

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	125,000	625,000	0	300,161	208%	(324,839)
Sub Total		\$125,000	\$625,000	\$0	\$300,161	208%	(\$324,839)
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	125,340	794,538	0	1,089,706	73%	295,168
12990 291	Accrued Payroll	(42,855)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	7,016	0	2,500	281%	(4,516)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	13,157	51,721	0	96,870	53%	45,149
15005 291	Supplements	13,287	69,275	0	85,979	81%	16,704
15015 291	Payment in lieu of benefits	277	2,249	0	2,401	94%	152
21000 221	Social Security- matching	11,317	68,522	0	97,865	70%	29,343
22200 211	Retirement contribution - FRS	0	37,836	0	86,317	44%	48,481
22500 211	ICMA - city portion	602	4,084	0	6,538	62%	2,454
23000 231	Health Insurance	29,904	154,334	0	273,951	56%	119,617
23100 232	Life Insurance	379	902	0	2,416	37%	1,514
24000 241	Workers compensation	257	5,684	0	6,714	85%	1,030
26300 211	General retiree health contrib	3	25	0	39	64%	14
Sub Total		\$151,667	\$1,196,829	\$0	\$1,752,296	68%	\$555,467

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
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	478	4,044	0	9,000	45%	4,956
52650 642	Equip < than \$1000	0	2,399	0	4,000	60%	1,601
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
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	19,461	40,248	0	50,901	79%	10,654
Sub Total		\$19,939	\$213,415	\$0	\$244,989	87%	\$31,574
<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
Sub Total		\$0	\$42,513	\$0	\$42,513	100%	\$0
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	65,080	402,506	0	517,516	78%	115,010
12990 291	Accrued Payroll	(20,645)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,107	0	0	0%	(2,107)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	5,270	20,310	0	53,279	38%	32,969
15005 291	Supplements	6,467	32,739	0	42,974	76%	10,235
15015 291	Payment in lieu of benefits	277	3,567	0	9,604	37%	6,037
21000 221	Social Security- matching	5,769	34,553	0	47,722	72%	13,169
22200 211	Retirement contribution - FRS	0	20,191	0	42,282	48%	22,091
22500 211	ICMA - city portion	254	1,776	0	2,800	63%	1,024
23000 231	Health Insurance	10,607	52,123	0	94,553	55%	42,430
23100 232	Life Insurance	180	424	0	1,144	37%	720
24000 241	Workers compensation	124	2,740	0	3,234	85%	495
26300 211	General retiree health contrib	5	44	0	66	67%	22
Sub Total		\$73,388	\$574,922	\$0	\$815,174	71%	\$240,252
<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	478	3,970	0	7,000	57%	3,030
52650 642	Equip < than \$1000	0	3,365	0	3,220	104%	(145)
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	3,917	0	6,015	65%	2,098
54520 520	Textbooks	10,660	30,485	0	33,040	92%	2,555
Sub Total		\$11,138	\$42,571	\$0	\$69,120	62%	\$26,549

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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	11,736	55,005	0	96,851	57%	41,846
12990 291	Accrued Payroll	(2,997)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	1,344	7,858	0	8,133	97%	275
21000 221	Social Security- matching	975	4,563	0	8,091	56%	3,528
22200 211	Retirement contribution - FRS	0	2,370	0	7,797	30%	5,427
23000 231	Health Insurance	2,455	12,670	0	22,492	56%	9,822
23100 232	Life Insurance	28	67	0	181	37%	114
24000 241	Workers compensation	18	394	0	464	85%	70
26300 211	General retiree health contrib	1	8	0	10	80%	2
Sub Total		\$13,560	\$82,935	\$0	\$144,769	57%	\$61,834
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,500	32,750	0	55,000	60%	22,250
34989 310	Contractual service provider	1,312	6,706	0	13,035	51%	6,329
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	241	318	0	2,000	16%	1,682
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
Sub Total		\$9,053	\$42,585	\$0	\$77,485	55%	\$34,900

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,268)	0	0	0	0%	0
13140 140	Temp Sub Teacher	6,672	26,237	0	35,000	75%	8,763
21000 221	Social Security- matching	510	2,007	0	2,678	75%	671
22200 211	Retirement contribution - FRS	0	88	0	2,580	3%	2,492
Sub Total		\$5,915	\$28,333	\$0	\$40,258	70%	\$11,925
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956 130	School Counselor	4,590	28,567	0	40,381	71%	11,814
12990 291	Accrued Payroll	(1,463)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005 291	Supplements	456	3,214	0	9,041	36%	5,828
21000 221	Social Security- matching	385	2,751	0	3,785	73%	1,034
22200 211	Retirement contribution - FRS	0	1,129	0	3,645	31%	2,516
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	14	33	0	88	37%	55
24000 241	Workers compensation	8	195	0	229	85%	34
26300 211	General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$5,218	\$46,602	\$0	\$68,420	68%	\$21,818
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	186	0	800	23%	614

