

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
33% 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							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	86,831	444,340	0	1,181,353	38%	737,013
12990	291 Accrued Payroll	19,846	19,846	0	0	0%	(19,846)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	323	0	0	0%	(323)
13554	150 P/T Teacher Assistant	9,037	24,585	0	96,885	25%	72,300
15005	291 Supplements	8,549	34,701	0	91,203	38%	56,502
15015	291 Payment in lieu of benefits	369	2,215	0	7,203	31%	4,988
21000	221 Social Security- matching	7,763	37,596	0	105,452	36%	67,856
22200	211 Retirement contribution - FRS	6,407	15,573	0	87,453	18%	71,880
22500	211 ICMA - city portion	540	2,219	0	6,836	32%	4,617
23000	231 Health Insurance	19,332	59,115	0	219,335	27%	160,220
23100	232 Life Insurance	227	458	0	2,278	20%	1,820
24000	241 Workers compensation	304	9,685	0	12,120	80%	2,435
26300	211 General retiree health contrib	110	440	0	1,320	33%	880
Sub Total		\$159,316	\$651,096	\$0	\$1,812,438	36%	\$1,161,343
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	1,060	0	2,100	50%	1,040
46800	350 Maintenance contracts	103	345	0	2,000	17%	1,655
52182	513 Testing material	0	0	0	5,780	0%	5,780
52590	590 Other Mat'l & Sply	628	4,913	0	13,000	38%	8,087
52650	642 Equip < than \$1000	528	999	0	5,720	17%	4,721

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
52653	644 Computer equipment < \$1000	354	354	0	5,000	7%	4,646
54100	521 Memberships/ dues/ subscription	1,962	1,962	2,365	4,100	106%	(227)
54520	520 Textbooks	1,487	20,273	455	29,674	70%	8,946
Sub Total		\$5,062	\$29,905	\$2,820	\$69,424	47%	\$36,699
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	39,860	209,309	0	579,264	36%	369,955
12990	291 Accrued Payroll	9,796	9,796	0	0	0%	(9,796)
12997	291 Sick leave - annual	0	159	0	0	0%	(159)
13554	150 P/T Teacher Assistant	4,584	12,459	0	51,672	24%	39,213
15005	291 Supplements	5,614	17,549	0	37,851	46%	20,302
15015	291 Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
21000	221 Social Security- matching	3,802	18,295	0	51,752	35%	33,457
22200	211 Retirement contribution - FRS	3,433	8,300	0	46,281	18%	37,981
23000	231 Health Insurance	8,634	24,368	0	93,442	26%	69,074
23100	232 Life Insurance	111	247	0	1,132	22%	885
24000	241 Workers compensation	159	4,628	0	5,898	78%	1,270
26300	211 General retiree health contrib	55	220	0	656	34%	436
Sub Total		\$76,601	\$308,377	\$0	\$875,151	35%	\$566,774
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
46250 351	R & M equipment	0	1,020	0	1,080	94%	60
46800 350	Maintenance contracts	103	345	0	1,500	23%	1,155
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	492	4,020	0	10,000	40%	5,980
52650 642	Equip < than \$1000	528	1,055	0	3,220	33%	2,165
52653 644	Computer equipment < \$1000	354	354	0	2,400	15%	2,046
54100 521	Memberships/ dues/ subscription	2,141	2,141	1,367	3,700	95%	192
54520 520	Textbooks	1,381	18,830	190	25,295	75%	6,275
Sub Total		\$4,998	\$27,765	\$1,557	\$53,085	55%	\$23,763
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	6,768	34,740	0	88,025	39%	53,285
12990 291	Accrued Payroll	1,367	1,367	0	0	0%	(1,367)
12996 291	Sick leave - retire/term	0	1,580	0	0	0%	(1,580)
13140 140	Temp Sub Teacher	169	169	0	0	0%	(169)
15005 291	Supplements	1,313	5,560	0	12,171	46%	6,611
15015 291	Payment in lieu of benefits	185	554	0	3,218	17%	2,664
21000 221	Social Security- matching	625	3,175	0	7,917	40%	4,742
22200 211	Retirement contribution - FRS	576	1,474	0	6,881	21%	5,407
23000 231	Health Insurance	896	960	0	8,126	12%	7,166
23100 232	Life Insurance	17	32	0	170	19%	138
24000 241	Workers compensation	18	682	0	825	83%	143

