

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(150,000)	700,000	0	0	0%	(700,000)
Sub Total		(\$150,000)	\$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							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	131,376	923,135	0	1,181,353	78%	258,218
12990 291	Accrued Payroll	(46,308)	0	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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	468	907	0	1,250	73%	343
46250 351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	103	858	0	2,000	43%	1,142
52182 513	Testing material	2,293	2,293	0	5,780	40%	3,487
52590 590	Other Mat'l & Sply	81	6,996	0	13,000	54%	6,004
52650 642	Equip < than \$1000	0	1,343	0	5,720	23%	4,377
52653 644	Computer equipment < \$1000	458	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	45	29,674	70%	8,921
Sub Total		\$3,403	\$39,305	\$45	\$69,424	57%	\$30,074
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	59,790	428,538	0	579,264	74%	150,726
12990 291	Accrued Payroll	(22,858)	0	0	0	0%	0
12997 291	Sick leave - annual	0	159	0	0	0%	(159)
13554 150	P/T Teacher Assistant	5,434	33,936	0	51,672	66%	17,736
15005 291	Supplements	25,100	64,134	0	37,851	169%	(26,283)
15015 291	Payment in lieu of benefits	831	6,092	0	7,203	85%	1,111
21000 221	Social Security- matching	6,902	40,155	0	51,752	78%	11,597
22200 211	Retirement contribution - FRS	0	23,653	0	46,281	51%	22,628

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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	7,786	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	0	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
<u>Operating Expenditure/Expenses</u>							
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 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	12,416	74,227	0	88,025	84%	13,798
12990	291 Accrued Payroll	(3,189)	0	0	0	0%	0
12996	291 Sick leave - retire/term	858	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	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
<u>Operating Expenditure/Expenses</u>							
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 Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,268)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5901 Substitute Teachers				
13140	140	Temp Sub Teacher	4,927	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 Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			6120 Guidance Services				
<u>Personnel Services</u>							
12956	130	School Counselor	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
<u>Operating Expenditure/Expenses</u>							
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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	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
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	622	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	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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	81	0	4,000	2%	3,919
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$81	\$0	\$4,200	2%	\$4,119
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,414	16,981	0	20,927	81%	3,946
12138	160 Sch Clerical Spec II	2,820	19,834	0	24,434	81%	4,600
12155	110 Sch Administrative Assistant I	4,555	30,368	0	39,481	77%	9,113
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,533	10,223	0	13,290	77%	3,067
12952	160 Bookkeeper	4,596	30,640	0	39,837	77%	9,197
12953	110 Assistant Principal	8,928	62,496	0	77,380	81%	14,884
12968	110 Principal East Campus	12,530	83,536	0	108,601	77%	25,065
12990	291 Accrued Payroll	(12,677)	0	0	0	0%	0
12997	291 Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005	291 Supplements	7,771	10,369	0	3,852	269%	(6,517)
15015	291 Payment in lieu of benefits	277	1,939	0	2,401	81%	462
21000	221 Social Security- matching	3,387	19,845	0	27,252	73%	7,407
22200	211 Retirement contribution - FRS	0	9,032	0	16,431	55%	7,399
22500	211 ICMA - city portion	777	7,408	0	8,136	91%	728
23000	231 Health Insurance	4,508	40,566	0	54,088	75%	13,522