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
52650	642 Equip < than \$1000	0	176	0	500	35%	324
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$363	\$0	\$2,000	18%	\$1,637
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	6,158	37,388	0	42,880	87%	5,492
12990	291 Accrued Payroll	(1,787)	0	0	0	0%	0
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	231	1,606	0	2,943	55%	1,337
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	484	3,075	0	4,187	73%	1,112
22200	211 Retirement contribution - FRS	0	1,855	0	3,855	48%	2,000
23100	232 Life Insurance	15	36	0	94	38%	58
24000	241 Workers compensation	11	238	0	280	85%	42
26300	211 General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$5,112	\$45,775	\$0	\$63,103	73%	\$17,328
<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	0	626	0	3,000	21%	2,374

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
54510	611 Media Books	0	1,016	0	7,824	13%	6,808
Sub Total		\$0	\$3,226	\$0	\$18,478	17%	\$15,252
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	7,127	0	9,250	77%	2,123
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$7,127	\$0	\$9,450	75%	\$2,323
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,414	15,332	0	20,926	73%	5,594
12138	160 Sch Clerical Spec II	0	14,437	0	24,434	59%	9,997
12155	110 Sch Administrative Assistant I	4,380	25,893	0	39,480	66%	13,587
12951	160 Registrar	1,533	9,200	0	13,290	69%	4,090
12952	160 Bookkeeper	4,596	27,576	0	39,836	69%	12,260
12953	110 Assistant Principal	9,646	60,371	0	77,380	78%	17,009
12968	110 Principal East Campus	13,270	79,618	0	110,992	72%	31,374
12990	291 Accrued Payroll	(11,736)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	559	4,345	0	0	0%	(4,345)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005 291	Supplements	231	1,485	0	4,245	35%	2,760
15015 291	Payment in lieu of benefits	0	1,385	0	2,401	58%	1,016
21000 221	Social Security- matching	2,685	17,500	0	25,784	68%	8,284
22200 211	Retirement contribution - FRS	0	10,327	0	15,687	66%	5,360
22500 211	ICMA - city portion	469	4,871	0	8,627	56%	3,756
23000 231	Health Insurance	6,544	33,769	0	59,943	56%	26,174
23100 232	Life Insurance	114	269	0	723	37%	454
24000 241	Workers compensation	71	1,561	0	1,843	85%	282
26300 211	General retiree health contrib	2	22	0	32	69%	10
Sub Total		\$34,778	\$307,961	\$0	\$449,623	68%	\$141,662
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	110	2,438	0	7,113	34%	4,675
31310 310	Prof & Tech Services	127	839	166	6,000	17%	4,995
34989 310	Contractual service provider	6,025	36,189	0	53,222	68%	17,033
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	2,390	3,296	5,852	97%	166
46250 351	R & M equipment	0	104	0	300	35%	196
46800 350	Maintenance contracts	0	1,749	6,243	10,839	74%	2,847
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	77	1,271	0	1,435	89%	164
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	202	4,160	0	5,500	76%	1,340
52650 642	Equip < than \$1000	117	2,673	0	4,500	59%	1,827
52652 692	Software < than \$1000 &/or licenses	0	22,144	480	38,672	59%	16,048

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
52653	644 Computer equipment < \$1000	28	3,724	4,316	40,293	20%	32,253
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,993	0	2,100	95%	107
Sub Total		\$6,685	\$82,701	\$14,501	\$187,143	52%	\$89,941
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,911	0	19,286	15%	16,375
Sub Total		\$0	\$2,911	\$0	\$19,286	15%	\$16,375
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	50,258	405,314	0	605,748	67%	200,434
Sub Total		\$50,258	\$405,314	\$0	\$605,748	67%	\$200,434
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	25,494	138,734	143,705	281,233	100%	(1,206)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	2%	25
41370	370 Communications	41	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	143	627	0	923	68%	296
43430	430 Electricity	552	5,722	0	8,352	69%	2,630

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
46250	351 R & M equipment	35	368	0	1,670	22%	1,302
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	511	0	1,063	48%	552
52790	790 Miscellaneous Expense	0	306	0	737	42%	431
52910	580 Commodity Consumption	1,456	11,647	0	18,445	63%	6,798
Sub Total		\$27,722	\$158,962	\$143,705	\$314,539	96%	\$11,872
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	71	0	103	69%	32
34990	310 Contractual services- other	17,121	133,113	0	143,389	93%	10,276
41370	370 Communications	60	264	0	360	73%	96
43380	380 Pub Ut Svc Othr Energ Sv	92	373	0	554	67%	181
43430	430 Electricity	42	417	0	615	68%	198
44200	362 Rents- machinery & equipment	8	53	38	91	99%	1
45000	370 Insurance	1,916	4,281	0	11,943	36%	7,662
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	1,930	16,672	400	28,586	60%	11,513

