

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	(225,000)	400,000	0	300,161	133%	(99,839)
Sub Total		(\$225,000)	\$400,000	\$0	\$300,161	133%	(\$99,839)
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	83,764	878,302	0	1,089,706	81%	211,404
12990 291	Accrued Payroll	18,367	18,367	0	0	0%	(18,367)
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	5,952	57,673	0	96,870	60%	39,197
15005 291	Supplements	8,022	77,297	0	85,979	90%	8,682
15015 291	Payment in lieu of benefits	185	2,433	0	2,401	101%	(32)
21000 221	Social Security- matching	7,211	75,733	0	97,865	77%	22,132
22200 211	Retirement contribution - FRS	13,436	51,272	0	86,317	59%	35,045
22500 211	ICMA - city portion	889	4,973	0	6,538	76%	1,565
23000 231	Health Insurance	29,904	184,238	0	273,951	67%	89,713
23100 232	Life Insurance	378	1,280	0	2,416	53%	1,136
24000 241	Workers compensation	258	5,942	0	6,714	88%	772
26300 211	General retiree health contrib	4	29	0	39	74%	10
Sub Total		\$168,369	\$1,365,199	\$0	\$1,752,296	78%	\$387,097

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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	421	4,466	0	9,000	50%	4,534
52650 642	Equip < than \$1000	34	2,433	0	4,000	61%	1,567
52653 644	Computer equipment < \$1000	676	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	0	40,248	0	50,901	79%	10,654
Sub Total		\$1,132	\$214,547	\$0	\$244,989	88%	\$30,442
<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	43,169	445,675	0	517,516	86%	71,841
12990 291	Accrued Payroll	8,848	8,848	0	0	0%	(8,848)
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	2,204	22,515	0	53,279	42%	30,764
15005 291	Supplements	3,688	36,427	0	42,974	85%	6,547
15015 291	Payment in lieu of benefits	185	3,751	0	9,604	39%	5,853
21000 221	Social Security- matching	3,651	38,204	0	47,722	80%	9,518
22200 211	Retirement contribution - FRS	6,878	27,069	0	42,282	64%	15,213
22500 211	ICMA - city portion	381	2,157	0	2,800	77%	643
23000 231	Health Insurance	10,608	62,731	0	94,553	66%	31,822
23100 232	Life Insurance	180	604	0	1,144	53%	540
24000 241	Workers compensation	124	2,864	0	3,234	89%	371
26300 211	General retiree health contrib	6	50	0	66	76%	16
Sub Total		\$79,922	\$654,844	\$0	\$815,174	80%	\$160,330
<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	564	4,534	0	7,000	65%	2,466
52650 642	Equip < than \$1000	35	3,399	0	3,220	106%	(179)
52653 644	Computer equipment < \$1000	676	676	0	11,300	6%	10,624
54100 521	Memberships/ dues/ subscription	0	3,917	0	6,015	65%	2,098
54520 520	Textbooks	0	30,485	0	33,040	92%	2,555
Sub Total		\$1,275	\$43,846	\$0	\$69,120	63%	\$25,274

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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	6,800	61,806	0	96,851	64%	35,045
12990 291	Accrued Payroll	1,285	1,285	0	0	0%	(1,285)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	759	8,616	0	8,133	106%	(483)
21000 221	Social Security- matching	554	5,117	0	8,091	63%	2,974
22200 211	Retirement contribution - FRS	1,205	3,576	0	7,797	46%	4,221
23000 231	Health Insurance	2,455	15,125	0	22,492	67%	7,367
23100 232	Life Insurance	29	96	0	181	53%	85
24000 241	Workers compensation	18	412	0	464	89%	52
26300 211	General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$13,106	\$96,041	\$0	\$144,769	66%	\$48,728
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,975	35,725	0	55,000	65%	19,275
34989 310	Contractual service provider	1,448	8,153	0	13,035	63%	4,882
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	122	440	0	2,000	22%	1,560
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		\$4,544	\$47,129	\$0	\$77,485	61%	\$30,356

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	543	543	0	0	0%	(543)
13140	140	Temp Sub Teacher	3,376	29,613	0	35,000	85%	5,387
21000	221	Social Security- matching	258	2,265	0	2,678	85%	413
22200	211	Retirement contribution - FRS	52	141	0	2,580	5%	2,439
Sub Total			\$4,229	\$32,562	\$0	\$40,258	81%	\$7,696
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus							
							6120 Guidance Services	
<u>Personnel Services</u>								
12956	130	School Counselor	3,060	31,627	0	40,381	78%	8,754
12990	291	Accrued Payroll	627	627	0	0	0%	(627)
12996	291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005	291	Supplements	304	3,517	0	9,041	39%	5,524
21000	221	Social Security- matching	256	3,008	0	3,785	79%	777
22200	211	Retirement contribution - FRS	488	1,617	0	3,645	44%	2,028
23000	231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100	232	Life Insurance	14	47	0	88	53%	41
24000	241	Workers compensation	9	204	0	229	89%	25
26300	211	General retiree health contrib	1	4	0	5	80%	1
Sub Total			\$5,987	\$52,588	\$0	\$68,420	77%	\$15,832
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	101	287	0	800	36%	513

