

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

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	402,772	2,850,972	0	3,778,539	75%	927,567
12990 291	Accrued Payroll	(138,636)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	19,533	0	15,000	130%	(4,533)
12997 291	Sick leave - annual	0	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	3,063	17,375	0	48,177	36%	30,802
15005 291	Supplements	163,849	432,013	0	424,978	102%	(7,035)
15015 291	Payment in lieu of benefits	3,323	22,801	0	31,213	73%	8,412
21000 221	Social Security- matching	42,927	248,558	0	330,053	75%	81,495
22200 211	Retirement contribution - FRS	0	143,781	0	266,586	54%	122,805
22500 211	ICMA - city portion	1,630	16,196	0	25,713	63%	9,517
23000 231	Health Insurance	58,438	525,943	0	701,259	75%	175,316
23100 232	Life Insurance	713	5,114	0	7,253	71%	2,139
24000 241	Workers compensation	3,477	26,111	0	36,540	71%	10,429
26300 211	General retiree health contrib	369	3,824	0	4,420	87%	596
<b>Sub Total</b>		<b>\$541,925</b>	<b>\$4,324,472</b>	<b>\$0</b>	<b>\$5,684,731</b>	<b>76%</b>	<b>\$1,360,259</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	66,270	91,559	0	94,978	96%	3,419
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	27	0	500	5%	473
44200 362	Rents- machinery & equipment	310	2,794	931	4,000	93%	275
46250 351	R & M equipment	155	545	0	5,000	11%	4,455
46800 350	Maintenance contracts	1,009	10,059	5,343	22,800	68%	7,398
47100 395	Printing	0	2,564	0	3,000	85%	436

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5103 9-12 Basic</b>							
52000 590	Operating supplies	4,569	29,484	0	56,000	53%	26,516
52150 590	First aid, safety equip & supplies	542	656	0	750	87%	94
52182 513	Testing material	0	200	0	63,000	0%	62,800
52650 642	Equip < than \$1000	216	5,092	0	25,025	20%	19,933
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	9,585	58%	4,074
52653 644	Computer equipment < \$1000	0	10,560	0	11,000	96%	440
54100 521	Memberships/ dues/ subscription	44	3,320	0	5,503	60%	2,183
54520 520	Textbooks	0	292,057	12,347	340,436	89%	36,032
<b>Sub Total</b>		<b>\$73,117</b>	<b>\$454,428</b>	<b>\$18,622</b>	<b>\$642,577</b>	<b>74%</b>	<b>\$169,527</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,832	0	23,572	29%	16,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,832</b>	<b>\$0</b>	<b>\$23,572</b>	<b>29%</b>	<b>\$16,740</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	0	0%	(17)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17)</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,041	7,505	0	20,149	37%	12,644