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170 Charter Elementary Schools								
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5051 Charter Elementary Schools								
550	Elementary East Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	5	40	13	203	26%	150
49000	391	Legal/employment ads	0	4	0	139	3%	135
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,215	16,007	0	31,942	50%	15,935
52600	642	Clothing/uniforms	148	374	0	431	87%	57
52650	642	Equip < than \$1000	0	417	0	461	90%	44
52790	790	Miscellaneous Expense	78	956	0	1,344	71%	388
Sub Total			\$22,623	\$173,194	\$451	\$221,398	78%	\$47,753
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	36	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	28,974	78,897	39,118	116,682	101%	(1,333)
34982	310	Function sourcing- Grounds/Facilities	0	47,788	0	53,750	89%	5,962
34990	310	Contractual services- other	1,000	10,090	6,671	16,761	100%	0
41370	370	Communications	1,392	2,586	1,461	12,588	32%	8,541
43380	380	Pub Ut Svc Othr Energ Sv	835	4,930	0	6,771	73%	1,841
43430	430	Electricity	5,729	59,175	0	86,000	69%	26,825
44210	360	IT/Telecommunications Services	6,696	53,570	0	80,356	67%	26,786
45320	320	Insurance & Bond Premium	0	17,185	0	59,677	29%	42,492
46150	350	R & M- land- building & improvement	1,834	3,975	0	95,575	4%	91,600
46250	351	R & M equipment	56	1,239	0	1,635	76%	396
46800	350	Maintenance contracts	0	0	0	4,200	0%	4,200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
49175	794 Administrative fees	9,824	78,592	0	117,890	67%	39,298
49177	794 Bwd Administrative Fee	340	2,681	0	3,954	68%	1,273
52590	590 Other Mat'l & Sply	75	75	0	400	19%	325
52650	642 Equip < than \$1000	0	4,974	0	4,925	101%	(49)
52790	790 Miscellaneous Expense	75	606	0	775	78%	169
Sub Total		\$56,865	\$369,183	\$47,250	\$666,210	63%	\$249,777
Capital Outlay							
63061	671 Fencing	6,257	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
Sub Total		\$6,257	\$10,052	\$9,100	\$20,096	95%	\$944
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
12990	291 Accrued Payroll	(3,886)	0	0	0	0%	0
13190	160 P/T After School Director	2,331	9,940	0	35,802	28%	25,862
13403	160 P/T Bookkeeper	1,060	4,209	0	6,172	68%	1,963
13556	160 P/T After School Care	11,460	43,519	0	59,956	73%	16,437
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	1,126	4,356	0	8,211	53%	3,855
22200	211 Retirement contribution - FRS	0	3,109	0	7,909	39%	4,800
24000	241 Workers compensation	24	519	0	613	85%	94
Sub Total		\$12,115	\$65,652	\$0	\$123,998	53%	\$58,346

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total		\$0	\$315	\$0	\$500	63%	\$185
Total for the Project		\$512,295	\$3,905,881	\$215,007	\$5,959,263	69%	\$1,838,376
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	113,502	722,926	0	1,014,991	71%	292,065
12990	291 Accrued Payroll	(41,861)	0	0	0	0%	0
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	17,716	67,998	0	103,507	66%	35,509
13559	120 P/T Certified Teacher	3,144	11,806	0	20,800	57%	8,994
15005	291 Supplements	7,555	44,175	0	59,783	74%	15,608
15015	291 Payment in lieu of benefits	1,293	7,020	0	7,203	97%	183
21000	221 Social Security- matching	10,699	63,673	0	92,787	69%	29,114
22200	211 Retirement contribution - FRS	0	38,383	0	84,182	46%	45,799
22500	211 ICMA - city portion	284	1,974	0	3,544	56%	1,570
23000	231 Health Insurance	21,716	112,076	0	198,941	56%	86,865
23100	232 Life Insurance	352	820	0	2,230	37%	1,410
24000	241 Workers compensation	248	5,480	0	6,474	85%	994
26300	211 General retiree health contrib	9	72	0	108	67%	36
Sub Total		\$134,657	\$1,082,839	\$0	\$1,600,550	68%	\$517,711

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	1,155	3,014	0	2,750	110%	(264)
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	484	7,531	0	15,200	50%	7,669
52650 642	Equip < than \$1000	0	2,380	0	3,500	68%	1,120
52653 644	Computer equipment < \$1000	98	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	6,137	0	6,872	89%	735
54520 520	Textbooks	16,471	30,804	0	52,685	58%	21,881
Sub Total		\$18,208	\$201,821	\$0	\$240,698	84%	\$38,877
<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
Sub Total		\$0	\$34,754	\$0	\$34,754	100%	\$0
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	54,908	340,743	0	457,416	74%	116,673
12990 291	Accrued Payroll	(18,440)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
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	3,633	14,733	0	38,748	38%	24,015
15005 291	Supplements	4,363	26,309	0	40,031	66%	13,722
15015 291	Payment in lieu of benefits	368	2,211	0	2,401	92%	190
21000 221	Social Security- matching	4,694	28,334	0	41,659	68%	13,325
22200 211	Retirement contribution - FRS	0	15,585	0	36,235	43%	20,650
22500 211	ICMA - city portion	251	1,754	0	3,161	56%	1,407
23000 231	Health Insurance	11,430	58,987	0	104,705	56%	45,718
23100 232	Life Insurance	159	360	0	997	36%	637
24000 241	Workers compensation	108	2,373	0	2,805	85%	432
26300 211	General retiree health contrib	4	36	0	54	67%	18
Sub Total		\$61,478	\$491,731	\$0	\$733,712	67%	\$241,981
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	537	2,471	0	2,500	99%	29
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	185	4,744	0	7,600	62%	2,856
52650 642	Equip < than \$1000	0	873	0	2,000	44%	1,127
52653 644	Computer equipment < \$1000	98	210	0	750	28%	540
54100 521	Memberships/ dues/ subscription	0	3,870	0	5,409	72%	1,539
54520 520	Textbooks	8,725	26,899	0	31,425	86%	4,526
Sub Total		\$9,545	\$39,066	\$0	\$53,084	74%	\$14,018

