

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	175,000	575,000	0	300,161	192%	(274,839)
Sub Total		\$175,000	\$575,000	\$0	\$300,161	192%	(\$274,839)
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	83,741	1,047,356	0	1,089,706	96%	42,350
12990 291	Accrued Payroll	12,244	30,611	0	0	0%	(30,611)
12996 291	Sick leave - retire/term	0	7,198	0	2,500	288%	(4,698)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	8,643	74,536	0	96,870	77%	22,334
15005 291	Supplements	44,188	129,305	0	85,979	150%	(43,326)
15015 291	Payment in lieu of benefits	185	2,803	0	2,401	117%	(402)
21000 221	Social Security- matching	10,198	93,446	0	97,865	95%	4,419
22200 211	Retirement contribution - FRS	6,450	67,516	0	86,317	78%	18,801
22500 211	ICMA - city portion	586	6,158	0	6,538	94%	380
23000 231	Health Insurance	29,904	244,046	0	273,951	89%	29,905
23100 232	Life Insurance	378	2,037	0	2,416	84%	379
24000 241	Workers compensation	258	6,457	0	6,714	96%	257
26300 211	General retiree health contrib	4	36	0	39	92%	3
Sub Total		\$196,779	\$1,712,148	\$0	\$1,752,296	98%	\$40,148

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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	652	6,586	0	9,000	73%	2,414
52650 642	Equip < than \$1000	0	2,433	0	3,400	72%	967
52653 644	Computer equipment < \$1000	0	676	0	1,500	45%	824
52661 644	Bond Computer Equipment < \$1,000	0	136,094	0	136,094	100%	0
52662 642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	0
54100 521	Memberships/ dues/ subscription	0	5,037	0	6,746	75%	1,709
54520 520	Textbooks	120	40,770	0	50,901	80%	10,131
Sub Total		\$772	\$217,191	\$0	\$244,389	89%	\$27,198
<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	42,932	532,750	0	517,516	103%	(15,234)
12990 291	Accrued Payroll	5,898	14,746	0	0	0%	(14,746)
12996 291	Sick leave - retire/term	0	2,196	0	0	0%	(2,196)

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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	3,880	29,659	0	53,279	56%	23,620
15005 291	Supplements	19,485	61,510	0	42,974	143%	(18,536)
15015 291	Payment in lieu of benefits	185	4,121	0	9,604	43%	5,483
21000 221	Social Security- matching	4,934	47,073	0	47,722	99%	649
22200 211	Retirement contribution - FRS	3,280	35,519	0	42,282	84%	6,763
22500 211	ICMA - city portion	254	2,665	0	2,800	95%	135
23000 231	Health Insurance	10,608	83,946	0	94,553	89%	10,607
23100 232	Life Insurance	180	964	0	1,144	84%	180
24000 241	Workers compensation	123	3,111	0	3,234	96%	124
26300 211	General retiree health contrib	6	61	0	66	92%	5
Sub Total		\$91,765	\$820,162	\$0	\$815,174	101%	(\$4,988)
<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	684	6,472	0	7,000	92%	528
52650 642	Equip < than \$1000	0	4,240	0	3,820	111%	(420)
52653 644	Computer equipment < \$1000	0	676	0	11,300	6%	10,624
54100 521	Memberships/ dues/ subscription	0	3,917	0	6,015	65%	2,098
54520 520	Textbooks	120	31,008	0	33,040	94%	2,032
Sub Total		\$804	\$47,147	\$0	\$69,720	68%	\$22,573

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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	7,610	77,608	0	96,851	80%	19,243
12990	291 Accrued Payroll	856	2,141	0	0	0%	(2,141)
13140	140 Temp Sub Teacher	0	0	0	750	0%	750
15005	291 Supplements	2,735	11,998	0	8,133	148%	(3,865)
21000	221 Social Security- matching	767	6,535	0	8,091	81%	1,556
22200	211 Retirement contribution - FRS	506	4,816	0	7,797	62%	2,981
23000	231 Health Insurance	2,455	20,036	0	22,492	89%	2,456
23100	232 Life Insurance	29	153	0	181	84%	28
24000	241 Workers compensation	18	447	0	464	96%	17
26300	211 General retiree health contrib	1	10	0	10	100%	0
Sub Total		\$14,977	\$123,745	\$0	\$144,769	85%	\$21,024
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,500	50,725	0	55,000	92%	4,275
34989	310 Contractual service provider	1,695	11,393	0	13,035	87%	1,642
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	3	456	0	2,000	23%	1,544
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		\$6,197	\$65,384	\$0	\$77,485	84%	\$12,101

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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	363	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	6,047	41,723	0	35,000	119%	(6,723)
21000 221	Social Security- matching	462	3,191	0	2,678	119%	(513)
22200 211	Retirement contribution - FRS	54	226	0	2,580	9%	2,354
Sub Total		\$6,926	\$46,046	\$0	\$40,258	114%	(\$5,788)
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	37,747	0	40,381	93%	2,634
12990 291	Accrued Payroll	418	1,045	0	0	0%	(1,045)
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005 291	Supplements	1,465	5,286	0	9,041	58%	3,755
21000 221	Social Security- matching	345	3,610	0	3,785	95%	175
22200 211	Retirement contribution - FRS	244	2,228	0	3,645	61%	1,417
23000 231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 232	Life Insurance	14	75	0	88	85%	13
24000 241	Workers compensation	9	221	0	229	96%	8
26300 211	General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$6,783	\$64,608	\$0	\$68,420	94%	\$3,812
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	446	733	0	800	92%	67

