

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
92% 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	145,000	825,000	0	0	0%	(825,000)
Sub Total		\$145,000	\$825,000	\$0	\$0	0%	(\$825,000)
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	83,987	1,091,742	0	1,181,353	92%	89,611
12990 291	Accrued Payroll	6,682	20,047	0	0	0%	(20,047)
12996 291	Sick leave - retire/term	0	5,131	0	1,000	513%	(4,131)
12997 291	Sick leave - annual	105	428	0	0	0%	(428)
13554 150	P/T Teacher Assistant	7,441	76,709	0	96,885	79%	20,176
15005 291	Supplements	6,346	130,612	0	91,203	143%	(39,409)
15015 291	Payment in lieu of benefits	185	3,785	0	7,203	53%	3,418
21000 221	Social Security- matching	7,234	97,136	0	105,452	92%	8,316
22200 211	Retirement contribution - FRS	8,258	64,903	0	87,453	74%	22,550
22500 211	ICMA - city portion	805	6,513	0	6,836	95%	323
23000 231	Health Insurance	18,277	201,057	0	219,335	92%	18,278
23100 232	Life Insurance	228	2,051	0	2,278	90%	227
24000 241	Workers compensation	1,151	10,969	0	12,120	91%	1,151
26300 211	General retiree health contrib	110	1,210	0	1,320	92%	110
Sub Total		\$140,809	\$1,712,294	\$0	\$1,812,438	94%	\$100,144

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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	27	974	0	1,250	78%	276
46250	351 R & M equipment	0	1,060	0	2,100	50%	1,040
46800	350 Maintenance contracts	103	1,064	0	2,000	53%	936
52182	513 Testing material	0	2,293	0	5,780	40%	3,487
52590	590 Other Mat'l & Sply	481	8,230	0	13,000	63%	4,770
52650	642 Equip < than \$1000	826	2,598	0	5,720	45%	3,122
52653	644 Computer equipment < \$1000	0	812	0	5,000	16%	4,188
54100	521 Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520	520 Textbooks	0	20,708	45	29,674	70%	8,921
Sub Total		\$1,438	\$42,067	\$45	\$69,424	61%	\$27,312
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	39,738	508,136	0	579,264	88%	71,128
12990	291 Accrued Payroll	3,265	9,796	0	0	0%	(9,796)
12997	291 Sick leave - annual	52	211	0	0	0%	(211)
13554	150 P/T Teacher Assistant	4,440	43,343	0	51,672	84%	8,329
15005	291 Supplements	3,089	72,480	0	37,851	191%	(34,629)
15015	291 Payment in lieu of benefits	554	7,200	0	7,203	100%	3
21000	221 Social Security- matching	3,593	47,552	0	51,752	92%	4,200
22200	211 Retirement contribution - FRS	4,976	35,460	0	46,281	77%	10,821

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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	85,655	0	93,442	92%	7,787
23100	232 Life Insurance	111	1,022	0	1,132	90%	110
24000	241 Workers compensation	558	5,340	0	5,898	91%	558
26300	211 General retiree health contrib	55	602	0	656	92%	54
Sub Total		\$68,217	\$816,799	\$0	\$875,151	93%	\$58,352
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	27	947	0	1,250	76%	303
46250	351 R & M equipment	0	1,020	0	1,080	94%	60
46800	350 Maintenance contracts	103	1,064	0	1,500	71%	436
52182	513 Testing material	0	3,097	0	3,840	81%	743
52590	590 Other Mat'l & Sply	588	7,184	0	10,000	72%	2,816
52650	642 Equip < than \$1000	826	2,655	0	3,220	82%	565
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		\$1,544	\$38,719	\$190	\$53,085	73%	\$14,177
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	6,825	88,075	0	88,025	100%	(50)
12990	291 Accrued Payroll	456	1,367	0	0	0%	(1,367)
12996	291 Sick leave - retire/term	0	2,438	0	0	0%	(2,438)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
13140 140	Temp Sub Teacher	917	1,531	0	0	0%	(1,531)
15005 291	Supplements	724	17,598	0	12,171	145%	(5,427)
15015 291	Payment in lieu of benefits	0	1,477	0	3,218	46%	1,741
21000 221	Social Security- matching	629	8,278	0	7,917	105%	(361)
22200 211	Retirement contribution - FRS	430	5,670	0	6,881	82%	1,211
23000 231	Health Insurance	677	7,448	0	8,126	92%	678
23100 232	Life Insurance	18	153	0	170	90%	17
24000 241	Workers compensation	79	747	0	825	90%	79
26300 211	General retiree health contrib	9	96	0	104	92%	8
Sub Total		\$10,763	\$134,878	\$0	\$127,437	106%	(\$7,441)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,950	54,713	0	55,000	99%	288
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	912	0	2,000	46%	1,088
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	500	0	500	100%	0
54520 520	Textbooks	0	475	0	5,000	10%	4,525
Sub Total		\$4,950	\$56,600	\$0	\$73,370	77%	\$16,770
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	181	543	0	0	0%	(543)