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
23100	232	Life Insurance	67	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
<u>Operating Expenditure/Expenses</u>								
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
<u>Capital Outlay</u>								
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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
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 Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,300	444,153	0	618,846	72%	174,693
Sub Total		\$48,300	\$444,153	\$0	\$618,846	72%	\$174,693
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	28,524	178,305	76,556	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	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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	82	0	128	64%	46
34990	310 Contractual services- other	15,690	139,321	0	185,832	75%	46,511
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	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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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
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 Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	9,772	87,700	28,996	118,317	99%	1,621
34990	310 Contractual services- other	1,730	13,836	0	24,732	56%	10,896
41370	370 Communications	2,074	10,178	0	15,871	64%	5,693
43380	380 Pub Ut Svc Othr Energ Sv	1,086	5,894	0	6,700	88%	806
43430	430 Electricity	6,342	62,487	0	90,000	69%	27,513
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	14,305	42,725	0	80,800	53%	38,075
46150	350 R & M- land- building & improvement	3,547	77,924	5,294	106,435	78%	23,217
46250	351 R & M equipment	0	1,286	0	1,672	77%	386
49175	794 Administrative fees	9,421	80,901	0	109,165	74%	28,264
49177	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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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	3,133	3,133	100%	0
Sub Total		\$0	\$0	\$3,133	\$3,133	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,886)	0	0	0	0%	0
13190	160 P/T After School Director	1,813	10,231	0	35,802	29%	25,572
13403	160 P/T Bookkeeper	903	5,192	0	6,173	84%	981
13556	160 P/T After School Care	8,662	49,245	0	59,956	82%	10,711
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	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 Workers compensation	94	703	0	983	71%	281
Sub Total		\$8,451	\$73,987	\$0	\$123,925	60%	\$49,938
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	251	0	500	50%	249
52650	642 Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$251	\$0	\$1,000	25%	\$749
Total for the Project		\$535,931	\$4,269,527	\$141,894	\$5,795,918	76%	\$1,384,497

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus		5101 K-3 Basic					
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	119,103	856,104	0	1,135,531	75%	279,427
12990	291	Accrued Payroll	(45,371)	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	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
<u>Operating Expenditure/Expenses</u>								
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52650	642 Equip < than \$1000	1,043	3,016	211	4,100	79%	873
52653	644 Computer equipment < \$1000	0	202	0	950	21%	748
54100	521 Memberships/ dues/ subscription	0	4,633	0	5,000	93%	367
54520	520 Textbooks	0	24,710	0	29,925	83%	5,215
Sub Total		\$6,555	\$48,224	\$918	\$71,743	68%	\$22,601
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	52,197	398,988	0	535,526	75%	136,538
12990	291 Accrued Payroll	(20,805)	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	300	0	1,000	30%	700
13554	150 P/T Teacher Assistant	3,039	16,285	0	38,754	42%	22,469
15005	291 Supplements	16,951	40,133	0	41,803	96%	1,670
15015	291 Payment in lieu of benefits	277	3,600	0	7,203	50%	3,603
21000	221 Social Security- matching	5,415	34,745	0	48,019	72%	13,274
22200	211 Retirement contribution - FRS	0	18,327	0	39,436	46%	21,109
22500	211 ICMA - city portion	245	2,315	0	3,267	71%	952
23000	231 Health Insurance	6,028	54,254	0	72,340	75%	18,086
23100	232 Life Insurance	104	733	0	1,043	70%	310
24000	241 Workers compensation	512	3,877	0	5,412	72%	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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	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 Total		\$4,228	\$31,862	\$986	\$45,645	72%	\$12,797
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	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%	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	6,725	27,230	0	27,219	100%	(11)
21000 221	Social Security- matching	1,692	10,375	0	13,568	76%	3,193
22200 211	Retirement contribution - FRS	0	6,382	0	11,933	53%	5,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
23000 231	Health Insurance	2,064	18,583	0	24,777	75%	6,194
23100 232	Life Insurance	29	197	0	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
<u>Operating Expenditure/Expenses</u>							
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 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	(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

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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	4,660	34,564	0	39,632	87%	5,068
12990	291 Accrued Payroll	(1,436)	0	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 Total		\$6,337	\$52,972	\$0	\$66,945	79%	\$13,973
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,421	0	1,300	109%	(121)
Sub Total		\$0	\$1,421	\$0	\$1,300	109%	(\$121)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,951	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)
15015	291 Payment in lieu of benefits	277	1,939	0	2,401	81%	462

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	751	4,116	0	5,267	78%	1,151
22200	211 Retirement contribution - FRS	0	2,578	0	4,617	56%	2,039
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
<u>Operating Expenditure/Expenses</u>							
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
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

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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	5,920	41,102	0	51,383	80%	10,281
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%	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%	10,101
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 Total		\$26,713	\$207,879	\$0	\$273,957	76%	\$66,078
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	222	5,886	0	15,000	39%	9,114
31310	310 Prof & Tech Services	113	1,519	975	6,000	42%	3,506
34989	310 Contractual service provider	7,852	65,806	0	121,206	54%	55,400