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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		\$101	\$463	\$0	\$2,000	23%	\$1,537
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	4,106	41,494	0	42,880	97%	1,386
12990	291 Accrued Payroll	766	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	1,760	0	2,943	60%	1,183
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	322	3,397	0	4,187	81%	790
22200	211 Retirement contribution - FRS	618	2,474	0	3,855	64%	1,381
23100	232 Life Insurance	15	51	0	94	54%	43
24000	241 Workers compensation	10	248	0	280	89%	32
26300	211 General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$5,991	\$51,766	\$0	\$63,103	82%	\$11,337
<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	525	1,152	0	3,000	38%	1,848

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
54510	611 Media Books	835	1,851	0	7,824	24%	5,973
Sub Total		\$1,360	\$4,586	\$0	\$18,478	25%	\$13,892
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	1,811	17,143	0	20,926	82%	3,783
12138	160 Sch Clerical Spec II	0	14,437	0	24,434	59%	9,997
12155	110 Sch Administrative Assistant I	2,920	28,813	0	39,480	73%	10,667
12951	160 Registrar	1,022	10,223	0	13,290	77%	3,067
12952	160 Bookkeeper	3,064	30,640	0	39,836	77%	9,196
12953	110 Assistant Principal	6,430	66,802	0	77,380	86%	10,578
12968	110 Principal East Campus	8,846	88,464	0	110,992	80%	22,528
12990	291 Accrued Payroll	5,030	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	280	4,625	0	0	0%	(4,625)

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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	154	1,639	0	4,245	39%	2,606
15015 291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000 221	Social Security- matching	1,806	19,306	0	25,784	75%	6,478
22200 211	Retirement contribution - FRS	2,850	13,177	0	15,687	84%	2,510
22500 211	ICMA - city portion	825	5,696	0	8,627	66%	2,931
23000 231	Health Insurance	6,543	40,312	0	59,943	67%	19,631
23100 232	Life Insurance	113	382	0	723	53%	341
24000 241	Workers compensation	70	1,631	0	1,843	89%	212
26300 211	General retiree health contrib	3	25	0	32	78%	7
Sub Total		\$41,952	\$349,913	\$0	\$449,623	78%	\$99,710
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	248	2,687	0	7,113	38%	4,426
31310 310	Prof & Tech Services	136	975	166	6,000	19%	4,859
34989 310	Contractual service provider	6,975	43,165	0	53,222	81%	10,057
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	1,412	3,803	1,883	5,852	97%	166
46250 351	R & M equipment	0	104	0	300	35%	196
46800 350	Maintenance contracts	994	2,743	5,250	10,839	74%	2,847
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
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	57	4,217	0	5,500	77%	1,283
52650 642	Equip < than \$1000	0	2,673	0	4,500	59%	1,827
52652 692	Software < than \$1000 &/or licenses	580	22,724	1,768	38,672	63%	14,180

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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	0	3,724	5,958	40,293	24%	30,610
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	89	2,082	0	2,100	99%	18
Sub Total		\$10,492	\$93,193	\$15,026	\$187,143	58%	\$78,924
<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	50,064	455,377	0	605,748	75%	150,371
Sub Total		\$50,064	\$455,377	\$0	\$605,748	75%	\$150,371
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	32,315	171,049	111,909	281,233	101%	(1,725)
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	0	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	327	954	0	923	103%	(31)
43430	430 Electricity	556	6,278	0	8,352	75%	2,074

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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	61	429	549	1,670	59%	692
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	1,495	13,142	0	18,445	71%	5,303
Sub Total		\$34,754	\$193,716	\$112,458	\$314,539	97%	\$8,365
<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	19	90	0	103	87%	13
34990	310 Contractual services- other	(8,257)	124,855	0	143,389	87%	18,534
41370	370 Communications	12	276	0	360	77%	84
43380	380 Pub Ut Svc Othr Energ Sv	45	418	0	554	75%	136
43430	430 Electricity	42	460	0	615	75%	155
44200	362 Rents- machinery & equipment	8	60	30	91	99%	1
45000	370 Insurance	1,915	6,196	0	11,943	52%	5,747
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	1,920	18,592	1,077	28,586	69%	8,917