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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	2,442	30,298	0	35,000	87% 4,702
21000	221	Social Security- matching	187	2,318	0	2,678	87% 360
22200	211	Retirement contribution - FRS	10	157	0	2,433	6% 2,276
Sub Total			\$2,820	\$33,316	\$0	\$40,111	83% \$6,795
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130	School Counselor	3,107	40,910	0	40,499	101% (411)
12990	291	Accrued Payroll	210	629	0	0	0% (629)
15005	291	Supplements	665	8,815	0	6,435	137% (2,380)
21000	221	Social Security- matching	278	3,687	0	3,594	103% (93)
22200	211	Retirement contribution - FRS	393	2,800	0	3,264	86% 464
23000	231	Health Insurance	807	8,886	0	9,694	92% 808
23100	232	Life Insurance	8	71	0	78	91% 7
24000	241	Workers compensation	33	322	0	355	91% 34
26300	211	General retiree health contrib	4	48	0	52	92% 4
Sub Total			\$5,505	\$66,168	\$0	\$63,971	103% (\$2,197)
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	385	0	800	48% 415
52650	642	Equip < than \$1000	0	0	0	500	0% 500
52653	644	Computer equipment < \$1000	0	250	0	250	100% 0
Sub Total			\$0	\$635	\$0	\$1,550	41% \$915

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,299	41,864	0	46,996	89%	5,132
12990	291 Accrued Payroll	277	830	0	0	0%	(830)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	226	4,427	0	2,393	185%	(2,034)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	284	3,718	0	4,459	83%	741
22200	211 Retirement contribution - FRS	367	2,572	0	3,883	66%	1,311
23100	232 Life Insurance	9	81	0	90	90%	9
24000	241 Workers compensation	45	431	0	475	91%	45
26300	211 General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$4,696	\$56,279	\$0	\$67,208	84%	\$10,929
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	680	0	5,500	12%	4,820
52652	692 Software < than \$1000 &/or licenses	0	1,306	0	3,454	38%	2,148
52653	644 Computer equipment < \$1000	0	300	0	300	100%	0
54505	521 Media	28	1,936	0	3,000	65%	1,064
54510	611 Media Books	1,767	6,438	0	7,824	82%	1,386
Sub Total		\$1,796	\$10,661	\$0	\$20,078	53%	\$9,417

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	81	0	4,000	2%	3,919
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$81	\$0	\$4,200	2%	\$4,119
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	20,201	0	20,927	97%	726
12138	160 Sch Clerical Spec II	1,880	23,594	0	24,434	97%	840
12155	110 Sch Administrative Assistant I	3,037	36,442	0	39,481	92%	3,039
12719	110 Information Technology Director	0	0	0	18,480	0%	18,480
12951	160 Registrar	1,022	12,267	0	13,290	92%	1,023
12952	160 Bookkeeper	3,064	36,768	0	39,837	92%	3,069
12953	110 Assistant Principal	5,952	74,400	0	77,380	96%	2,980
12968	110 Principal East Campus	8,354	100,243	0	108,601	92%	8,358
12990	291 Accrued Payroll	1,811	5,433	0	0	0%	(5,433)
12997	291 Sick leave - annual	220	4,397	0	0	0%	(4,397)
15005	291 Supplements	296	10,961	0	3,852	285%	(7,109)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	1,872	23,573	0	27,252	86%	3,679
22200	211 Retirement contribution - FRS	1,687	12,969	0	16,431	79%	3,462
22500	211 ICMA - city portion	1,166	9,352	0	8,136	115%	(1,216)
23000	231 Health Insurance	4,508	49,581	0	54,088	92%	4,507

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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	598	0	664	90%	66
24000	241 Workers compensation	317	3,006	0	3,323	90%	318
26300	211 General retiree health contrib	29	314	0	342	92%	28
Sub Total		\$37,077	\$426,404	\$0	\$458,919	93%	\$32,515
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	428	5,841	0	14,985	39%	9,144
31310	310 Prof & Tech Services	176	2,152	0	6,000	36%	3,848
34989	310 Contractual service provider	5,684	73,933	0	87,061	85%	13,128
34990	310 Contractual services- other	340	741	0	1,428	52%	687
40100	330 Travel/conferences	0	893	0	1,200	74%	307
41400	371 Postage	0	0	0	115	0%	115
46250	351 R & M equipment	0	150	0	300	50%	150
46800	350 Maintenance contracts	103	1,064	0	1,800	59%	736
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	27	639	0	2,500	26%	1,861
52650	642 Equip < than \$1000	0	258	0	2,000	13%	1,742
52652	692 Software < than \$1000 &/or licenses	2,972	45,307	0	43,193	105%	(2,114)
52653	644 Computer equipment < \$1000	5,111	35,632	0	50,280	71%	14,648
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,328	0	1,500	89%	172
Sub Total		\$14,841	\$168,960	\$0	\$214,997	79%	\$46,037
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	20,210	0	26,674	76%	6,464