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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		\$446	\$909	\$0	\$2,000	45%	\$1,091
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	49,705	0	42,880	116%	(6,825)
12990	291 Accrued Payroll	511	1,277	0	0	0%	(1,277)
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	1,315	3,229	0	2,943	110%	(286)
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	410	4,129	0	4,187	99%	58
22200	211 Retirement contribution - FRS	309	3,247	0	3,855	84%	608
23100	232 Life Insurance	15	80	0	94	85%	14
24000	241 Workers compensation	10	269	0	280	96%	11
26300	211 General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$6,677	\$63,513	\$0	\$63,103	101%	(\$410)
<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	1,247	0	3,000	42%	1,753

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
54510	611 Media Books	695	2,546	0	7,824	33%	5,278
Sub Total		\$695	\$5,377	\$0	\$18,478	29%	\$13,101
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	20,765	0	20,926	99%	161
12138	160 Sch Clerical Spec II	0	14,437	0	24,434	59%	9,997
12155	110 Sch Administrative Assistant I	2,900	34,633	0	39,480	88%	4,847
12951	160 Registrar	1,022	12,267	0	13,290	92%	1,023
12952	160 Bookkeeper	3,064	36,768	0	39,836	92%	3,068
12953	110 Assistant Principal	6,430	79,662	0	77,380	103%	(2,282)
12968	110 Principal East Campus	8,846	106,157	0	110,992	96%	4,835
12990	291 Accrued Payroll	3,353	8,383	0	0	0%	(8,383)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	601	5,437	0	0	0%	(5,437)

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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	9,440	11,232	0	4,245	265%	(6,987)
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	2,539	23,646	0	25,784	92%	2,138
22200 211	Retirement contribution - FRS	1,336	16,518	0	15,687	105%	(831)
22500 211	ICMA - city portion	617	6,907	0	8,627	80%	1,720
23000 231	Health Insurance	6,543	53,399	0	59,943	89%	6,544
23100 232	Life Insurance	113	609	0	723	84%	114
24000 241	Workers compensation	70	1,772	0	1,843	96%	71
26300 211	General retiree health contrib	3	30	0	32	94%	2
Sub Total		\$48,874	\$434,563	\$0	\$449,623	97%	\$15,060
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,391	5,851	0	7,113	82%	1,262
31310 310	Prof & Tech Services	765	1,782	0	6,000	30%	4,218
34989 310	Contractual service provider	11,562	63,678	0	53,222	120%	(10,456)
40100 330	Travel/conferences	0	0	0	600	0%	600
41400 371	Postage	5	5	0	0	0%	(5)
44200 362	Rents- machinery & equipment	0	4,274	2,459	5,852	115%	(881)
46250 351	R & M equipment	0	104	0	300	35%	196
46800 350	Maintenance contracts	0	3,108	6,837	10,839	92%	894
46801 350	I.T. Maintenance contracts	0	2,840	1,762	10,330	45%	5,728
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	760	5,111	0	5,500	93%	389
52650 642	Equip < than \$1000	258	2,932	0	4,500	65%	1,568

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
52652	692	Software < than \$1000 &/or licenses	47	24,539	9,450	38,672	88%	4,683
52653	644	Computer equipment < \$1000	0	5,475	6,914	40,293	31%	27,904
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,082	0	2,100	99%	18
Sub Total			\$15,788	\$123,238	\$27,422	\$187,143	81%	\$36,483
<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	49,338	555,397	0	605,748	92%	50,351
Sub Total			\$49,338	\$555,397	\$0	\$605,748	92%	\$50,351
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	31,548	227,828	55,023	281,233	101%	(1,618)
34982	310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330	Travel/conferences	0	0	0	25	0%	25
41370	370	Communications	25	298	0	450	66%	152
43380	380	Pub Ut Svc Othr Energ Sv	143	1,225	0	1,323	93%	98

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	341	7,222	0	8,352	86%	1,130
46250	351 R & M equipment	249	978	0	1,470	67%	492
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	511	396	1,063	85%	156
52790	790 Miscellaneous Expense	0	306	0	537	57%	231
52910	580 Commodity Consumption	2,567	16,518	0	18,445	90%	1,927
Sub Total		\$34,873	\$255,761	\$55,419	\$314,539	99%	\$3,359
<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	10	100	0	103	97%	3
34990	310 Contractual services- other	15,404	153,540	0	143,389	107%	(10,151)
41370	370 Communications	32	367	0	360	102%	(7)
43380	380 Pub Ut Svc Othr Energ Sv	0	466	0	554	84%	88
43430	430 Electricity	0	504	0	615	82%	111
44200	362 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	1,915	10,027	0	11,943	84%	1,916
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	35	131	0	410	32%	279