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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	6	46	6	203	26%	150
49000	391	Legal/employment ads	4	8	0	139	6%	131
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,794	17,802	0	31,942	56%	14,140
52600	642	Clothing/uniforms	44	418	0	431	97%	13
52650	642	Equip < than \$1000	44	461	0	461	100%	0
52790	790	Miscellaneous Expense	117	1,072	0	1,344	80%	272
Sub Total			(\$2,287)	\$170,908	\$1,113	\$221,398	78%	\$49,377
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>								
31310	310	Prof & Tech Services	7,150	7,150	0	7,150	100%	0
32100	312	Accounting and auditing fees	806	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	10,218	89,116	29,286	116,682	101%	(1,720)
34982	310	Function sourcing- Grounds/Facilities	8,938	56,726	0	53,750	106%	(2,976)
34990	310	Contractual services- other	1,000	11,090	5,671	16,761	100%	0
41370	370	Communications	423	3,009	1,089	12,588	33%	8,491
43380	380	Pub Ut Svc Othr Energ Sv	804	5,735	0	6,771	85%	1,036
43430	430	Electricity	5,703	64,879	0	86,000	75%	21,121
44210	360	IT/Telecommunications Services	6,697	60,267	0	80,356	75%	20,089
45320	320	Insurance & Bond Premium	10,424	27,609	0	59,677	46%	32,068
46150	350	R & M- land- building & improvement	1,901	5,876	0	88,425	7%	82,550
46250	351	R & M equipment	18	1,257	0	1,635	77%	378

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46800	350 Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794 Administrative fees	9,825	88,417	0	117,890	75%	29,473
49177	794 Bwd Administrative Fee	345	3,026	0	3,954	77%	928
52590	590 Other Mat'l & Sply	201	276	0	400	69%	124
52650	642 Equip < than \$1000	568	5,542	0	4,925	113%	(617)
52790	790 Miscellaneous Expense	0	606	0	775	78%	169
Sub Total		\$65,023	\$434,206	\$36,046	\$666,210	71%	\$195,959
<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
Sub Total		\$0	\$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					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,665	1,665	0	0	0%	(1,665)
13190	160 P/T After School Director	1,166	11,106	0	35,802	31%	24,696
13403	160 P/T Bookkeeper	486	4,695	0	6,172	76%	1,477
13556	160 P/T After School Care	5,021	48,540	0	59,956	81%	11,416
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	500	4,855	0	8,211	59%	3,356
22200	211 Retirement contribution - FRS	1,407	4,516	0	7,909	57%	3,393

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
24000 241	Workers compensation	23	542	0	613	88%	71
Sub Total		\$10,267	\$75,919	\$0	\$123,998	61%	\$48,079
<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		\$496,281	\$4,402,162	\$173,743	\$5,959,263	77%	\$1,383,358
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	75,680	798,606	0	1,014,991	79%	216,385
12990 291	Accrued Payroll	17,941	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	9,042	77,040	0	103,507	74%	26,467
13559 120	P/T Certified Teacher	1,738	13,544	0	20,800	65%	7,256
15005 291	Supplements	5,696	49,870	0	59,783	83%	9,913
15015 291	Payment in lieu of benefits	862	7,882	0	7,203	109%	(679)
21000 221	Social Security- matching	6,871	70,544	0	92,787	76%	22,243
22200 211	Retirement contribution - FRS	13,315	51,698	0	84,182	61%	32,484
22500 211	ICMA - city portion	426	2,400	0	3,544	68%	1,144
23000 231	Health Insurance	21,716	133,792	0	198,941	67%	65,149
23100 232	Life Insurance	353	1,173	0	2,230	53%	1,057
24000 241	Workers compensation	249	5,729	0	6,474	88%	745

