

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
	<b>7900 Operation of Plant</b>						
	<u>Other Uses</u>						
91171 971	Transfer to Charter Middle School	0	400,000	0	300,161	133%	(99,839)
<b>Sub Total</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$300,161</b>	<b>133%</b>	<b>(\$99,839)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>5101 K-3 Basic</b>						
	<u>Personnel Services</u>						
12910 120	Chtr Sch Teacher	85,312	963,615	0	1,089,706	88%	126,091
12990 291	Accrued Payroll	0	18,367	0	0	0%	(18,367)
12996 291	Sick leave - retire/term	182	7,198	0	2,500	288%	(4,698)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	8,221	65,894	0	96,870	68%	30,976
15005 291	Supplements	7,820	85,117	0	85,979	99%	862
15015 291	Payment in lieu of benefits	185	2,618	0	2,401	109%	(217)
21000 221	Social Security- matching	7,515	83,247	0	97,865	85%	14,618
22200 211	Retirement contribution - FRS	9,794	61,066	0	86,317	71%	25,251
22500 211	ICMA - city portion	599	5,572	0	6,538	85%	966
23000 231	Health Insurance	29,904	214,142	0	273,951	78%	59,809
23100 232	Life Insurance	379	1,659	0	2,416	69%	757
24000 241	Workers compensation	257	6,199	0	6,714	92%	515
26300 211	General retiree health contrib	3	32	0	39	82%	7
<b>Sub Total</b>		<b>\$150,171</b>	<b>\$1,515,369</b>	<b>\$0</b>	<b>\$1,752,296</b>	<b>86%</b>	<b>\$236,927</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>								
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	1,469	5,934	0	9,000	66%	3,066
52650	642	Equip < than \$1000	0	2,433	0	3,400	72%	967
52653	644	Computer equipment < \$1000	0	676	0	1,500	45%	824
52661	644	Bond Computer Equipment < \$1,000	0	136,094	0	136,094	100%	0
52662	642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	0
54100	521	Memberships/ dues/ subscription	0	5,037	0	6,746	75%	1,709
54520	520	Textbooks	403	40,650	0	50,901	80%	10,251
<b>Sub Total</b>			<b>\$1,872</b>	<b>\$216,419</b>	<b>\$0</b>	<b>\$244,389</b>	<b>89%</b>	<b>\$27,970</b>
<u>Capital Outlay</u>								
64001	643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0
64002	641	Bond Other Equipment > \$1,000	0	30,618	0	30,618	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$42,513</b>	<b>\$0</b>	<b>\$42,513</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	44,143	489,818	0	517,516	95%	27,698
12990	291	Accrued Payroll	0	8,848	0	0	0%	(8,848)
12996	291	Sick leave - retire/term	89	2,196	0	0	0%	(2,196)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
12997 291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	3,265	25,780	0	53,279	48%	27,499
15005 291	Supplements	5,597	42,025	0	42,974	98%	949
15015 291	Payment in lieu of benefits	185	3,936	0	9,604	41%	5,668
21000 221	Social Security- matching	3,934	42,138	0	47,722	88%	5,584
22200 211	Retirement contribution - FRS	5,170	32,239	0	42,282	76%	10,043
22500 211	ICMA - city portion	254	2,411	0	2,800	86%	389
23000 231	Health Insurance	10,607	73,338	0	94,553	78%	21,215
23100 232	Life Insurance	180	784	0	1,144	69%	360
24000 241	Workers compensation	124	2,988	0	3,234	92%	247
26300 211	General retiree health contrib	5	55	0	66	83%	11
<b>Sub Total</b>		<b>\$73,554</b>	<b>\$728,398</b>	<b>\$0</b>	<b>\$815,174</b>	<b>89%</b>	<b>\$86,776</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,254	5,788	0	7,000	83%	1,212
52650 642	Equip < than \$1000	840	4,240	0	3,820	111%	(420)
52653 644	Computer equipment < \$1000	0	676	0	11,300	6%	10,624
54100 521	Memberships/ dues/ subscription	0	3,917	0	6,015	65%	2,098
54520 520	Textbooks	403	30,888	0	33,040	93%	2,152
<b>Sub Total</b>		<b>\$2,497</b>	<b>\$46,343</b>	<b>\$0</b>	<b>\$69,720</b>	<b>66%</b>	<b>\$23,377</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	8,193	69,999	0	96,851	72%	26,852
12990	291 Accrued Payroll	0	1,285	0	0	0%	(1,285)
13140	140 Temp Sub Teacher	0	0	0	750	0%	750
15005	291 Supplements	646	9,262	0	8,133	114%	(1,129)
21000	221 Social Security- matching	652	5,768	0	8,091	71%	2,323
22200	211 Retirement contribution - FRS	734	4,310	0	7,797	55%	3,487
23000	231 Health Insurance	2,456	17,581	0	22,492	78%	4,911
23100	232 Life Insurance	28	124	0	181	68%	57
24000	241 Workers compensation	17	429	0	464	92%	35
26300	211 General retiree health contrib	0	9	0	10	90%	1
<b>Sub Total</b>		<b>\$12,726</b>	<b>\$108,768</b>	<b>\$0</b>	<b>\$144,769</b>	<b>75%</b>	<b>\$36,001</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,500	46,225	0	55,000	84%	8,775
34989	310 Contractual service provider	1,545	9,698	0	13,035	74%	3,337
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	13	453	0	2,000	23%	1,547
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	465	0	1,200	39%	735
54520	520 Textbooks	0	2,346	0	5,000	47%	2,654
<b>Sub Total</b>		<b>\$12,058</b>	<b>\$59,187</b>	<b>\$0</b>	<b>\$77,485</b>	<b>76%</b>	<b>\$18,298</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	543	0	0	0%	(543)
13140	140	Temp Sub Teacher	6,063	35,676	0	35,000	102%	(676)
21000	221	Social Security- matching	464	2,729	0	2,678	102%	(51)
22200	211	Retirement contribution - FRS	31	171	0	2,580	7%	2,409
<b>Sub Total</b>			<b>\$6,558</b>	<b>\$39,119</b>	<b>\$0</b>	<b>\$40,258</b>	<b>97%</b>	<b>\$1,139</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>								
12956	130	School Counselor	3,060	34,687	0	40,381	86%	5,694
12990	291	Accrued Payroll	0	627	0	0	0%	(627)
12996	291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005	291	Supplements	304	3,821	0	9,041	42%	5,220
21000	221	Social Security- matching	256	3,264	0	3,785	86%	521
22200	211	Retirement contribution - FRS	366	1,984	0	3,645	54%	1,661
23000	231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100	232	Life Insurance	14	61	0	88	69%	27
24000	241	Workers compensation	8	212	0	229	92%	17
26300	211	General retiree health contrib	0	4	0	5	80%	1
<b>Sub Total</b>			<b>\$5,237</b>	<b>\$57,825</b>	<b>\$0</b>	<b>\$68,420</b>	<b>85%</b>	<b>\$10,595</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	287	0	800	36%	513