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
64400	641 Other equipment	0	0	0	4,400	0%	4,400
64691	691 Capitalized Software - Schools	0	0	0	2,836	0%	2,836
Sub Total		\$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	49,806	542,982	0	618,846	88%	75,864
Sub Total		\$49,806	\$542,982	\$0	\$618,846	88%	\$75,864
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	29,960	232,118	22,694	254,345	100%	(467)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430	430 Electricity	704	7,764	0	8,500	91%	736
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	37	1,732	0	1,850	94%	118
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
52910	580 Commodity Consumption	0	14,899	0	17,358	86%	2,459
Sub Total		\$30,781	\$259,056	\$22,694	\$286,003	99%	\$4,252
<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	9	101	0	128	79%	27
34990	310 Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370 Communications	18	183	0	318	58%	135
43380	380 Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430	430 Electricity	55	598	0	800	75%	202
45000	370 Insurance	2,090	12,289	0	13,407	92%	1,118
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	23	154	0	200	77%	46
46250	351 R & M equipment	0	45	0	100	45%	55
46300	351 R & M motor vehicles	3,158	28,577	379	31,500	92%	2,544
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	3,964	36,515	0	39,801	92%	3,286

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	41	0	571	7%	530
52653	644 Computer equipment < \$1000	0	0	0	574	0%	574
52790	790 Miscellaneous Expense	82	1,145	0	1,169	98%	24
Sub Total		\$25,125	\$250,720	\$379	\$276,850	91%	\$25,752
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	1,098	525	209%	(573)
Sub Total		\$0	\$0	\$1,098	\$525	209%	(\$573)
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	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	9,772	107,244	9,735	118,317	99%	1,338
34990	310 Contractual services- other	1,730	17,295	0	24,732	70%	7,437
41370	370 Communications	1,512	13,689	0	15,871	86%	2,182
43380	380 Pub Ut Svc Othr Energ Sv	808	7,481	0	6,700	112%	(781)
43430	430 Electricity	6,989	76,195	0	90,000	85%	13,805
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	47,011	0	79,701	59%	32,690
46150	350 R & M- land- building & improvement	1,860	82,362	4,830	106,435	82%	19,243
46250	351 R & M equipment	0	1,286	0	1,672	77%	386
49175	794 Administrative fees	9,422	99,744	0	109,165	91%	9,421
49177	794 Bwd Administrative Fee	255	3,766	0	4,075	92%	309

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52200	510 Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	0	166	0	430	39%	264
52650	642 Equip < than \$1000	225	1,469	0	2,000	73%	531
52790	790 Miscellaneous Expense	0	194	0	450	43%	256
Sub Total		\$32,572	\$460,838	\$14,566	\$568,344	84%	\$92,941
<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	555	1,665	0	0	0%	(1,665)
13190	160 P/T After School Director	1,300	12,846	0	35,802	36%	22,956
13403	160 P/T Bookkeeper	677	6,521	0	6,173	106%	(348)
13556	160 P/T After School Care	5,952	61,658	0	59,956	103%	(1,702)
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	602	6,155	0	8,211	75%	2,056
22200	211 Retirement contribution - FRS	824	5,631	0	7,464	75%	1,833
24000	241 Workers compensation	93	890	0	983	90%	94
Sub Total		\$10,003	\$95,366	\$0	\$123,925	77%	\$28,559
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
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		\$442,743	\$5,194,626	\$42,104	\$5,795,918	90%	\$559,187
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	78,474	1,013,420	0	1,135,531	89%	122,111
12990	291 Accrued Payroll	6,415	19,244	0	0	0%	(19,244)
12996	291 Sick leave - retire/term	0	5,878	0	2,000	294%	(3,878)
12997	291 Sick leave - annual	1,423	5,782	0	5,000	116%	(782)
13554	150 P/T Teacher Assistant	9,069	95,538	0	109,803	87%	14,265
13559	120 P/T Certified Teacher	2,083	18,717	0	7,033	266%	(11,684)
15005	291 Supplements	5,242	100,720	0	65,419	154%	(35,301)
15015	291 Payment in lieu of benefits	554	7,754	0	9,604	81%	1,850
21000	221 Social Security- matching	7,083	91,668	0	102,127	90%	10,459
22200	211 Retirement contribution - FRS	9,453	66,777	0	87,176	77%	20,399
22500	211 ICMA - city portion	402	3,262	0	3,786	86%	524
23000	231 Health Insurance	13,914	153,063	0	166,978	92%	13,915
23100	232 Life Insurance	215	1,930	0	2,144	90%	214
24000	241 Workers compensation	1,135	10,772	0	11,906	90%	1,134
26300	211 General retiree health contrib	89	989	0	1,077	92%	88
Sub Total		\$135,549	\$1,595,513	\$0	\$1,709,584	93%	\$114,071

