500	0	500	100%	0
54520 520	Textbooks	150	350	0	5,000	7%	4,650
Sub Total		\$9,580	\$46,712	\$0	\$73,370	64%	\$26,658
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5901 Substitute Teach	ners				
Personnel Serv							
12990 291	Accrued Payroll	(1,268)	0	0	0	0%	0

UNAUDITED

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	_						
5051 Charter I	Elementary Schools						
	ntary East Campus	5901 Substitute Teac					
13140 140	Temp Sub Teacher	4,927	26,079	0	35,000	75%	8,921
21000 221	Social Security- matching	377	1,995	0	2,678	75%	683
22200 211	Retirement contribution - FRS	0	147	0	2,433	6%	2,286
Sub Total		\$4,035	\$28,221	\$0	\$40,111	70%	\$11,890
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus	6120 Guidance Service	ces				
Personnel Serv	<u>vices</u>						
12956 130	School Counselor	4,660	34,697	0	40,499	86%	5,802
12990 291	Accrued Payroll	(1,467)	0	0	0	0%	0
15005 291	Supplements	2,251	7,485	0	6,435	116%	(1,050)
21000 221	Social Security- matching	518	3,131	0	3,594	87%	463
22200 211	Retirement contribution - FRS	0	1,873	0	3,264	57%	1,391
23000 231	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 232	Life Insurance	8	56	0	78	72%	22
24000 241	Workers compensation	33	255	0	355	72%	101
26300 211	General retiree health contrib	5	40	0	52	77%	12
Sub Total		\$6,815	\$54,808	\$0	\$63,971	86%	\$9,163
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	282	0	800	35%	518
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	250	250	0	250	100%	0
Sub Total		\$250	\$532	\$0	\$1,550	34%	\$1,018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
550 Elem	nentary East Campus 6	200 Instruct Media S	ervices				
Personnel Se	<u>ervices</u>						
12957 130	Media Specialist	4,948	35,267	0	46,996	75%	11,729
12990 291	Accrued Payroll	(1,937)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	2,022	3,974	0	2,393	166%	(1,581)
15015 291	Payment in lieu of benefits	277	1,939	0	2,401	81%	462
21000 221	Social Security- matching	554	3,150	0	4,459	71%	1,309
22200 211	Retirement contribution - FRS	0	1,715	0	3,883	44%	2,168
23100 232	Life Insurance	9	63	0	90	70%	27
24000 241	Workers compensation	45	341	0	475	72%	135
26300 211	General retiree health contrib	5	40	0	52	77%	12
Sub Total		\$5,923	\$46,489	\$0	\$67,208	69%	\$20,719
Operating Ex	cpenditure/Expenses						
52650 642	Equip < than \$1000	622	680	0	5,500	12%	4,820
52652 692	Software < than \$1000 &/or license	s 0	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	300	300	0	300	100%	0
54505 521	Media	1,731	1,908	0	3,000	64%	1,092
54510 611	Media Books	1,702	4,671	0	7,824	60%	3,153
Sub Total		\$4,355	\$8,865	\$0	\$20,078	44%	\$11,213

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75% OF YEAR

				70 - 12 - 1				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools	6400 Instructional Stat	ff Training com/	iaaa			
		tary East Campus nditure/Expenses	6400 Instructional Sta	ii Iraiiiiig servi	ices			
Ореган 31310		Prof & Tech Services	0	81	0	4,000	2%	3,919
		Travel/conferences	0	0		200	0%	200
		Trave//contenences						
Sub To	otal		\$0	\$81	\$0	\$4,200	2%	\$4,119
		ementary Schools						
		an services						
		lementary Schools	7300 School Administ	ration				
	nel Servi	tary East Campus	7300 School Administ	ration				
	160	Sch Clerical Spec I	2,414	16,981	0	20,927	81%	3,946
12138	160	Sch Clerical Spec II	2,820	19,834		24,434	81%	4,600
	110	Sch Administrative Assistant I	4,555	30,368		39,481	77%	9,113
12719	110	Information Technology Director	4,333	0,300		25,980	0%	25,980
12951	160	Registrar	1,533	10,223		13,290	77%	3,067
12952	160	Bookkeeper	4,596	30,640		39,837	77%	9,197
12953	110	Assistant Principal	8,928	62,496		77,380	81%	14,884
12968	110	Principal East Campus	12,530	83,536		108,601	77%	25,065
12990	291	Accrued Payroll	(12,677)	00,000		0	0%	23,003
12997	291	Sick leave - annual	0	4,177		0	0%	(4,177)
15005	291	Supplements	7,771	10,369		3,852	269%	(6,517)
	291	Payment in lieu of benefits	277	1,939		2,401	81%	(0,317)
21000	221	Social Security- matching	3,387	19,845		27,252	73%	7,407
	211	Retirement contribution - FRS	0,367	9,032		16,431	55%	7,399
	211		777	9,032 7,408		8,136	91%	7,399
		ICMA - city portion						
23000	231	Health Insurance	4,508	40,566	0	54,088	75%	13,522

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	, , , , , , , , , , , , , , , , , , , ,	School Administ		_			
23100 232	Life Insurance	67	465	0	664	70%	199
24000 241	Workers compensation	317	2,372	0	3,323	71%	952
26300 211	General retiree health contrib	28	256	0	342	75%	86
Sub Total		\$41,833	\$350,505	\$0	\$466,419	75%	\$115,914
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	222	4,813	0	14,985	32%	10,172
31310 310	Prof & Tech Services	170	893	975	6,000	31%	4,132
34989 310	Contractual service provider	6,718	55,750	0	88,489	63%	32,739
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	858	0	1,800	48%	942
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	39	525	0	3,500	15%	2,975
52650 642	Equip < than \$1000	0	136	0	2,000	7%	1,864
52652 692	Software < than \$1000 &/or licenses	129	41,889	0	42,193	99%	304
52653 644	Computer equipment < \$1000	8,580	9,163	26,326	50,280	71%	14,791
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	129	1,328	0	1,500	89%	172
Sub Total		\$16,090	\$117,421	\$27,301	\$214,997	67%	\$70,275
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
) =	7300 School Adminis					
64691 691	Capitalized Software - Schools	0	0	0	2,836	0%	2,836
Sub Total		\$0	\$20,210	\$0	\$33,910	60%	\$13,700
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	7400 Facilities Acquis	sition & Constru	ction			
•	nditure/Expenses						
44360 360	Rentals	48,300	444,153	0	618,846	72%	174,693
Sub Total		\$48,300	\$444,153	\$0	\$618,846	72%	\$174,693
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	. ,	7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	28,524	178,305	•	254,345	100%	(516)
40100 330	Travel/conferences	1	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	87	600	0	1,000	60%	400
43430 430	Electricity	630	6,404	0	8,500	75%	2,096
46150 350	R & M- land- building & improvement	ent 0	0	0	300	0%	300
46250 351	R & M equipment	491	1,456	0	1,850	79%	394
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	442	0	650	68%	208
52790 790	Miscellaneous Expense	0	424	0	500	85%	76
52910 580	Commodity Consumption	103	14,859	0	17,358	86%	2,499
Sub Total		\$29,836	\$203,415	\$76,556	\$286,003	98%	\$6,032