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	176	0	500	35%	324
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$463</b>	<b>\$0</b>	<b>\$2,000</b>	<b>23%</b>	<b>\$1,537</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,106	45,599	0	42,880	106%	(2,719)
12990	291 Accrued Payroll	0	766	0	0	0%	(766)
12996	291 Sick leave - retire/term	0	1,203	0	0	0%	(1,203)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	154	1,914	0	2,943	65%	1,029
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	322	3,718	0	4,187	89%	469
22200	211 Retirement contribution - FRS	464	2,938	0	3,855	76%	917
23100	232 Life Insurance	14	65	0	94	69%	29
24000	241 Workers compensation	11	259	0	280	93%	21
26300	211 General retiree health contrib	0	4	0	5	80%	1
<b>Sub Total</b>		<b>\$5,070</b>	<b>\$56,836</b>	<b>\$0</b>	<b>\$63,103</b>	<b>90%</b>	<b>\$6,267</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,584	0	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	96	1,247	0	3,000	42%	1,753

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
54510	611 Media Books	0	1,851	0	7,824	24%	5,973
<b>Sub Total</b>		<b>\$96</b>	<b>\$4,682</b>	<b>\$0</b>	<b>\$18,478</b>	<b>25%</b>	<b>\$13,796</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,127	0	9,250	77%	2,123
40100	330 Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,127</b>	<b>\$0</b>	<b>\$9,450</b>	<b>75%</b>	<b>\$2,323</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,811	18,954	0	20,926	91%	1,972
12138	160 Sch Clerical Spec II	0	14,437	0	24,434	59%	9,997
12155	110 Sch Administrative Assistant I	2,920	31,733	0	39,480	80%	7,747
12951	160 Registrar	1,022	11,245	0	13,290	85%	2,045
12952	160 Bookkeeper	3,064	33,704	0	39,836	85%	6,132
12953	110 Assistant Principal	6,430	73,232	0	77,380	95%	4,148
12968	110 Principal East Campus	8,846	97,310	0	110,992	88%	13,682
12990	291 Accrued Payroll	0	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	212	4,836	0	0	0%	(4,836)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
15005 291	Supplements	154	1,793	0	4,245	42%	2,452
15015 291	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000 221	Social Security- matching	1,801	21,107	0	25,784	82%	4,677
22200 211	Retirement contribution - FRS	2,005	15,182	0	15,687	97%	505
22500 211	ICMA - city portion	594	6,290	0	8,627	73%	2,337
23000 231	Health Insurance	6,544	46,856	0	59,943	78%	13,087
23100 232	Life Insurance	114	496	0	723	69%	227
24000 241	Workers compensation	71	1,702	0	1,843	92%	141
26300 211	General retiree health contrib	2	27	0	32	84%	5
<b>Sub Total</b>		<b>\$35,776</b>	<b>\$385,689</b>	<b>\$0</b>	<b>\$449,623</b>	<b>86%</b>	<b>\$63,934</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	774	3,461	0	7,113	49%	3,652
31310 310	Prof & Tech Services	43	1,017	166	6,000	20%	4,817
34989 310	Contractual service provider	8,951	52,116	0	53,222	98%	1,106
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	471	4,274	1,412	5,852	97%	166
46250 351	R & M equipment	0	104	0	300	35%	196
46800 350	Maintenance contracts	365	3,108	6,837	10,839	92%	894
46801 350	I.T. Maintenance contracts	0	2,840	767	10,330	35%	6,723
47100 395	Printing	0	1,271	0	1,435	89%	164
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	134	4,351	0	5,500	79%	1,149
52650 642	Equip < than \$1000	0	2,673	0	4,500	59%	1,827
52652 692	Software < than \$1000 &/or licenses	1,768	24,492	9,450	38,672	88%	4,730



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
52653	644 Computer equipment < \$1000	1,751	5,475	6,914	40,293	31%	27,904
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	2,082	0	2,100	99%	18
<b>Sub Total</b>		<b>\$14,258</b>	<b>\$107,451</b>	<b>\$25,546</b>	<b>\$187,143</b>	<b>71%</b>	<b>\$54,146</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,911	0	19,286	15%	16,375
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,911</b>	<b>\$0</b>	<b>\$19,286</b>	<b>15%</b>	<b>\$16,375</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	50,682	506,059	0	605,748	84%	99,689
<b>Sub Total</b>		<b>\$50,682</b>	<b>\$506,059</b>	<b>\$0</b>	<b>\$605,748</b>	<b>84%</b>	<b>\$99,689</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	25,231	196,280	86,782	281,233	101%	(1,829)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	(0)	0	0	25	0%	25
41370	370 Communications	100	273	0	450	61%	177
43380	380 Pub Ut Svc Othr Energ Sv	128	1,082	0	1,323	82%	241
43430	430 Electricity	604	6,882	0	8,352	82%	1,470