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	239	1,638	0	2,500	66%	862
46250 351	R & M equipment	0	1,743	0	2,650	66%	907
46800 350	Maintenance contracts	88	876	175	3,500	30%	2,449
52182 513	Testing material	0	2,182	0	5,468	40%	3,286
52590 590	Other Mat'l & Sply	2,207	13,561	357	18,000	77%	4,082
52650 642	Equip < than \$1000	311	3,977	144	4,750	87%	628
52653 644	Computer equipment < \$1000	0	451	0	950	47%	499
54100 521	Memberships/ dues/ subscription	160	4,793	0	5,000	96%	207
54520 520	Textbooks	0	24,710	0	29,925	83%	5,215
Sub Total		\$3,004	\$53,931	\$677	\$73,143	75%	\$18,535
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	34,028	467,244	0	535,526	87%	68,282
12990 291	Accrued Payroll	2,973	8,917	0	0	0%	(8,917)
12996 291	Sick leave - retire/term	0	9,294	0	3,000	310%	(6,294)
12997 291	Sick leave - annual	98	398	0	1,000	40%	602
13554 150	P/T Teacher Assistant	2,142	20,952	0	38,754	54%	17,802
15005 291	Supplements	2,350	45,541	0	41,803	109%	(3,738)
15015 291	Payment in lieu of benefits	185	3,969	0	7,203	55%	3,234
21000 221	Social Security- matching	2,845	40,527	0	48,019	84%	7,492

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	3,678	26,891	0	39,436	68%	12,545
22500 211	ICMA - city portion	363	2,923	0	3,267	89%	344
23000 231	Health Insurance	6,028	66,311	0	72,340	92%	6,029
23100 232	Life Insurance	104	940	0	1,043	90%	103
24000 241	Workers compensation	512	4,901	0	5,412	91%	511
26300 211	General retiree health contrib	44	491	0	535	92%	44
Sub Total		\$55,350	\$699,298	\$0	\$797,338	88%	\$98,040
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	239	1,873	0	2,500	75%	627
46250 351	R & M equipment	0	151	0	200	76%	49
46800 350	Maintenance contracts	95	820	681	1,500	100%	(1)
52182 513	Testing material	0	2,791	0	2,640	106%	(151)
52590 590	Other Mat'l & Sply	79	5,803	0	9,500	61%	3,697
52650 642	Equip < than \$1000	50	1,484	105	2,000	79%	410
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		\$462	\$33,443	\$786	\$45,645	75%	\$11,416
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	22,456	0	25,674	87%	3,218

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
12910	120 Chtr Sch Teacher	8,823	111,050	0	119,644	93%	8,595
12990	291 Accrued Payroll	777	2,329	0	0	0%	(2,329)
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	2,603	32,612	0	27,219	120%	(5,393)
21000	221 Social Security- matching	974	12,338	0	13,568	91%	1,230
22200	211 Retirement contribution - FRS	1,403	9,631	0	11,933	81%	2,302
23000	231 Health Insurance	2,064	22,712	0	24,777	92%	2,065
23100	232 Life Insurance	29	254	0	282	90%	28
24000	241 Workers compensation	133	1,266	0	1,399	90%	134
26300	211 General retiree health contrib	11	120	0	130	92%	10
Sub Total		\$18,579	\$215,190	\$0	\$229,294	94%	\$14,104
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	238	763	0	3,500	22%	2,738
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	1,144	0	1,050	109%	(94)
52653	644 Computer equipment < \$1000	0	690	0	550	125%	(140)
52653	590 Computer equipment < \$1000	0	0	0	400	0%	400
54520	520 Textbooks	899	1,586	0	2,000	79%	414
Sub Total		\$1,137	\$4,182	\$0	\$7,700	54%	\$3,518

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	129	388	0	0	0%	(388)
13140 140	Temp Sub Teacher	2,036	22,089	0	25,000	88%	2,911
21000 221	Social Security- matching	156	1,690	0	1,913	88%	223
22200 211	Retirement contribution - FRS	81	463	0	1,738	27%	1,275
Sub Total		\$2,402	\$24,630	\$0	\$28,651	86%	\$4,021
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,107	40,777	0	39,632	103%	(1,145)
12990 291	Accrued Payroll	205	615	0	0	0%	(615)
15005 291	Supplements	435	6,808	0	9,900	69%	3,092
21000 221	Social Security- matching	267	3,587	0	3,791	95%	204
22200 211	Retirement contribution - FRS	369	2,656	0	3,444	77%	788
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	8	72	0	79	91%	7
24000 241	Workers compensation	33	320	0	353	91%	34
26300 211	General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$5,234	\$63,769	\$0	\$66,945	95%	\$3,176
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	0	0%	(500)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
52590	590 Other Mat'l & Sply	92	1,666	0	1,300	128%	(366)
Sub Total		\$592	\$2,166	\$0	\$1,300	167%	(\$866)
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	1,542	14,709	0	15,119	97%	410
12957	130 Media Specialist	3,243	40,898	0	44,497	92%	3,600
12990	291 Accrued Payroll	309	926	0	0	0%	(926)
15005	291 Supplements	435	7,765	0	6,800	114%	(965)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	402	4,921	0	5,267	93%	346
22200	211 Retirement contribution - FRS	541	3,823	0	4,617	83%	794
23000	231 Health Insurance	677	7,448	0	8,126	92%	678
23100	232 Life Insurance	12	128	0	139	92%	11
24000	241 Workers compensation	53	514	0	567	91%	54
26300	211 General retiree health contrib	9	96	0	104	92%	8
Sub Total		\$7,408	\$83,535	\$0	\$87,637	95%	\$4,102
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	261	930	0	1,000	93%	70
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	1,700	94%	96
52653	644 Computer equipment < \$1000	0	204	0	300	68%	96
54100	521 Memberships/ dues/ subscription	0	718	0	1,000	72%	282
54505	521 Media	1,266	3,071	0	4,500	68%	1,429