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
26300 211	General retiree health contrib	8	35	0	104	34%	69
Sub Total		\$11,941	\$50,328	\$0	\$127,437	39%	\$77,109
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,925	16,600	0	55,000	30%	38,400
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	544	0	2,000	27%	1,456
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	199	0	5,000	4%	4,801
Sub Total		\$10,005	\$17,344	\$0	\$73,370	24%	\$56,026
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	543	543	0	0	0%	(543)
13140 140	Temp Sub Teacher	2,806	6,675	0	35,000	19%	28,325
21000 221	Social Security- matching	215	511	0	2,678	19%	2,167
22200 211	Retirement contribution - FRS	22	24	0	2,433	1%	2,409
Sub Total		\$3,585	\$7,753	\$0	\$40,111	19%	\$32,358

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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	17,612	0	40,499	43%	22,888
12990	291 Accrued Payroll	629	629	0	0	0%	(629)
15005	291 Supplements	495	2,474	0	6,435	38%	3,961
21000	221 Social Security- matching	265	1,492	0	3,594	42%	2,102
22200	211 Retirement contribution - FRS	273	693	0	3,264	21%	2,571
23000	231 Health Insurance	896	2,528	0	9,694	26%	7,166
23100	232 Life Insurance	8	16	0	78	21%	62
24000	241 Workers compensation	10	278	0	355	78%	77
26300	211 General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,686	\$25,737	\$0	\$63,971	40%	\$38,234
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	190	190	0	800	24%	610
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$190	\$190	\$0	\$1,550	12%	\$1,360
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	17,126	0	46,996	36%	29,870
12990	291 Accrued Payroll	830	830	0	0	0%	(830)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
15005	291	Supplements	226	1,047	0	2,393	44%	1,346
15015	291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221	Social Security- matching	284	1,461	0	4,459	33%	2,998
22200	211	Retirement contribution - FRS	253	612	0	3,883	16%	3,271
23000	231	Health Insurance	695	0	0	0	0%	0
23100	232	Life Insurance	9	18	0	90	20%	72
24000	241	Workers compensation	12	375	0	475	79%	100
26300	211	General retiree health contrib	4	16	0	52	31%	36
Sub Total			\$5,796	\$22,408	\$0	\$67,208	33%	\$44,800
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652	692	Software < than \$1000 &/or licenses	0	893	0	3,454	26%	2,562
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54505	521	Media	0	36	0	3,000	1%	2,964
54510	611	Media Books	1,005	1,005	0	7,824	13%	6,819
Sub Total			\$1,005	\$1,992	\$0	\$20,078	10%	\$18,086
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	50	0	4,000	1%	3,950
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub Total			\$0	\$50	\$0	\$4,200	1%	\$4,150

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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	8,129	0	20,927	39%	12,798
12138	160 Sch Clerical Spec II	1,880	9,494	0	24,434	39%	14,940
12155	110 Sch Administrative Assistant I	3,037	13,666	0	39,481	35%	25,815
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	4,600	0	13,290	35%	8,690
12952	160 Bookkeeper	3,064	13,788	0	39,837	35%	26,049
12953	110 Assistant Principal	5,952	29,760	0	77,380	38%	47,620
12968	110 Principal East Campus	8,354	37,591	0	108,601	35%	71,010
12990	291 Accrued Payroll	5,433	5,433	0	0	0%	(5,433)
12997	291 Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005	291 Supplements	350	1,413	0	3,852	37%	2,439
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	1,852	9,043	0	27,252	33%	18,209
22200	211 Retirement contribution - FRS	1,125	3,970	0	16,431	24%	12,461
22500	211 ICMA - city portion	789	3,121	0	8,136	38%	5,015
23000	231 Health Insurance	4,998	14,105	0	54,088	26%	39,983
23100	232 Life Insurance	66	132	0	664	20%	532
24000	241 Workers compensation	75	2,720	0	3,323	82%	603
26300	211 General retiree health contrib	29	115	0	342	34%	227
Sub Total		\$39,819	\$162,179	\$0	\$466,419	35%	\$304,240
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	510	3,280	0	14,985	22%	11,705
31310	310 Prof & Tech Services	111	177	0	6,000	3%	5,823

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
34989	310 Contractual service provider	5,372	25,567	0	88,489	29%	62,922
40100	330 Travel/conferences	0	34	0	1,200	3%	1,166
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	345	0	1,800	19%	1,455
47100	395 Printing	29	530	0	1,435	37%	905
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	343	0	3,500	10%	3,157
52650	642 Equip < than \$1000	136	136	0	2,000	7%	1,864
52652	692 Software < than \$1000 &/or licenses	26,150	26,279	14,874	42,193	98%	1,041
52653	644 Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	455	1,199	0	1,500	80%	301
Sub Total		\$32,866	\$58,038	\$14,874	\$184,597	39%	\$111,685
Capital Outlay							
64039	643 Computer equipment not micro	0	1,708	0	11,682	15%	9,974
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64055	643 Laptop/Tablet	0	0	0	8,900	0%	8,900
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	\$1,708	\$0	\$49,318	3%	\$47,610