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120	Speech Therapist	2,644	16,744	0	22,910	73% 6,166
12910	120	Chtr Sch Teacher	13,371	85,103	0	127,914	67% 42,811
12990	291	Accrued Payroll	(5,100)	0	0	0	0% 0
13140	140	Temp Sub Teacher	330	1,083	0	1,500	72% 417
13554	150	P/T Teacher Assistant	1,411	4,155	0	6,279	66% 2,124
13683	160	Sch P/T Clerk Spec I	0	170	0	0	0% (170)
15005	291	Supplements	1,555	9,657	0	16,996	57% 7,339
15015	291	Payment in lieu of benefits	277	1,108	0	0	0% (1,108)
21000	221	Social Security- matching	1,458	8,701	0	13,439	65% 4,738
22200	211	Retirement contribution - FRS	0	5,299	0	12,942	41% 7,643
23000	231	Health Insurance	3,474	18,794	0	32,690	57% 13,897
23100	232	Life Insurance	53	139	0	349	40% 210
24000	241	Workers compensation	34	742	0	876	85% 134
26300	211	General retiree health contrib	1	8	0	13	62% 5
Sub Total			\$19,507	\$151,703	\$0	\$235,908	64% \$84,205
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	816	2,466	0	3,500	70% 1,034
34989	310	Contractual service provider	1,253	7,384	0	13,306	55% 5,922
47100	395	Printing	0	0	0	200	0% 200
52590	590	Other Mat'l & Sply	96	1,000	0	1,750	57% 750
52653	644	Computer equipment < \$1000	0	0	0	250	0% 250
54520	520	Textbooks	0	579	0	2,000	29% 1,421
Sub Total			\$2,166	\$11,429	\$0	\$21,006	54% \$9,577

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							5901 Substitute Teachers
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(906)	0	0	0%	0
13140	140	Temp Sub Teacher	3,861	16,331	0	25,000	65% 8,669
21000	221	Social Security- matching	295	1,249	0	1,913	65% 664
22200	211	Retirement contribution - FRS	0	128	0	1,843	7% 1,715
Sub Total			\$3,250	\$17,708	\$0	\$28,756	62% \$11,048
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							6120 Guidance Services
<u>Personnel Services</u>							
12956	130	School Counselor	4,660	30,542	0	40,381	76% 9,839
12990	291	Accrued Payroll	(1,455)	0	0	0	0% 0
15005	291	Supplements	1,156	6,648	0	5,650	118% (998)
21000	221	Social Security- matching	439	2,806	0	3,523	80% 717
22200	211	Retirement contribution - FRS	0	1,764	0	3,395	52% 1,631
23000	231	Health Insurance	1,228	6,336	0	11,246	56% 4,910
23100	232	Life Insurance	14	33	0	89	37% 56
24000	241	Workers compensation	8	195	0	229	85% 34
26300	211	General retiree health contrib	0	3	0	5	60% 2
Sub Total			\$6,049	\$48,326	\$0	\$64,518	75% \$16,192
<u>Operating Expenditure/Expenses</u>							
40100	330	Travel/conferences	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	41	549	0	1,300	42% 751

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
52653	644 Computer equipment < \$1000	0	30	0	300	10%	270
Sub Total		\$41	\$579	\$0	\$3,100	19%	\$2,521
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	2,438	9,997	0	15,118	66%	5,121
12957	130 Media Specialist	4,865	30,809	0	42,160	73%	11,352
12990	291 Accrued Payroll	(2,075)	0	0	0	0%	0
14000	160 Overtime	0	34	0	0	0%	(34)
15005	291 Supplements	796	4,537	0	5,650	80%	1,113
15015	291 Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000	221 Social Security- matching	628	3,536	0	5,000	71%	1,464
22200	211 Retirement contribution - FRS	0	2,172	0	4,641	47%	2,469
23000	231 Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100	232 Life Insurance	20	48	0	126	38%	78
24000	241 Workers compensation	12	273	0	323	85%	50
26300	211 General retiree health contrib	1	8	0	10	80%	2
Sub Total		\$8,189	\$59,504	\$0	\$86,675	69%	\$27,171
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	316	0	1,000	32%	684
52652	692 Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
54505	521 Media	1,397	2,888	0	4,500	64%	1,612
54510	611 Media Books	0	3,875	0	8,000	48%	4,125
Sub Total		\$1,397	\$8,632	\$0	\$16,500	52%	\$7,868
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	6,499	0	6,500	100%	1
Sub Total		\$0	\$6,499	\$0	\$6,500	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,928	36,911	0	51,382	72%	14,471
12138	160 Sch Clerical Spec II	2,434	15,332	0	21,082	73%	5,750
12951	160 Registrar	1,533	9,200	0	13,290	69%	4,090
12952	160 Bookkeeper	2,232	13,392	0	19,345	69%	5,953
12953	110 Assistant Principal	9,646	60,741	0	80,577	75%	19,836
12969	110 Principal West Campus	6,019	26,083	0	52,169	50%	26,086
12990	291 Accrued Payroll	(6,727)	0	0	0	0%	0
12997	291 Sick leave - annual	0	765	0	0	0%	(765)
14000	160 Overtime	9	262	0	0	0%	(262)
15005	291 Supplements	317	1,660	0	3,096	54%	1,436