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,568	23,098	3,385	28,586	93%	2,103
46800	350 Maintenance contracts	5	56	18	203	36%	129
49000	391 Legal/employment ads	0	8	0	139	6%	131
49105	370 License renewals	0	43	0	81	53%	38
52540	451 Fuel	1,827	21,486	0	31,942	67%	10,456
52600	642 Clothing/uniforms	0	418	0	431	97%	13
52650	642 Equip < than \$1000	0	496	0	461	108%	(35)
52790	790 Miscellaneous Expense	66	1,201	0	1,344	89%	143
Sub Total		\$21,867	\$212,030	\$3,418	\$221,398	97%	\$5,950
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	0	7,150	0	7,150	100%	0
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	9,871	108,857	9,832	116,682	102%	(2,007)
34982	310 Function sourcing- Grounds/Facilities	0	56,726	0	56,750	100%	24
34990	310 Contractual services- other	1,030	13,120	3,641	16,761	100%	0
41370	370 Communications	900	5,308	336	12,588	45%	6,944
43380	380 Pub Ut Svc Othr Energy Sv	673	7,142	0	6,771	105%	(371)
43430	430 Electricity	6,908	78,135	0	86,000	91%	7,865
44210	360 IT/Telecommunications Services	6,697	73,660	0	80,356	92%	6,696
45320	320 Insurance & Bond Premium	0	32,030	0	59,677	54%	27,647
46150	350 R & M- land- building & improvement	1,508	10,891	21,437	85,425	38%	53,097

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46250	351 R & M equipment	0	1,257	0	1,635	77%	378
46800	350 Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794 Administrative fees	9,825	108,066	0	117,890	92%	9,824
49177	794 Bwd Administrative Fee	329	3,704	0	3,954	94%	250
52590	590 Other Mat'l & Sply	0	276	0	400	69%	124
52650	642 Equip < than \$1000	468	6,010	0	4,925	122%	(1,085)
52790	790 Miscellaneous Expense	0	607	0	775	78%	168
Sub Total		\$38,210	\$516,565	\$35,245	\$666,210	83%	\$114,400
<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	1,111	2,776	0	0	0%	(2,776)
13190	160 P/T After School Director	1,549	14,447	0	35,802	40%	21,355
13403	160 P/T Bookkeeper	734	6,129	0	6,172	99%	43
13556	160 P/T After School Care	8,095	64,324	0	59,956	107%	(4,368)
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	780	6,399	0	8,211	78%	1,812
22200	211 Retirement contribution - FRS	753	6,164	0	7,909	78%	1,745

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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	589	0	613	96%	24
Sub Total		\$13,046	\$100,828	\$0	\$123,998	81%	\$23,170
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	485	0	500	97%	15
Sub Total		\$0	\$485	\$0	\$500	97%	\$15
Total for the Project		\$554,816	\$5,430,140	\$130,604	\$5,959,263	93%	\$398,519
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	75,374	949,637	0	1,014,991	94%	65,354
12990 291	Accrued Payroll	11,960	29,901	0	0	0%	(29,901)
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	11,571	100,238	0	103,507	97%	3,269
13559 120	P/T Certified Teacher	1,870	17,390	0	20,800	84%	3,410
15005 291	Supplements	38,707	101,790	0	68,040	150%	(33,750)
15015 291	Payment in lieu of benefits	862	9,607	0	7,203	133%	(2,404)
21000 221	Social Security- matching	9,498	87,703	0	92,787	95%	5,084
22200 211	Retirement contribution - FRS	6,602	68,036	0	84,182	81%	16,146
22500 211	ICMA - city portion	284	2,969	0	3,544	84%	575
23000 231	Health Insurance	21,716	177,224	0	198,941	89%	21,717
23100 232	Life Insurance	353	1,878	0	2,230	84%	352
24000 241	Workers compensation	249	6,226	0	6,474	96%	248

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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	99	0	108	92%	9
Sub Total		\$179,056	\$1,559,134	\$0	\$1,608,807	97%	\$49,673
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	3,053	0	3,055	100%	2
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,621	13,927	0	14,895	94%	968
52650 642	Equip < than \$1000	27	2,474	0	3,500	71%	1,026
52653 644	Computer equipment < \$1000	433	606	0	1,200	51%	594
52661 644	Bond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	0
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100 521	Memberships/ dues/ subscription	0	6,863	0	6,872	100%	9
54520 520	Textbooks	4,680	35,957	0	52,685	68%	16,728
Sub Total		\$7,761	\$214,663	\$0	\$240,698	89%	\$26,035
<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	36,406	450,360	0	457,416	98%	7,056
12990	291 Accrued Payroll	5,268	13,171	0	0	0%	(13,171)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	305	0	500	61%	195
13554	150 P/T Teacher Assistant	2,498	21,524	0	38,748	56%	17,224
15005	291 Supplements	14,677	55,242	0	48,288	114%	(6,954)
15015	291 Payment in lieu of benefits	246	2,947	0	2,401	123%	(546)
21000	221 Social Security- matching	3,977	39,087	0	41,659	94%	2,572
22200	211 Retirement contribution - FRS	2,677	27,638	0	36,235	76%	8,597
22500	211 ICMA - city portion	251	2,632	0	3,161	83%	529
23000	231 Health Insurance	11,429	93,275	0	104,705	89%	11,430
23100	232 Life Insurance	159	837	0	997	84%	160
24000	241 Workers compensation	108	2,697	0	2,805	96%	108
26300	211 General retiree health contrib	5	50	0	54	93%	4
Sub Total		\$77,700	\$709,765	\$0	\$741,969	96%	\$32,204
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	174	174	0	200	87%	26
40100	330 Travel/conferences	0	2,510	0	2,500	100%	(10)
46250	351 R & M equipment	0	0	0	200	0%	200
52182	513 Testing material	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	361	7,005	0	7,600	92%	595
52650	642 Equip < than \$1000	80	1,194	0	2,000	60%	806
52653	644 Computer equipment < \$1000	378	619	0	750	83%	131