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
26300 211	General retiree health contrib	9	81	0	108	75%	27
Sub Total		\$153,897	\$1,236,736	\$0	\$1,600,550	77%	\$363,814
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	40	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	3,095	10,626	0	14,895	71%	4,269
52650 642	Equip < than \$1000	67	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	727	6,863	0	6,872	100%	9
54520 520	Textbooks	0	30,804	0	52,685	58%	21,881
Sub Total		\$3,929	\$205,749	\$0	\$240,698	85%	\$34,949
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	36,605	377,348	0	457,416	82%	80,068
12990	291 Accrued Payroll	7,903	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	1,446	16,180	0	38,748	42%	22,568
15005	291 Supplements	3,037	29,346	0	40,031	73%	10,685
15015	291 Payment in lieu of benefits	246	2,456	0	2,401	102%	(55)
21000	221 Social Security- matching	3,021	31,355	0	41,659	75%	10,304
22200	211 Retirement contribution - FRS	5,367	20,952	0	36,235	58%	15,283
22500	211 ICMA - city portion	376	2,130	0	3,161	67%	1,031
23000	231 Health Insurance	11,429	70,416	0	104,705	67%	34,289
23100	232 Life Insurance	159	519	0	997	52%	478
24000	241 Workers compensation	108	2,481	0	2,805	88%	324
26300	211 General retiree health contrib	5	41	0	54	76%	13
Sub Total		\$69,702	\$561,433	\$0	\$733,712	77%	\$172,279
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	40	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	1,350	6,094	0	7,600	80%	1,506
52650	642 Equip < than \$1000	241	1,114	0	2,000	56%	886
52653	644 Computer equipment < \$1000	30	240	0	750	32%	510

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54100	521	Memberships/ dues/ subscription	1,454	5,324	0	5,409	98% 85
54520	520	Textbooks	0	26,899	0	31,425	86% 4,526
Sub Total			\$3,114	\$42,181	\$0	\$53,084	79% \$10,903
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120	Speech Therapist	1,763	18,506	0	22,910	81% 4,404
12910	120	Chtr Sch Teacher	8,914	94,017	0	127,914	74% 33,897
12990	291	Accrued Payroll	2,186	2,186	0	0	0% (2,186)
13140	140	Temp Sub Teacher	333	1,416	0	1,500	94% 84
13554	150	P/T Teacher Assistant	715	4,871	0	6,279	78% 1,408
13683	160	Sch P/T Clerk Spec I	0	170	0	0	0% (170)
15005	291	Supplements	1,053	10,710	0	16,996	63% 6,286
15015	291	Payment in lieu of benefits	185	1,292	0	0	0% (1,292)
21000	221	Social Security- matching	952	9,654	0	13,439	72% 3,785
22200	211	Retirement contribution - FRS	1,842	7,140	0	12,942	55% 5,802
23000	231	Health Insurance	3,474	22,268	0	32,690	68% 10,423
23100	232	Life Insurance	52	191	0	349	55% 158
24000	241	Workers compensation	33	775	0	876	89% 101
26300	211	General retiree health contrib	1	9	0	13	69% 4
Sub Total			\$21,503	\$173,206	\$0	\$235,908	73% \$62,702
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	275	2,741	0	3,500	78% 759

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
34989	310 Contractual service provider	1,493	8,877	0	13,306	67%	4,429
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	88	1,088	0	1,750	62%	662
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	330	909	0	2,000	45%	1,091
Sub Total		\$2,186	\$13,615	\$0	\$21,006	65%	\$7,391
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	388	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,577	18,908	0	25,000	76%	6,092
21000	221 Social Security- matching	197	1,447	0	1,913	76%	466
22200	211 Retirement contribution - FRS	57	184	0	1,843	10%	1,659
Sub Total		\$3,219	\$20,927	\$0	\$28,756	73%	\$7,829
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	33,649	0	40,381	83%	6,732
12990	291 Accrued Payroll	624	624	0	0	0%	(624)
15005	291 Supplements	771	7,419	0	5,650	131%	(1,769)
21000	221 Social Security- matching	292	3,098	0	3,523	88%	425

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
22200 211	Retirement contribution - FRS	563	2,327	0	3,395	69%	1,068
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	14	47	0	89	53%	42
24000 241	Workers compensation	9	204	0	229	89%	25
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,607	\$54,934	\$0	\$64,518	85%	\$9,585
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	549	0	1,300	42%	751
52653 644	Computer equipment < \$1000	0	30	0	300	10%	270
Sub Total		\$0	\$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	1,138	11,135	0	15,118	74%	3,983
12957 130	Media Specialist	3,243	34,052	0	42,160	81%	8,109
12990 291	Accrued Payroll	889	889	0	0	0%	(889)
14000 160	Overtime	0	34	0	0	0%	(34)
15005 291	Supplements	531	5,067	0	5,650	90%	583
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	379	3,914	0	5,000	78%	1,086
22200 211	Retirement contribution - FRS	784	2,956	0	4,641	64%	1,685
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
6200 Instruct Media Services								
23100	232	Life Insurance	20	68	0	126	54%	58
24000	241	Workers compensation	12	285	0	323	88%	38
26300	211	General retiree health contrib	1	9	0	10	90%	1
Sub Total			\$8,408	\$67,911	\$0	\$86,675	78%	\$18,764
<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
54505	521	Media	0	2,888	0	4,500	64%	1,612
54510	611	Media Books	1,779	5,654	0	8,000	71%	2,346
Sub Total			\$1,779	\$10,411	\$0	\$16,500	63%	\$6,089
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	3,848	40,758	0	51,382	79%	10,624