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
46250	351 R & M equipment	300	729	249	1,470	67%	492
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	511	396	1,063	85%	156
52790	790 Miscellaneous Expense	0	306	0	537	57%	231
52910	580 Commodity Consumption	809	13,951	0	18,445	76%	4,494
<b>Sub Total</b>		<b>\$27,172</b>	<b>\$220,888</b>	<b>\$87,427</b>	<b>\$314,539</b>	<b>98%</b>	<b>\$6,224</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	90	0	103	87%	13
34990	310 Contractual services- other	13,281	138,136	0	143,389	96%	5,253
41370	370 Communications	59	335	0	360	93%	25
43380	380 Pub Ut Svc Othr Energ Sv	49	466	0	554	84%	88
43430	430 Electricity	45	504	0	615	82%	111
44200	362 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	1,916	8,112	0	11,943	68%	3,831
45320	320 Insurance & Bond Premium	0	0	0	546	0%	546
46150	350 R & M- land- building & improvement	0	14	0	200	7%	186
46250	351 R & M equipment	0	96	0	410	23%	314
46300	351 R & M motor vehicles	1,938	20,530	3,508	28,586	84%	4,548

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>						
46800	350	Maintenance contracts	5	51	1	203	26%	150
49000	391	Legal/employment ads	0	8	0	139	6%	131
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,858	19,659	0	31,942	62%	12,283
52600	642	Clothing/uniforms	0	418	0	431	97%	13
52650	642	Equip < than \$1000	35	496	0	461	108%	(35)
52790	790	Miscellaneous Expense	63	1,135	0	1,344	84%	209
<b>Sub Total</b>			<b>\$19,255</b>	<b>\$190,162</b>	<b>\$3,532</b>	<b>\$221,398</b>	<b>87%</b>	<b>\$27,703</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	7,150	0	7,150	100%	0
32100	312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	9,871	98,987	19,559	116,682	102%	(1,864)
34982	310	Function sourcing- Grounds/Facilities	0	56,726	0	56,750	100%	24
34990	310	Contractual services- other	1,000	12,090	4,671	16,761	100%	0
41370	370	Communications	1,399	4,408	716	12,588	41%	7,465
43380	380	Pub Ut Svc Othr Energ Sv	734	6,468	0	6,771	96%	303
43430	430	Electricity	6,349	71,227	0	86,000	83%	14,773
44210	360	IT/Telecommunications Services	6,696	66,963	0	80,356	83%	13,393
45320	320	Insurance & Bond Premium	4,421	32,030	0	59,677	54%	27,647
46150	350	R & M- land- building & improvement	3,508	9,383	21,437	85,425	36%	54,605
46250	351	R & M equipment	0	1,257	0	1,635	77%	378

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
46800	350 Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794 Administrative fees	9,824	98,241	0	117,890	83%	19,649
49177	794 Bwd Administrative Fee	348	3,374	0	3,954	85%	580
52590	590 Other Mat'l & Sply	0	276	0	400	69%	124
52650	642 Equip < than \$1000	0	5,542	0	4,925	113%	(617)
52790	790 Miscellaneous Expense	0	606	0	775	78%	169
<b>Sub Total</b>		<b>\$44,149</b>	<b>\$478,355</b>	<b>\$46,382</b>	<b>\$666,210</b>	<b>79%</b>	<b>\$141,473</b>
<u>Capital Outlay</u>							
63061	671 Fencing	0	6,257	9,100	16,300	94%	943
64015	631 Air conditioner	0	2,375	0	2,375	100%	0
64400	641 Other equipment	0	1,421	0	1,421	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,052</b>	<b>\$9,100</b>	<b>\$20,096</b>	<b>95%</b>	<b>\$944</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,665	0	0	0%	(1,665)
13190	160 P/T After School Director	1,792	12,898	0	35,802	36%	22,904
13403	160 P/T Bookkeeper	700	5,395	0	6,172	87%	777
13556	160 P/T After School Care	7,689	56,229	0	59,956	94%	3,727
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	763	5,619	0	8,211	68%	2,592
22200	211 Retirement contribution - FRS	895	5,411	0	7,909	68%	2,498

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	24	566	0	613	92%	47
<b>Sub Total</b>		<b>\$11,863</b>	<b>\$87,782</b>	<b>\$0</b>	<b>\$123,998</b>	<b>71%</b>	<b>\$36,216</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	170	485	0	500	97%	15
<b>Sub Total</b>		<b>\$170</b>	<b>\$485</b>	<b>\$0</b>	<b>\$500</b>	<b>97%</b>	<b>\$15</b>
<b>Total for the Project</b>		<b>\$473,162</b>	<b>\$4,875,324</b>	<b>\$171,988</b>	<b>\$5,959,263</b>	<b>85%</b>	<b>\$911,950</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	75,657	874,263	0	1,014,991	86%	140,728
12990 291	Accrued Payroll	0	17,941	0	0	0%	(17,941)
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	11,627	88,667	0	103,507	86%	14,840
13559 120	P/T Certified Teacher	1,976	15,520	0	20,800	75%	5,280
15005 291	Supplements	13,213	63,083	0	59,783	106%	(3,300)
15015 291	Payment in lieu of benefits	862	8,745	0	7,203	121%	(1,542)
21000 221	Social Security- matching	7,661	78,205	0	92,787	84%	14,582
22200 211	Retirement contribution - FRS	9,736	61,434	0	84,182	73%	22,748
22500 211	ICMA - city portion	284	2,685	0	3,544	76%	859
23000 231	Health Insurance	21,716	155,508	0	198,941	78%	43,433
23100 232	Life Insurance	352	1,525	0	2,230	68%	705
24000 241	Workers compensation	248	5,977	0	6,474	92%	497