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000 221	Social Security- matching	2,037	11,686	0	18,553	63%	6,867
22200 211	Retirement contribution - FRS	0	7,213	0	15,267	47%	8,054
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,315	27,434	0	48,696	56%	21,262
23100 232	Life Insurance	65	152	0	410	37%	258
24000 241	Workers compensation	40	888	0	1,050	85%	162
26300 211	General retiree health contrib	2	18	0	28	64%	10
Sub Total		\$29,126	\$213,491	\$0	\$329,752	65%	\$116,261
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	212	1,816	0	7,800	23%	5,984
31310 310	Prof & Tech Services	161	830	152	6,000	16%	5,018
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	215	1,760	1,297	3,224	95%	167
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	121	1,039	550	2,090	76%	501
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	71	861	0	1,000	86%	139
49000 391	Legal/employment ads	0	186	0	1,500	12%	1,314
52590 590	Other Mat'l & Sply	760	4,715	0	6,000	79%	1,285
52650 642	Equip < than \$1000	0	360	0	1,934	19%	1,574
52652 692	Software < than \$1000 &/or licenses	0	22,989	480	28,936	81%	5,467
52653 644	Computer equipment < \$1000	86	3,539	2,418	40,481	15%	34,524

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	400	1,923	0	2,200	87%	277
Sub Total		\$2,026	\$43,641	\$4,898	\$126,266	38%	\$77,728
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	1,182	1,200	99%	18
64400	641 Other equipment	0	1,695	0	34,507	5%	32,812
Sub Total		\$0	\$1,695	\$1,182	\$35,707	8%	\$32,830
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	23,172	185,888	0	277,467	67%	91,579
Sub Total		\$23,172	\$185,888	\$0	\$277,467	67%	\$91,579
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	17,297	96,383	100,387	195,625	101%	(1,145)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	1%	25
41370	370 Communications	41	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	131	575	0	923	62%	348
43430	430 Electricity	574	5,877	0	8,589	68%	2,712

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46250 351	R & M equipment	33	337	0	1,667	20%	1,330
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	501	0	1,063	47%	562
52790 790	Miscellaneous Expense	0	407	0	450	91%	43
52910 580	Commodity Consumption	1,336	10,686	0	16,926	63%	6,240
Sub Total		\$19,412	\$115,814	\$100,387	\$227,359	95%	\$11,158
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	65	0	95	69%	30
34990 310	Contractual services- other	17,020	132,335	0	131,555	101%	(780)
41370 370	Communications	60	264	0	360	73%	96
43380 380	Pub Ut Svc Othr Energ Sv	85	342	0	508	67%	166
43430 430	Electricity	42	417	0	615	68%	198
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	1,751	3,899	0	10,902	36%	7,003
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	1,771	15,710	400	26,226	61%	10,115

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	5	40	13	203	26%	150
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	1,215	16,007	0	31,942	50%	15,935
52600	642	Clothing/uniforms	135	343	0	408	84%	65
52650	642	Equip < than \$1000	0	382	0	423	90%	41
52790	790	Miscellaneous Expense	71	887	0	1,229	72%	342
Sub Total			\$22,171	\$170,889	\$451	\$205,727	83%	\$34,388
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	36	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	20,190	57,090	27,439	86,540	98%	2,011
34982	310	Function sourcing- Grounds/Facilities	0	25,686	0	29,474	87%	3,788
34990	310	Contractual services- other	850	5,942	7,338	13,280	100%	1
41370	370	Communications	1,139	2,652	1,461	11,365	36%	7,252
43380	380	Pub Ut Svc Othr Energ Sv	737	4,206	0	7,246	58%	3,040
43430	430	Electricity	5,637	58,246	0	83,500	70%	25,254
44210	360	IT/Telecommunications Services	6,145	49,160	0	73,739	67%	24,579
45320	320	Insurance & Bond Premium	0	15,770	0	61,388	26%	45,618
46150	350	R & M- land- building & improvement	468	468	8,296	13,526	65%	4,762
46250	351	R & M equipment	56	1,067	0	850	126%	(217)
46800	350	Maintenance contracts	0	0	0	840	0%	840