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Ot	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools				_ uugu		
		an services						
		lementary Schools tary East Campus	7600 Food Services					
Capital (tary East Campus	7000 FOOD Services					
64053		Micro computer	0	1,092	0	1,193	92%	101
	641	Oven	0	250	0	250	100%	
Sub Tot		Oven						
			\$0	\$1,342	\$0	\$1,443	93%	\$101
		ementary Schools						
		an services lementary Schools						
		-	7800 Pupil Transfer So	ervices				
		nditure/Expenses						
34300	•	Contract- laundry & cleaning	12	82	0	128	64%	46
34990	310	Contractual services- other	15,690	139,321	0	185,832	75%	46,511
41370	370	Communications	18	139	0	318	44%	179
43380	380	Pub Ut Svc Othr Energ Sv	57	453	0	686	66%	233
43430	430	Electricity	49	493	0	800	62%	307
45000	370	Insurance	1,117	10,055	0	13,407	75%	3,352
45320	320	Insurance & Bond Premium	0	0	0	714	0%	714
46150	350	R & M- land- building & improvement	ent 0	101	0	200	50%	99
46250	351	R & M equipment	23	45	0	100	45%	55
46300	351	R & M motor vehicles	1,744	22,216	379	24,000	94%	1,406
46800	350	Maintenance contracts	0	0	0	172	0%	172
49000	391	Legal/employment ads	0	0	0	171	0%	171
49105	370	License renewals	0	38	0	50	75%	13
52540	451	Fuel	3,566	29,747	0	39,801	75%	10,054
52600	642	Clothing/uniforms	0	348	0	657	53%	309
52650	642	Equip < than \$1000	0	41	0	571	7%	530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	ementary Schools						
569 Other hum							
	lementary Schools tary East Campus 78	00 Pupil Transfer S	ervices				
52790 790	Miscellaneous Expense	48	986	0	1,169	84%	183
Sub Total		\$22,323	\$204,066	\$379	\$268,776	76%	\$64,332
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	00 Operation of Pla	nt				
	nditure/Expenses	_					
32100 312	Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	9,772	87,700	28,996	118,317	99%	1,62
34990 310	Contractual services- other	1,730	13,836	0	24,732	56%	10,896
11370 370	Communications	2,074	10,178	0	15,871	64%	•
13380 380	Pub Ut Svc Othr Energ Sv	1,086	5,894	0	6,700	88%	806
13430 430	Electricity	6,342	62,487	0	90,000	69%	27,51
14210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,65
15320 320	Insurance & Bond Premium	14,305	42,725	0	80,800	53%	38,07
46150 350	R & M- land- building & improvement	t 3,547	77,924	5,294	106,435	78%	23,217
16250 351	R & M equipment	0	1,286	0	1,672	77%	386
19175 794	Administrative fees	9,421	80,901	0	109,165	74%	28,264
19177 794	Bwd Administrative Fee	596	3,237	0	4,075	79%	838
52200 510	Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590 590	Other Mat'l & Sply	17	166	0	430	39%	264
52650 642	Equip < than \$1000	(10)	831	0	2,000	42%	1,169
52790 790	Miscellaneous Expense	0	148	0	450	33%	302
Sub Total		\$48,880	\$389,976	\$34,291	\$569,443	75%	\$145,176

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Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7900 Operation of Plant 550 **Elementary East Campus** Capital Outlay 64015 631 Air conditioner 0 0 3.133 3.133 100% 0 **Sub Total** \$0 \$0 \$3,133 100% \$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 (3,886)0 0 0 0% 0 Accrued Payroll 13190 160 P/T After School Director 1,813 10,231 35,802 29% 25,572 13403 160 903 5.192 0 6.173 84% 981 P/T Bookkeeper 10,711 13556 160 8.662 49,245 82% P/T After School Care 0 59,956 Sch P/T Clerk Spec I 0 0% 5.336 13683 160 0 n 5.336 21000 221 Social Security- matching 865 4.913 0 8.211 60% 3.298 22200 211 Retirement contribution - FRS 0 3.703 0 7.464 50% 3.761 24000 241 94 703 0 983 71% 281 Workers compensation \$73,987 \$0 60% **Sub Total** \$8,451 \$123,925 \$49,938 Operating Expenditure/Expenses 0 31310 310 0 0 0% 200 Prof & Tech Services 200 52590 590 0 251 0 500 50% 249 Other Mat'l & Sply

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0

\$0

\$535,931

0

\$251

\$4,269,527

0

\$0

\$141,894

300

\$1,000

\$5,795,918

0%

25%

76%

300

\$749

\$1,384,497

52650 642

Sub Total

Total for the Project

Equip < than \$1000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	119,103	856,104		1,135,531	75%	279,427
12990 291	Accrued Payroll	(45,371)	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	4,359	0	5,000	87%	641
13554 150	P/T Teacher Assistant	12,632	75,938	0	109,803	69%	33,865
13559 120	P/T Certified Teacher	2,056	14,711	0	7,033	209%	(7,678)
15005 291	Supplements	43,250	89,801	0	65,419	137%	(24,382)
15015 291	Payment in lieu of benefits	831	6,646	0	9,604	69%	2,958
21000 221	Social Security- matching	13,260	77,450	0	102,127	76%	24,677
22200 211	Retirement contribution - FRS	0	44,699	0	87,176	51%	42,477
22500 211	ICMA - city portion	268	2,592	0	3,786	68%	1,194
23000 231	Health Insurance	13,914	125,234	0	166,978	75%	41,744
23100 232	Life Insurance	215	1,501	0	2,144	70%	643
24000 241	Workers compensation	1,134	8,503	0	11,906	71%	3,403
26300 211	General retiree health contrib	89	812	0	1,077	75%	265
Sub Total		\$161,380	\$1,314,228	\$0	\$1,709,584	77%	\$395,356
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	419	1,399	0	2,500	56%	1,101
46250 351	R & M equipment	750	993	0	1,900	52%	907
46800 350	Maintenance contracts	88	701	351	3,500	30%	2,449
52182 513	Testing material	2,182	2,182	0	5,468	40%	3,286
52590 590	Other Mat'l & Sply	2,073	10,387	357	18,000	60%	7,255