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
26300 211	General retiree health contrib	9	90	0	108	83%	18
<b>Sub Total</b>		<b>\$143,342</b>	<b>\$1,380,078</b>	<b>\$0</b>	<b>\$1,600,550</b>	<b>86%</b>	<b>\$220,472</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	3,053	0	3,055	100%	2
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	680	11,306	0	14,895	76%	3,589
52650 642	Equip < than \$1000	0	2,447	0	3,500	70%	1,053
52653 644	Computer equipment < \$1000	0	173	0	1,200	14%	1,027
52661 644	Bond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	0
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100 521	Memberships/ dues/ subscription	0	6,863	0	6,872	100%	9
54520 520	Textbooks	473	31,277	0	52,685	59%	21,408
<b>Sub Total</b>		<b>\$1,153</b>	<b>\$206,902</b>	<b>\$0</b>	<b>\$240,698</b>	<b>86%</b>	<b>\$33,796</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	0
64002 641	Bond Other Equipment > \$1,000	0	32,356	0	32,356	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,754</b>	<b>\$0</b>	<b>\$34,754</b>	<b>100%</b>	<b>\$0</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,605	413,954	0	457,416	90%	43,462
12990 291	Accrued Payroll	0	7,903	0	0	0%	(7,903)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,846	19,025	0	38,748	49%	19,723
15005 291	Supplements	11,219	40,566	0	40,031	101%	(535)
15015 291	Payment in lieu of benefits	246	2,702	0	2,401	113%	(301)
21000 221	Social Security- matching	3,755	35,110	0	41,659	84%	6,549
22200 211	Retirement contribution - FRS	4,010	24,961	0	36,235	69%	11,274
22500 211	ICMA - city portion	251	2,381	0	3,161	75%	780
23000 231	Health Insurance	11,430	81,846	0	104,705	78%	22,859
23100 232	Life Insurance	159	678	0	997	68%	319
24000 241	Workers compensation	108	2,589	0	2,805	92%	216
26300 211	General retiree health contrib	4	45	0	54	83%	9
<b>Sub Total</b>		<b>\$70,632</b>	<b>\$632,065</b>	<b>\$0</b>	<b>\$733,712</b>	<b>86%</b>	<b>\$101,647</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	2,510	0	2,500	100%	(10)
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	550	6,644	0	7,600	87%	956
52650 642	Equip < than \$1000	0	1,114	0	2,000	56%	886
52653 644	Computer equipment < \$1000	0	240	0	750	32%	510

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
54100 521	Memberships/ dues/ subscription	0	5,324	0	5,409	98%	85
54520 520	Textbooks	473	27,371	0	31,425	87%	4,054
<b>Sub Total</b>		<b>\$1,023</b>	<b>\$43,203</b>	<b>\$0</b>	<b>\$53,084</b>	<b>81%</b>	<b>\$9,881</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	20,269	0	22,910	88%	2,641
12910 120	Chtr Sch Teacher	8,914	102,931	0	127,914	80%	24,983
12990 291	Accrued Payroll	0	2,186	0	0	0%	(2,186)
13140 140	Temp Sub Teacher	85	1,500	0	1,500	100%	(0)
13554 150	P/T Teacher Assistant	1,014	5,884	0	6,279	94%	395
13683 160	Sch P/T Clerk Spec I	0	170	0	0	0%	(170)
15005 291	Supplements	803	11,514	0	16,996	68%	5,482
15015 291	Payment in lieu of benefits	185	1,477	0	0	0%	(1,477)
21000 221	Social Security- matching	937	10,590	0	13,439	79%	2,849
22200 211	Retirement contribution - FRS	1,344	8,484	0	12,942	66%	4,458
23000 231	Health Insurance	3,474	25,742	0	32,690	79%	6,949
23100 232	Life Insurance	53	244	0	349	70%	105
24000 241	Workers compensation	34	809	0	876	92%	67
26300 211	General retiree health contrib	1	10	0	13	77%	3
<b>Sub Total</b>		<b>\$18,605</b>	<b>\$191,811</b>	<b>\$0</b>	<b>\$235,908</b>	<b>81%</b>	<b>\$44,097</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	225	2,966	0	3,500	85%	534



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
34989	310 Contractual service provider	1,254	10,130	0	13,306	76%	3,176
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	1,088	0	1,750	62%	662
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	554	1,464	0	2,000	73%	536
<b>Sub Total</b>		<b>\$2,033</b>	<b>\$15,648</b>	<b>\$0</b>	<b>\$21,006</b>	<b>74%</b>	<b>\$5,358</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,358	21,266	0	25,000	85%	3,734
21000	221 Social Security- matching	180	1,627	0	1,913	85%	286
22200	211 Retirement contribution - FRS	36	220	0	1,843	12%	1,623
<b>Sub Total</b>		<b>\$2,574</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$28,756</b>	<b>82%</b>	<b>\$5,256</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	36,755	0	40,381	91%	3,626
12990	291 Accrued Payroll	0	624	0	0	0%	(624)
15005	291 Supplements	771	8,189	0	5,650	145%	(2,539)
21000	221 Social Security- matching	292	3,391	0	3,523	96%	132

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>6120 Guidance Services</b>				
22200 211	Retirement contribution - FRS	422	2,749	0	3,395	81%	646
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	14	61	0	89	68%	28
24000 241	Workers compensation	8	212	0	229	92%	17
26300 211	General retiree health contrib	0	4	0	5	80%	1
<b>Sub Total</b>		<b>\$5,842</b>	<b>\$60,775</b>	<b>\$0</b>	<b>\$64,518</b>	<b>94%</b>	<b>\$3,743</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	790	790	0	1,500	53%	710
52590 590	Other Mat'l & Sply	325	874	0	1,300	67%	426
52653 644	Computer equipment < \$1000	114	144	0	300	48%	156
<b>Sub Total</b>		<b>\$1,229</b>	<b>\$1,808</b>	<b>\$0</b>	<b>\$3,100</b>	<b>58%</b>	<b>\$1,292</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12950 150	Teacher Assistant	1,626	12,761	0	15,118	84%	2,357
12957 130	Media Specialist	3,243	37,295	0	42,160	88%	4,866
12990 291	Accrued Payroll	0	889	0	0	0%	(889)
14000 160	Overtime	0	34	0	0	0%	(34)
15005 291	Supplements	531	5,598	0	5,650	99%	52
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	416	4,330	0	5,000	87%	670
22200 211	Retirement contribution - FRS	553	3,509	0	4,641	76%	1,132
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>6200 Instruct Media Services</b>								
23100	232	Life Insurance	19	87	0	126	69%	39
24000	241	Workers compensation	13	298	0	323	92%	25
26300	211	General retiree health contrib	0	9	0	10	90%	1
<b>Sub Total</b>			<b>\$7,812</b>	<b>\$75,724</b>	<b>\$0</b>	<b>\$86,675</b>	<b>87%</b>	<b>\$10,951</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	119	435	0	1,000	43%	565
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	180	180	3,576	3,900	96%	144
54100	521	Memberships/ dues/ subscription	436	436	0	1,000	44%	564
54505	521	Media	0	2,888	0	4,500	64%	1,612
54510	611	Media Books	167	5,821	0	8,000	73%	2,179
<b>Sub Total</b>			<b>\$901</b>	<b>\$11,312</b>	<b>\$3,576</b>	<b>\$20,100</b>	<b>74%</b>	<b>\$5,212</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>6400 Instructional Staff Training services</b>								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	6,499	0	6,500	100%	1
<b>Sub Total</b>			<b>\$0</b>	<b>\$6,499</b>	<b>\$0</b>	<b>\$6,500</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>7300 School Administration</b>								
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	3,937	44,695	0	51,382	87%	6,687