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
54510	611 Media Books	977	7,083	0	8,000	89%	917
Sub Total		\$2,504	\$13,610	\$0	\$16,500	82%	\$2,890
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	4,500	1%	4,450
Sub Total		\$0	\$50	\$0	\$4,500	1%	\$4,450
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,897	48,848	0	51,383	95%	2,535
12138	160 Sch Clerical Spec II	1,622	20,361	0	21,082	97%	721
12951	160 Registrar	1,022	12,266	0	13,290	92%	1,024
12952	160 Bookkeeper	1,488	17,856	0	19,346	92%	1,490
12953	110 Assistant Principal	6,198	77,480	0	80,577	96%	3,097
12990	291 Accrued Payroll	961	2,883	0	0	0%	(2,883)
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	126	746	0	2,000	37%	1,254
15005	291 Supplements	171	7,908	0	2,220	356%	(5,688)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
21000 221	Social Security- matching	1,018	13,187	0	15,481	85%	2,294
22200 211	Retirement contribution - FRS	1,237	9,079	0	11,088	82%	2,009
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	3,367	37,037	0	40,404	92%	3,367
23100 232	Life Insurance	35	278	0	312	89%	34
24000 241	Workers compensation	183	1,645	0	1,827	90%	183
26300 211	General retiree health contrib	25	253	0	277	91%	24
Sub Total		\$21,536	\$252,135	\$0	\$273,957	92%	\$21,822
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	484	6,896	0	10,500	66%	3,604
31310 310	Prof & Tech Services	285	2,879	0	6,000	48%	3,121
34989 310	Contractual service provider	7,669	86,142	0	119,778	72%	33,636
34990 310	Contractual services- other	340	741	0	1,428	52%	687
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	219	44	1,800	15%	1,537
47100 395	Printing	308	308	0	1,000	31%	692
52590 590	Other Mat'l & Sply	559	3,951	0	7,000	56%	3,049
52650 642	Equip < than \$1000	675	4,259	198	5,600	80%	1,143
52652 692	Software < than \$1000 &/or licenses	2,761	41,661	0	54,334	77%	12,673
52653 644	Computer equipment < \$1000	210	22,958	5,060	31,640	89%	3,622
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		\$13,312	\$171,363	\$5,302	\$241,730	73%	\$65,065

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<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	27,190	291,337	0	432,350	67%	141,013
Sub Total		\$27,190	\$291,337	\$0	\$432,350	67%	\$141,013
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	19,747	150,382	39,992	189,900	100%	(473)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430	430 Electricity	749	7,587	0	8,500	89%	913
46250	351 R & M equipment	634	1,833	0	1,820	101%	(13)
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	442	0	480	92%	38
52790	790 Miscellaneous Expense	0	337	0	500	67%	163

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7600 Food Services							
52910	580 Commodity Consumption	0	13,016	0	15,929	82%	2,913
Sub Total		\$21,209	\$175,274	\$39,992	\$219,629	98%	\$4,364
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,092	0	1,093	100%	1
64151	641 Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,343	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	101	0	128	79%	27
34990	310 Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370 Communications	18	183	0	288	64%	105
43380	380 Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430	430 Electricity	55	598	0	794	75%	196
45000	370 Insurance	1,656	9,813	0	10,706	92%	893
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	23	154	0	200	77%	46
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,158	28,513	379	31,500	92%	2,609
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	3,964	36,515	0	39,801	92%	3,286

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	48	0	571	8%	523
52653	644 Computer equipment < \$1000	0	0	0	574	0%	574
52790	790 Miscellaneous Expense	82	1,185	0	1,220	97%	35
Sub Total		\$24,691	\$248,227	\$379	\$274,139	91%	\$25,533
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	1,098	525	209%	(573)
Sub Total		\$0	\$0	\$1,098	\$525	209%	(\$573)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	7,194	79,002	7,305	85,915	100%	(393)
34990	310 Contractual services- other	715	7,853	2,650	10,221	103%	(282)
41370	370 Communications	1,492	16,750	0	18,926	89%	2,176
43380	380 Pub Ut Svc Othr Energ Sv	811	6,146	0	7,103	87%	957
43430	430 Electricity	8,096	75,608	0	93,500	81%	17,892
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	47,011	0	78,584	60%	31,573
46150	350 R & M- land- building & improvement	4,073	26,132	1,328	48,160	57%	20,700
46250	351 R & M equipment	0	41	0	83	49%	42
49175	794 Administrative fees	9,422	99,744	0	109,165	91%	9,421
49177	794 Bwd Administrative Fee	255	3,766	0	4,075	92%	309