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
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 Total		\$9,823	\$120,823	\$27,679	\$249,230	60%	\$100,729
<u>Capital 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 Total		\$0	\$23,030	\$0	\$32,007	72%	\$8,977
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	24,745	238,229	0	432,350	55%	194,121
Sub Total		\$24,745	\$238,229	\$0	\$432,350	55%	\$194,121

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	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 Energy 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 Total		\$20,058	\$136,615	\$76,250	\$219,529	97%	\$6,664
<u>Capital Outlay</u>							
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							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	82	0	128	64%	46
34990	310 Contractual services- other	15,690	139,321	0	185,832	75%	46,511
41370	370 Communications	18	140	0	288	48%	148

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	57	453	0	686	66%	233
43430	430 Electricity	49	493	0	794	62%	301
45000	370 Insurance	892	8,029	0	10,706	75%	2,677
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	101	0	200	50%	99
46250	351 R & M equipment	23	45	0	75	61%	30
46300	351 R & M motor vehicles	1,744	22,152	379	24,000	94%	1,470
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	48	0	571	8%	523
52790	790 Miscellaneous Expense	48	1,026	0	1,220	84%	194
Sub Total		\$22,098	\$202,023	\$379	\$266,065	76%	\$63,663

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

7900 Operation of Plant

Operating Expenditure/Expenses

32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	7,194	64,614	21,693	85,915	100%	(393)
34990	310 Contractual services- other	715	6,423	2,650	10,221	89%	1,148
41370	370 Communications	2,184	13,280	0	18,926	70%	5,646
43380	380 Pub Ut Svc Othr Energ Sv	613	4,752	0	7,103	67%	2,351

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	6,569	61,009	0	93,500	65%	32,491
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	14,305	42,725	0	79,683	54%	36,958
46150	350 R & M- land- building & improvement	1,132	19,074	5,914	48,160	52%	23,172
46250	351 R & M equipment	0	41	0	2,500	2%	2,459
49175	794 Administrative fees	9,421	80,901	0	109,165	74%	28,264
49177	794 Bwd Administrative Fee	596	3,237	0	4,075	79%	838
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	12	129	0	500	26%	371
52650	642 Equip < than \$1000	(43)	1,010	0	1,000	101%	(10)
52790	790 Miscellaneous Expense	0	217	0	500	43%	283
Sub Total		\$42,698	\$299,980	\$30,258	\$468,999	70%	\$138,761

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	(3,714)	0	0	0%	0	
13190	160	P/T After School Director	2,360	13,976	0	14,321	98%	345
13403	160	P/T Bookkeeper	823	4,841	0	6,173	78%	1,332
13556	160	P/T After School Care	8,345	45,307	0	76,686	59%	31,379
13683	160	Sch P/T Clerk Spec I	906	5,261	0	5,336	99%	75
21000	221	Social Security- matching	951	5,305	0	7,848	68%	2,543
22200	211	Retirement contribution - FRS	0	3,958	0	7,134	55%	3,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
24000 241	Workers compensation	93	683	0	962	71%	279
Sub Total		\$9,764	\$79,331	\$0	\$118,460	67%	\$39,129
<u>Operating Expenditure/Expenses</u>							
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 Total		\$144	\$1,329	\$0	\$2,650	50%	\$1,321
Total for the Project		\$433,290	\$3,619,305	\$136,470	\$5,131,527	73%	\$1,375,753
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	112,574	817,465	0	1,076,277	76%	258,812
12990 291	Accrued Payroll	(42,502)	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	1,303	0	2,000	65%	697
13554 150	P/T Teacher Assistant	13,372	73,871	0	96,885	76%	23,015
15005 291	Supplements	41,142	95,464	0	80,911	118%	(14,553)
15015 291	Payment in lieu of benefits	1,293	8,796	0	4,802	183%	(3,994)
21000 221	Social Security- matching	12,670	74,796	0	96,546	77%	21,750
22200 211	Retirement contribution - FRS	0	37,651	0	74,217	51%	36,566
22500 211	ICMA - city portion	875	8,440	0	11,580	73%	3,140
23000 231	Health Insurance	16,033	144,297	0	192,395	75%	48,098
23100 232	Life Insurance	209	1,660	0	2,285	73%	625