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus		7900 Operation of Plant						
49175	794	Administrative fees	9,824	78,592	0	117,890	67%	39,298
49177	794	Bwd Administrative Fee	340	2,681	0	3,954	68%	1,273
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
Sub Total			\$45,421	\$304,379	\$44,534	\$509,013	69%	\$160,100
Capital Outlay								
64400	641	Other equipment	0	1,126	0	1,127	100%	1
Sub Total			\$0	\$1,126	\$0	\$1,127	100%	\$1
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus		9102 Child Care Supervision						
Personnel Services								
12990	291	Accrued Payroll	(3,835)	0	0	0	0%	0
13190	160	P/T After School Director	3,432	14,724	0	14,321	103%	(403)
13403	160	P/T Bookkeeper	994	4,529	0	6,172	73%	1,643
13556	160	P/T After School Care	11,294	40,721	0	80,022	51%	39,301
13683	160	Sch P/T Clerk Spec I	1,070	4,532	0	5,335	85%	803
21000	221	Social Security- matching	1,281	4,920	0	8,103	61%	3,183
22200	211	Retirement contribution - FRS	0	3,464	0	7,805	44%	4,341
24000	241	Workers compensation	23	513	0	607	84%	94
Sub Total			\$14,258	\$73,404	\$0	\$122,365	60%	\$48,961

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	56	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
Sub Total		\$56	\$1,798	\$0	\$2,650	68%	\$852
Total for the Project		\$420,130	\$3,269,154	\$151,451	\$4,965,861	69%	\$1,545,256
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	106,102	678,223	0	963,835	70%	285,612
12990	291 Accrued Payroll	(39,287)	0	0	0	0%	0
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	13,417	54,932	0	96,870	57%	41,938
15005	291 Supplements	8,439	53,380	0	69,988	76%	16,608
15015	291 Payment in lieu of benefits	831	4,800	0	7,203	67%	2,403
21000	221 Social Security- matching	9,616	58,684	0	87,554	67%	28,870
22200	211 Retirement contribution - FRS	0	33,801	0	74,826	45%	41,025
22500	211 ICMA - city portion	361	2,528	0	7,926	32%	5,398
23000	231 Health Insurance	21,716	116,449	0	203,314	57%	86,865
23100	232 Life Insurance	334	762	0	2,100	36%	1,338
24000	241 Workers compensation	229	5,065	0	5,983	85%	918

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	9	72	0	108	67%	36
Sub Total		\$121,767	\$1,010,993	\$0	\$1,525,707	66%	\$514,714
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	583	0	3,100	19%	2,517
44200 362	Rents- machinery & equipment	134	1,074	537	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	199	1,528	1,003	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	548	17,637	0	25,000	71%	7,364
52650 642	Equip < than \$1000	64	3,399	42	5,000	69%	1,559
52653 644	Computer equipment < \$1000	222	437	0	1,500	29%	1,063
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	16,471	31,891	18	44,090	72%	12,182
Sub Total		\$17,638	\$206,177	\$1,600	\$239,756	87%	\$31,979
<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	28,297	0	28,297	100%	0
Sub Total		\$0	\$40,192	\$0	\$40,192	100%	\$0

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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	49,883	320,198	0	457,772	70%	137,574
12990	291 Accrued Payroll	(18,095)	0	0	0	0%	0
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	1,011	3,844	0	38,748	10%	34,904
15005	291 Supplements	6,746	31,684	0	33,003	96%	1,319
15015	291 Payment in lieu of benefits	554	3,508	0	4,802	73%	1,294
21000	221 Social Security- matching	4,283	26,352	0	41,065	64%	14,713
22200	211 Retirement contribution - FRS	0	16,137	0	35,651	45%	19,514
22500	211 ICMA - city portion	282	923	0	3,202	29%	2,279
23000	231 Health Insurance	10,202	53,517	0	94,324	57%	40,807
23100	232 Life Insurance	159	373	0	1,011	37%	638
24000	241 Workers compensation	107	2,377	0	2,807	85%	430
26300	211 General retiree health contrib	4	36	0	54	67%	18
Sub Total		\$55,136	\$461,104	\$0	\$714,439	65%	\$253,335
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
40100	330 Travel/conferences	0	287	0	1,500	19%	1,213
44200	362 Rents- machinery & equipment	66	529	264	795	100%	2
46250	351 R & M equipment	0	540	0	800	67%	260
46800	350 Maintenance contracts	98	752	488	1,200	103%	(40)
52182	513 Testing material	0	0	0	3,500	0%	3,500
52590	590 Other Mat'l & Sply	362	11,749	0	15,000	78%	3,251