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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	49,167	197,322	0	618,846	32%	421,524
Sub Total		\$49,167	\$197,322	\$0	\$618,846	32%	\$421,524
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	42,048	42,048	212,480	254,345	100%	(183)
43380	380 Pub Ut Svc Othr Energy Sv	69	191	0	1,000	19%	809
43430	430 Electricity	793	3,024	0	8,500	36%	5,476
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	369	425	0	1,250	34%	825
46800	350 Maintenance contracts	631	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	0	40	384	500	85%	76
52910	580 Commodity Consumption	913	6,697	0	17,358	39%	10,661
Sub Total		\$44,823	\$53,057	\$213,169	\$285,103	93%	\$18,877
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	1,092	1,193	100%	2
64151	641 Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2

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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	14	35	0	128	28%	93
34990 310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370 370	Communications	17	59	0	318	19%	259
43380 380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430 430	Electricity	60	241	0	800	30%	559
45000 370	Insurance	1,632	353	0	13,407	3%	13,054
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	100	23%	77
46300 351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	3,317	13,042	0	39,801	33%	26,759
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	668	0	1,169	57%	501
Sub Total		\$31,248	\$88,390	\$379	\$268,776	33%	\$180,007
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	1,864	1,864	0	2,857	65%	993

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	9,772	38,841	77,148	118,317	98%	2,327
34990	310 Contractual services- other	0	5,189	5,189	24,732	42%	14,355
41370	370 Communications	1,959	7,109	0	15,871	45%	8,762
43380	380 Pub Ut Svc Othr Energ Sv	765	1,842	0	6,700	27%	4,858
43430	430 Electricity	8,165	27,095	0	90,000	30%	62,905
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	0	19,024	0	81,100	23%	62,076
46150	350 R & M- land- building & improvement	13,138	29,525	35,368	107,035	61%	42,142
46250	351 R & M equipment	0	1,010	0	1,672	60%	662
49175	794 Administrative fees	9,194	33,796	0	109,165	31%	75,369
49177	794 Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
52200	510 Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	0	149	0	430	35%	281
52650	642 Equip < than \$1000	7	815	0	2,000	41%	1,185
52790	790 Miscellaneous Expense	0	148	0	450	33%	302
Sub Total		\$45,195	\$167,907	\$117,705	\$585,335	49%	\$299,723
<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	1,665	1,665	0	0	0%	(1,665)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13190	160 P/T After School Director	1,414	3,750	0	35,802	10%	32,052
13403	160 P/T Bookkeeper	740	1,872	0	6,173	30%	4,301
13556	160 P/T After School Care	7,166	18,076	0	59,956	30%	41,880
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	708	1,801	0	8,211	22%	6,410
22200	211 Retirement contribution - FRS	687	1,328	0	7,464	18%	6,136
24000	241 Workers compensation	23	799	0	983	81%	184
Sub Total		\$12,403	\$29,291	\$0	\$123,925	24%	\$94,634
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	235	0	500	47%	265
52650	642 Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$235	\$0	\$1,000	24%	\$765
Total for the Project		\$539,706	\$1,901,171	\$354,978	\$5,795,918	39%	\$3,539,769
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	81,453	418,505	0	1,135,531	37%	717,026
12990	291 Accrued Payroll	19,445	19,445	0	0	0%	(19,445)
12996	291 Sick leave - retire/term	5,878	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	10,728	27,607	0	109,803	25%	82,196
13559	120 P/T Certified Teacher	2,282	6,075	0	7,033	86%	958

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
15005 291	Supplements	5,373	25,496	0	65,419	39%	39,923
15015 291	Payment in lieu of benefits	646	3,600	0	9,604	37%	6,004
21000 221	Social Security- matching	7,813	36,145	0	102,127	35%	65,982
22200 211	Retirement contribution - FRS	6,842	16,265	0	87,176	19%	70,911
22500 211	ICMA - city portion	268	1,119	0	3,786	30%	2,667
23000 231	Health Insurance	14,949	47,386	0	166,978	28%	119,592
23100 232	Life Insurance	215	426	0	2,144	20%	1,718
24000 241	Workers compensation	282	9,651	0	11,906	81%	2,255
26300 211	General retiree health contrib	93	363	0	1,077	34%	714
Sub Total		\$156,266	\$622,322	\$0	\$1,709,584	36%	\$1,087,262
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	30	0	2,500	1%	2,470
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	88	263	789	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,018	3,580	1,406	18,000	28%	13,014
52650 642	Equip < than \$1000	239	1,069	327	3,000	47%	1,604
52653 644	Computer equipment < \$1000	100	100	0	950	11%	850
54100 521	Memberships/ dues/ subscription	0	4,414	218	5,000	93%	367
54520 520	Textbooks	4,762	24,236	620	29,925	83%	5,069
Sub Total		\$7,206	\$33,693	\$3,359	\$69,143	54%	\$32,091