, 2014 UNAUDITED

75% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 5101 K-3 Basic 3,016 79% 873 52650 642 Equip < than \$1000 1,043 211 4,100 202 21% 748 52653 644 Computer equipment < \$1000 0 0 950 54100 521 0 4.633 0 5,000 93% 367 Memberships/ dues/ subscription 54520 520 0 24.710 0 29,925 83% 5,215 **Textbooks** \$6,555 \$918 68% **Sub Total** \$48,224 \$71,743 \$22,601 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 5102 4-8 Basic Personnel Services 12910 120 75% 136,538 Chtr Sch Teacher 52,197 398,988 0 535,526 12990 291 (20,805)0 0 0 0% 0 Accrued Payroll 12996 291 0 9.294 0 3,000 310% (6,294)Sick leave - retire/term 12997 291 Sick leave - annual 0 300 0 1,000 30% 700 13554 150 3.039 16.285 0 38.754 42% 22.469 P/T Teacher Assistant 15005 291 16,951 40,133 0 41,803 96% 1.670 Supplements 15015 291 277 3.600 0 50% 3.603 Payment in lieu of benefits 7.203 13,274 21000 221 5.415 34.745 0 48.019 72% Social Security- matching 22200 211 Retirement contribution - FRS 0 18,327 0 39,436 46% 21.109 22500 211 245 2.315 0 3.267 71% 952 ICMA - city portion 23000 231 6.028 54.254 0 72.340 75% 18.086 Health Insurance 23100 232 104 733 0 70% 310 Life Insurance 1,043 24000 241 512 3.877 0 72% Workers compensation 5.412 1.535 26300 211 General retiree health contrib 44 403 0 535 75% 132 **Sub Total** \$64,007 \$583,255 \$0 \$797,338 73% \$214,083

75% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
551		ary West Campus	5102 4-8 Basic					
		diture/Expenses						
31310		Prof & Tech Services	0	0		200	0%	200
40100	330	Travel/conferences	459	1,634	0	2,500	65%	866
46250	351	R & M equipment	0	122	0	200	61%	78
46800	350	Maintenance contracts	79	620	881	1,500	100%	(1)
52182	513	Testing material	2,791	2,791	0	2,640	106%	(151)
52590	590	Other Mat'l & Sply	856	5,093	0	9,500	54%	4,407
52650	642	Equip < than \$1000	43	1,082	105	2,000	59%	813
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 To	tal		\$4,228	\$31,862	\$986	\$45,645	72%	\$12,797
170 Ch	arter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
551		ary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servic							
12558	120	Speech Therapist	2,644	18,931	0	25,674	74%	6,743
12910	120	Chtr Sch Teacher	13,235	93,404	0	119,644	78%	26,241
12990	291	Accrued Payroll	(5,434)	0	0	0	0%	C
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
	291	Supplements	6,725	27,230	0	27,219	100%	(11)
15005				40.075	0	12 560	76%	2 102
15005 21000	221	Social Security- matching	1,692	10,375	0	13,568	7070	3,193

UNAUDITED

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	_				
23000 231	Health Insurance	2,064	18,583		24,777	75%	6,194
23100 232	Life Insurance	29	197	_	282	70%	85
24000 241	Workers compensation	133	999	0	1,399	71%	401
26300 211	General retiree health contrib	11	99	0	130	76%	31
Sub Total		\$21,098	\$176,623	\$0	\$229,294	77%	\$52,671
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	75	325	0	3,500	9%	3,175
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	262	767	0	1,050	73%	283
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	150	561	0	2,000	28%	1,439
Sub Total		\$487	\$2,344	\$0	\$7,700	30%	\$5,356
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teac	hers				
Personnel Serv	<u>rices</u>						
12990 291	Accrued Payroll	(906)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,274	17,817	0	25,000	71%	7,183
21000 221	Social Security- matching	250	1,363	0	1,913	71%	550
22200 211	Retirement contribution - FRS	0	284	0	1,738	16%	1,454
Sub Total		\$2,618	\$19,464	\$0	\$28,651	68%	\$9,187

75% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	ementary Schools an services						
		lementary Schools						
		ary West Campus	6120 Guidance Servic	es				
	nel Servio							
12956		School Counselor	4,660	34,564		39,632	87%	,
	291	Accrued Payroll	(1,436)	0		0	0%	0
15005	291	Supplements	1,774	5,939	0	9,900	60%	3,961
21000	221	Social Security- matching	486	3,054	0	3,791	81%	737
22200	211	Retirement contribution - FRS	0	1,795	0	3,444	52%	1,649
23000	231	Health Insurance	807	7,271	0	9,694	75%	2,423
23100	232	Life Insurance	8	57	0	79	72%	22
24000	241	Workers compensation	33	253	0	353	72%	101
26300	211	General retiree health contrib	5	40	0	52	77%	12
Sub To	tal		\$6,337	\$52,972	\$0	\$66,945	79%	\$13,973
<u>Operati</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	1,421	0	1,300	109%	(121)
Sub To	tal		\$0	\$1,421	\$0	\$1,300	109%	(\$121)
569 Otl 5051 C	her huma harter El	ementary Schools an services lementary Schools tary West Campus	6200 Instruct Media S	ervices				
Personi	nel Servi	<u>ces</u>						
12950	150	Teacher Assistant	1,951	11,623	0	15,119	77%	3,496
12957	130	Media Specialist	4,865	34,412	0	44,497	77%	10,086
12990	291	Accrued Payroll	(2,160)	0	0	0	0%	0
15005	291	Supplements	2,896	6,896	0	6,800	101%	(96)
15005								

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elen	nentary Schools						
569 Other humar							
	mentary Schools						
	•	Instruct Media S		_			
21000 221	Social Security- matching	751	4,116	0	5,267	78%	•
22200 211	Retirement contribution - FRS	0	2,578	0	4,617	56%	,
23000 231	Health Insurance	677	6,093	0	8,126	75%	2,033
23100 232	Life Insurance	12	105	0	139	76%	34
24000 241	Workers compensation	53	408	0	567	72%	160
26300 211	General retiree health contrib	8	78	0	104	75%	26
Sub Total		\$9,329	\$68,247	\$0	\$87,637	78%	\$19,390
Operating Expend	liture/Expenses						
52650 642	Equip < than \$1000	34	669	0	1,000	67%	331
52652 692	Software < than \$1000 &/or licenses	0	1,604	0	1,700	94%	96
52653 644	Computer equipment < \$1000	90	204	0	300	68%	96
54100 521	Memberships/ dues/ subscription	0	(50)	0	500	-10%	550
54505 521	Media	129	1,746	0	5,000	35%	3,254
54510 611	Media Books	955	5,859	0	8,000	73%	2,141
Sub Total		\$1,207	\$10,032	\$0	\$16,500	61%	\$6,468
	n services mentary Schools	Instructional Sta	ıff Training servi	ces			
Operating Expend							
31310 310	Prof & Tech Services	0	50	0	4,500	1%	4,450
Sub Total		\$0	\$50	\$0	\$4,500	1%	\$4,450