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	129	0	500	26%	371
52650	642 Equip < than \$1000	0	1,010	0	1,000	101%	(10)
52790	790 Miscellaneous Expense	120	384	0	500	77%	116
Sub Total		\$32,178	\$366,419	\$11,283	\$465,483	81%	\$87,781
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,417	0	2,417	100%	0
Sub Total		\$0	\$2,417	\$0	\$2,417	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	531	1,592	0	0	0%	(1,592)
13190	160 P/T After School Director	1,458	17,281	0	14,321	121%	(2,960)
13403	160 P/T Bookkeeper	620	6,104	0	6,173	99%	69
13556	160 P/T After School Care	5,352	56,972	0	76,686	74%	19,714
13683	160 Sch P/T Clerk Spec I	605	6,558	0	5,336	123%	(1,222)
21000	221 Social Security- matching	615	6,646	0	7,848	85%	1,202
22200	211 Retirement contribution - FRS	868	6,041	0	7,134	85%	1,093
24000	241 Workers compensation	93	869	0	962	90%	93
Sub Total		\$10,142	\$102,061	\$0	\$118,460	86%	\$16,399
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
52590	590 Other Mat'l & Sply	109	1,438	0	2,000	72%	562
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$109	\$1,438	\$0	\$2,650	54%	\$1,212
Total for the Project		\$382,587	\$4,424,361	\$59,516	\$5,132,927	87%	\$649,049
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	74,900	966,562	0	1,076,277	90%	109,715
12990	291 Accrued Payroll	6,072	18,215	0	0	0%	(18,215)
12996	291 Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997	291 Sick leave - annual	425	1,728	0	2,000	86%	272
13554	150 P/T Teacher Assistant	11,065	96,011	0	96,885	99%	874
15005	291 Supplements	6,207	107,698	0	80,911	133%	(26,787)
15015	291 Payment in lieu of benefits	862	10,520	0	4,802	219%	(5,718)
21000	221 Social Security- matching	6,930	88,556	0	96,546	92%	7,990
22200	211 Retirement contribution - FRS	8,257	56,484	0	74,217	76%	17,733
22500	211 ICMA - city portion	1,313	10,628	0	11,580	92%	952
23000	231 Health Insurance	16,032	176,362	0	192,395	92%	16,033
23100	232 Life Insurance	209	2,077	0	2,285	91%	208
24000	241 Workers compensation	1,068	10,156	0	11,223	90%	1,068
26300	211 General retiree health contrib	89	988	0	1,077	92%	89
Sub Total		\$133,429	\$1,552,517	\$0	\$1,650,698	94%	\$98,181

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	428	0	1,000	43%	572
40100 330	Travel/conferences	0	315	0	3,100	10%	2,785
44200 362	Rents- machinery & equipment	54	537	268	775	104%	(30)
46250 351	R & M equipment	0	918	0	1,333	69%	415
46800 350	Maintenance contracts	131	1,925	814	5,000	55%	2,261
52182 513	Testing material	0	2,172	0	5,200	42%	3,028
52590 590	Other Mat'l & Sply	559	17,934	855	21,365	88%	2,577
52650 642	Equip < than \$1000	0	4,592	388	10,000	50%	5,020
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,518	0	2,500	101%	(18)
54520 520	Textbooks	0	8,594	3,375	18,747	64%	6,778
Sub Total		\$744	\$40,256	\$5,950	\$70,520	66%	\$24,313
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	34,808	452,204	0	488,776	93%	36,572
12990 291	Accrued Payroll	2,731	8,191	0	0	0%	(8,191)
12996 291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997 291	Sick leave - annual	479	1,947	0	2,000	97%	53
13554 150	P/T Teacher Assistant	1,783	19,604	0	38,754	51%	19,150
15005 291	Supplements	2,981	45,657	0	35,186	130%	(10,471)
15015 291	Payment in lieu of benefits	430	5,523	0	2,401	230%	(3,122)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
21000 221	Social Security- matching	2,977	38,986	0	43,462	90%	4,476
22200 211	Retirement contribution - FRS	3,734	25,545	0	35,599	72%	10,054
22500 211	ICMA - city portion	364	2,953	0	3,364	88%	411
23000 231	Health Insurance	7,939	87,324	0	95,262	92%	7,938
23100 232	Life Insurance	95	643	0	737	87%	94
24000 241	Workers compensation	472	4,507	0	4,978	91%	471
26300 211	General retiree health contrib	45	491	0	535	92%	44
Sub Total		\$58,839	\$695,531	\$0	\$751,554	93%	\$56,023
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	359	0	780	46%	421
40100 330	Travel/conferences	0	971	0	1,500	65%	529
44200 362	Rents- machinery & equipment	26	264	132	397	100%	0
46250 351	R & M equipment	0	821	0	800	103%	(21)
46800 350	Maintenance contracts	65	1,261	401	2,400	69%	738
52182 513	Testing material	0	2,782	0	3,500	79%	718
52590 590	Other Mat'l & Sply	381	6,798	647	11,673	64%	4,228
52650 642	Equip < than \$1000	0	1,870	500	6,000	40%	3,630
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 790	Miscellaneous Expense	0	283	0	350	81%	68
54100 521	Memberships/ dues/ subscription	0	1,635	0	2,500	65%	865
54520 520	Textbooks	0	6,862	220	9,230	77%	2,148
Sub Total		\$472	\$24,066	\$2,150	\$40,630	65%	\$14,414

