

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
83% 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	0	500,000	0	220,296	227%	(279,704)
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		\$0	\$500,000	\$0	\$526,137	95%	\$26,137
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	85,158	946,962	0	1,112,158	85%	165,196
12990 291	Accrued Payroll	0	18,772	0	0	0%	(18,772)
12996 291	Sick leave - retire/term	0	1,416	0	2,500	57%	1,084
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	7,710	70,408	0	94,521	74%	24,113
15005 291	Supplements	7,831	116,384	0	92,363	126%	(24,021)
15015 291	Payment in lieu of benefits	308	3,206	0	2,401	134%	(805)
21000 221	Social Security- matching	7,437	84,387	0	101,031	84%	16,644
22200 211	Retirement contribution - FRS	6,869	67,708	0	91,302	74%	23,594
22500 211	ICMA - city portion	615	6,872	0	7,652	90%	780
23000 231	Health Insurance	34,051	242,475	0	310,576	78%	68,101
23100 232	Life Insurance	156	2,512	0	2,824	89%	312
24000 241	Workers compensation	1,034	7,557	0	9,625	79%	2,068
26300 211	General retiree health contrib	343	2,415	0	3,102	78%	687
Sub Total		\$151,513	\$1,571,074	\$0	\$1,830,555	86%	\$259,481

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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>							
46250	351 R & M equipment	0	1,307	0	3,900	34%	2,593
52182	513 Testing material	833	1,000	0	2,200	45%	1,200
52590	590 Other Mat'l & Sply	101	9,728	0	10,500	93%	772
52650	642 Equip < than \$1000	0	1,011	0	4,000	25%	2,989
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	7,623	0	7,700	99%	77
54520	520 Textbooks	0	52,573	0	63,954	82%	11,381
Sub Total		\$934	\$73,242	\$0	\$93,754	78%	\$20,512
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	43,934	480,441	0	580,102	83%	99,661
12990	291 Accrued Payroll	0	10,411	0	0	0%	(10,411)
12996	291 Sick leave - retire/term	0	953	0	0	0%	(953)
12997	291 Sick leave - annual	0	812	0	0	0%	(812)
13554	150 P/T Teacher Assistant	2,572	28,637	0	53,286	54%	24,649
15005	291 Supplements	3,933	59,955	0	46,662	128%	(13,293)
15015	291 Payment in lieu of benefits	61	856	0	2,401	36%	1,545
21000	221 Social Security- matching	3,710	42,803	0	54,277	79%	11,474
22200	211 Retirement contribution - FRS	3,673	36,955	0	49,706	74%	12,751
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,609	124,726	0	159,945	78%	35,219

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23100 232	Life Insurance	304	1,707	0	2,314	74%	607
24000 241	Workers compensation	744	5,364	0	6,853	78%	1,489
26300 211	General retiree health contrib	193	1,371	0	1,758	78%	387
Sub Total		\$76,734	\$795,447	\$0	\$960,897	83%	\$165,450
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	882	0	2,205	40%	1,323
52590 590	Other Mat'l & Sply	336	7,104	0	9,500	75%	2,396
52650 642	Equip < than \$1000	0	923	0	3,220	29%	2,297
52653 644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	0	5,397	0	5,500	98%	103
54520 520	Textbooks	0	43,447	0	45,554	95%	2,108
Sub Total		\$336	\$57,796	\$0	\$67,279	86%	\$9,483
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	7,415	77,630	0	96,146	81%	18,516
12990 291	Accrued Payroll	0	1,493	0	0	0%	(1,493)
15005 291	Supplements	759	9,497	0	8,567	111%	(930)
21000 221	Social Security- matching	603	6,437	0	8,016	80%	1,579
22200 211	Retirement contribution - FRS	516	4,947	0	6,603	75%	1,656
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,287	23,351	0	29,926	78%	6,575
23100 232	Life Insurance	43	235	0	320	73%	85