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
12138 160	Sch Clerical Spec II	1,622	18,577	0	21,082	88%	2,505
12951 160	Registrar	1,022	11,244	0	13,290	85%	2,046
12952 160	Bookkeeper	1,488	16,368	0	19,345	85%	2,977
12953 110	Assistant Principal	6,430	73,602	0	80,577	91%	6,975
12969 110	Principal West Campus	4,013	34,109	0	52,169	65%	18,060
12990 291	Accrued Payroll	0	2,883	0	0	0%	(2,883)
12997 291	Sick leave - annual	0	765	0	0	0%	(765)
14000 160	Overtime	72	390	0	0	0%	(390)
15005 291	Supplements	211	2,082	0	3,096	67%	1,014
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	1,325	14,328	0	18,553	77%	4,225
22200 211	Retirement contribution - FRS	1,770	11,336	0	15,267	74%	3,931
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,315	38,065	0	48,696	78%	10,631
23100 232	Life Insurance	65	281	0	410	69%	129
24000 241	Workers compensation	41	969	0	1,050	92%	81
26300 211	General retiree health contrib	2	23	0	28	82%	5
<b>Sub Total</b>		<b>\$27,498</b>	<b>\$271,840</b>	<b>\$0</b>	<b>\$329,752</b>	<b>82%</b>	<b>\$57,912</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	920	3,303	0	7,800	42%	4,497
31310 310	Prof & Tech Services	271	1,433	152	6,000	26%	4,414
34989 310	Contractual service provider	0	783	0	14,321	5%	13,538
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	2,301	756	3,224	95%	167

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	292	1,705	385	2,090	100%	1
46801 350	I.T. Maintenance contracts	0	2,840	703	10,330	34%	6,787
47100 395	Printing	0	861	0	1,000	86%	139
49000 391	Legal/employment ads	0	536	0	1,500	36%	964
52590 590	Other Mat'l & Sply	475	5,576	0	6,000	93%	424
52650 642	Equip < than \$1000	137	1,705	0	1,934	88%	229
52652 692	Software < than \$1000 &/or licenses	3,621	27,190	0	28,936	94%	1,746
52653 644	Computer equipment < \$1000	1,393	4,955	9,515	40,481	36%	26,011
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
<b>Sub Total</b>		<b>\$7,361</b>	<b>\$55,109</b>	<b>\$11,511</b>	<b>\$126,266</b>	<b>53%</b>	<b>\$59,645</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	1,182	1,182	0	1,200	99%	18
64400 641	Other equipment	0	1,695	0	34,507	5%	32,812
<b>Sub Total</b>		<b>\$1,182</b>	<b>\$2,877</b>	<b>\$0</b>	<b>\$35,707</b>	<b>8%</b>	<b>\$32,830</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	23,861	232,604	0	277,467	84%	44,863
<b>Sub Total</b>		<b>\$23,861</b>	<b>\$232,604</b>	<b>\$0</b>	<b>\$277,467</b>	<b>84%</b>	<b>\$44,863</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	17,253	136,303	61,039	195,625	101%	(1,717)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	(0)	0	0	25	0%	25
41370	370 Communications	100	273	0	450	61%	177
43380	380 Pub Ut Svc Othr Energ Sv	117	815	0	923	88%	108
43430	430 Electricity	675	7,155	0	8,589	83%	1,434
46250	351 R & M equipment	415	809	249	1,667	63%	609
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	396	1,063	84%	166
52790	790 Miscellaneous Expense	0	407	0	450	91%	43
52910	580 Commodity Consumption	743	12,799	0	16,926	76%	4,127
<b>Sub Total</b>		<b>\$19,302</b>	<b>\$159,936</b>	<b>\$61,684</b>	<b>\$227,359</b>	<b>97%</b>	<b>\$5,739</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	83	0	95	87%	12
34990	310 Contractual services- other	12,187	126,772	0	131,555	96%	4,783
41370	370 Communications	59	335	0	360	93%	25

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	45	428	0	508	84%	80
43430	430 Electricity	45	504	0	615	82%	111
44200	362 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	1,751	7,401	0	10,902	68%	3,501
45320	320 Insurance & Bond Premium	0	0	0	489	0%	489
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	0	88	0	325	27%	237
46300	351 R & M motor vehicles	1,778	19,249	3,252	26,226	86%	3,725
46800	350 Maintenance contracts	5	51	1	203	26%	150
49000	391 Legal/employment ads	0	7	0	127	6%	120
49105	370 License renewals	0	40	0	79	50%	40
52540	451 Fuel	1,858	19,659	0	31,942	62%	12,283
52600	642 Clothing/uniforms	0	383	0	408	94%	25
52650	642 Equip < than \$1000	32	455	0	423	108%	(32)
52790	790 Miscellaneous Expense	58	1,051	0	1,229	86%	178
<b>Sub Total</b>		<b>\$17,824</b>	<b>\$176,589</b>	<b>\$3,276</b>	<b>\$205,727</b>	<b>87%</b>	<b>\$25,863</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	7,219	72,055	13,719	86,540	99%	766
34982	310 Function sourcing- Grounds/Facilities	0	28,395	0	28,474	100%	79
34990	310 Contractual services- other	920	7,782	5,498	13,280	100%	1