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,306	21,823	0	26,446	83%	4,623
12910	120 Chtr Sch Teacher	15,068	191,812	0	212,504	90%	20,692
12990	291 Accrued Payroll	1,273	3,818	0	0	0%	(3,818)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	54	218	0	500	44%	282
13140	140 Temp Sub Teacher	541	5,237	0	500	1047%	(4,737)
13554	150 P/T Teacher Assistant	332	4,149	0	6,459	64%	2,310
15005	291 Supplements	2,682	40,951	0	38,042	108%	(2,909)
15015	291 Payment in lieu of benefits	185	2,308	0	3,194	72%	886
21000	221 Social Security- matching	1,486	19,721	0	22,054	89%	2,333
22200	211 Retirement contribution - FRS	2,673	19,108	0	13,227	144%	(5,881)
23000	231 Health Insurance	2,064	22,712	0	24,777	92%	2,065
23100	232 Life Insurance	45	407	0	451	90%	44
24000	241 Workers compensation	209	2,005	0	2,213	91%	209
26300	211 General retiree health contrib	16	167	0	182	92%	15
Sub Total		\$27,933	\$334,434	\$0	\$351,049	95%	\$16,615
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,064	12,683	0	14,000	91%	1,317
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	360	910	0	1,500	61%	590
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52652	692 Software < than \$1000 &/or licenses	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	828	0	2,000	41%	1,172
Sub Total		\$1,425	\$14,422	\$0	\$27,320	53%	\$12,898
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	207	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,945	33,660	0	40,000	84%	6,340
21000 221	Social Security- matching	455	2,575	0	3,060	84%	485
22200 211	Retirement contribution - FRS	34	367	0	2,780	13%	2,413
Sub Total		\$6,641	\$37,222	\$0	\$45,840	81%	\$8,618
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	2,609	40,778	0	41,881	97%	1,103
12990 291	Accrued Payroll	216	650	0	0	0%	(650)
15005 291	Supplements	70	3,727	0	3,650	102%	(77)
21000 221	Social Security- matching	187	3,235	0	3,484	93%	249
22200 211	Retirement contribution - FRS	279	1,735	0	3,165	55%	1,430
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	8	72	0	80	90%	8

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
24000 241	Workers compensation	35	330	0	364	91%	34
26300 211	General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$4,215	\$59,462	\$0	\$62,370	95%	\$2,908
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	62	2,772	0	8,000	35%	5,228
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$62	\$2,772	\$0	\$8,500	33%	\$5,728
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,014	37,738	0	39,632	95%	1,894
12990 291	Accrued Payroll	205	615	0	0	0%	(615)
15005 291	Supplements	154	3,532	0	2,000	177%	(1,532)
21000 221	Social Security- matching	241	3,148	0	3,185	99%	37
22200 211	Retirement contribution - FRS	330	2,345	0	2,894	81%	549
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	8	72	0	79	91%	7
24000 241	Workers compensation	33	320	0	353	91%	34
26300 211	General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$4,796	\$56,704	\$0	\$57,889	98%	\$1,185
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	27	51	0	400	13%	349

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	502	502	0	1,500	33%	998
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	2,000	80%	396
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	5,626	0	8,000	70%	2,374
Sub Total		\$529	\$7,782	\$0	\$17,900	43%	\$10,118
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<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	2,941	40,393	0	42,572	95%	2,179
12133	110 Sch Administrative Coor I	1,460	17,520	0	18,980	92%	1,460
12136	160 Sch Micro Computer Technician	1,373	16,474	0	17,844	92%	1,370
12137	160 Charter Schools IT Systems Admin	2,688	32,256	0	34,948	92%	2,692
12138	160 Sch Clerical Spec II	3,232	44,116	0	49,362	89%	5,246
12951	160 Registrar	1,053	12,638	0	13,693	92%	1,055

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,198	77,480	0	80,577	96%	3,097
12970	110 Principal Central Campus	4,330	51,965	0	56,297	92%	4,332
12990	291 Accrued Payroll	1,736	5,208	0	0	0%	(5,208)
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	115	1,950	0	0	0%	(1,950)
15005	291 Supplements	162	11,963	0	2,840	421%	(9,123)
15015	291 Payment in lieu of benefits	249	3,084	0	3,243	95%	159
15116	291 Cell Phone Pay	60	180	0	720	25%	540
21000	221 Social Security- matching	1,803	23,412	0	26,307	89%	2,895
22200	211 Retirement contribution - FRS	1,790	14,122	0	16,306	87%	2,184
22500	211 ICMA - city portion	1,370	11,084	0	7,186	154%	(3,898)
23000	231 Health Insurance	5,404	59,444	0	64,848	92%	5,404
23100	232 Life Insurance	63	554	0	616	90%	62
24000	241 Workers compensation	296	2,791	0	3,087	90%	297
26300	211 General retiree health contrib	36	383	0	418	92%	35
Sub Total		\$37,986	\$446,524	\$0	\$462,478	97%	\$15,954
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	428	5,101	0	8,900	57%	3,799
31310	310 Prof & Tech Services	153	2,050	0	4,500	46%	2,450
34989	310 Contractual service provider	1,111	16,819	0	23,477	72%	6,658
34990	310 Contractual services- other	340	741	0	1,428	52%	687