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
24000 241	Workers compensation	1,068	8,020	0	11,223	71%	3,204
26300 211	General retiree health contrib	90	810	0	1,077	75%	267
Sub Total		\$156,824	\$1,279,104	\$0	\$1,650,698	77%	\$371,594
<u>Operating Expenditure/Expenses</u>							
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 Total		\$6,701	\$36,355	\$4,868	\$70,520	58%	\$29,298
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	54,897	381,818	0	488,776	78%	106,958
12990 291	Accrued Payroll	(19,112)	0	0	0	0%	0
12996 291	Sick leave - retiree/term	0	1,957	0	500	391%	(1,457)
12997 291	Sick leave - annual	0	1,468	0	2,000	73%	532

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
13554 150	P/T Teacher Assistant	2,503	15,843	0	38,754	41%	22,911
15005 291	Supplements	17,360	39,868	0	35,186	113%	(4,682)
15015 291	Payment in lieu of benefits	830	4,663	0	2,401	194%	(2,262)
21000 221	Social Security- matching	5,657	33,008	0	43,462	76%	10,454
22200 211	Retirement contribution - FRS	0	16,984	0	35,599	48%	18,615
22500 211	ICMA - city portion	243	2,345	0	3,364	70%	1,019
23000 231	Health Insurance	7,938	71,447	0	95,262	75%	23,815
23100 232	Life Insurance	95	454	0	737	62%	283
24000 241	Workers compensation	472	3,564	0	4,978	72%	1,414
26300 211	General retiree health contrib	44	401	0	535	75%	134
Sub Total		\$70,926	\$573,821	\$0	\$751,554	76%	\$177,733
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	131	359	0	780	46%	421
40100 330	Travel/conferences	50	50	0	1,500	3%	1,450
44200 362	Rents- machinery & equipment	159	211	0	327	65%	116
46250 351	R & M equipment	0	821	0	800	103%	(21)
46800 350	Maintenance contracts	958	1,028	0	2,400	43%	1,372
52182 513	Testing material	2,782	2,782	0	3,500	79%	718
52590 590	Other Mat'l & Sply	460	6,393	647	11,673	60%	4,633
52650 642	Equip < than \$1000	0	1,075	500	6,000	26%	4,425
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,441	0	2,500	58%	1,059

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	15	6,862	220	9,300	76%	2,218
Sub Total		\$4,554	\$21,183	\$1,617	\$40,630	56%	\$17,830
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	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%	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 Total		\$30,078	\$274,633	\$0	\$351,049	78%	\$76,416
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	944	10,303	0	14,000	74%	3,697

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	485	0	1,500	32%	1,015
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	150	350	0	2,000	17%	1,650
Sub Total		\$1,095	\$11,138	\$0	\$27,320	41%	\$16,182
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,550	23,595	0	40,000	59%	16,405
21000 221	Social Security- matching	272	1,805	0	3,060	59%	1,255
22200 211	Retirement contribution - FRS	0	200	0	2,780	7%	2,580
Sub Total		\$2,373	\$25,600	\$0	\$45,840	56%	\$20,240
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956 130	School Counselor	4,908	34,718	0	41,881	83%	7,163
12990 291	Accrued Payroll	(1,517)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
15005	291	Supplements	1,122	3,481	0	3,650	95% 169
21000	221	Social Security- matching	461	2,786	0	3,484	80% 698
22200	211	Retirement contribution - FRS	0	1,436	0	3,165	45% 1,729
23000	231	Health Insurance	807	7,271	0	9,694	75% 2,423
23100	232	Life Insurance	8	56	0	80	70% 24
24000	241	Workers compensation	35	261	0	364	72% 103
26300	211	General retiree health contrib	5	40	0	52	77% 12
Sub Total			\$5,829	\$50,050	\$0	\$62,370	80% \$12,320
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	2,710	0	8,000	34% 5,290
52650	642	Equip < than \$1000	0	0	0	500	0% 500
Sub Total			\$0	\$2,710	\$0	\$8,500	32% \$5,790
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130	Media Specialist	4,520	31,711	0	39,632	80% 7,921
12990	291	Accrued Payroll	(1,436)	0	0	0	0% 0
15005	291	Supplements	1,428	3,150	0	2,000	157% (1,150)
21000	221	Social Security- matching	454	2,659	0	3,185	83% 526
22200	211	Retirement contribution - FRS	0	1,564	0	2,894	54% 1,330
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
26300	211	General retiree health contrib	5	40	0	52	77% 12
Sub Total			\$5,819	\$46,705	\$0	\$57,889	81% \$11,184
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	24	0	400	6% 376
52650	642	Equip < than \$1000	0	0	0	1,500	0% 1,500
52652	692	Software < than \$1000 &/or licenses	0	1,604	0	2,000	80% 396
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0% 1,000
54505	521	Media	0	0	0	5,000	0% 5,000
54510	611	Media Books	1,157	4,857	0	8,000	61% 3,143
Sub Total			\$1,157	\$6,485	\$0	\$17,900	36% \$11,415
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	50	0	3,000	2% 2,950
40100	330	Travel/conferences	0	(39)	0	2,500	-2% 2,539
Sub Total			\$0	\$11	\$0	\$5,500	0% \$5,489
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	4,653	34,246	0	42,572	80% 8,326
12133	110	Sch Administrative Coord	2,190	14,600	0	18,980	77% 4,380