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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	0	5,324	0	5,409	98%	85
54520 520	Textbooks	3,120	30,491	0	31,425	97%	934
Sub Total		\$4,114	\$47,317	\$0	\$53,084	89%	\$5,767
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	22,031	0	22,910	96%	879
12910 120	Chtr Sch Teacher	8,914	111,846	0	127,914	87%	16,068
12990 291	Accrued Payroll	1,457	3,643	0	0	0%	(3,643)
13140 140	Temp Sub Teacher	384	1,884	0	1,500	126%	(384)
13554 150	P/T Teacher Assistant	1,052	6,936	0	6,279	110%	(657)
13683 160	Sch P/T Clerk Spec I	0	170	0	0	0%	(170)
15005 291	Supplements	3,755	15,269	0	16,996	90%	1,727
15015 291	Payment in lieu of benefits	185	1,662	0	0	0%	(1,662)
21000 221	Social Security- matching	1,189	11,779	0	13,439	88%	1,660
22200 211	Retirement contribution - FRS	912	9,396	0	12,942	73%	3,546
23000 231	Health Insurance	3,474	29,216	0	32,690	89%	3,475
23100 232	Life Insurance	52	296	0	349	85%	53
24000 241	Workers compensation	33	842	0	876	96%	34
26300 211	General retiree health contrib	2	12	0	13	92%	1
Sub Total		\$23,171	\$214,982	\$0	\$235,908	91%	\$20,926
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	250	3,216	0	3,500	92%	284

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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	1,922	12,052	0	13,306	91%	1,254
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	504	1,592	0	1,750	91%	158
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,464	0	2,000	73%	536
Sub Total		\$2,676	\$18,324	\$0	\$21,006	87%	\$2,682
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	259	647	0	0	0%	(647)
13140	140 Temp Sub Teacher	2,755	24,021	0	25,000	96%	979
21000	221 Social Security- matching	211	1,838	0	1,913	96%	75
22200	211 Retirement contribution - FRS	38	258	0	1,843	14%	1,585
Sub Total		\$3,263	\$26,763	\$0	\$28,756	93%	\$1,993
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	39,862	0	40,381	99%	519
12990	291 Accrued Payroll	415	1,039	0	0	0%	(1,039)
15005	291 Supplements	1,931	10,120	0	5,650	179%	(4,470)
21000	221 Social Security- matching	381	3,772	0	3,523	107%	(249)

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569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	281	3,030	0	3,395	89%	365
23000	231 Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100	232 Life Insurance	14	75	0	89	84%	14
24000	241 Workers compensation	9	221	0	229	96%	8
26300	211 General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$7,366	\$68,141	\$0	\$64,518	106%	(\$3,623)
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	790	0	1,500	53%	710
52590	590 Other Mat'l & Sply	0	874	0	1,300	67%	426
52653	644 Computer equipment < \$1000	0	144	0	300	48%	156
Sub Total		\$0	\$1,808	\$0	\$3,100	58%	\$1,292
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	1,626	14,387	0	15,118	95%	731
12957	130 Media Specialist	3,243	40,538	0	42,160	96%	1,623
12990	291 Accrued Payroll	593	1,482	0	0	0%	(1,482)
14000	160 Overtime	0	34	0	0	0%	(34)
15005	291 Supplements	2,852	8,450	0	5,650	150%	(2,800)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	594	4,924	0	5,000	98%	76
22200	211 Retirement contribution - FRS	392	3,901	0	4,641	84%	740
23000	231 Health Insurance	1,227	10,018	0	11,246	89%	1,228

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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	107	0	126	85% 19
24000	241	Workers compensation	12	310	0	323	96% 13
26300	211	General retiree health contrib	1	10	0	10	100% 0
Sub Total			\$10,744	\$86,467	\$0	\$86,675	100% \$208
<u>Operating Expenditure/Expenses</u>							
52650	642	Equip < than \$1000	0	435	0	1,000	43% 565
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91% 147
52653	644	Computer equipment < \$1000	3,576	3,756	0	3,900	96% 144
54100	521	Memberships/ dues/ subscription	0	436	0	1,000	44% 564
54505	521	Media	684	3,572	0	4,500	79% 928
54510	611	Media Books	0	5,821	0	8,000	73% 2,179
Sub Total			\$4,260	\$15,573	\$0	\$20,100	77% \$4,527
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	3,787	48,482	0	51,382	94% 2,900