75% OF YEAR

				70 01 12711				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools In services						
		ementary Schools						
551 -		'	7300 School Administ	tration				
	nel Servic							
12125		Sch Clerical Spec I	5,920	41,102	0	51,383	80%	10,28
12138	160	Sch Clerical Spec II	2,434	17,116	0	21,082	81%	3,966
12951	160	Registrar	1,533	10,222	0	13,290	77%	3,068
12952	160	Bookkeeper	2,232	14,880	0	19,346	77%	4,466
12953	110	Assistant Principal	9,298	65,083	0	80,577	81%	15,494
12990	291	Accrued Payroll	(6,727)	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	620	0	2,000	31%	1,380
15005	291	Supplements	6,124	7,567	0	2,220	341%	(5,347
15015	291	Payment in lieu of benefits	277	1,939	0	2,401	81%	462
21000	221	Social Security- matching	2,015	11,164	0	15,481	72%	4,317
22200	211	Retirement contribution - FRS	0	6,192	0	11,088	56%	4,896
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	3,367	30,303	0	40,404	75%	10,10
23100	232	Life Insurance	34	209	0	312	67%	103
24000	241	Workers compensation	183	1,279	0	1,827	70%	549
26300	211	General retiree health contrib	24	203	0	277	73%	74
Sub To	otal		\$26,713	\$207,879	\$0	\$273,957	76%	\$66,07
Operat	ing Expen	diture/Expenses						
31300	311	Professional services-Outside Leg	gal 222	5,886	0	15,000	39%	9,114
31310	310	Prof & Tech Services	113	1,519	975	6,000	42%	3,500
34989	310	Contractual service provider	7,852	65,806	0	121,206	54%	55,400

75% OF YEAR

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	ner human	-						
5051 C	harter Elem	entary Schools						
	-	West Campus 73	300 School Administ					
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	175	88	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	446	3,124	0	7,000	45%	3,876
52650	642	Equip < than \$1000	675	3,584	198	5,600	68%	1,818
52652	692	Software < than \$1000 &/or licenses	129	38,454	0	54,334	71%	15,880
52653	644	Computer equipment < \$1000	365	924	26,418	31,640	86%	4,298
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,288	0	2,200	59%	912
Sub Tot	tal		\$9,823	\$120,823	\$27,679	\$249,230	60%	\$100,729
Capital (<u>Outlay</u>							
64039	643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64055	643	Laptop/Tablet	0	4,528	0	4,530	100%	2
64691	691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Tot	tal		\$0	\$23,030	\$0	\$32,007	72%	\$8,977
569 Oth 5051 Cl	ner human harter Elem	entary Schools	100 Facilities Acquis	sition & Constru	ction			
	-	ure/Expenses			J. J			
44360	-	Rentals	24,745	238,229	0	432,350	55%	194,121
			<u> </u>	<u> </u>		•		

75% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Otl	her huma	in services						
		ementary Schools						
		,	00 Food Services					
		<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	18,846	114,166	76,250	189,900	100%	(516
40100	330	Travel/conferences	1	294	0	300	98%	6
43380	380	Pub Ut Svc Othr Energ Sv	87	600	0	1,000	60%	400
43430	430	Electricity	633	6,203	0	8,500	73%	2,297
46150	350	R & M- land- building & improvement	0	0	0	300	0%	300
46250	351	R & M equipment	402	961	0	1,250	77%	289
46800	350	Maintenance contracts	0	631	0	1,200	53%	569
52650	642	Equip < than \$1000	0	442	0	650	68%	208
52790	790	Miscellaneous Expense	0	337	0	500	67%	163
52910	580	Commodity Consumption	90	12,981	0	15,929	81%	2,948
Sub To	tal		\$20,058	\$136,615	\$76,250	\$219,529	97%	\$6,664
Capital	Outlay							
64053	643	Micro computer	0	1,092	0	1,193	92%	101
64151	641	Oven	0	250	0	250	100%	(
Sub To	otal		\$0	\$1,342	\$0	\$1,443	93%	\$101
170 Ch	arter Elei	mentary Schools						
		ın services						
5051 C	harter Ele	ementary Schools						
551	Elementa	ary West Campus 780	00 Pupil Transfer S	ervices				
<u>Operati</u>	ng Expen	diture/Expenses						
34300	390	Contract- laundry & cleaning	12	82	0	128	64%	46
34990	310	Contractual services- other	15,690	139,321	0	185,832	75%	46,51
			18	140		288	48%	148

75% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 551 **Elementary West Campus** 66% 233 43380 380 Pub Ut Svc Othr Energ Sv 57 453 0 686 794 62% 43430 430 Electricity 49 493 0 301 45000 370 892 8.029 0 10,706 75% 2.677 Insurance 45320 320 0 0 0 714 0% 714 Insurance & Bond Premium 46150 350 R & M- land- building & improvement 0 101 0 200 50% 99 46250 351 23 45 0 75 61% 30 R & M equipment 46300 351 1.744 22,152 379 24,000 94% 1,470 R & M motor vehicles 46800 350 0 0 0 172 0% 172 Maintenance contracts 49000 391 0 0 0 171 0% 171 Legal/employment ads 49105 370 License renewals n 38 0 50 75% 13 52540 451 3.566 29.747 0 39.801 75% 10.054 Fuel Clothing/uniforms 0 348 0 657 53% 309 52600 642 0 52650 642 Equip < than \$1000 48 0 571 8% 523 52790 790 48 1.026 0 1.220 84% 194 Miscellaneous Expense \$266,065 \$22,098 \$202,023 \$63,663 **Sub Total** \$379 76% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 7900 Operation of Plant 551 Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2.475 0 2.857 87% 382 34500 350 64,614 21,693 85,915 100% (393)Contract- building maintenance 7,194 715 2.650 34990 310 Contractual services- other 6.423 10.221 89% 1.148 41370 370 Communications 2.184 13,280 0 18,926 70% 5,646 Pub Ut Svc Othr Energ Sv 67% 43380 380 613 4,752 0 7,103 2,351