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	32	2,161	0	6,000	36%	3,839
52653	644 Computer equipment < \$1000	222	328	0	1,500	22%	1,172
54100	521 Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520	520 Textbooks	8,725	21,343	9	39,503	54%	18,151
Sub Total		\$9,505	\$39,249	\$761	\$73,266	55%	\$33,257
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,708	17,073	0	23,469	73%	6,396
12910	120 Chtr Sch Teacher	11,645	75,621	0	124,869	61%	49,248
12990	291 Accrued Payroll	(8,289)	0	0	0	0%	0
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	2,345	14,990	0	20,236	74%	5,246
15015	291 Payment in lieu of benefits	277	1,385	0	0	0%	(1,385)
21000	221 Social Security- matching	1,281	8,224	0	13,588	61%	5,364
22200	211 Retirement contribution - FRS	0	2,615	0	10,117	26%	7,502
22500	211 ICMA - city portion	282	3,148	0	2,900	109%	(248)
23000	231 Health Insurance	3,069	15,839	0	28,115	56%	12,276
23100	232 Life Insurance	47	5	0	191	3%	186
24000	241 Workers compensation	31	624	0	746	84%	122

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
26300 211	General retiree health contrib	1	12	0	18	67%	6
Sub Total		\$13,397	\$139,972	\$0	\$233,207	60%	\$93,235
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,501	13,666	0	14,000	98%	334
34989 310	Contractual service provider	1,312	6,722	0	13,668	49%	6,946
52590 590	Other Mat'l & Sply	164	1,155	0	1,500	77%	345
52650 642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520 520	Textbooks	779	779	0	1,000	78%	221
Sub Total		\$4,756	\$22,449	\$0	\$31,668	71%	\$9,219
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	6,624	24,257	0	45,000	54%	20,743
21000 221	Social Security- matching	507	1,856	0	3,443	54%	1,587
22200 211	Retirement contribution - FRS	0	191	0	3,317	6%	3,126
Sub Total		\$5,682	\$26,304	\$0	\$51,760	51%	\$25,456
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,698	30,301	0	40,719	74%	10,418

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	6120 Guidance Services						
12990	291	Accrued Payroll	(1,413)	0	0	0	0%	0
15005	291	Supplements	799	4,454	0	3,650	122%	(804)
21000	221	Social Security- matching	400	2,490	0	3,396	73%	906
22200	211	Retirement contribution - FRS	0	1,657	0	3,271	51%	1,614
23000	231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100	232	Life Insurance	14	35	0	92	38%	57
24000	241	Workers compensation	9	196	0	230	85%	34
26300	211	General retiree health contrib	0	3	0	5	60%	2
Sub Total			\$5,735	\$45,472	\$0	\$62,609	73%	\$17,137
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	757	0	5,000	15%	4,243
Sub Total			\$0	\$757	\$0	\$5,000	15%	\$4,243
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	6,158	36,818	0	39,176	94%	2,358
12990	291	Accrued Payroll	(1,419)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291	Supplements	926	4,938	0	2,315	213%	(2,623)
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	523	3,189	0	3,359	95%	170
22200	211	Retirement contribution - FRS	0	2,057	0	3,060	67%	1,003
23000	231	Health Insurance	0	(2,618)	0	(2,618)	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
23100 232	Life Insurance	14	32	0	86	38%	54
24000 241	Workers compensation	8	187	0	221	85%	34
26300 211	General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$6,211	\$46,954	\$0	\$48,005	98%	\$1,051
<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	0	1,670	0	8,000	21%	6,330
Sub Total		\$0	\$3,668	\$0	\$17,900	20%	\$14,232
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	6,791	2,500	9,292	100%	1
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$6,791	\$2,500	\$11,792	79%	\$2,501

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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	3,809	23,979	0	33,005	73%	9,026
12133 110	Sch Administrative Coor I	2,278	13,666	0	18,980	72%	5,314
12138 160	Sch Clerical Spec II	5,633	35,487	0	48,808	73%	13,321
12951 160	Registrar	1,580	9,478	0	13,693	69%	4,215
12952 160	Bookkeeper	2,438	14,630	0	21,134	69%	6,504
12953 110	Assistant Principal	9,288	58,834	0	80,577	73%	21,743
12970 110	Principal Central Campus	6,692	40,154	0	56,296	71%	16,142
12990 291	Accrued Payroll	(9,872)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000 160	Overtime	309	3,285	0	1,500	219%	(1,785)
15005 291	Supplements	303	1,914	0	2,350	81%	436
15015 291	Payment in lieu of benefits	277	1,754	0	2,402	73%	648
21000 221	Social Security- matching	2,373	14,688	0	21,331	69%	6,643
22200 211	Retirement contribution - FRS	0	6,617	0	13,980	47%	7,363
22500 211	ICMA - city portion	890	7,270	0	9,258	79%	1,988
23000 231	Health Insurance	6,555	33,832	0	60,054	56%	26,222
23100 232	Life Insurance	95	227	0	606	37%	379
24000 241	Workers compensation	59	1,307	0	1,543	85%	236
26300 211	General retiree health contrib	3	24	0	36	67%	12
Sub Total		\$32,711	\$269,239	\$0	\$385,553	70%	\$116,314
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	284	2,450	0	5,613	44%	3,163
31310 310	Prof & Tech Services	378	1,024	152	2,700	44%	1,524