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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>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,608	195,919	0	535,526	37%	339,607
12990 291	Accrued Payroll	8,917	8,917	0	0	0%	(8,917)
12996 291	Sick leave - retire/term	0	1,158	0	3,000	39%	1,842
12997 291	Sick leave - annual	0	300	0	1,000	30%	700
13554 150	P/T Teacher Assistant	1,861	5,833	0	38,754	15%	32,921
15005 291	Supplements	2,412	13,586	0	41,803	32%	28,218
15015 291	Payment in lieu of benefits	369	2,215	0	7,203	31%	4,988
21000 221	Social Security- matching	3,109	16,289	0	48,019	34%	31,730
22200 211	Retirement contribution - FRS	2,750	6,718	0	39,436	17%	32,718
22500 211	ICMA - city portion	240	990	0	3,267	30%	2,277
23000 231	Health Insurance	6,548	19,960	0	72,340	28%	52,380
23100 232	Life Insurance	104	214	0	1,043	21%	829
24000 241	Workers compensation	147	4,238	0	5,412	78%	1,174
26300 211	General retiree health contrib	46	181	0	535	34%	354
Sub Total		\$64,112	\$276,519	\$0	\$797,338	35%	\$520,819
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	63	93	0	2,500	4%	2,407
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	98	211	1,290	1,500	100%	(1)
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	1,210	2,218	382	9,500	27%	6,899
52650 642	Equip < than \$1000	121	598	184	2,000	39%	1,217

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	26	26	0	750	4%	724
54100	521 Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520	520 Textbooks	72	18,306	699	23,855	80%	4,850
Sub Total		\$1,591	\$23,601	\$2,556	\$45,645	57%	\$19,488
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	9,237	0	25,674	36%	16,437
12910	120 Chtr Sch Teacher	8,823	44,877	0	119,644	38%	74,767
12990	291 Accrued Payroll	2,329	2,329	0	0	0%	(2,329)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	2,620	10,905	0	27,219	40%	16,314
21000	221 Social Security- matching	976	4,815	0	13,568	35%	8,753
22200	211 Retirement contribution - FRS	934	2,261	0	11,933	19%	9,672
23000	231 Health Insurance	2,239	6,864	0	24,777	28%	17,913
23100	232 Life Insurance	28	54	0	282	19%	228
24000	241 Workers compensation	33	1,133	0	1,399	81%	266
26300	211 General retiree health contrib	11	44	0	130	34%	86
Sub Total		\$19,755	\$82,519	\$0	\$229,294	36%	\$146,775
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	125	175	0	3,500	5%	3,325
47100	395 Printing	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	140	242	0	1,450	17%	1,208
52653	644 Computer equipment < \$1000	450	450	0	550	82%	100
54520	520 Textbooks	0	353	0	2,000	18%	1,647
Sub Total		\$715	\$1,220	\$0	\$7,700	16%	\$6,480
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	388	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	3,810	6,297	0	25,000	25%	18,703
21000	221 Social Security- matching	291	482	0	1,913	25%	1,431
22200	211 Retirement contribution - FRS	47	78	0	1,738	4%	1,660
Sub Total		\$4,536	\$7,244	\$0	\$28,651	25%	\$21,407
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	17,478	0	39,632	44%	22,154
12990	291 Accrued Payroll	615	615	0	0	0%	(615)
15005	291 Supplements	435	2,427	0	9,900	25%	7,473
21000	221 Social Security- matching	267	1,502	0	3,791	40%	2,289
22200	211 Retirement contribution - FRS	246	687	0	3,444	20%	2,757
23000	231 Health Insurance	896	2,528	0	9,694	26%	7,166

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
23100	232	Life Insurance	8	17	0	79	22% 62
24000	241	Workers compensation	9	277	0	353	78% 76
26300	211	General retiree health contrib	4	16	0	52	31% 36
Sub Total			\$5,586	\$25,546	\$0	\$66,945	38% \$41,399
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	208	208	0	1,300	16% 1,092
Sub Total			\$208	\$208	\$0	\$1,300	16% \$1,092
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	1,544	3,983	0	15,119	26% 11,136
12957	130	Media Specialist	3,243	16,575	0	44,497	37% 27,922
12990	291	Accrued Payroll	926	926	0	0	0% (926)
15005	291	Supplements	435	2,261	0	6,800	33% 4,539
15015	291	Payment in lieu of benefits	185	923	0	2,401	38% 1,478
21000	221	Social Security- matching	403	1,792	0	5,267	34% 3,475
22200	211	Retirement contribution - FRS	369	982	0	4,617	21% 3,635
23000	231	Health Insurance	896	960	0	8,126	12% 7,166
23100	232	Life Insurance	12	45	0	139	32% 94
24000	241	Workers compensation	19	420	0	567	74% 148
26300	211	General retiree health contrib	9	36	0	104	35% 68
Sub Total			\$8,040	\$28,903	\$0	\$87,637	33% \$58,734