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569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12138 160	Sch Clerical Spec II	1,622	20,199	0	21,082	96%	883
12951 160	Registrar	1,022	12,266	0	13,290	92%	1,024
12952 160	Bookkeeper	1,488	17,856	0	19,345	92%	1,489
12953 110	Assistant Principal	6,430	80,032	0	80,577	99%	545
12969 110	Principal West Campus	4,013	38,122	0	52,169	73%	14,047
12990 291	Accrued Payroll	1,922	4,805	0	0	0%	(4,805)
12997 291	Sick leave - annual	0	765	0	0	0%	(765)
14000 160	Overtime	87	477	0	0	0%	(477)
15005 291	Supplements	6,015	8,096	0	3,096	262%	(5,000)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	1,759	16,087	0	18,553	87%	2,466
22200 211	Retirement contribution - FRS	1,170	12,506	0	15,267	82%	2,761
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,316	43,381	0	48,696	89%	5,315
23100 232	Life Insurance	64	345	0	410	84%	65
24000 241	Workers compensation	40	1,009	0	1,050	96%	41
26300 211	General retiree health contrib	3	26	0	28	93%	2
Sub Total		\$34,922	\$306,762	\$0	\$329,752	93%	\$22,990
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	667	3,969	0	7,800	51%	3,831
31310 310	Prof & Tech Services	1,718	3,152	0	6,000	53%	2,848
34989 310	Contractual service provider	1,161	1,943	0	14,321	14%	12,378
41400 371	Postage	4	4	0	100	4%	96
44200 362	Rents- machinery & equipment	37	2,338	719	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	84	1,789	301	2,090	100%	1
46801 350	I.T. Maintenance contracts	0	2,840	1,201	10,330	39%	6,289
47100 395	Printing	0	861	0	1,000	86%	139
49000 391	Legal/employment ads	0	536	0	1,500	36%	964
52590 590	Other Mat'l & Sply	0	5,576	0	6,000	93%	424
52650 642	Equip < than \$1000	0	1,705	0	1,934	88%	229
52652 692	Software < than \$1000 &/or licenses	47	27,237	0	28,936	94%	1,699
52653 644	Computer equipment < \$1000	0	4,955	9,515	40,481	36%	26,011
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
Sub Total		\$3,718	\$58,828	\$11,735	\$126,266	56%	\$55,703
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	1,182	0	1,200	99%	18
64400 641	Other equipment	0	1,695	0	34,507	5%	32,812
Sub Total		\$0	\$2,877	\$0	\$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	21,678	254,282	0	277,467	92%	23,185
Sub Total		\$21,678	\$254,282	\$0	\$277,467	92%	\$23,185

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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	21,530	157,833	39,316	195,625	101%	(1,524)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	0%	25
41370	370 Communications	25	298	0	450	66%	152
43380	380 Pub Ut Svc Othr Energ Sv	131	946	0	923	103%	(23)
43430	430 Electricity	335	7,490	0	8,589	87%	1,099
46250	351 R & M equipment	249	1,058	0	1,667	63%	609
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	396	1,063	84%	166
52790	790 Miscellaneous Expense	0	407	0	450	91%	43
52910	580 Commodity Consumption	2,355	15,155	0	16,926	90%	1,771
Sub Total		\$24,626	\$184,561	\$39,712	\$227,359	99%	\$3,086
<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	92	0	95	97%	3
34990	310 Contractual services- other	14,135	140,907	0	131,555	107%	(9,352)
41370	370 Communications	32	367	0	360	102%	(7)

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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	0	428	0	508	84%	80
43430	430 Electricity	0	504	0	615	82%	111
44200	362 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	1,750	9,151	0	10,902	84%	1,751
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	32	120	0	325	37%	205
46300	351 R & M motor vehicles	2,356	21,605	3,139	26,226	94%	1,482
46800	350 Maintenance contracts	5	56	18	203	36%	129
49000	391 Legal/employment ads	0	7	0	127	6%	120
49105	370 License renewals	0	40	0	79	50%	40
52540	451 Fuel	1,827	21,486	0	31,942	67%	10,456
52600	642 Clothing/uniforms	0	383	0	408	94%	25
52650	642 Equip < than \$1000	0	455	0	423	108%	(32)
52790	790 Miscellaneous Expense	60	1,112	0	1,229	90%	117
Sub Total		\$20,212	\$196,801	\$3,172	\$205,727	97%	\$5,754
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	7,219	79,274	6,915	86,540	100%	350
34982	310 Function sourcing- Grounds/Facilities	0	28,395	0	28,474	100%	79
34990	310 Contractual services- other	932	8,714	4,566	13,280	100%	1