75% OF YEAR

Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Eleme	ntary Schools						
	er human s	_						
5051 Ch	arter Elem	entary Schools						
	-	West Campus	7900 Operation of Plan					
	430	Electricity	6,569	61,009	0	93,500	65%	32,491
	360	IT/Telecommunications Services		0	0	3,651	0%	3,651
45320 3	320	Insurance & Bond Premium	14,305	42,725	0	79,683	54%	36,958
46150 3	350	R & M- land- building & improver	ment 1,132	19,074	5,914	48,160	52%	23,172
46250 3	351	R & M equipment	0	41	0	2,500	2%	2,459
49175 7	794	Administrative fees	9,421	80,901	0	109,165	74%	28,264
49177 7	794	Bwd Administrative Fee	596	3,237	0	4,075	79%	838
52200 5	510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 5	590	Other Mat'l & Sply	12	129	0	500	26%	371
52650 6	642	Equip < than \$1000	(43)	1,010	0	1,000	101%	(10)
52790 7	790	Miscellaneous Expense	0	217	0	500	43%	283
Sub Tota	al		\$42,698	\$299,980	\$30,258	\$468,999	70%	\$138,761
569 Oth	er human s	ntary Schools services entary Schools						
		West Campus	9102 Child Care Super	rvision				
	el Services		•					
12990 2	291	Accrued Payroll	(3,714)	0	0	0	0%	C
13190 1	160	P/T After School Director	2,360	13,976	0	14,321	98%	345
13403 1	160	P/T Bookkeeper	823	4,841	0	6,173	78%	1,332
13556 1	160	P/T After School Care	8,345	45,307	0	76,686	59%	31,379
	160	Sch P/T Clerk Spec I	906	5,261	0	5,336	99%	75
	221	Social Security- matching	951	5,305	0	7,848	68%	2,543
	211	Retirement contribution - FRS	0	3,958	0	7,134	55%	3,176

75% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 O	ther hun	ementary Schools nan services Elementary Schools						
551		itary West Campus	9102 Child Care Super	vision				
24000		Workers compensation	93	683	0	962	71%	279
Sub To	otal		\$9,764	\$79,331	\$0	\$118,460	67%	\$39,129
<u>Operat</u>	ting Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	144	1,329	0	2,000	66%	671
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	otal		\$144	\$1,329	\$0	\$2,650	50%	\$1,321
Total	for the P	roject	\$433,290	\$3,619,305	\$136,470	\$5,131,527	73%	\$1,375,753
E0E4 (harter F	nan services						
552	Elemer	Elementary Schools Itary Central Campus	5101 K-3 Basic					
552 Persor	Elemer	Elementary Schools stary Central Campus ices		817 465	s 0	1 076 277	76%	258 812
552 <u>Persor</u> 12910	Elemer nnel Serv 120	Elementary Schools Itary Central Campus ices Chtr Sch Teacher	112,574	817,465 0		1,076,277 0	76% 0%	,
552	Elemen nnel Serv 120 291	Elementary Schools stary Central Campus ices		0	0	1,076,277 0 500	76% 0% 1306%	Ć
552 Persor 12910 12990 12996	Elemer nnel Serv 120 291 291	Elementary Schools Itary Central Campus Ices Chtr Sch Teacher Accrued Payroll	112,574 (42,502)		0 0	0	0%	(6,032)
552 Persor 12910 12990	Elemer nnel Serv 120 291 291 291	Elementary Schools Itary Central Campus Ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	112,574 (42,502) 0	6,532	0 0 0 0 0 0	0 500	0% 1306%	(6,032 <u>)</u> (6,032)
552 Persor 12910 12990 12996 12997	Elemer 120 291 291 291 291 150	Elementary Schools Interpretation Compus Int	112,574 (42,502) 0 0	0 6,532 1,303	0 0 0 0 0 0 0	0 500 2,000	0% 1306% 65%	(6,032) 697 23,015
Persor 12910 12990 12996 12997 13554 15005	120 291 291 291 291 150 291	Elementary Schools Intary Central Campus Ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	112,574 (42,502) 0 0 13,372	0 6,532 1,303 73,871	0 0 0 0 0 0 0 0 0 0	0 500 2,000 96,885	0% 1306% 65% 76%	(6,032) 697 23,015 (14,553)
552 Persor 12910 12990 12996 12997 13554	120 291 291 291 291 291 150 291	Elementary Schools Intary Central Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	112,574 (42,502) 0 0 13,372 41,142	6,532 1,303 73,871 95,464	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 500 2,000 96,885 80,911	0% 1306% 65% 76% 118%	(6,032) 697 23,015 (14,553) (3,994)
Persor 12910 12990 12996 12997 13554 15005 15015 21000	120 291 291 291 291 150 291 291 291 221	Elementary Schools Intary Central Campus Ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	112,574 (42,502) 0 0 13,372 41,142 1,293	6,532 1,303 73,871 95,464 8,796		0 500 2,000 96,885 80,911 4,802	0% 1306% 65% 76% 118% 183%	(6,032) 697 23,015 (14,553) (3,994) 21,750
Persor 12910 12990 12996 12997 13554 15005 15015	120 291 291 291 291 291 291 291 291 221	Elementary Schools Itary Central Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	112,574 (42,502) 0 0 13,372 41,142 1,293 12,670	6,532 1,303 73,871 95,464 8,796		0 500 2,000 96,885 80,911 4,802 96,546	0% 1306% 65% 76% 118% 183% 77%	(6,032) 697 23,015 (14,553) (3,994) 21,750 36,566
Persor 12910 12990 12996 12997 13554 15005 15015 21000 22200	120 291 291 291 291 291 291 291 291 221 211	Elementary Schools Intary Central Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	112,574 (42,502) 0 0 13,372 41,142 1,293 12,670 0	6,532 1,303 73,871 95,464 8,796 74,796 37,651		0 500 2,000 96,885 80,911 4,802 96,546 74,217	0% 1306% 65% 76% 118% 183% 77% 51%	(6,032) 697 23,015 (14,553) (3,994) 21,750 36,566

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2014 75% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	nan services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic		_			
	241	Workers compensation	1,068	8,020		11,223	71%	,
26300	211	General retiree health contrib	90	810	0	1,077	75%	267
Sub Tot	tal		\$156,824	\$1,279,104	\$0	\$1,650,698	77%	\$371,594
<u>Operatin</u>	<u>ng Expe</u>	nditure/Expenses						
31310	310	Prof & Tech Services	265	428	0	1,000	43%	572
40100	330	Travel/conferences	50	50	0	3,100	2%	3,050
44200	362	Rents- machinery & equipment	322	429	0	635	68%	206
46250	351	R & M equipment	0	918	0	1,333	69%	415
46800	350	Maintenance contracts	1,309	1,452	0	5,000	29%	3,548
52182	513	Testing material	2,172	2,172	0	5,200	42%	3,028
52590	590	Other Mat'l & Sply	2,583	16,491	855	21,365	81%	4,020
52650	642	Equip < than \$1000	0	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	0	2,518	0	2,500	101%	(18)
54520	520	Textbooks	0	8,594	3,375	18,887	63%	6,918
Sub Tot	tal		\$6,701	\$36,355	\$4,868	\$70,520	58%	\$29,298
170 Cha	arter Ele	ementary Schools						
		nan services						
		Elementary Schools						
		tary Central Campus	5102 4-8 Basic					
Personn								
	120	Chtr Sch Teacher	54,897	381,818		488,776	78%	ŕ
	291	Accrued Payroll	(19,112)	0		0	0%	
	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