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	516	516	0	1,000	52%	484
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	1,200	99%	10
52653	644 Computer equipment < \$1000	0	79	0	300	26%	221
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	15	326	0	5,000	7%	4,674
54510	611 Media Books	977	1,976	0	8,000	25%	6,024
Sub Total		\$1,508	\$4,088	\$0	\$16,500	25%	\$12,412
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	3,804	19,472	0	51,383	38%	31,911
12138	160 Sch Clerical Spec II	1,622	8,193	0	21,082	39%	12,889
12951	160 Registrar	1,022	4,600	0	13,290	35%	8,690
12952	160 Bookkeeper	1,488	6,696	0	19,346	35%	12,650
12953	110 Assistant Principal	6,198	30,992	0	80,577	38%	49,585

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7300 School Administration						
12990	291	Accrued Payroll	2,883	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	0	620	0	2,000	31%	1,380
15005	291	Supplements	260	728	0	2,220	33%	1,492
15015	291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221	Social Security- matching	1,008	5,103	0	15,481	33%	10,378
22200	211	Retirement contribution - FRS	837	2,472	0	11,088	22%	8,616
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	3,878	9,379	0	40,404	23%	31,025
23100	232	Life Insurance	34	39	0	312	13%	273
24000	241	Workers compensation	(1)	1,837	0	1,827	101%	(10)
26300	211	General retiree health contrib	19	88	0	277	32%	189
Sub Total			\$23,237	\$94,025	\$0	\$273,957	34%	\$179,932
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	196	4,446	0	15,000	30%	10,554
31310	310	Prof & Tech Services	88	181	0	6,000	3%	5,819
34989	310	Contractual service provider	4,879	30,236	0	121,206	25%	90,970
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	22	66	197	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	111	1,453	390	7,000	26%	5,158

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52650	642 Equip < than \$1000	738	949	198	3,600	32%	2,453
52652	692 Software < than \$1000 &/or licenses	8,647	14,176	23,542	54,334	69%	16,617
52653	644 Computer equipment < \$1000	0	152	0	10,140	1%	9,988
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	833	0	2,200	38%	1,367
Sub Total		\$14,680	\$52,492	\$24,327	\$225,730	34%	\$148,912
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64154	621 Overhead projector	0	0	0	2,000	0%	2,000
64691	691 Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$0	\$0	\$0	\$35,985	0%	\$35,985
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	26,156	105,683	0	432,350	24%	326,667
Sub Total		\$26,156	\$105,683	\$0	\$432,350	24%	\$326,667
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	26,272	26,272	163,810	189,900	100%	(183)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
43380	380 Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430	430 Electricity	779	2,929	0	8,500	34%	5,571
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	110	166	0	1,250	13%	1,084
46800	350 Maintenance contracts	631	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	0	255	82	500	67%	163
52910	580 Commodity Consumption	797	5,851	0	15,929	37%	10,078
Sub Total		\$28,659	\$36,295	\$164,199	\$219,229	91%	\$18,735
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	1,092	1,193	100%	2
64151	641 Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2
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	14	35	0	128	28%	93
34990	310 Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370 Communications	25	67	0	288	23%	221
43380	380 Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430	430 Electricity	60	241	0	794	30%	553
45000	370 Insurance	1,300	309	0	10,706	3%	10,397
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	3,317	13,042	0	39,801	33%	26,759
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	31	31	0	571	5%	540
52790	790 Miscellaneous Expense	9	709	0	1,220	58%	511
Sub Total		\$30,923	\$88,394	\$379	\$266,065	33%	\$177,293
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	1,864	1,864	0	2,857	65%	993
34500	350 Contract- building maintenance	7,194	28,644	57,664	85,915	100%	(393)
34990	310 Contractual services- other	0	2,849	4,794	10,221	75%	2,577
41370	370 Communications	1,960	7,106	0	17,576	40%	10,470
43380	380 Pub Ut Svc Othr Energy Sv	737	1,637	0	7,103	23%	5,466
43430	430 Electricity	8,044	26,738	0	93,500	29%	66,762
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	0	19,024	0	81,333	23%	62,309
46150	350 R & M- land- building & improvement	941	13,041	1,260	48,160	30%	33,859