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
41370	370 Communications	1,118	4,153	716	8,565	57%	3,696
43380	380 Pub Ut Svc Othr Energ Sv	706	5,710	0	7,246	79%	1,536
43430	430 Electricity	7,111	71,449	0	83,500	86%	12,051
44210	360 IT/Telecommunications Services	6,145	61,450	0	73,739	83%	12,289
45320	320 Insurance & Bond Premium	4,057	29,392	0	61,388	48%	31,996
46150	350 R & M- land- building & improvement	683	9,241	8,296	17,326	101%	(211)
46250	351 R & M equipment	87	1,278	0	850	150%	(428)
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,824	98,241	0	117,890	83%	19,649
49177	794 Bwd Administrative Fee	348	3,374	0	3,954	85%	580
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$38,219</b>	<b>\$396,147</b>	<b>\$28,229</b>	<b>\$509,013</b>	<b>83%</b>	<b>\$84,637</b>
<b>Capital Outlay</b>							
64400	641 Other equipment	0	1,126	0	1,127	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$1,127</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<b>Personnel Services</b>							
12990	291 Accrued Payroll	0	1,643	0	0	0%	(1,643)
13190	160 P/T After School Director	1,412	17,205	0	14,321	120%	(2,884)
13403	160 P/T Bookkeeper	743	5,818	0	6,172	94%	354



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
13556	160 P/T After School Care	8,631	55,935	0	80,022	70%	24,087
13683	160 Sch P/T Clerk Spec I	721	5,770	0	5,335	108%	(435)
21000	221 Social Security- matching	878	6,462	0	8,103	80%	1,641
22200	211 Retirement contribution - FRS	1,032	6,151	0	7,805	79%	1,654
24000	241 Workers compensation	23	560	0	607	92%	47
<b>Sub Total</b>		<b>\$13,440</b>	<b>\$99,544</b>	<b>\$0</b>	<b>\$122,365</b>	<b>81%</b>	<b>\$22,821</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	922	0	1,500	61%	578
52650	642 Equip < than \$1000	0	450	0	500	90%	50
52653	644 Computer equipment < \$1000	0	425	0	500	85%	75
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,798</b>	<b>\$0</b>	<b>\$2,650</b>	<b>68%</b>	<b>\$852</b>
<b>Total for the Project</b>		<b>\$403,831</b>	<b>\$4,084,090</b>	<b>\$108,276</b>	<b>\$4,969,461</b>	<b>84%</b>	<b>\$777,095</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	70,989	819,773	0	963,835	85%	144,062
12990	291 Accrued Payroll	0	16,837	0	0	0%	(16,837)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554	150 P/T Teacher Assistant	8,977	70,321	0	96,870	73%	26,549
15005	291 Supplements	4,548	62,567	0	69,988	89%	7,421
15015	291 Payment in lieu of benefits	462	5,816	0	7,203	81%	1,387

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
21000 221	Social Security- matching	6,271	71,009	0	87,554	81%	16,545
22200 211	Retirement contribution - FRS	8,141	53,553	0	74,826	72%	21,273
22500 211	ICMA - city portion	361	3,431	0	7,926	43%	4,495
23000 231	Health Insurance	21,716	159,881	0	203,314	79%	43,433
23100 232	Life Insurance	334	1,431	0	2,100	68%	669
24000 241	Workers compensation	229	5,524	0	5,983	92%	459
26300 211	General retiree health contrib	9	90	0	108	83%	18
<b>Sub Total</b>		<b>\$122,036</b>	<b>\$1,272,528</b>	<b>\$0</b>	<b>\$1,525,707</b>	<b>83%</b>	<b>\$253,179</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	75	75	0	1,000	8%	925
40100 330	Travel/conferences	0	2,007	0	3,100	65%	1,093
44200 362	Rents- machinery & equipment	0	1,208	403	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	0	1,988	543	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	440	18,666	0	25,000	75%	6,334
52650 642	Equip < than \$1000	0	3,570	42	5,000	72%	1,388
52653 644	Computer equipment < \$1000	88	1,389	0	2,150	65%	761
52661 644	Bond Computer Equipment < \$1,000	0	146,535	0	146,535	100%	0
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	0	31,891	18	43,440	73%	11,532
<b>Sub Total</b>		<b>\$603</b>	<b>\$210,424</b>	<b>\$1,005</b>	<b>\$239,756</b>	<b>88%</b>	<b>\$28,327</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
64002 641	Bond Other Equipment > \$1,000	0	28,297	0	28,297	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$40,192</b>	<b>\$0</b>	<b>\$40,192</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	33,129	386,533	0	457,772	84%	71,239
12990 291	Accrued Payroll	0	7,755	0	0	0%	(7,755)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554 150	P/T Teacher Assistant	841	5,178	0	38,748	13%	33,570
15005 291	Supplements	2,452	36,628	0	33,003	111%	(3,625)
15015 291	Payment in lieu of benefits	369	4,246	0	4,802	88%	556
21000 221	Social Security- matching	2,668	31,681	0	41,065	77%	9,384
22200 211	Retirement contribution - FRS	3,920	25,545	0	35,651	72%	10,106
22500 211	ICMA - city portion	0	923	0	3,202	29%	2,279
23000 231	Health Insurance	10,202	73,921	0	94,324	78%	20,403
23100 232	Life Insurance	159	692	0	1,011	68%	319
24000 241	Workers compensation	107	2,592	0	2,807	92%	215
26300 211	General retiree health contrib	4	45	0	54	83%	9
<b>Sub Total</b>		<b>\$53,851</b>	<b>\$577,896</b>	<b>\$0</b>	<b>\$714,439</b>	<b>81%</b>	<b>\$136,543</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	75	75	0	780	10%	705
40100 330	Travel/conferences	0	988	0	1,500	66%	512

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
44200 362	Rents- machinery & equipment	0	595	198	795	100%	2
46250 351	R & M equipment	0	540	0	800	67%	260
46800 350	Maintenance contracts	0	979	261	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	267	12,402	0	15,000	83%	2,598
52650 642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653 644	Computer equipment < \$1000	44	2,107	0	3,000	70%	893
54100 521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520 520	Textbooks	0	21,393	9	23,103	93%	1,701
<b>Sub Total</b>		<b>\$386</b>	<b>\$42,800</b>	<b>\$468</b>	<b>\$58,366</b>	<b>74%</b>	<b>\$15,099</b>