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
24000 241	Workers compensation	99	721	0	920	78%	199
26300 211	General retiree health contrib	35	253	0	324	78%	71
Sub Total		\$12,758	\$124,564	\$0	\$152,086	82%	\$27,522
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	38,320	15,680	55,000	98%	1,000
34989 310	Contractual service provider	531	10,842	0	11,721	93%	879
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	450	0	2,000	22%	1,550
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	2,049	0	5,000	41%	2,951
Sub Total		\$531	\$51,662	\$15,680	\$76,171	88%	\$8,829
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	0	559	0	0	0%	(559)
13140 140	Temp Sub Teacher	5,970	65,842	0	36,000	183%	(29,842)
21000 221	Social Security- matching	457	5,036	0	2,754	183%	(2,282)
22200 211	Retirement contribution - FRS	22	357	0	2,708	13%	2,351
Sub Total		\$6,449	\$71,794	\$0	\$41,462	173%	(\$30,332)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	2,686	43,015	0	39,779	108%	(3,236)
12990	291 Accrued Payroll	0	618	0	0	0%	(618)
15005	291 Supplements	12	4,945	0	3,951	125%	(994)
21000	221 Social Security- matching	206	3,647	0	3,348	109%	(299)
22200	211 Retirement contribution - FRS	1	1,951	0	3,285	59%	1,334
23000	231 Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232 Life Insurance	12	57	0	82	70%	25
24000	241 Workers compensation	29	219	0	278	79%	59
26300	211 General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$4,310	\$64,169	\$0	\$63,168	102%	(\$1,001)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	117	146	0	800	18%	654
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$117	\$146	\$0	\$1,300	11%	\$1,154
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	4,182	45,887	0	53,376	86%	7,489
12990	291 Accrued Payroll	0	929	0	0	0%	(929)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	2,845	0	2,000	142%	(845)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000 221	Social Security- matching	328	3,687	0	4,732	78%	1,045
22200 211	Retirement contribution - FRS	326	3,171	0	4,648	68%	1,477
23000 231	Health Insurance	1,789	12,524	0	16,103	78%	3,579
23100 232	Life Insurance	18	91	0	126	72%	35
24000 241	Workers compensation	46	337	0	430	78%	93
26300 211	General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$6,858	\$69,580	\$0	\$88,013	79%	\$18,433
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	1,723	0	3,500	49%	1,777
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	782	0	3,000	26%	2,218
54510 611	Media Books	0	2,879	0	6,800	42%	3,921
Sub Total		\$0	\$6,968	\$0	\$17,454	40%	\$10,486
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	518	0	9,500	5%	8,982
40100 330	Travel/conferences	0	2,056	0	5,200	40%	3,144
Sub Total		\$0	\$2,574	\$0	\$14,700	18%	\$12,126

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,866	19,776	0	23,546	84%	3,770
12155 110	Sch Administrative Assistant I	3,008	32,988	0	37,960	87%	4,972
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,155	34,707	0	39,832	87%	5,125
12953 110	Assistant Principal	6,770	74,466	0	88,000	85%	13,534
12968 110	Principal East Campus	9,000	99,000	0	117,000	85%	18,000
12990 291	Accrued Payroll	0	4,963	0	0	0%	(4,963)
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	67	4,762	0	0	0%	(4,762)
15005 291	Supplements	154	9,187	0	2,000	459%	(7,187)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	1,759	20,787	0	25,453	82%	4,666
22200 211	Retirement contribution - FRS	1,429	15,200	0	20,007	76%	4,807
22500 211	ICMA - city portion	378	5,528	0	5,077	109%	(451)
23000 231	Health Insurance	7,187	51,216	0	65,591	78%	14,375
23100 232	Life Insurance	120	578	0	819	71%	241
24000 241	Workers compensation	281	2,055	0	2,617	79%	562
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	686	0	880	78%	194
Sub Total		\$35,454	\$386,103	\$0	\$432,937	89%	\$46,834
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	40,646	0%	40,646

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7300 School Administration				
31300 311	Professional services-Outside Legal	503	4,359	0	6,000	73%	1,641
31310 310	Prof & Tech Services	0	2,024	645	3,019	88%	350
34989 310	Contractual service provider	8,019	105,765	0	108,446	98%	2,681
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	5,157	0	7,344	70%	2,187
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	2,485	0	10,000	25%	7,515
46801 350	I.T. Maintenance contracts	0	9,535	1,020	12,138	87%	1,583
47100 395	Printing	0	1,583	0	1,800	88%	217
49000 391	Legal/employment ads	0	557	0	200	279%	(357)
52590 590	Other Mat'l & Sply	887	4,603	0	6,000	77%	1,397
52650 642	Equip < than \$1000	0	1,153	0	3,305	35%	2,152
52652 692	Software < than \$1000 &/or licenses	5,746	40,478	5,373	45,204	101%	(647)
52653 644	Computer equipment < \$1000	0	12,065	0	15,219	79%	3,154
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	2,504	0	2,806	89%	303
Sub Total		\$15,154	\$192,267	\$7,038	\$263,227	76%	\$63,922
Capital Outlay							
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
64400 641	Other equipment	0	1,679	0	1,695	99%	16
Sub Total		\$0	\$1,679	\$0	\$3,095	54%	\$1,416