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12136	160 Sch Micro Computer Technician	2,059	13,728	0	17,844	77%	4,116
12137	160 Charter Schools IT Systems Admin	4,032	26,880	0	34,948	77%	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 Total		\$45,020	\$368,675	\$0	\$462,478	80%	\$93,803

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
<u>Operating Expenditure/Expenses</u>							
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
<u>Capital Outlay</u>							
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	37,089	354,920	0	562,404	63%	207,484
Sub Total		\$37,089	\$354,920	\$0	\$562,404	63%	\$207,484
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	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	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
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	82	0	128	64%	46
34990 310	Contractual services- other	15,690	139,321	0	185,832	75%	46,511
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	Insurance	1,000	9,000	0	12,000	75%	3,000
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	101	0	200	50%	99
46250 351	R & M equipment	23	45	0	75	61%	30
46300 351	R & M motor vehicles	1,744	22,087	379	24,000	94%	1,534
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	45	0	571	8%	526
52790 790	Miscellaneous Expense	48	1,026	0	1,187	86%	161
Sub Total		\$22,206	\$202,912	\$379	\$267,300	76%	\$64,010
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,475	0	2,857	87%	382

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	7,472	64,321	22,047	86,492	100%	124
34990	310 Contractual services- other	1,609	12,871	0	23,008	56%	10,137
41370	370 Communications	2,140	9,900	0	12,592	79%	2,692
43380	380 Pub Ut Svc Othr Energ Sv	809	5,586	0	8,382	67%	2,796
43430	430 Electricity	7,764	61,681	0	83,400	74%	21,719
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	14,305	42,725	0	74,833	57%	32,108
46150	350 R & M- land- building & improvement	1,147	29,166	4,014	64,490	51%	31,310
46250	351 R & M equipment	0	878	0	1,000	88%	122
49175	794 Administrative fees	9,421	80,901	0	109,164	74%	28,263
49177	794 Bwd Administrative Fee	596	3,237	0	4,075	79%	838
52200	510 Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	12	191	0	500	38%	309
52650	642 Equip < than \$1000	27	247	0	1,000	25%	753
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$45,301	\$314,329	\$26,062	\$477,189	71%	\$136,798
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(4,387)	0	0	0	0%	0
13190	160 P/T After School Director	1,570	9,127	0	35,802	25%	26,675
13403	160 P/T Bookkeeper	940	6,024	0	6,173	98%	149
13556	160 P/T After School Care	9,678	56,411	0	73,792	76%	17,381

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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					
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
<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		\$465,229	\$3,855,224	\$139,909	\$5,375,646	74%	\$1,380,512
Total for the Division		\$1,284,450	\$12,444,056	\$418,274	\$16,303,091	79%	\$3,440,761
Total for the Fund		\$1,284,450	\$12,444,056	\$418,274	\$16,303,091	79%	\$3,440,761