<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				

Personnel Services

12558 120	Speech Therapist	1,805	20,683	0	23,469	88%	2,786
12910 120	Chtr Sch Teacher	7,763	91,147	0	124,869	73%	33,722
12990 291	Accrued Payroll	0	3,553	0	0	0%	(3,553)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	437	0	1,500	29%	1,063
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	1,547	18,084	0	20,236	89%	2,152
15015 291	Payment in lieu of benefits	185	1,754	0	0	0%	(1,754)
21000 221	Social Security- matching	848	9,919	0	13,588	73%	3,669

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
22200 211	Retirement contribution - FRS	647	4,125	0	7,417	56%	3,292
22500 211	ICMA - city portion	563	4,556	0	5,600	81%	1,044
23000 231	Health Insurance	3,069	21,977	0	28,115	78%	6,138
23100 232	Life Insurance	47	98	0	191	52%	93
24000 241	Workers compensation	31	685	0	746	92%	61
26300 211	General retiree health contrib	1	15	0	18	83%	3
<b>Sub Total</b>		<b>\$16,506</b>	<b>\$177,035</b>	<b>\$0</b>	<b>\$233,207</b>	<b>76%</b>	<b>\$56,172</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,799	20,032	0	28,900	69%	8,868
34989 310	Contractual service provider	1,545	9,715	0	13,668	71%	3,953
52590 590	Other Mat'l & Sply	0	1,155	0	1,500	77%	345
52650 642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520 520	Textbooks	0	900	0	1,000	90%	100
<b>Sub Total</b>		<b>\$4,343</b>	<b>\$31,928</b>	<b>\$0</b>	<b>\$46,568</b>	<b>69%</b>	<b>\$14,640</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,910	33,585	0	45,000	75%	11,415
21000 221	Social Security- matching	451	2,568	0	3,443	75%	875
22200 211	Retirement contribution - FRS	156	450	0	3,317	14%	2,867
<b>Sub Total</b>		<b>\$6,516</b>	<b>\$37,223</b>	<b>\$0</b>	<b>\$51,760</b>	<b>72%</b>	<b>\$14,537</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	2,662	35,896	0	40,719	88%	4,823
12990	291 Accrued Payroll	0	606	0	0	0%	(606)
15005	291 Supplements	483	5,470	0	3,650	150%	(1,820)
21000	221 Social Security- matching	221	2,956	0	3,396	87%	440
22200	211 Retirement contribution - FRS	361	2,536	0	3,271	78%	735
23000	231 Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100	232 Life Insurance	14	63	0	92	68%	29
24000	241 Workers compensation	9	213	0	230	93%	17
26300	211 General retiree health contrib	0	4	0	5	80%	1
<b>Sub Total</b>		<b>\$4,978</b>	<b>\$56,536</b>	<b>\$0</b>	<b>\$62,609</b>	<b>90%</b>	<b>\$6,073</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	871	0	5,000	17%	4,129
<b>Sub Total</b>		<b>\$0</b>	<b>\$871</b>	<b>\$0</b>	<b>\$5,000</b>	<b>17%</b>	<b>\$4,129</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,106	45,029	0	39,176	115%	(5,853)
12990	291 Accrued Payroll	0	608	0	0	0%	(608)
12997	291 Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291 Supplements	617	6,173	0	2,315	267%	(3,858)
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
21000	221 Social Security- matching	343	3,874	0	3,359	115%	(515)
22200	211 Retirement contribution - FRS	514	3,257	0	3,060	106%	(197)
23000	231 Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100	232 Life Insurance	14	59	0	86	69%	27
24000	241 Workers compensation	8	204	0	221	92%	17
26300	211 General retiree health contrib	0	4	0	5	80%	1
<b>Sub Total</b>		<b>\$5,602</b>	<b>\$58,938</b>	<b>\$0</b>	<b>\$48,005</b>	<b>123%</b>	<b>(\$10,933)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	408	0	400	102%	(8)
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	38	0	5,000	1%	4,962
54510	611 Media Books	70	2,650	0	8,000	33%	5,350
<b>Sub Total</b>		<b>\$70</b>	<b>\$4,648</b>	<b>\$0</b>	<b>\$17,900</b>	<b>26%</b>	<b>\$13,252</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,791</b>	<b>\$2,500</b>	<b>\$11,792</b>	<b>79%</b>	<b>\$2,501</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,438	28,856	0	33,005	87%	4,149
12133	110 Sch Administrative Coor I	1,518	16,703	0	18,980	88%	2,277
12138	160 Sch Clerical Spec II	3,755	42,997	0	48,808	88%	5,811
12951	160 Registrar	1,053	11,585	0	13,693	85%	2,108
12952	160 Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	6,192	71,218	0	80,577	88%	9,359
12970	110 Principal Central Campus	4,462	49,078	0	56,296	87%	7,218
12990	291 Accrued Payroll	0	4,231	0	0	0%	(4,231)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000	160 Overtime	251	3,757	0	1,500	250%	(2,257)
15005	291 Supplements	202	2,317	0	2,350	99%	33
15015	291 Payment in lieu of benefits	92	1,939	0	2,402	81%	463
21000	221 Social Security- matching	1,526	17,737	0	21,331	83%	3,594
22200	211 Retirement contribution - FRS	1,537	10,115	0	13,980	72%	3,865
22500	211 ICMA - city portion	754	9,223	0	9,258	100%	35
23000	231 Health Insurance	6,555	46,943	0	60,054	78%	13,111
23100	232 Life Insurance	95	417	0	606	69%	189
24000	241 Workers compensation	59	1,425	0	1,543	92%	118
26300	211 General retiree health contrib	3	30	0	36	83%	6
<b>Sub Total</b>		<b>\$32,119</b>	<b>\$338,546</b>	<b>\$0</b>	<b>\$385,553</b>	<b>88%</b>	<b>\$47,007</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	733	3,432	0	5,613	61%	2,181
31310	310 Prof & Tech Services	43	1,317	152	2,700	54%	1,231