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5250 Exceptional Student Prog</b>							
12910 120	Chtr Sch Teacher	12,519	89,802	0	122,599	73%	32,797
12990 291	Accrued Payroll	(5,172)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,022	0	1,000	102%	(22)
15005 291	Supplements	6,042	12,263	0	11,357	108%	(906)
15015 291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,588	8,429	0	12,053	70%	3,624
22200 211	Retirement contribution - FRS	0	4,778	0	10,469	46%	5,691
23000 231	Health Insurance	1,616	14,541	0	19,387	75%	4,846
23100 232	Life Insurance	27	187	0	268	70%	81
24000 241	Workers compensation	123	925	0	1,295	71%	371
26300 211	General retiree health contrib	13	117	0	156	75%	39
<b>Sub Total</b>		<b>\$19,073</b>	<b>\$140,861</b>	<b>\$0</b>	<b>\$201,134</b>	<b>70%</b>	<b>\$60,273</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,882	6,900	6,293	15,800	84%	2,607
52000 590	Operating supplies	181	455	0	1,250	36%	795
52650 642	Equip < than \$1000	0	300	0	500	60%	200
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,063</b>	<b>\$7,655</b>	<b>\$6,293</b>	<b>\$18,050</b>	<b>77%</b>	<b>\$4,102</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,400</b>	<b>98%</b>	<b>\$48</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	9,253	70,181	0	104,239	67%	34,058
12990 291	Accrued Payroll	(3,776)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	4,334	9,849	0	7,069	139%	(2,780)
15015 291	Payment in lieu of benefits	277	277	0	0	0%	(277)
21000 221	Social Security- matching	1,046	6,053	0	8,518	71%	2,465
22200 211	Retirement contribution - FRS	0	3,542	0	7,737	46%	4,195
23000 231	Health Insurance	1,615	14,540	0	19,386	75%	4,846
23100 232	Life Insurance	20	139	0	199	70%	60
24000 241	Workers compensation	91	684	0	956	72%	272
26300 211	General retiree health contrib	8	78	0	104	75%	26
<b>Sub Total</b>		<b>\$12,868</b>	<b>\$106,480</b>	<b>\$0</b>	<b>\$148,208</b>	<b>72%</b>	<b>\$41,728</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	91	228	0	2,000	11%	1,772
52650 642	Equip < than \$1000	1,005	1,005	0	2,049	49%	1,044
52653 644	Computer equipment < \$1000	7	7	0	1,000	1%	993
54520 520	Textbooks	0	4,183	0	6,000	70%	1,817
<b>Sub Total</b>		<b>\$1,103</b>	<b>\$5,423</b>	<b>\$0</b>	<b>\$12,049</b>	<b>45%</b>	<b>\$6,626</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,993)	0	0	0	0%	0
13140 140	Temp Sub Teacher	8,183	44,531	0	55,000	81%	10,469
21000 221	Social Security- matching	621	3,374	0	4,208	80%	834
22200 211	Retirement contribution - FRS	0	772	0	3,823	20%	3,051
<b>Sub Total</b>		<b>\$6,811</b>	<b>\$48,678</b>	<b>\$0</b>	<b>\$63,031</b>	<b>77%</b>	<b>\$14,353</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(670)	0	0	0	0%	0
13135 140	BTU sub	0	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	3,996	16,793	0	17,500	96%	707
21000 221	Social Security- matching	305	1,287	0	1,417	91%	130
22200 211	Retirement contribution - FRS	0	89	0	1,287	7%	1,198
<b>Sub Total</b>		<b>\$3,630</b>	<b>\$18,247</b>	<b>\$0</b>	<b>\$21,204</b>	<b>86%</b>	<b>\$2,957</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,717	18,983	0	23,536	81%	4,553
12910 120	Chtr Sch Teacher	9,536	70,990	0	98,140	72%	27,150
12941 160	High School Registrar	4,788	31,920	0	41,496	77%	9,576