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12138	160 Sch Clerical Spec II	1,622	16,954	0	21,082	80%	4,128
12951	160 Registrar	1,022	10,222	0	13,290	77%	3,068
12952	160 Bookkeeper	1,488	14,880	0	19,345	77%	4,465
12953	110 Assistant Principal	6,430	67,171	0	80,577	83%	13,406
12969	110 Principal West Campus	4,013	30,096	0	52,169	58%	22,073
12990	291 Accrued Payroll	2,883	2,883	0	0	0%	(2,883)
12997	291 Sick leave - annual	0	765	0	0	0%	(765)
14000	160 Overtime	57	319	0	0	0%	(319)
15005	291 Supplements	211	1,871	0	3,096	60%	1,225
15015	291 Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000	221 Social Security- matching	1,317	13,003	0	18,553	70%	5,550
22200	211 Retirement contribution - FRS	2,353	9,566	0	15,267	63%	5,701
22500	211 ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231 Health Insurance	5,316	32,750	0	48,696	67%	15,946
23100	232 Life Insurance	64	216	0	410	53%	194
24000	241 Workers compensation	40	928	0	1,050	88%	122
26300	211 General retiree health contrib	3	21	0	28	75%	7
Sub Total		\$30,852	\$244,342	\$0	\$329,752	74%	\$85,410
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	566	2,383	0	7,800	31%	5,417
31310	310 Prof & Tech Services	332	1,162	152	6,000	22%	4,686
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	289	2,049	1,008	3,224	95%	167

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	374	1,413	676	2,090	100%	1
46801	350 I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395 Printing	0	861	0	1,000	86%	139
49000	391 Legal/employment ads	350	536	0	1,500	36%	964
52590	590 Other Mat'l & Sply	386	5,101	0	6,000	85%	899
52650	642 Equip < than \$1000	1,207	1,567	0	1,934	81%	367
52652	692 Software < than \$1000 &/or licenses	580	23,569	3,621	28,936	94%	1,746
52653	644 Computer equipment < \$1000	23	3,562	5,673	40,481	23%	31,246
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
Sub Total		\$4,107	\$47,748	\$11,131	\$126,266	47%	\$67,387
<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	22,856	208,744	0	277,467	75%	68,723
Sub Total		\$22,856	\$208,744	\$0	\$277,467	75%	\$68,723

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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	22,666	119,050	78,197	195,625	101% (1,621)
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	0	173	0	450	38% 277
43380	380	Pub Ut Svc Othr Energ Sv	123	698	0	923	76% 225
43430	430	Electricity	603	6,480	0	8,589	75% 2,109
46250	351	R & M equipment	56	394	549	1,667	57% 724
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	1,371	12,057	0	16,926	71% 4,869
Sub Total			\$24,820	\$140,634	\$78,746	\$227,359	96% \$7,979
<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	18	83	0	95	87% 12
34990	310	Contractual services- other	(17,749)	114,585	0	131,555	87% 16,970
41370	370	Communications	12	276	0	360	77% 84

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	41	383	0	508	75%	125
43430	430 Electricity	42	460	0	615	75%	155
44200	362 Rents- machinery & equipment	8	60	30	91	99%	1
45000	370 Insurance	1,751	5,650	0	10,902	52%	5,252
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	1,761	17,472	1,021	26,226	71%	7,733
46800	350 Maintenance contracts	6	46	6	203	26%	150
49000	391 Legal/employment ads	4	7	0	127	6%	120
49105	370 License renewals	0	40	0	79	50%	40
52540	451 Fuel	1,794	17,802	0	31,942	56%	14,140
52600	642 Clothing/uniforms	40	383	0	408	94%	25
52650	642 Equip < than \$1000	41	423	0	423	100%	0
52790	790 Miscellaneous Expense	107	994	0	1,229	81%	235
Sub Total		(\$12,124)	\$158,765	\$1,057	\$205,727	78%	\$45,905
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	806	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	7,746	64,836	20,524	86,540	99%	1,181
34982	310 Function sourcing- Grounds/Facilities	2,709	28,395	0	29,474	96%	1,079
34990	310 Contractual services- other	920	6,862	6,418	13,280	100%	1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
41370	370 Communications	383	3,035	1,089	11,365	36%	7,241
43380	380 Pub Ut Svc Othr Energ Sv	798	5,004	0	7,246	69%	2,242
43430	430 Electricity	6,093	64,339	0	83,500	77%	19,161
44210	360 IT/Telecommunications Services	6,145	55,305	0	73,739	75%	18,434
45320	320 Insurance & Bond Premium	9,566	25,335	0	61,388	41%	36,053
46150	350 R & M- land- building & improvement	8,090	8,558	8,296	13,526	125%	(3,328)
46250	351 R & M equipment	124	1,191	0	850	140%	(341)
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,825	88,417	0	117,890	75%	29,473
49177	794 Bwd Administrative Fee	345	3,026	0	3,954	77%	928
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		\$53,549	\$357,929	\$36,326	\$509,013	77%	\$114,759
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	1,643	1,643	0	0	0%	(1,643)
13190	160 P/T After School Director	1,069	15,793	0	14,321	110%	(1,472)
13403	160 P/T Bookkeeper	546	5,075	0	6,172	82%	1,097