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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							
551	Elementary West Campus	7900 Operation of Plant					
41370	370 Communications	757	4,910	336	8,565	61%	3,319
43380	380 Pub Ut Svc Othr Energ Sv	656	6,366	0	7,246	88%	880
43430	430 Electricity	6,263	77,712	0	83,500	93%	5,788
44210	360 IT/Telecommunications Services	6,145	67,595	0	73,739	92%	6,144
45320	320 Insurance & Bond Premium	0	29,392	0	61,388	48%	31,996
46150	350 R & M- land- building & improvement	1,121	10,362	8,296	17,326	108%	(1,332)
46250	351 R & M equipment	0	1,278	0	850	150%	(428)
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,825	108,066	0	117,890	92%	9,824
49177	794 Bwd Administrative Fee	329	3,704	0	3,954	94%	250
52590	590 Other Mat'l & Sply	65	65	0	500	13%	435
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
Sub Total		\$33,313	\$429,460	\$20,113	\$509,013	88%	\$59,441
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	1,096	2,739	0	0	0%	(2,739)
13190	160 P/T After School Director	1,452	18,657	0	14,321	130%	(4,336)
13403	160 P/T Bookkeeper	749	6,567	0	6,172	106%	(395)

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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	8,928	64,863	0	80,022	81%	15,159
13683 160	Sch P/T Clerk Spec I	650	6,420	0	5,335	120%	(1,085)
21000 221	Social Security- matching	898	7,361	0	8,103	91%	742
22200 211	Retirement contribution - FRS	855	7,007	0	7,805	90%	798
24000 241	Workers compensation	24	584	0	607	96%	23
Sub Total		\$14,652	\$114,195	\$0	\$122,365	93%	\$8,170
<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		\$473,231	\$4,557,321	\$74,731	\$4,985,975	93%	\$353,923
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	70,805	890,578	0	963,835	92%	73,257
12990 291	Accrued Payroll	11,225	28,062	0	0	0%	(28,062)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554 150	P/T Teacher Assistant	8,524	78,844	0	96,870	81%	18,026
15005 291	Supplements	37,072	99,640	0	69,988	142%	(29,652)
15015 291	Payment in lieu of benefits	369	6,185	0	7,203	86%	1,018

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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	8,728	79,736	0	87,554	91%	7,818
22200 211	Retirement contribution - FRS	5,382	58,935	0	74,826	79%	15,891
22500 211	ICMA - city portion	361	3,792	0	7,926	48%	4,134
23000 231	Health Insurance	21,717	181,598	0	203,314	89%	21,716
23100 232	Life Insurance	335	1,766	0	2,100	84%	334
24000 241	Workers compensation	230	5,754	0	5,983	96%	229
26300 211	General retiree health contrib	9	99	0	108	92%	9
Sub Total		\$164,757	\$1,437,285	\$0	\$1,525,707	94%	\$88,422
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	75	0	1,000	8%	925
40100 330	Travel/conferences	0	2,007	0	3,100	65%	1,093
44200 362	Rents- machinery & equipment	268	1,477	134	1,608	100%	(3)
46250 351	R & M equipment	113	467	0	1,500	31%	1,033
46800 350	Maintenance contracts	392	2,380	151	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	324	18,990	0	25,000	76%	6,010
52650 642	Equip < than \$1000	0	3,570	42	5,000	72%	1,388
52653 644	Computer equipment < \$1000	0	1,389	0	2,150	65%	761
52661 644	Bond Computer Equipment < \$1,000	0	146,535	0	146,535	100%	0
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	0	31,891	18	43,440	73%	11,532
Sub Total		\$1,097	\$211,521	\$345	\$239,756	88%	\$27,891
<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	31,214	417,747	0	457,772	91%	40,025
12990 291	Accrued Payroll	5,170	12,925	0	0	0%	(12,925)
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	816	5,994	0	38,748	15%	32,754
15005 291	Supplements	13,415	50,043	0	33,003	152%	(17,040)
15015 291	Payment in lieu of benefits	369	4,616	0	4,802	96%	187
21000 221	Social Security- matching	3,361	35,042	0	41,065	85%	6,023
22200 211	Retirement contribution - FRS	2,437	27,983	0	35,651	78%	7,668
22500 211	ICMA - city portion	0	923	0	3,202	29%	2,279
23000 231	Health Insurance	10,202	84,123	0	94,324	89%	10,201
23100 232	Life Insurance	160	852	0	1,011	84%	159
24000 241	Workers compensation	108	2,700	0	2,807	96%	107
26300 211	General retiree health contrib	5	50	0	54	93%	4
Sub Total		\$67,257	\$645,153	\$0	\$714,439	90%	\$69,286
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	75	0	780	10%	705
40100 330	Travel/conferences	0	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	132	727	66	795	100%	2
46250 351	R & M equipment	82	622	0	800	78%	178
46800 350	Maintenance contracts	193	1,172	68	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	299	12,702	0	15,000	85%	2,298
52650 642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653 644	Computer equipment < \$1000	0	2,107	0	3,000	70%	893
54100 521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520 520	Textbooks	0	21,393	9	23,103	93%	1,701
Sub Total		\$707	\$43,507	\$142	\$58,366	75%	\$14,717