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<b>172 Charter High School</b>								
<b>569 Other human services</b>								
<b>5053 Charter High School</b>								
<b>6120 Guidance Services</b>								
12943	130	Guidance Director	5,452	38,695	0	51,792	75%	13,097
12956	130	School Counselor	9,788	63,163	0	101,196	62%	38,033
12990	291	Accrued Payroll	(11,454)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	47	0	0	0%	(47)
15005	291	Supplements	13,930	35,956	0	36,125	100%	169
15015	291	Payment in lieu of benefits	554	4,523	0	7,203	63%	2,680
21000	221	Social Security- matching	3,449	19,490	0	28,053	69%	8,563
22200	211	Retirement contribution - FRS	0	12,522	0	24,492	51%	11,970
23000	231	Health Insurance	3,238	29,136	0	38,848	75%	9,712
23100	232	Life Insurance	50	329	0	477	69%	148
24000	241	Workers compensation	252	1,822	0	2,576	71%	754
26300	211	General retiree health contrib	31	272	0	364	75%	92
<b>Sub Total</b>			<b>\$42,330</b>	<b>\$332,564</b>	<b>\$0</b>	<b>\$461,298</b>	<b>72%</b>	<b>\$128,734</b>
<u>Operating Expenditure/Expenses</u>								
47100	395	Printing	58	128	0	1,000	13%	872
52000	590	Operating supplies	94	1,955	0	2,000	98%	45
52650	642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>			<b>\$152</b>	<b>\$2,083</b>	<b>\$0</b>	<b>\$3,250</b>	<b>64%</b>	<b>\$1,167</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,651	11,558	0	14,313	81%	2,755
12957 130	Media Specialist	4,865	34,565	0	45,497	76%	10,932
12990 291	Accrued Payroll	(2,167)	0	0	0	0%	0
15005 291	Supplements	3,414	5,619	0	3,369	167%	(2,250)
15015 291	Payment in lieu of benefits	554	3,969	0	4,802	83%	833
21000 221	Social Security- matching	802	4,262	0	5,202	82%	940
22200 211	Retirement contribution - FRS	0	2,217	0	4,393	50%	2,176
23100 232	Life Insurance	12	78	0	112	70%	34
24000 241	Workers compensation	50	375	0	525	71%	151
26300 211	General retiree health contrib	8	78	0	104	75%	26
<b>Sub Total</b>		<b>\$9,189</b>	<b>\$62,721</b>	<b>\$0</b>	<b>\$78,317</b>	<b>80%</b>	<b>\$15,596</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	271	296	0	350	85%	54
52000 590	Operating supplies	0	558	0	1,110	50%	552
52650 642	Equip < than \$1000	1,588	1,854	0	3,316	56%	1,462
52652 692	Software < than \$1000 &/or licenses	0	414	0	640	65%	226
52653 644	Computer equipment < \$1000	67	1,100	0	1,629	68%	529
54505 521	Media	0	1,800	0	3,080	58%	1,280
54510 611	Media Books	100	9,946	11,054	21,952	96%	952
<b>Sub Total</b>		<b>\$2,025</b>	<b>\$15,968</b>	<b>\$11,054</b>	<b>\$32,077</b>	<b>84%</b>	<b>\$5,055</b>

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,743	34,610	0	42,998	80%	8,388
12990 291	Accrued Payroll	(1,558)	0	0	0	0%	0
15005 291	Supplements	2,533	7,577	0	10,426	73%	2,849
21000 221	Social Security- matching	539	3,058	0	4,090	75%	1,032
22200 211	Retirement contribution - FRS	0	1,889	0	3,715	51%	1,826
23000 231	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 232	Life Insurance	9	57	0	82	70%	25
24000 241	Workers compensation	36	271	0	378	72%	107
26300 211	General retiree health contrib	5	40	0	52	77%	12
<b>Sub Total</b>		<b>\$7,114</b>	<b>\$54,774</b>	<b>\$0</b>	<b>\$71,435</b>	<b>77%</b>	<b>\$16,661</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	2,315	4,863	1,435	14,017	45%	7,719
<b>Sub Total</b>		<b>\$2,315</b>	<b>\$5,332</b>	<b>\$1,435</b>	<b>\$14,617</b>	<b>46%</b>	<b>\$7,850</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	8,487	60,436	0	74,789	81%	14,353

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
12137 160	Charter Schools IT Systems Admin	1,728	11,521	0	14,978	77%	3,457
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	29,254	204,775	0	255,717	80%	50,942
12949 120	Behavior Specialist	9,403	66,572	0	86,378	77%	19,806
12954 110	Principal High School	13,462	89,744	0	116,664	77%	26,920
12960 160	Receptionist	4,130	27,536	0	35,806	77%	8,270
12990 291	Accrued Payroll	(22,111)	0	0	0	0%	0
12997 291	Sick leave - annual	0	14,159	0	14,000	101%	(159)
14000 160	Overtime	122	742	0	0	0%	(742)
15005 291	Supplements	22,140	42,381	0	30,307	140%	(12,074)
15015 291	Payment in lieu of benefits	595	4,246	0	5,163	82%	917
15116 291	Cell Phone Pay	15	15	0	180	8%	165
21000 221	Social Security- matching	6,646	37,777	0	50,147	75%	12,370
22200 211	Retirement contribution - FRS	0	22,819	0	40,728	56%	17,909
22500 211	ICMA - city portion	237	2,266	0	3,542	64%	1,276
23000 231	Health Insurance	7,703	69,320	0	92,427	75%	23,107
23100 232	Life Insurance	117	815	0	1,164	70%	349
24000 241	Workers compensation	554	4,145	0	5,805	71%	1,661
25000 251	Unemployment compensation	0	1,512	0	0	0%	(1,512)
26300 211	General retiree health contrib	50	450	0	601	75%	151
<b>Sub Total</b>		<b>\$82,532</b>	<b>\$661,231</b>	<b>\$0</b>	<b>\$854,376</b>	<b>77%</b>	<b>\$193,145</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	222	7,497	0	25,000	30%	17,503
31310 310	Prof & Tech Services	177	1,269	0	3,000	42%	1,731