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13556	160 P/T After School Care	6,582	47,304	0	80,022	59%	32,718
13683	160 Sch P/T Clerk Spec I	516	5,049	0	5,335	95%	286
21000	221 Social Security- matching	665	5,585	0	8,103	69%	2,518
22200	211 Retirement contribution - FRS	1,655	5,119	0	7,805	66%	2,686
24000	241 Workers compensation	24	537	0	607	88%	70
Sub Total		\$12,700	\$86,103	\$0	\$122,365	70%	\$36,262
<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
Sub Total		\$0	\$1,798	\$0	\$2,650	68%	\$852
Total for the Project		\$411,105	\$3,680,259	\$128,442	\$4,965,861	77%	\$1,157,160
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	70,560	748,784	0	963,835	78%	215,051
12990	291 Accrued Payroll	16,837	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	6,411	61,344	0	96,870	63%	35,526
15005	291 Supplements	4,640	58,020	0	69,988	83%	11,968
15015	291 Payment in lieu of benefits	554	5,354	0	7,203	74%	1,849

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
21000 221	Social Security- matching	6,054	64,738	0	87,554	74%	22,816
22200 211	Retirement contribution - FRS	11,610	45,411	0	74,826	61%	29,415
22500 211	ICMA - city portion	542	3,070	0	7,926	39%	4,856
23000 231	Health Insurance	21,716	138,165	0	203,314	68%	65,149
23100 232	Life Insurance	335	1,097	0	2,100	52%	1,003
24000 241	Workers compensation	230	5,295	0	5,983	88%	688
26300 211	General retiree health contrib	9	81	0	108	75%	27
Sub Total		\$139,498	\$1,150,491	\$0	\$1,525,707	75%	\$375,216
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	1,424	2,007	0	3,100	65%	1,093
44200 362	Rents- machinery & equipment	134	1,208	403	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	461	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	590	18,226	0	25,000	73%	6,774
52650 642	Equip < than \$1000	171	3,570	42	5,000	72%	1,388
52653 644	Computer equipment < \$1000	864	1,301	0	1,500	87%	199
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	44,090	72%	12,182
Sub Total		\$3,643	\$209,820	\$1,005	\$239,756	88%	\$28,930
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
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
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	33,207	353,404	0	457,772	77%	104,368
12990 291	Accrued Payroll	7,755	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	493	4,337	0	38,748	11%	34,411
15005 291	Supplements	2,492	34,176	0	33,003	104%	(1,173)
15015 291	Payment in lieu of benefits	369	3,877	0	4,802	81%	925
21000 221	Social Security- matching	2,661	29,013	0	41,065	71%	12,052
22200 211	Retirement contribution - FRS	5,489	21,626	0	35,651	61%	14,025
22500 211	ICMA - city portion	0	923	0	3,202	29%	2,279
23000 231	Health Insurance	10,202	63,719	0	94,324	68%	30,605
23100 232	Life Insurance	160	533	0	1,011	53%	478
24000 241	Workers compensation	108	2,485	0	2,807	89%	322
26300 211	General retiree health contrib	5	41	0	54	76%	13
Sub Total		\$62,941	\$524,045	\$0	\$714,439	73%	\$190,394
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	701	988	0	1,500	66%	512

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
44200 362	Rents- machinery & equipment	66	595	198	795	100%	2
46250 351	R & M equipment	0	540	0	800	67%	260
46800 350	Maintenance contracts	227	979	261	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	386	12,135	0	15,000	81%	2,865
52650 642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653 644	Computer equipment < \$1000	1,735	2,063	0	1,500	138%	(563)
54100 521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520 520	Textbooks	50	21,393	9	39,503	54%	18,101
Sub Total		\$3,165	\$42,414	\$468	\$73,266	59%	\$30,384