75% OF YEAR

UNAUDITED

ntary Schools services entary Schools Central Campus P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation General retiree health contrib	5102 4-8 Basic 2,503 17,360 830 5,657 0 243 7,938 95 472	15,843 39,868 4,663 33,008 16,984 2,345 71,447 454 3,564	0 0 0 0 0 0	38,754 35,186 2,401 43,462 35,599 3,364 95,262 737	41% 113% 194% 76% 48% 70% 75% 62%	22,91 ² (4,682 (2,262 10,45 ² 18,615 1,019 23,815
entary Schools Central Campus P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	2,503 17,360 830 5,657 0 243 7,938 95 472	39,868 4,663 33,008 16,984 2,345 71,447 454	0 0 0 0 0	35,186 2,401 43,462 35,599 3,364 95,262	113% 194% 76% 48% 70% 75%	(4,682 (2,262 10,45 18,61 1,01
Central Campus P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	2,503 17,360 830 5,657 0 243 7,938 95 472	39,868 4,663 33,008 16,984 2,345 71,447 454	0 0 0 0 0	35,186 2,401 43,462 35,599 3,364 95,262	113% 194% 76% 48% 70% 75%	(4,682 (2,262 10,454 18,619 1,019
P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	2,503 17,360 830 5,657 0 243 7,938 95 472	39,868 4,663 33,008 16,984 2,345 71,447 454	0 0 0 0 0	35,186 2,401 43,462 35,599 3,364 95,262	113% 194% 76% 48% 70% 75%	(4,682 (2,262 10,454 18,619 1,019
Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	17,360 830 5,657 0 243 7,938 95 472	39,868 4,663 33,008 16,984 2,345 71,447 454	0 0 0 0 0	35,186 2,401 43,462 35,599 3,364 95,262	113% 194% 76% 48% 70% 75%	(4,682 (2,262 10,454 18,618 1,019
Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	830 5,657 0 243 7,938 95 472	4,663 33,008 16,984 2,345 71,447 454	0 0 0 0 0	2,401 43,462 35,599 3,364 95,262	194% 76% 48% 70% 75%	(2,262 10,454 18,619 1,019
Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	5,657 0 243 7,938 95 472	33,008 16,984 2,345 71,447 454	0 0 0 0	43,462 35,599 3,364 95,262	76% 48% 70% 75%	10,454 18,615 1,019
Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation	0 243 7,938 95 472	16,984 2,345 71,447 454	0 0 0 0	35,599 3,364 95,262	48% 70% 75%	18,615 1,019
ICMA - city portion Health Insurance Life Insurance Workers compensation	243 7,938 95 472	2,345 71,447 454	0 0 0	3,364 95,262	70% 75%	1,019
Health Insurance Life Insurance Workers compensation	7,938 95 472	71,447 454	0 0	95,262	75%	
Life Insurance Workers compensation	95 472	454	0	•		23,81
Workers compensation	472			737	620/	
•		3,564	_		02%	283
General retiree health contrib	4.4		0	4,978	72%	1,414
	44	401	0	535	75%	134
	\$70,926	\$573,821	\$0	\$751,554	76%	\$177,73
<u>ire/Expenses</u>						
Prof & Tech Services	131	359	0	780	46%	42
Travel/conferences	50	50	0	1,500	3%	1,450
Rents- machinery & equipment	159	211	0	327	65%	116
R & M equipment	0	821	0	800	103%	(21
Maintenance contracts	958	1,028	0	2,400	43%	1,372
Testing material	2,782	2,782	0	3,500	79%	718
Other Mat'l & Sply	460	6,393	647	11,673	60%	4,633
Equip < than \$1000	0	1,075	500	6,000	26%	4,42
• •	0	160	250	1,500	27%	1,090
Computer equipment < \$1000				350		350
Computer equipment < \$1000 Miscellaneous Expense	0	U	U		•	
-	Festing material Other Mat'l & Sply Equip < than \$1000	Testing material 2,782 Other Mat'l & Sply 460 Equip < than \$1000	Testing material 2,782 2,782 Other Mat'l & Sply 460 6,393 Equip < than \$1000	Testing material 2,782 2,782 0 Other Mat'l & Sply 460 6,393 647 Equip < than \$1000	Testing material 2,782 2,782 0 3,500 Other Mat'l & Sply 460 6,393 647 11,673 Equip < than \$1000	Testing material 2,782 2,782 0 3,500 79% Other Mat'l & Sply 460 6,393 647 11,673 60% Equip < than \$1000

Monday April 07, 2014

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75% OF YEAR

				% OF YEAR				
Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hum	ementary Schools an services Elementary Schools						
		tary Central Campus	5102 4-8 Basic	0.000	222	0.200	700/	0.046
	520	Textbooks	15	6,862		9,300	76%	·
Sub To	tal		\$4,554	\$21,183	\$1,617	\$40,630	56%	\$17,830
569 Oth 5051 C	her hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	5250 Exceptional Stu	dent Prog				
<u>Personr</u>	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	2,360	18,974	0	26,446	72%	7,472
12910	120	Chtr Sch Teacher	22,601	161,677	0	212,504	76%	50,827
12990	291	Accrued Payroll	(8,909)	0	0	0	0%	(
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	400	3,463	0	500	693%	(2,963
13554	150	P/T Teacher Assistant	496	3,462	0	6,459	54%	2,997
15005	291	Supplements	7,974	34,887	0	38,042	92%	3,155
15015	291	Payment in lieu of benefits	277	1,939	0	3,194	61%	1,255
21000	221	Social Security- matching	2,545	16,628	0	22,054	75%	5,426
22200	211	Retirement contribution - FRS	0	12,816	0	13,227	97%	411
23000	231	Health Insurance	2,064	18,583	0	24,777	75%	6,194
23100	232	Life Insurance	45	318	0	451	71%	133
24000	241	Workers compensation	209	1,587	0	2,213	72%	627
26300	211	General retiree health contrib	16	135	0	182	74%	47
Sub To	tal		\$30,078	\$274,633	\$0	\$351,049	78%	\$76,416
<u>Operatii</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	944	10,303	0	14,000	74%	3,697