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	9,194	33,796	0	109,165	31%	75,369
49177	794 Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	117	0	500	23%	383
52650	642 Equip < than \$1000	0	670	0	1,000	67%	330
52790	790 Miscellaneous Expense	0	217	0	500	43%	283
Sub Total		\$30,267	\$137,110	\$63,718	\$484,291	41%	\$283,463
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	1,592	1,592	0	0	0%	(1,592)
13190	160 P/T After School Director	1,827	5,325	0	14,321	37%	8,996
13403	160 P/T Bookkeeper	640	1,815	0	6,173	29%	4,358
13556	160 P/T After School Care	6,261	15,549	0	76,686	20%	61,137
13683	160 Sch P/T Clerk Spec I	699	1,991	0	5,336	37%	3,345
21000	221 Social Security- matching	721	1,885	0	7,848	24%	5,963
22200	211 Retirement contribution - FRS	681	1,382	0	7,134	19%	5,752
24000	241 Workers compensation	16	833	0	962	87%	129
Sub Total		\$12,436	\$30,372	\$0	\$118,460	26%	\$88,088
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	649	649	0	2,000	32%	1,351

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$649	\$649	\$0	\$2,650	25%	\$2,001
Total for the Project		\$436,528	\$1,651,032	\$259,879	\$5,124,397	37%	\$3,213,486
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	76,324	400,191	0	1,076,277	37%	676,086
12990	291 Accrued Payroll	18,215	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	0	1,303	0	2,000	65%	697
13554	150 P/T Teacher Assistant	9,898	27,359	0	96,885	28%	69,526
15005	291 Supplements	5,842	28,818	0	80,911	36%	52,093
15015	291 Payment in lieu of benefits	862	4,054	0	4,802	84%	748
21000	221 Social Security- matching	6,900	34,921	0	96,546	36%	61,625
22200	211 Retirement contribution - FRS	5,490	13,545	0	74,217	18%	60,672
22500	211 ICMA - city portion	875	3,627	0	11,580	31%	7,953
23000	231 Health Insurance	16,740	58,472	0	192,395	30%	133,923
23100	232 Life Insurance	208	617	0	2,285	27%	1,668
24000	241 Workers compensation	271	9,052	0	11,223	81%	2,171
26300	211 General retiree health contrib	90	360	0	1,077	33%	717
Sub Total		\$141,716	\$607,064	\$0	\$1,650,698	37%	\$1,043,634
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	285	285	0	700	41%	415
46800 350	Maintenance contracts	11	11	0	5,000	0%	4,989
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	4,639	11,043	2,004	22,000	59%	8,953
52650 642	Equip < than \$1000	2,550	3,034	388	10,000	34%	6,578
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,350	0	2,500	94%	150
54520 520	Textbooks	0	7,002	3,500	19,520	54%	9,018
Sub Total		\$7,484	\$24,048	\$6,142	\$70,520	43%	\$40,330
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	36,155	182,615	0	488,776	37%	306,161
12990 291	Accrued Payroll	8,191	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	0	1,468	0	2,000	73%	532
13554 150	P/T Teacher Assistant	2,503	6,205	0	38,754	16%	32,549
15005 291	Supplements	2,296	11,305	0	35,186	32%	23,881
15015 291	Payment in lieu of benefits	430	2,297	0	2,401	96%	104
21000 221	Social Security- matching	3,037	15,287	0	43,462	35%	28,175
22200 211	Retirement contribution - FRS	2,456	5,876	0	35,599	17%	29,723
22500 211	ICMA - city portion	243	1,009	0	3,364	30%	2,355

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
23000	231 Health Insurance	8,339	28,554	0	95,262	30%	66,708
23100	232 Life Insurance	95	(21)	0	737	-3%	758
24000	241 Workers compensation	131	3,928	0	4,978	79%	1,050
26300	211 General retiree health contrib	45	180	0	535	34%	355
Sub Total		\$63,921	\$268,851	\$0	\$751,554	36%	\$482,703
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	140	140	0	800	18%	660
46800	350 Maintenance contracts	5	5	0	2,400	0%	2,395
52182	513 Testing material	0	0	0	3,500	0%	3,500
52590	590 Other Mat'l & Sply	2,669	4,992	1,073	12,000	51%	5,935
52650	642 Equip < than \$1000	781	1,019	500	6,000	25%	4,481
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	1,358	0	2,500	54%	1,142
54520	520 Textbooks	1,057	5,624	250	9,300	63%	3,426
Sub Total		\$4,652	\$13,298	\$2,073	\$40,630	38%	\$25,259
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	1,805	9,393	0	26,446	36%	17,053
12910	120 Chtr Sch Teacher	15,068	78,805	0	212,504	37%	133,699