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	1,625	22,309	0	23,469	95%	1,160
12910 120	Chtr Sch Teacher	7,763	98,910	0	124,869	79%	25,959
12990 291	Accrued Payroll	2,368	5,921	0	0	0%	(5,921)
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	4,832	22,916	0	20,236	113%	(2,680)
15015 291	Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)
21000 221	Social Security- matching	1,085	11,004	0	13,588	81%	2,584

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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	418	4,543	0	7,417	61%	2,874
22500 211	ICMA - city portion	563	5,119	0	5,600	91%	481
23000 231	Health Insurance	3,069	25,046	0	28,115	89%	3,069
23100 232	Life Insurance	46	144	0	191	76%	47
24000 241	Workers compensation	30	715	0	746	96%	31
26300 211	General retiree health contrib	2	17	0	18	94%	1
Sub Total		\$21,986	\$199,021	\$0	\$233,207	85%	\$34,186
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,190	23,222	0	28,900	80%	5,678
34989 310	Contractual service provider	1,695	11,410	0	13,668	83%	2,258
52590 590	Other Mat'l & Sply	125	1,280	0	1,500	85%	220
52650 642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520 520	Textbooks	0	900	0	1,000	90%	100
Sub Total		\$5,009	\$36,937	\$0	\$46,568	79%	\$9,631
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	414	1,035	0	0	0%	(1,035)
13140 140	Temp Sub Teacher	8,787	42,372	0	45,000	94%	2,628
21000 221	Social Security- matching	672	3,240	0	3,443	94%	203
22200 211	Retirement contribution - FRS	266	715	0	3,317	22%	2,602
Sub Total		\$10,139	\$47,362	\$0	\$51,760	92%	\$4,398

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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	2,341	38,237	0	40,719	94%	2,482
12990	291 Accrued Payroll	403	1,009	0	0	0%	(1,009)
15005	291 Supplements	1,615	7,085	0	3,650	194%	(3,435)
21000	221 Social Security- matching	283	3,239	0	3,396	95%	157
22200	211 Retirement contribution - FRS	203	2,739	0	3,271	84%	532
23000	231 Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100	232 Life Insurance	15	78	0	92	85%	14
24000	241 Workers compensation	8	221	0	230	96%	9
26300	211 General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$6,095	\$62,631	\$0	\$62,609	100%	(\$22)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	984	1,854	0	5,000	37%	3,146
Sub Total		\$984	\$1,854	\$0	\$5,000	37%	\$3,146
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	49,135	0	39,176	125%	(9,959)
12990	291 Accrued Payroll	406	1,014	0	0	0%	(1,014)
12997	291 Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291 Supplements	1,778	7,951	0	2,315	343%	(5,636)
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	431	4,306	0	3,359	128%	(947)
22200	211 Retirement contribution - FRS	343	3,600	0	4,235	85%	635
23000	231 Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100	232 Life Insurance	13	72	0	86	84%	14
24000	241 Workers compensation	9	213	0	221	96%	8
26300	211 General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$7,087	\$66,025	\$0	\$49,180	134%	(\$16,845)
<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	272	310	0	5,000	6%	4,690
54510	611 Media Books	0	2,650	0	6,825	39%	4,175
Sub Total		\$272	\$4,920	\$0	\$16,725	29%	\$11,805
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	31,294	0	33,005	95%	1,711
12133	110 Sch Administrative Coor I	1,518	18,221	0	18,980	96%	759
12138	160 Sch Clerical Spec II	3,755	46,752	0	48,808	96%	2,056
12951	160 Registrar	1,053	12,638	0	13,693	92%	1,055
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,192	77,410	0	80,577	96%	3,167
12970	110 Principal Central Campus	4,462	53,539	0	56,296	95%	2,757
12990	291 Accrued Payroll	2,820	7,051	0	0	0%	(7,051)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000	160 Overtime	938	4,695	0	1,500	313%	(3,195)
15005	291 Supplements	7,689	10,006	0	2,350	426%	(7,656)
15015	291 Payment in lieu of benefits	92	2,031	0	2,402	85%	371
21000	221 Social Security- matching	2,151	19,888	0	21,331	93%	1,443
22200	211 Retirement contribution - FRS	1,024	11,139	0	13,980	80%	2,841
22500	211 ICMA - city portion	831	10,055	0	9,258	109%	(797)
23000	231 Health Insurance	6,556	53,499	0	60,054	89%	6,555
23100	232 Life Insurance	95	512	0	606	84%	94
24000	241 Workers compensation	59	1,484	0	1,543	96%	59
26300	211 General retiree health contrib	3	33	0	36	92%	3
Sub Total		\$43,303	\$381,849	\$0	\$385,553	99%	\$3,704
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	718	4,150	0	5,613	74%	1,463
31310	310 Prof & Tech Services	536	1,853	0	2,700	69%	847