75% OF YEAR

C)bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
569 Ot	ther human	services						
		nentary Schools						
552	-	/ Central Campus	5250 Exceptional Stud	_				
34989		Contractual service provider	0	0	0	8,870	0%	•
46250		R & M equipment	0	0	0	150	0%	
52590	590	Other Mat'l & Sply	0	485	0	1,500	32%	•
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	692	Software < than \$1000 &/or licer	nses 0	0	0	150	0%	150
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54520	520	Textbooks	150	350	0	2,000	17%	1,650
Sub To	otal		\$1,095	\$11,138	\$0	\$27,320	41%	\$16,182
552 Person	Elementary nnel Services	r Central Campus	5901 Substitute Teach	ners				
12990		Accrued Payroll	(1,449)	0	0	0	0%	0
13140		Temp Sub Teacher	3,550	23,595	0	40,000	59%	
21000		Social Security- matching	272	1,805	0	3,060	59%	
22200	211	Retirement contribution - FRS	0	200	0			
		Retirement continuation - FRS	0	200	U	2,780	7%	2,580
Sub To	otal	Retirement contribution - FRS	\$2,373	\$25,600	\$0	\$45,840	56%	
170 Ch 569 Ot	narter Eleme ther human	entary Schools services						
170 Ch 569 Ot	harter Eleme ther human Charter Elem	entary Schools services nentary Schools		\$25,600				
170 Ch 569 Ot 5051 C 552	harter Eleme ther human Charter Elem Elementary	entary Schools services nentary Schools v Central Campus	\$2,373	\$25,600				
170 Ch 569 Ot 5051 C 552	harter Elementher human Charter Elementary Elementary	entary Schools services nentary Schools v Central Campus	\$2,373	\$25,600				\$20,240

75% OF YEAR

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
5051 Char	rter Elem	entary Schools						
	-	Central Campus	6120 Guidance Servic					
15005 29		Supplements	1,122	3,481	0	3,650	95%	169
21000 22		Social Security- matching	461	2,786		3,484	80%	698
22200 21	11	Retirement contribution - FRS	0	1,436	0	3,165	45%	1,729
23000 23	31	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 23	32	Life Insurance	8	56	0	80	70%	24
24000 24	1 1	Workers compensation	35	261	0	364	72%	103
26300 21	11	General retiree health contrib	5	40	0	52	77%	12
Sub Total			\$5,829	\$50,050	\$0	\$62,370	80%	\$12,320
Operating	Expenditu	<u>ure/Expenses</u>						
52590 59	90	Other Mat'l & Sply	0	2,710	0	8,000	34%	5,290
52650 64	12	Equip < than \$1000	0	0	0	500	0%	500
Sub Total			\$0	\$2,710	\$0	\$8,500	32%	\$5,790
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
		entary Schools						
	-	Central Campus	6200 Instruct Media S	ervices				
Personnel								
12957 13	30	Media Specialist	4,520	31,711	0	39,632	80%	7,921
12990 29	91	Accrued Payroll	(1,436)	0	0	0	0%	0
15005 29	91	Supplements	1,428	3,150	0	2,000	157%	(1,150)
21000 22	21	Social Security- matching	454	2,659	0	3,185	83%	526
22200 21	11	Retirement contribution - FRS	0	1,564	0	2,894	54%	1,330
23000 23	31	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 23	32	Life Insurance	8	57	0	79	72%	22
24000 24	11	Workers compensation	33	253	0	353	72%	101

UNAUDITED

ject Account Description Current Year To Dat

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elen	mentary Schools						
569 Other	r huma	n services						
		ementary Schools						
		•	00 Instruct Media S		•	50	770/	40
26300 21		General retiree health contrib	5	40		52	77%	12
Sub Total	l		\$5,819	\$46,705	\$0	\$57,889	81%	\$11,184
<u>Operating</u>	Expend	diture/Expenses						
52590 59	90	Other Mat'l & Sply	0	24	0	400	6%	376
52650 64	42	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 69	92	Software < than \$1000 &/or licenses	0	1,604	0	2,000	80%	396
54100 52	21	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 52	21	Media	0	0	0	5,000	0%	5,000
54510 61	11	Media Books	1,157	4,857	0	8,000	61%	3,143
Sub Total			\$1,157	\$6,485	\$0	\$17,900	36%	\$11,415
170 Chart	ter Elen	mentary Schools						
569 Other	r huma	n services						
		ementary Schools						
		-	00 Instructional Sta	iff Training servi	ices			
Operating	Expend	diture/Expenses						
31310 31	10	Prof & Tech Services	0	50	0	3,000	2%	2,950
40100 33	30	Travel/conferences	0	(39)	0	2,500	-2%	2,539
Sub Total	l		\$0	\$11	\$0	\$5,500	0%	\$5,489
170 Chart	ter Elen	nentary Schools						
569 Other	r huma	n services						
5051 Chai	rter Ele	ementary Schools						
552 Ele	ementa	ary Central Campus 73	00 School Adminis	tration				
Personnel	Service	<u>es</u>						
12125 16	60	Sch Clerical Spec I	4,653	34,246	0	42,572	80%	8,326
12133 11	10	Sch Administrative Coor I	2,190	14,600	0	18,980	77%	4,380

75% OF YEAR

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools						
552 12136	Elementar	'	300 School Administ 2,059	i ration 13,728	0	17,844	77%	4,116
	160	Sch Micro Computer Technician	,	ŕ		,	77%	•
12137		Charter Schools IT Systems Admin		26,880	0	34,948		8,068
12138	160	Sch Clerical Spec II	4,416	37,939	0	49,362	77%	11,423
12951	160	Registrar	1,580	10,532	0	13,693	77%	3,161
12952	160	Bookkeeper	2,438	16,256	0	21,134	77%	4,878
12953	110	Assistant Principal	9,298	65,083	0	80,577	81%	15,494
12970	110	Principal Central Campus	6,496	43,304	0	56,297	77%	12,993
12990	291	Accrued Payroll	(12,151)	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	126	1,702	0	0	0%	(1,702)
15005	291	Supplements	9,348	11,639	0	2,840	410%	(8,799)
15015	291	Payment in lieu of benefits	374	2,585	0	3,243	80%	658
15116	291	Cell Phone Pay	60	60	0	720	8%	660
21000	221	Social Security- matching	3,435	19,801	0	26,307	75%	6,507
22200	211	Retirement contribution - FRS	0	9,946	0	16,306	61%	6,360
22500	211	ICMA - city portion	869	8,799	0	7,186	122%	(1,613)
23000	231	Health Insurance	5,404	48,636	0	64,848	75%	16,212
23100	232	Life Insurance	63	429	0	616	70%	187
24000	241	Workers compensation	296	2,199	0	3,087	71%	889
26300	211	General retiree health contrib	35	311	0	418	74%	107
Sub To	otal		\$45,020	\$368,675	\$0	\$462,478	80%	\$93,803