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
40100 330	Travel/conferences	0	5	0	100	5%	95
41400 371	Postage	0	134	0	200	67%	66
44200 362	Rents- machinery & equipment	48	477	126	573	105%	(30)
46250 351	R & M equipment	0	52	0	500	10%	448
46800 350	Maintenance contracts	12	184	52	3,200	7%	2,964
47100 395	Printing	0	607	0	3,200	19%	2,593
52590 590	Other Mat'l & Sply	1,161	4,715	0	6,427	73%	1,712
52650 642	Equip < than \$1000	45	90	455	2,500	22%	1,955
52652 692	Software < than \$1000 &/or licenses	2,761	34,802	0	37,293	93%	2,491
52653 644	Computer equipment < \$1000	2,172	23,904	5,108	31,640	92%	2,629
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,568	0	2,000	78%	432
Sub Total		\$8,231	\$91,249	\$5,741	\$126,138	77%	\$29,148
<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
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	40,469	434,101	0	562,404	77%	128,303
Sub Total		\$40,469	\$434,101	\$0	\$562,404	77%	\$128,303

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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	16,928	128,792	48,512	176,822	100%	(482)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energy Sv	80	752	0	1,000	75%	248
43430	430 Electricity	1,152	11,241	0	11,500	98%	259
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	37	1,213	0	1,250	97%	37
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	539	0	650	83%	111
52790	790 Miscellaneous Expense	0	252	0	500	50%	248
52910	580 Commodity Consumption	0	10,344	0	15,928	65%	5,584
Sub Total		\$18,197	\$154,058	\$48,512	\$209,450	97%	\$6,880
<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							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	101	0	128	79%	27
34990	310 Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370 Communications	18	169	0	285	59%	116

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380 380	Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430 430	Electricity	55	598	0	771	78%	173
45000 370	Insurance	1,873	11,000	0	12,000	92%	1,000
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	23	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,158	28,449	379	31,500	92%	2,673
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	3,964	36,515	0	39,801	92%	3,286
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52653 644	Computer equipment < \$1000	0	0	0	574	0%	574
52790 790	Miscellaneous Expense	82	1,185	0	1,187	100%	2
Sub Total		\$24,908	\$249,332	\$379	\$275,374	91%	\$25,663
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	1,098	525	209%	(573)
Sub Total		\$0	\$0	\$1,098	\$525	209%	(\$573)
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	2,750	0	2,857	96%	107

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
92% 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	7900 Operation of Plant					
34500	350 Contract- building maintenance	7,189	78,698	7,670	86,492	100%	124
34990	310 Contractual services- other	1,609	16,089	0	23,008	70%	6,919
41370	370 Communications	(700)	11,499	0	12,592	91%	1,093
43380	380 Pub Ut Svc Othr Energ Sv	953	7,145	0	8,382	85%	1,237
43430	430 Electricity	9,821	88,585	0	83,400	106%	(5,185)
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	47,011	0	73,734	64%	26,723
46150	350 R & M- land- building & improvement	4,140	33,560	9,197	64,490	66%	21,733
46250	351 R & M equipment	5	883	0	1,000	88%	117
49175	794 Administrative fees	9,421	99,743	0	109,164	91%	9,421
49177	794 Bwd Administrative Fee	255	3,766	0	4,075	92%	309
52200	510 Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	0	191	0	500	38%	309
52650	642 Equip < than \$1000	7	254	0	1,000	25%	746
52790	790 Miscellaneous Expense	240	344	0	500	69%	156
Sub Total		\$32,939	\$390,612	\$16,867	\$476,090	86%	\$68,611
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	626	1,880	0	0	0%	(1,880)
13190	160 P/T After School Director	1,155	11,557	0	35,802	32%	24,245
13403	160 P/T Bookkeeper	680	7,372	0	6,173	119%	(1,199)
13556	160 P/T After School Care	6,988	70,609	0	73,792	96%	3,183

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
92% 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	524	5,723	0	5,336	107%	(387)
21000 221	Social Security- matching	708	7,221	0	9,270	78%	2,049
22200 211	Retirement contribution - FRS	945	6,482	0	8,427	77%	1,945
24000 241	Workers compensation	109	1,039	0	1,147	91%	109
Sub Total		\$11,735	\$111,883	\$0	\$139,947	80%	\$28,064
<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		\$413,548	\$4,725,378	\$80,696	\$5,375,646	89%	\$569,571
Total for the Division		\$1,383,878	\$15,169,366	\$182,317	\$16,304,491	94%	\$952,808
Total for the Fund		\$1,383,878	\$15,169,366	\$182,317	\$16,304,491	94%	\$952,808