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7300 School Administration</b>							
34989 310	Contractual service provider	12,741	82,988	0	114,544	72%	31,556
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	105	0	2,000	5%	1,895
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	480	4,440	0	7,000	63%	2,560
52590 590	Other Mat'l & Sply	242	453	0	1,500	30%	1,047
52650 642	Equip < than \$1000	0	1,048	2,025	4,600	67%	1,527
52652 692	Software < than \$1000 &/or licenses	129	16,650	0	48,726	34%	32,076
52653 644	Computer equipment < \$1000	1,428	8,747	159,926	175,274	96%	6,601
54100 521	Memberships/ dues/ subscription	5,400	6,988	0	7,335	95%	347
<b>Sub Total</b>		<b>\$20,818</b>	<b>\$131,961</b>	<b>\$161,951</b>	<b>\$395,054</b>	<b>74%</b>	<b>\$101,142</b>
<b>Capital Outlay</b>							
64039 643	Computer equipment not micro	0	18,502	2,329	74,757	28%	53,926
64691 691	Capitalized Software - Schools	0	0	0	7,153	0%	7,153
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,502</b>	<b>\$2,329</b>	<b>\$81,910</b>	<b>25%</b>	<b>\$61,079</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	259,279	2,329,432	0	3,123,643	75%	794,211
<b>Sub Total</b>		<b>\$259,279</b>	<b>\$2,329,432</b>	<b>\$0</b>	<b>\$3,123,643</b>	<b>75%</b>	<b>\$794,211</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	59,430	389,728	226,664	616,110	100%	(283)
40100 330	Travel/conferences	1	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	218	1,579	0	2,200	72%	621
43430 430	Electricity	1,769	14,834	0	20,100	74%	5,266
46250 351	R & M equipment	0	7,857	0	9,500	83%	1,643
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	148	0	1,000	15%	852
52790 790	Miscellaneous Expense	28	295	0	750	39%	455
52910 580	Commodity Consumption	329	47,228	0	43,778	108%	(3,450)
<b>Sub Total</b>		<b>\$61,774</b>	<b>\$462,595</b>	<b>\$226,664</b>	<b>\$694,938</b>	<b>99%</b>	<b>\$5,678</b>
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,900</b>	<b>99%</b>	<b>\$55</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7800 Pupil Transfer Services</b>							
<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	299	47%	159
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	3,785	34,063	0	45,417	75%	11,354
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	101	0	201	50%	100
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	5,201	46,827	0	73,470	64%	26,643
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	0	964	0	1,187	81%	223
<b>Sub Total</b>		<b>\$26,578</b>	<b>\$245,071</b>	<b>\$379</b>	<b>\$334,424</b>	<b>73%</b>	<b>\$88,974</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	4,333	36,387	0	54,670	67%	18,283