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
12990 291	Accrued Payroll	3,818	3,818	0	0	0%	(3,818)
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	761	761	0	500	152%	(261)
13554 150	P/T Teacher Assistant	381	1,886	0	6,459	29%	4,573
15005 291	Supplements	3,163	15,059	0	38,042	40%	22,983
15015 291	Payment in lieu of benefits	185	923	0	3,194	29%	2,271
21000 221	Social Security- matching	1,577	7,926	0	22,054	36%	14,128
22200 211	Retirement contribution - FRS	1,820	4,681	0	13,227	35%	8,546
23000 231	Health Insurance	2,239	6,864	0	24,777	28%	17,913
23100 232	Life Insurance	45	93	0	451	21%	358
24000 241	Workers compensation	62	1,718	0	2,213	78%	495
26300 211	General retiree health contrib	13	58	0	182	32%	124
Sub Total		\$30,937	\$132,150	\$0	\$351,049	38%	\$218,899
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,108	3,776	0	2,500	151%	(1,276)
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	485	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	0	199	0	2,000	10%	1,801
Sub Total		\$3,594	\$4,461	\$0	\$15,820	28%	\$11,359

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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	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,192	6,469	0	40,000	16%	33,531
21000 221	Social Security- matching	244	495	0	3,060	16%	2,565
22200 211	Retirement contribution - FRS	59	66	0	2,780	2%	2,714
Sub Total		\$4,116	\$7,651	\$0	\$45,840	17%	\$38,189
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	3,132	17,765	0	41,881	42%	24,116
12990 291	Accrued Payroll	650	650	0	0	0%	(650)
15005 291	Supplements	281	1,392	0	3,650	38%	2,258
21000 221	Social Security- matching	243	1,383	0	3,484	40%	2,101
22200 211	Retirement contribution - FRS	220	648	0	3,165	20%	2,517
23000 231	Health Insurance	896	2,528	0	9,694	26%	7,166
23100 232	Life Insurance	8	16	0	80	20%	64
24000 241	Workers compensation	10	286	0	364	78%	78
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,444	\$24,684	\$0	\$62,370	40%	\$37,686
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	2,480	2,710	0	8,000	34%	5,290

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$2,480	\$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	3,014	15,137	0	39,632	38%	24,495
12990	291 Accrued Payroll	615	615	0	0	0%	(615)
15005	291 Supplements	154	769	0	2,000	38%	1,231
21000	221 Social Security- matching	241	1,213	0	3,185	38%	1,972
22200	211 Retirement contribution - FRS	220	550	0	2,894	19%	2,344
23000	231 Health Insurance	896	2,528	0	9,694	26%	7,166
23100	232 Life Insurance	8	17	0	79	22%	62
24000	241 Workers compensation	9	277	0	353	78%	76
26300	211 General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,161	\$21,123	\$0	\$57,889	36%	\$36,766
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,000	60%	810
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	1,846	1,846	0	8,000	23%	6,154
Sub Total		\$1,846	\$3,036	\$0	\$17,900	17%	\$14,864

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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	3,275	16,509	0	42,572	39%	26,063
12133	110 Sch Administrative Coor I	1,460	6,570	0	18,980	35%	12,410
12136	160 Sch Micro Computer Technician	1,373	6,178	0	17,844	35%	11,666
12137	160 Charter Schools IT Systems Admin	2,688	12,096	0	34,948	35%	22,852
12138	160 Sch Clerical Spec II	3,798	19,178	0	49,362	39%	30,184
12951	160 Registrar	1,053	4,739	0	13,693	35%	8,954
12952	160 Bookkeeper	1,626	7,315	0	21,134	35%	13,819
12953	110 Assistant Principal	6,198	30,992	0	80,577	38%	49,585
12970	110 Principal Central Campus	4,330	19,487	0	56,297	35%	36,810
12990	291 Accrued Payroll	5,208	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	256	1,194	0	0	0%	(1,194)
15005	291 Supplements	292	1,178	0	2,840	41%	1,662
15015	291 Payment in lieu of benefits	249	1,214	0	3,243	37%	2,029