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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	3,261	23,385	0	26,993	87%	3,608
40100	330 Travel/conferences	0	452	0	1,500	30%	1,048
41400	371 Postage	4	58	0	200	29%	142
44200	362 Rents- machinery & equipment	63	726	63	956	83%	167
46250	351 R & M equipment	0	577	0	700	82%	123
46800	350 Maintenance contracts	15	188	1,812	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	1,201	10,330	39%	6,289
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	370	3,698	0	8,000	46%	4,302
52650	642 Equip < than \$1000	160	2,503	0	4,300	58%	1,797
52652	692 Software < than \$1000 &/or licenses	47	43,139	0	50,586	85%	7,447
52653	644 Computer equipment < \$1000	0	6,113	5,329	22,713	50%	11,271
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,452	0	2,000	73%	548
Sub Total		\$5,174	\$91,937	\$8,405	\$142,178	71%	\$41,835
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	1,979	2,528	78%	549
64400	641 Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$0	\$543	\$1,979	\$21,814	12%	\$19,292

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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	33,562	391,459	0	427,085	92%	35,626
Sub Total		\$33,562	\$391,459	\$0	\$427,085	92%	\$35,626
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,291	152,666	13,531	164,673	101%	(1,524)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	0%	25
41370	370 Communications	25	298	0	450	66%	152
43380	380 Pub Ut Svc Othr Energ Sv	131	946	0	923	103%	(23)
43430	430 Electricity	727	12,127	0	12,414	98%	287
46250	351 R & M equipment	249	1,083	0	2,079	52%	996
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	198	1,118	63%	419
52790	790 Miscellaneous Expense	0	142	0	257	55%	115
52910	580 Commodity Consumption	2,355	15,155	0	16,926	90%	1,771
Sub Total		\$25,779	\$183,792	\$13,729	\$200,506	99%	\$2,986
<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	92	0	95	97%	3
34990 310	Contractual services- other	14,135	140,907	0	131,555	107%	(9,352)
41370 370	Communications	32	367	0	360	102%	(7)
43380 380	Pub Ut Svc Othr Energ Sv	0	386	0	508	76%	122
43430 430	Electricity	0	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	1,756	9,650	0	11,407	85%	1,757
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	32	120	0	325	37%	205
46300 351	R & M motor vehicles	2,356	21,619	3,139	26,226	94%	1,468
46800 350	Maintenance contracts	5	56	18	203	36%	129
49000 391	Legal/employment ads	0	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,827	21,486	0	31,942	67%	10,456
52600 642	Clothing/uniforms	0	383	0	408	94%	25
52650 642	Equip < than \$1000	0	455	0	423	108%	(32)
52790 790	Miscellaneous Expense	60	1,112	0	1,229	90%	117
Sub Total		\$20,218	\$197,273	\$3,172	\$206,232	97%	\$5,788

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7900 Operation of Plant				
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	7,592	83,975	8,205	86,917	106%	(5,263)
34982 310	Function sourcing- Grounds/Facilities	0	29,230	0	30,000	97%	770
34990 310	Contractual services- other	863	10,512	3,850	13,888	103%	(474)
41370 370	Communications	771	6,337	336	8,530	78%	1,857
43380 380	Pub Ut Svc Othr Energ Sv	1,017	7,191	0	7,630	94%	439
43430 430	Electricity	9,012	104,273	0	112,000	93%	7,727
44210 360	IT/Telecommunications Services	6,145	67,595	0	73,739	92%	6,144
45320 320	Insurance & Bond Premium	0	29,392	0	58,615	50%	29,223
46150 350	R & M- land- building & improvement	525	3,643	0	13,500	27%	9,857
46250 351	R & M equipment	0	823	0	500	165%	(323)
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,825	108,065	0	117,889	92%	9,824
49177 794	Bwd Administrative Fee	329	3,704	0	3,954	94%	250
52590 590	Other Mat'l & Sply	0	10	0	0	0%	(10)
52650 642	Equip < than \$1000	15	2,507	0	2,700	93%	193
52790 790	Miscellaneous Expense	0	282	0	300	94%	18
Sub Total		\$36,095	\$461,165	\$12,391	\$535,063	89%	\$61,507
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	1,254	3,134	0	0	0%	(3,134)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	1,285	11,111	0	35,802	31%	24,691
13403 160	P/T Bookkeeper	554	6,027	0	6,172	98%	145
13556 160	P/T After School Care	6,974	60,446	0	73,792	82%	13,346
13683 160	Sch P/T Clerk Spec I	489	4,641	0	5,335	87%	694
21000 221	Social Security- matching	708	6,260	0	9,270	68%	3,010
22200 211	Retirement contribution - FRS	663	5,859	0	8,929	66%	3,070
24000 241	Workers compensation	26	665	0	692	96%	27
Sub Total		\$11,953	\$98,143	\$0	\$139,992	70%	\$41,849
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,237	0	1,500	82%	263
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$1,237	\$0	\$2,550	48%	\$1,313
Total for the Project		\$461,475	\$4,613,038	\$42,662	\$5,118,941	91%	\$463,241
Total for the Division		\$1,664,522	\$15,175,499	\$247,998	\$16,364,340	94%	\$940,843
Total for the Fund		\$1,664,522	\$15,175,499	\$247,998	\$16,364,340	94%	\$940,843