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
12990 291	Accrued Payroll	(1,981)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)
14000 160	Overtime	127	1,075	0	1,000	107%	(75)
15005 291	Supplements	5,078	5,108	0	0	0%	(5,108)
21000 221	Social Security- matching	710	3,177	0	4,123	77%	946
22200 211	Retirement contribution - FRS	0	1,611	0	3,676	44%	2,065
23000 231	Health Insurance	2,292	20,635	0	27,513	75%	6,878
23100 232	Life Insurance	8	44	0	66	67%	22
24000 241	Workers compensation	40	274	0	395	69%	122
26300 211	General retiree health contrib	14	113	0	156	72%	43
<b>Sub Total</b>		<b>\$10,621</b>	<b>\$70,674</b>	<b>\$0</b>	<b>\$91,599</b>	<b>77%</b>	<b>\$20,925</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,476	0	2,858	87%	382
34500 350	Contract- building maintenance	25,909	252,033	90,593	330,815	104%	(11,811)
34989 310	Contractual service provider	4,668	13,085	0	20,832	63%	7,747
34990 310	Contractual services- other	3,378	23,013	125	48,304	48%	25,166
41370 370	Communications	1,565	3,938	0	8,200	48%	4,262
43380 380	Pub Ut Svc Othr Energ Sv	3,827	36,373	0	50,200	72%	13,827
43430 430	Electricity	46,099	365,223	0	515,016	71%	149,793
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	14,305	42,725	0	54,389	79%	11,664
46150 350	R & M- land- building & improvement	8,124	101,850	4,917	188,806	57%	82,039
46250 351	R & M equipment	0	2,237	0	2,000	112%	(237)
49175 794	Administrative fees	25,545	220,720	0	297,353	74%	76,633

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>7900 Operation of Plant</b>							
49177 794	Bwd Administrative Fee	1,436	8,374	0	10,875	77%	2,501
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	29	491	0	500	98%	9
52650 642	Equip < than \$1000	(46)	1,902	0	6,500	29%	4,598
52790 790	Miscellaneous Expense	48	415	0	500	83%	85
<b>Sub Total</b>		<b>\$134,886</b>	<b>\$1,074,949</b>	<b>\$95,635</b>	<b>\$1,543,160</b>	<b>76%</b>	<b>\$372,576</b>
<u>Capital Outlay</u>							
64014 641	Aluminum shed	0	0	7,044	7,044	100%	0
64400 641	Other equipment	3,488	3,488	0	3,488	100%	1
<b>Sub Total</b>		<b>\$3,488</b>	<b>\$3,488</b>	<b>\$7,044</b>	<b>\$10,532</b>	<b>100%</b>	<b>\$1</b>
<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
15005 291	Supplements	5,778	26,931	0	40,318	67%	13,387
21000 221	Social Security- matching	442	2,060	0	3,266	63%	1,206
22200 211	Retirement contribution - FRS	0	1,439	0	2,967	49%	1,528
<b>Sub Total</b>		<b>\$6,220</b>	<b>\$30,431</b>	<b>\$0</b>	<b>\$46,551</b>	<b>65%</b>	<b>\$16,120</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,331	37,649	0	41,334	91%	3,685
34990 314	Contractual services- other	1,953	30,152	0	51,993	58%	21,842
40100 330	Travel/conferences	0	80	0	500	16%	420
46250 351	R & M equipment	0	4,136	0	4,150	100%	14

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<b>172 Charter High School</b>							
<b>569 Other human services</b>							
<b>5053 Charter High School</b>							
<b>9900 Athletics</b>							
52000 590	Operating supplies	596	2,759	0	3,275	84%	516
52150 590	First aid, safety equip & supplies	0	950	0	1,300	73%	350
52600 642	Clothing/uniforms	738	34,428	0	35,075	98%	647
52650 642	Equip < than \$1000	3,895	23,799	0	24,139	99%	340
54100 521	Memberships/ dues/ subscription	0	2,857	0	2,610	109%	(247)
<b>Sub Total</b>		<b>\$15,513</b>	<b>\$136,808</b>	<b>\$0</b>	<b>\$164,376</b>	<b>83%</b>	<b>\$27,568</b>
<i>Capital Outlay</i>							
64010 641	Athletic equipment	0	9,085	0	9,090	100%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,085</b>	<b>\$0</b>	<b>\$9,090</b>	<b>100%</b>	<b>\$5</b>
<b>Total for the Division</b>		<b>\$1,346,424</b>	<b>\$10,767,961</b>	<b>\$531,405</b>	<b>\$14,832,503</b>	<b>76%</b>	<b>\$3,533,137</b>
<b>Total for the Fund</b>		<b>\$1,346,424</b>	<b>\$10,767,961</b>	<b>\$531,405</b>	<b>\$14,832,503</b>	<b>76%</b>	<b>\$3,533,137</b>