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,870	8,978	0	26,307	34%	17,329
22200	211 Retirement contribution - FRS	1,254	4,360	0	16,306	27%	11,946
22500	211 ICMA - city portion	926	3,806	0	7,186	53%	3,380
23000	231 Health Insurance	5,992	16,911	0	64,848	26%	47,937
23100	232 Life Insurance	62	116	0	616	19%	500
24000	241 Workers compensation	63	2,583	0	3,087	84%	504
26300	211 General retiree health contrib	33	138	0	418	33%	280
Sub Total		\$42,007	\$168,751	\$0	\$462,478	36%	\$293,727
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	112	2,531	0	11,000	23%	8,469
31310	310 Prof & Tech Services	106	154	0	7,500	2%	7,346
34989	310 Contractual service provider	1,340	6,442	0	24,905	26%	18,463
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395 Printing	0	225	0	3,200	7%	2,975
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	509	1,527	727	7,000	32%	4,746
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	16,708	16,836	14,262	37,293	83%	6,195
52653	644 Computer equipment < \$1000	56	171	355	10,140	5%	9,614
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	280	1,479	0	2,000	74%	521
Sub Total		\$19,111	\$29,365	\$15,844	\$112,138	40%	\$66,928
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64066	641 File cabinets- other	1,886	1,886	0	2,000	94%	114
64691	691 Capitalized Software - Schools	0	0	0	2,603	0%	2,603
Sub Total		\$1,886	\$1,886	\$0	\$35,985	5%	\$34,099
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	39,037	157,612	0	562,404	28%	404,792
Sub Total		\$39,037	\$157,612	\$0	\$562,404	28%	\$404,792
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	22,314	22,314	154,690	176,822	100%	(183)
43380	380 Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430	430 Electricity	1,136	3,626	0	11,500	32%	7,874
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	110	166	0	1,250	13%	1,084

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7600 Food Services						
46800	350	Maintenance contracts	631	631	0	1,200	53%	569
52650	642	Equip < than \$1000	0	0	306	650	47%	344
52790	790	Miscellaneous Expense	0	170	82	500	50%	248
52910	580	Commodity Consumption	634	4,650	0	15,928	29%	11,278
Sub Total			\$24,895	\$31,749	\$155,078	\$209,150	89%	\$22,323
<u>Capital Outlay</u>								
64053	643	Micro computer	0	99	1,092	1,193	100%	2
64151	641	Oven	0	0	250	250	100%	0
Sub Total			\$0	\$99	\$1,342	\$1,443	100%	\$2
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	14	35	0	128	28%	93
34990	310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370	Communications	10	52	0	285	18%	233
43380	380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430	430	Electricity	60	241	0	771	31%	530
45000	370	Insurance	1,461	313	0	12,000	3%	11,687
45320	320	Insurance & Bond Premium	0	0	0	714	0%	714
46150	350	R & M- land- building & improvement	0	11	0	200	5%	189
46250	351	R & M equipment	0	23	0	75	30%	52
46300	351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
46800	350	Maintenance contracts	0	0	0	172	0%	172

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	3,317	13,042	0	39,801	33%	26,759
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
Sub Total		\$31,069	\$88,383	\$379	\$267,300	33%	\$178,538
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	1,864	1,864	0	2,857	65%	993
34500 350	Contract- building maintenance	7,180	28,375	56,142	86,492	98%	1,975
34990 310	Contractual services- other	0	4,827	4,827	23,008	42%	13,355
41370 370	Communications	1,052	3,422	0	6,392	54%	2,970
43380 380	Pub Ut Svc Othr Energ Sv	798	1,897	0	8,382	23%	6,485
43430 430	Electricity	9,247	22,939	0	94,900	24%	71,961
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	0	19,024	0	81,333	23%	62,309
46150 350	R & M- land- building & improvement	1,772	8,574	10,794	64,490	30%	45,121
46250 351	R & M equipment	0	697	0	1,000	70%	303
49175 794	Administrative fees	9,194	33,796	0	109,164	31%	75,368
49177 794	Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
52200 510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	31	148	0	500	30%	352
52650	642 Equip < than \$1000	0	180	0	1,000	18%	820
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
Sub Total		\$31,470	\$127,206	\$71,763	\$503,981	39%	\$305,011
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	1,880	1,880	0	0	0%	(1,880)
13190	160 P/T After School Director	1,228	3,414	0	35,802	10%	32,388
13403	160 P/T Bookkeeper	786	2,552	0	6,173	41%	3,621
13556	160 P/T After School Care	8,331	21,050	0	73,792	29%	52,742
13683	160 Sch P/T Clerk Spec I	618	1,941	0	5,336	36%	3,395
21000	221 Social Security- matching	829	2,197	0	9,270	24%	7,073
22200	211 Retirement contribution - FRS	805	1,581	0	8,427	19%	6,846
24000	241 Workers compensation	28	920	0	1,147	80%	227
Sub Total		\$14,504	\$35,535	\$0	\$139,947	25%	\$104,412
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	373	446	0	1,500	30%	1,054

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
33% 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					
52650	642 Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$373	\$446	\$0	\$2,550	18%	\$2,104
Total for the Project		\$475,705	\$1,750,121	\$252,621	\$5,375,646	37%	\$3,372,904
Total for the Division		\$1,451,938	\$5,302,324	\$867,479	\$16,295,961	38%	\$10,126,159
Total for the Fund		\$1,451,938	\$5,302,324	\$867,479	\$16,295,961	38%	\$10,126,159