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

Personnel Services

12558 120	Speech Therapist	1,805	18,878	0	23,469	80%	4,591
12910 120	Chtr Sch Teacher	7,763	83,384	0	124,869	67%	41,485
12990 291	Accrued Payroll	3,553	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	16,537	0	20,236	82%	3,699
15015 291	Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000 221	Social Security- matching	848	9,071	0	13,588	67%	4,517

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
22200 211	Retirement contribution - FRS	864	3,479	0	10,117	34%	6,638
22500 211	ICMA - city portion	845	3,993	0	2,900	138%	(1,093)
23000 231	Health Insurance	3,069	18,908	0	28,115	67%	9,207
23100 232	Life Insurance	46	51	0	191	27%	140
24000 241	Workers compensation	30	654	0	746	88%	92
26300 211	General retiree health contrib	2	14	0	18	78%	4
Sub Total		\$20,557	\$160,529	\$0	\$233,207	69%	\$72,678
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,567	17,233	0	14,000	123%	(3,233)
34989 310	Contractual service provider	1,448	8,170	0	13,668	60%	5,498
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	121	900	0	1,000	90%	100
Sub Total		\$5,136	\$27,585	\$0	\$31,668	87%	\$4,083
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,418	27,675	0	45,000	62%	17,325
21000 221	Social Security- matching	261	2,117	0	3,443	61%	1,326
22200 211	Retirement contribution - FRS	103	294	0	3,317	9%	3,023
Sub Total		\$4,403	\$30,707	\$0	\$51,760	59%	\$21,053

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	2,934	33,234	0	40,719	82%	7,485
12990 291	Accrued Payroll	606	606	0	0	0%	(606)
15005 291	Supplements	533	4,987	0	3,650	137%	(1,337)
21000 221	Social Security- matching	245	2,736	0	3,396	81%	660
22200 211	Retirement contribution - FRS	518	2,175	0	3,271	66%	1,096
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	14	49	0	92	53%	43
24000 241	Workers compensation	8	204	0	230	89%	26
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,086	\$51,557	\$0	\$62,609	82%	\$11,052
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	114	871	0	5,000	17%	4,129
Sub Total		\$114	\$871	\$0	\$5,000	17%	\$4,129
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	4,106	40,924	0	39,176	104%	(1,748)
12990 291	Accrued Payroll	608	608	0	0	0%	(608)
12997 291	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005 291	Supplements	617	5,555	0	2,315	240%	(3,240)
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	343	3,532	0	3,359	105%	(173)
22200	211 Retirement contribution - FRS	686	2,743	0	3,060	90%	317
23000	231 Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100	232 Life Insurance	13	45	0	86	53%	41
24000	241 Workers compensation	9	196	0	221	89%	25
26300	211 General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,382	\$53,336	\$0	\$48,005	111%	(\$5,331)
<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	910	2,580	0	8,000	32%	5,420
Sub Total		\$910	\$4,578	\$0	\$17,900	26%	\$13,322
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	2,438	26,418	0	33,005	80%	6,587
12133 110	Sch Administrative Coor I	1,518	15,184	0	18,980	80%	3,796
12138 160	Sch Clerical Spec II	3,755	39,242	0	48,808	80%	9,566
12951 160	Registrar	1,053	10,532	0	13,693	77%	3,161
12952 160	Bookkeeper	1,626	16,256	0	21,134	77%	4,878
12953 110	Assistant Principal	6,192	65,026	0	80,577	81%	15,551
12970 110	Principal Central Campus	4,462	44,616	0	56,296	79%	11,680
12990 291	Accrued Payroll	4,231	4,231	0	0	0%	(4,231)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000 160	Overtime	222	3,506	0	1,500	234%	(2,006)
15005 291	Supplements	202	2,116	0	2,350	90%	234
15015 291	Payment in lieu of benefits	92	1,846	0	2,402	77%	556
21000 221	Social Security- matching	1,524	16,211	0	21,331	76%	5,120
22200 211	Retirement contribution - FRS	1,961	8,578	0	13,980	61%	5,402
22500 211	ICMA - city portion	1,199	8,469	0	9,258	91%	789
23000 231	Health Insurance	6,556	40,388	0	60,054	67%	19,666
23100 232	Life Insurance	95	322	0	606	53%	284
24000 241	Workers compensation	59	1,366	0	1,543	89%	177
26300 211	General retiree health contrib	3	27	0	36	75%	9
Sub Total		\$37,188	\$306,427	\$0	\$385,553	79%	\$79,126
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	248	2,699	0	5,613	48%	2,914
31310 310	Prof & Tech Services	250	1,274	152	2,700	53%	1,273