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
34989	310 Contractual service provider	2,027	14,521	0	26,993	54%	12,472
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	537	252	956	83%	167
46250	351 R & M equipment	167	348	0	500	70%	152
46800	350 Maintenance contracts	6	109	1,891	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395 Printing	71	618	0	3,200	19%	2,582
49000	391 Legal/employment ads	0	186	0	187	100%	1
52590	590 Other Mat'l & Sply	390	2,811	0	8,000	35%	5,189
52650	642 Equip < than \$1000	400	1,961	0	4,300	46%	2,339
52652	692 Software < than \$1000 &/or licenses	0	41,067	240	50,586	82%	9,280
52653	644 Computer equipment < \$1000	32	4,301	2,600	22,913	30%	16,012
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,380	0	2,000	69%	620
Sub Total		\$3,817	\$74,658	\$5,136	\$142,178	56%	\$62,384
<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
Sub Total		\$0	\$543	\$0	\$21,814	2%	\$21,271

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	35,629	286,124	0	427,085	67%	140,961
Sub Total		\$35,629	\$286,124	\$0	\$427,085	67%	\$140,961
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	15,835	90,704	75,114	164,673	101%	(1,145)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	1%	25
41370	370 Communications	41	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	131	575	0	923	62%	348
43430	430 Electricity	881	9,493	0	12,414	76%	2,921
46250	351 R & M equipment	33	337	0	2,079	16%	1,742
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	0	1,118	45%	617
52790	790 Miscellaneous Expense	0	142	0	257	55%	115
52910	580 Commodity Consumption	1,336	10,686	0	16,926	63%	6,240
Sub Total		\$18,257	\$113,486	\$75,114	\$200,506	94%	\$11,906
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	65	0	95	69%	30
34990 310	Contractual services- other	17,020	132,335	0	131,555	101%	(780)
41370 370	Communications	60	264	0	360	73%	96
43380 380	Pub Ut Svc Othr Energ Sv	43	301	0	508	59%	207
43430 430	Electricity	42	417	0	615	68%	198
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	1,756	4,382	0	11,407	38%	7,025
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	1,772	15,725	400	26,226	61%	10,101
46800 350	Maintenance contracts	5	40	13	203	26%	150
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,215	16,007	0	31,942	50%	15,935
52600 642	Clothing/uniforms	135	343	0	408	84%	65
52650 642	Equip < than \$1000	0	382	0	423	90%	41
52790 790	Miscellaneous Expense	71	887	0	1,229	72%	342
Sub Total		\$22,136	\$171,344	\$451	\$206,232	83%	\$34,437

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	36	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	22,174	60,449	31,731	86,917	106%	(5,263)
34982 310	Function sourcing- Grounds/Facilities	0	24,475	0	43,000	57%	18,525
34990 310	Contractual services- other	920	7,949	6,413	13,888	103%	(474)
41370 370	Communications	1,238	3,988	1,461	8,530	64%	3,081
43380 380	Pub Ut Svc Othr Energ Sv	700	4,402	0	7,630	58%	3,228
43430 430	Electricity	7,584	78,630	0	112,000	70%	33,370
44210 360	IT/Telecommunications Services	6,145	49,160	0	73,739	67%	24,579
45320 320	Insurance & Bond Premium	0	15,770	0	58,615	27%	42,845
46150 350	R & M- land- building & improvement	252	627	0	500	125%	(127)
46250 351	R & M equipment	56	190	0	500	38%	310
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,824	78,592	0	117,889	67%	39,297
49177 794	Bwd Administrative Fee	340	2,681	0	3,954	68%	1,273
52650 642	Equip < than \$1000	0	2,492	0	2,700	92%	208
52790 790	Miscellaneous Expense	38	259	0	300	86%	41
Sub Total		\$49,306	\$332,482	\$39,606	\$535,063	70%	\$162,975
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(4,387)	0	0	0	0%	0
13190 160	P/T After School Director	1,870	7,661	0	35,802	21%	28,141

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
67% 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					
13403 160	P/T Bookkeeper	1,014	4,309	0	6,172	70%	1,863
13556 160	P/T After School Care	9,558	42,014	0	73,792	57%	31,778
13683 160	Sch P/T Clerk Spec I	872	3,305	0	5,335	62%	2,030
21000 221	Social Security- matching	1,015	4,362	0	9,270	47%	4,908
22200 211	Retirement contribution - FRS	0	3,132	0	8,929	35%	5,797
24000 241	Workers compensation	27	585	0	692	85%	107
Sub Total		\$9,969	\$65,369	\$0	\$139,992	47%	\$74,623
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	584	0	1,500	39%	916
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$584	\$0	\$2,550	23%	\$1,966
Total for the Project		\$411,650	\$3,366,353	\$125,167	\$5,118,941	68%	\$1,627,421
Total for the Division		\$1,469,075	\$11,166,388	\$491,624	\$16,344,226	71%	\$4,686,213
Total for the Fund		\$1,469,075	\$11,166,388	\$491,624	\$16,344,226	71%	\$4,686,213