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El 569 Other hum	ementary Schools						
	Elementary Schools						
	-	School Administ	tration				
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	222	4,147	0	11,000	38%	6,853
31310 310	Prof & Tech Services	221	818	975	7,500	24%	5,707
34989 310	Contractual service provider	1,360	13,760	0	24,905	55%	11,145
40100 330	Travel/conferences	5	5	0	1,500	0%	1,495
41400 371	Postage	0	134	0	200	67%	66
44200 362	Rents- machinery & equipment	143	382	0	573	67%	191
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	43	158	0	3,200	5%	3,042
47100 395	Printing	0	607	0	3,200	19%	2,593
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	614	3,207	0	6,427	50%	3,220
52650 642	Equip < than \$1000	0	45	455	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	129	31,595	0	37,293	85%	5,698
52653 644	Computer equipment < \$1000	215	373	26,466	31,640	85%	4,801
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,568	0	2,000	78%	432
Sub Total		\$2,953	\$56,853	\$27,896	\$133,638	63%	\$48,890
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	0	0	0	2,603	0%	2,603
Sub Total		\$0	\$20,388	\$0	\$29,477	69%	\$9,089

75% OF YEAR

			 _	_	_	
	NI	Λ				
	IVI	Δ	 		_	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
		400 Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses	·					
44360 360	Rentals	37,089	354,920	0	562,404	63%	207,484
Sub Total		\$37,089	\$354,920	\$0	\$562,404	63%	\$207,484
569 Other hum 5051 Charter E	lementary Schools	600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	16,204	98,249	79,089	176,822	100%	(516
40100 330	Travel/conferences	1	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	87	600	0	1,000	60%	400
43430 430	Electricity	944	8,386	0	11,500	73%	3,114
46150 350	R & M- land- building & improvement	nt 0	0	0	300	0%	300
46250 351	R & M equipment	378	938	0	1,250	75%	312
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	10	539	0	650	83%	111
52790 790	Miscellaneous Expense	0	252	0	500	50%	248
52910 580	Commodity Consumption	72	10,316	0	15,928	65%	5,612
Sub Total		\$17,695	\$120,204	\$79,089	\$209,450	95%	\$10,157
Capital Outlay							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	(
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101

DF: March 31, 2014 <mark>75%</mark> OF YEAR UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 552 **Elementary Central Campus** Operating Expenditure/Expenses 34300 390 12 82 0 128 64% 46 Contract- laundry & cleaning 34990 310 15.690 139,321 185,832 75% 46.511 Contractual services- other 0 41370 370 Communications 18 125 0 285 44% 160 43380 380 Pub Ut Svc Othr Energ Sv 57 453 0 686 66% 233 43430 430 Electricity 49 493 0 771 64% 278 45000 370 1.000 9.000 0 12.000 75% 3.000 Insurance 0 0% 45320 320 0 0 714 714 Insurance & Bond Premium 46150 350 0 0 200 50% 99 R & M- land- building & improvement 101 46250 351 23 45 0 75 61% 30 R & M equipment 46300 351 R & M motor vehicles 1.744 22,087 379 24,000 94% 1.534 0 0 172 0% 172 46800 350 Maintenance contracts 0 49000 391 0 0 0 171 0% 171 Legal/employment ads 370 License renewals 0 38 0 50 75% 13 49105 39.801 75% 52540 451 Fuel 3.566 29.747 0 10.054 52600 642 Clothing/uniforms 0 348 0 657 53% 309 52650 642 0 45 0 571 8% 526 Equip < than \$1000 52790 790 48 1.026 0 1.187 86% 161 Miscellaneous Expense **Sub Total** \$22,206 \$202,912 \$379 \$267,300 76% \$64,010 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 7900 Operation of Plant **Elementary Central Campus** 552 Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2.475 0 2.857 87% 382

75% OF YEAR

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	-	900 Operation of Pla		00.04=	00.400	4000/	40.
	350	Contract- building maintenance	7,472	64,321	22,047	86,492	100%	124
	310	Contractual services- other	1,609	12,871	0	23,008	56%	10,137
	370	Communications	2,140	9,900	0	12,592	79%	2,692
	380	Pub Ut Svc Othr Energ Sv	809	5,586	0	8,382	67%	2,796
43430 4	130	Electricity	7,764	61,681	0	83,400	74%	21,719
44210 3	360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 3	320	Insurance & Bond Premium	14,305	42,725	0	74,833	57%	32,108
46150 3	350	R & M- land- building & improveme	ent 1,147	29,166	4,014	64,490	51%	31,310
46250 3	351	R & M equipment	0	878	0	1,000	88%	122
49175 7	794	Administrative fees	9,421	80,901	0	109,164	74%	28,263
49177 7	794	Bwd Administrative Fee	596	3,237	0	4,075	79%	838
52200 5	510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,15
52590 5	590	Other Mat'l & Sply	12	191	0	500	38%	309
52650 6	642	Equip < than \$1000	27	247	0	1,000	25%	753
52790 7	790	Miscellaneous Expense	0	57	0	500	11%	443
Sub Tota	al		\$45,301	\$314,329	\$26,062	\$477,189	71%	\$136,798
569 Othe 5051 Cha	er human s arter Elem	entary Schools	0102 Child Care Supe	ndiala				
	el Services	•	7102 Child Care Supe	rvision				
	<u>ei Services</u> 291	Accrued Payroll	(4,387)	0	0	0	0%	(
	160	P/T After School Director	1,570	9,127	0	35,802	25%	26,675
	160		940	9,127 6,024	0	6,173	98%	20,073
	160	P/T Bookkeeper		ŕ		,	96% 76%	
13330 1	IOU	P/T After School Care	9,678	56,411	0	73,792	70%	17,381

75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
552 Elemei	ntary Central Campus	9102 Child Care Super	rvision				
13683 160	Sch P/T Clerk Spec I	719	4,646	0	5,336	87%	690
21000 221	Social Security- matching	979	5,778	0	9,270	62%	3,492
22200 211	Retirement contribution - FRS	0	4,291	0	8,427	51%	4,136
24000 241	Workers compensation	109	821	0	1,147	72%	327
Sub Total		\$9,608	\$87,097	\$0	\$139,947	62%	\$52,850
Operating Expe	enditure/Expenses						
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 P	Project	\$465,229	\$3,855,224	\$139,909	\$5,375,646	74%	\$1,380,512
Total for the D	Division	\$1,284,450	\$12,444,056	\$418,274	\$16,303,091	79%	\$3,440,761
Total for the F	und	\$1,284,450	\$12,444,056	\$418,274	\$16,303,091	79%	\$3,440,761

Monday April 07, 2014

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