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	2,012	20,124	0	26,993	75%	6,869
40100	330 Travel/conferences	0	452	0	1,500	30%	1,048
41400	371 Postage	0	54	0	200	27%	146
44200	362 Rents- machinery & equipment	63	663	126	956	83%	167
46250	351 R & M equipment	0	577	0	700	82%	123
46800	350 Maintenance contracts	12	173	1,827	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	703	10,330	34%	6,787
47100	395 Printing	0	618	0	3,200	19%	2,582
49000	391 Legal/employment ads	0	186	0	187	100%	1
52590	590 Other Mat'l & Sply	327	3,328	0	8,000	42%	4,672
52650	642 Equip < than \$1000	0	2,343	0	4,300	54%	1,957
52652	692 Software < than \$1000 &/or licenses	1,685	43,092	0	50,586	85%	7,494
52653	644 Computer equipment < \$1000	1,618	6,113	5,329	22,713	50%	11,271
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,452	0	2,000	73%	548
<b>Sub Total</b>		<b>\$6,493</b>	<b>\$86,763</b>	<b>\$8,138</b>	<b>\$142,178</b>	<b>67%</b>	<b>\$47,277</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,528	0%	2,528
64400	641 Other equipment	0	543	0	19,286	3%	18,743
<b>Sub Total</b>		<b>\$0</b>	<b>\$543</b>	<b>\$0</b>	<b>\$21,814</b>	<b>2%</b>	<b>\$21,271</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	36,581	357,897	0	427,085	84%	69,188
<b>Sub Total</b>		<b>\$36,581</b>	<b>\$357,897</b>	<b>\$0</b>	<b>\$427,085</b>	<b>84%</b>	<b>\$69,188</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	17,801	130,375	36,015	164,673	101%	(1,717)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	(0)	0	0	25	0%	25
41370	370 Communications	100	273	0	450	61%	177
43380	380 Pub Ut Svc Othr Energ Sv	117	815	0	923	88%	108
43430	430 Electricity	975	11,400	0	12,414	92%	1,014
46250	351 R & M equipment	373	834	249	2,079	52%	996
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	198	1,118	63%	419
52790	790 Miscellaneous Expense	0	142	0	257	55%	115
52910	580 Commodity Consumption	743	12,800	0	16,926	76%	4,126
<b>Sub Total</b>		<b>\$20,108</b>	<b>\$158,013</b>	<b>\$36,463</b>	<b>\$200,506</b>	<b>97%</b>	<b>\$6,031</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>552</b>	<b>Elementary Central Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	0	83	0	95	87%	12
34990 310	Contractual services- other	12,187	126,772	0	131,555	96%	4,783
41370 370	Communications	59	335	0	360	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	45	386	0	508	76%	122
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	1,756	7,894	0	11,407	69%	3,513
45320 320	Insurance & Bond Premium	0	0	0	489	0%	489
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	0	88	0	325	27%	237
46300 351	R & M motor vehicles	1,778	19,264	3,252	26,226	86%	3,711
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,858	19,659	0	31,942	62%	12,283
52600 642	Clothing/uniforms	0	383	0	408	94%	25
52650 642	Equip < than \$1000	32	455	0	423	108%	(32)
52790 790	Miscellaneous Expense	58	1,051	0	1,229	86%	178
<b>Sub Total</b>		<b>\$17,829</b>	<b>\$177,054</b>	<b>\$3,276</b>	<b>\$206,232</b>	<b>87%</b>	<b>\$25,902</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>7900 Operation of Plant</b>				
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	7,799	76,383	15,797	86,917	106%	(5,263)
34982 310	Function sourcing- Grounds/Facilities	0	29,230	0	30,000	97%	770
34990 310	Contractual services- other	850	9,649	4,713	13,888	103%	(474)
41370 370	Communications	1,229	5,567	716	8,530	74%	2,247
43380 380	Pub Ut Svc Othr Energ Sv	1,027	6,174	0	7,630	81%	1,456
43430 430	Electricity	8,484	95,261	0	112,000	85%	16,739
44210 360	IT/Telecommunications Services	6,145	61,450	0	73,739	83%	12,289
45320 320	Insurance & Bond Premium	4,057	29,392	0	58,615	50%	29,223
46150 350	R & M- land- building & improvement	1,667	3,118	0	13,500	23%	10,382
46250 351	R & M equipment	0	823	0	500	165%	(323)
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,824	98,240	0	117,889	83%	19,649
49177 794	Bwd Administrative Fee	348	3,374	0	3,954	85%	580
52590 590	Other Mat'l & Sply	0	10	0	0	0%	(10)
52650 642	Equip < than \$1000	0	2,492	0	2,700	92%	208
52790 790	Miscellaneous Expense	0	281	0	300	94%	19
<b>Sub Total</b>		<b>\$41,431</b>	<b>\$425,071</b>	<b>\$21,226</b>	<b>\$535,063</b>	<b>83%</b>	<b>\$88,766</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,880	0	0	0%	(1,880)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
13190 160	P/T After School Director	1,269	9,826	0	35,802	27%	25,976
13403 160	P/T Bookkeeper	712	5,472	0	6,172	89%	700
13556 160	P/T After School Care	6,453	53,471	0	73,792	72%	20,321
13683 160	Sch P/T Clerk Spec I	585	4,152	0	5,335	78%	1,183
21000 221	Social Security- matching	687	5,552	0	9,270	60%	3,718
22200 211	Retirement contribution - FRS	796	5,196	0	8,929	58%	3,733
24000 241	Workers compensation	27	639	0	692	92%	53
<b>Sub Total</b>		<b>\$10,529</b>	<b>\$86,189</b>	<b>\$0</b>	<b>\$139,992</b>	<b>62%</b>	<b>\$53,803</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	652	1,237	0	1,500	82%	263
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$652</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$2,550</b>	<b>48%</b>	<b>\$1,313</b>
<b>Total for the Project</b>		<b>\$380,633</b>	<b>\$4,151,563</b>	<b>\$73,075</b>	<b>\$5,118,941</b>	<b>83%</b>	<b>\$894,303</b>
<b>Total for the Division</b>		<b>\$1,257,626</b>	<b>\$13,510,977</b>	<b>\$353,340</b>	<b>\$16,347,826</b>	<b>85%</b>	<b>\$2,483,509</b>
<b>Total for the Fund</b>		<b>\$1,257,626</b>	<b>\$13,510,977</b>	<b>\$353,340</b>	<b>\$16,347,826</b>	<b>85%</b>	<b>\$2,483,509</b>