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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	3,591	18,112	0	26,993	67%	8,881
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	600	189	956	83%	167
46250	351 R & M equipment	229	577	0	500	115%	(77)
46800	350 Maintenance contracts	52	161	1,839	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
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	191	3,001	0	8,000	38%	4,999
52650	642 Equip < than \$1000	382	2,343	0	4,300	54%	1,957
52652	692 Software < than \$1000 &/or licenses	340	41,407	1,685	50,586	85%	7,494
52653	644 Computer equipment < \$1000	194	4,495	4,090	22,913	37%	14,328
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	73	1,452	0	2,000	73%	548
Sub Total		\$5,612	\$80,270	\$7,956	\$142,178	62%	\$53,952
<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	35,192	321,316	0	427,085	75%	105,769
Sub Total		\$35,192	\$321,316	\$0	\$427,085	75%	\$105,769
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	21,870	112,574	53,720	164,673	101%	(1,621)
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	0	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	123	698	0	923	76%	225
43430	430 Electricity	932	10,425	0	12,414	84%	1,989
46250	351 R & M equipment	124	461	549	2,079	49%	1,069
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	1,371	12,057	0	16,926	71%	4,869
Sub Total		\$24,419	\$137,905	\$54,270	\$200,506	96%	\$8,331
<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	18	83	0	95	87%	12
34990 310	Contractual services- other	(17,749)	114,585	0	131,555	87%	16,970
41370 370	Communications	12	276	0	360	77%	84
43380 380	Pub Ut Svc Othr Energ Sv	41	342	0	508	67%	166
43430 430	Electricity	42	460	0	615	75%	155
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	1,756	6,138	0	11,407	54%	5,269
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	1,761	17,486	1,021	26,226	71%	7,719
46800 350	Maintenance contracts	6	46	6	203	26%	150
49000 391	Legal/employment ads	4	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,794	17,802	0	31,942	56%	14,140
52600 642	Clothing/uniforms	40	383	0	408	94%	25
52650 642	Equip < than \$1000	41	423	0	423	100%	0
52790 790	Miscellaneous Expense	107	994	0	1,229	81%	235
Sub Total		(\$12,119)	\$159,226	\$1,057	\$206,232	78%	\$45,949

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	806	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	8,135	68,584	23,596	86,917	106%	(5,263)
34982 310	Function sourcing- Grounds/Facilities	4,755	29,230	0	43,000	68%	13,770
34990 310	Contractual services- other	850	8,799	5,563	13,888	103%	(474)
41370 370	Communications	350	4,338	1,089	8,530	64%	3,104
43380 380	Pub Ut Svc Othr Energ Sv	745	5,146	0	7,630	67%	2,484
43430 430	Electricity	8,147	86,777	0	112,000	77%	25,223
44210 360	IT/Telecommunications Services	6,145	55,305	0	73,739	75%	18,434
45320 320	Insurance & Bond Premium	9,566	25,335	0	58,615	43%	33,280
46150 350	R & M- land- building & improvement	825	1,452	0	500	290%	(952)
46250 351	R & M equipment	633	823	0	500	165%	(323)
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,824	88,416	0	117,889	75%	29,473
49177 794	Bwd Administrative Fee	345	3,026	0	3,954	77%	928
52590 590	Other Mat'l & Sply	10	10	0	0	0%	(10)
52650 642	Equip < than \$1000	0	2,492	0	2,700	92%	208
52790 790	Miscellaneous Expense	23	281	0	300	94%	19
Sub Total		\$51,158	\$383,640	\$30,248	\$535,063	77%	\$121,175
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,880	1,880	0	0	0%	(1,880)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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					
13190 160	P/T After School Director	896	8,557	0	35,802	24%	27,245
13403 160	P/T Bookkeeper	451	4,761	0	6,172	77%	1,411
13556 160	P/T After School Care	5,004	47,019	0	73,792	64%	26,773
13683 160	Sch P/T Clerk Spec I	262	3,567	0	5,335	67%	1,768
21000 221	Social Security- matching	503	4,865	0	9,270	52%	4,405
22200 211	Retirement contribution - FRS	1,267	4,399	0	8,929	49%	4,530
24000 241	Workers compensation	27	612	0	692	88%	80
Sub Total		\$10,291	\$75,660	\$0	\$139,992	54%	\$64,332
<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		\$404,576	\$3,770,929	\$97,504	\$5,118,941	76%	\$1,250,508
Total for the Division		\$1,086,963	\$12,253,351	\$399,689	\$16,344,226	77%	\$3,691,186
Total for the Fund		\$1,086,963	\$12,253,351	\$399,689	\$16,344,226	77%	\$3,691,186