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,384	505,336	0	607,026	83%	101,690
Sub Total		\$48,384	\$505,336	\$0	\$607,026	83%	\$101,690
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	30,181	207,033	50,471	256,684	100%	(820)
40100	330 Travel/conferences	(1)	0	0	0	0%	0
41370	370 Communications	0	230	0	265	87%	35
43380	380 Pub Ut Svc Othr Energ Sv	124	1,218	0	1,616	75%	398
43430	430 Electricity	643	6,258	0	8,263	76%	2,005
46150	350 R & M- land- building & improvement	0	362	0	400	91%	38
46250	351 R & M equipment	537	2,188	0	2,130	103%	(58)
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	1,256	0	1,568	80%	312
52790	790 Miscellaneous Expense	59	439	0	557	79%	118
52910	580 Commodity Consumption	4,524	22,968	0	20,380	113%	(2,588)
Sub Total		\$36,066	\$242,852	\$50,471	\$292,863	100%	(\$460)
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	9	89	0	103	87%	14
34990 310	Contractual services- other	12,937	153,738	0	172,790	89%	19,052
41370 370	Communications	3	290	0	350	83%	60
43380 380	Pub Ut Svc Othr Energ Sv	94	450	0	550	82%	100
43430 430	Electricity	52	496	0	645	77%	149
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	131	(2,790)	0	9,126	-31%	11,916
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
46250 351	R & M equipment	0	83	0	300	28%	217
46300 351	R & M motor vehicles	1,529	15,020	92	27,113	56%	12,002
46800 350	Maintenance contracts	6	54	54	108	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	7	14,299	0	23,393	61%	9,094
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	253	5%	241
52790 790	Miscellaneous Expense	103	769	0	779	99%	10
Sub Total		\$14,879	\$182,995	\$168	\$237,419	77%	\$54,256

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	0
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	9,727	98,179	19,268	118,136	99%	689
34982 310	Function sourcing- Grounds/Facilities	0	3,612	0	3,065	118%	(547)
34990 310	Contractual services- other	1,380	9,620	7,141	16,761	100%	0
41370 370	Communications	408	7,487	718	11,323	72%	3,118
43380 380	Pub Ut Svc Othr Energ Sv	640	5,522	0	7,395	75%	1,873
43430 430	Electricity	6,242	59,705	0	69,551	86%	9,846
44210 360	IT/Telecommunications Services	7,007	67,302	0	81,317	83%	14,015
45320 320	Insurance & Bond Premium	0	22,210	0	69,264	32%	47,054
46150 350	R & M- land- building & improvement	60	46,873	0	66,538	70%	19,665
46210 682	Energy Savings Project	8,087	36,391	4,043	40,434	100%	0
46250 351	R & M equipment	0	2,066	0	1,860	111%	(206)
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,779	98,696	0	118,255	83%	19,559
49177 794	Bwd Administrative Fee	339	3,403	0	4,078	83%	675
52590 590	Other Mat'l & Sply	0	1,210	0	500	242%	(710)
52650 642	Equip < than \$1000	0	1,444	0	4,317	33%	2,873
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$43,669	\$468,626	\$31,170	\$621,659	80%	\$121,863
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,617	0	2,681	98%	64
Sub Total		\$0	\$2,617	\$0	\$2,681	98%	\$64

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,264	11,607	0	35,802	32%	24,195
13403 160	P/T Bookkeeper	507	5,586	0	6,173	90%	587
13556 160	P/T After School Care	5,415	56,540	0	59,956	94%	3,416
13683 160	Sch P/T Clerk Spec I	454	4,460	0	5,336	84%	876
21000 221	Social Security- matching	575	5,912	0	8,211	72%	2,299
22200 211	Retirement contribution - FRS	574	5,880	0	8,072	73%	2,192
24000 241	Workers compensation	80	589	0	750	79%	161
Sub Total		\$8,869	\$92,240	\$0	\$124,300	74%	\$32,060
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	418	0	500	84%	82
Sub Total		\$0	\$418	\$0	\$500	84%	\$82
Total for the Project		\$463,014	\$4,964,413	\$104,527	\$5,993,213	85%	\$924,273
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	76,242	844,788	0	1,012,300	83%	167,512
12990 291	Accrued Payroll	0	17,596	0	0	0%	(17,596)
12996 291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12997 291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	6,061	76,784	0	97,813	79%	21,029

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	1,657	18,272	0	20,800	88%	2,528
15005	291 Supplements	5,005	92,315	0	66,766	138%	(25,549)
15015	291 Payment in lieu of benefits	862	9,207	0	11,213	82%	2,006
21000	221 Social Security- matching	6,659	77,981	0	94,450	83%	16,469
22200	211 Retirement contribution - FRS	6,359	63,412	0	89,592	71%	26,180
22500	211 ICMA - city portion	295	3,308	0	2,680	123%	(628)
23000	231 Health Insurance	20,869	149,072	0	190,810	78%	41,738
23100	232 Life Insurance	379	1,834	0	2,593	71%	759
24000	241 Workers compensation	978	7,157	0	9,114	79%	1,957
26300	211 General retiree health contrib	316	2,242	0	2,875	78%	633
Sub Total		\$125,683	\$1,367,140	\$0	\$1,607,006	85%	\$239,866
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	833	1,899	0	3,435	55%	1,536
52590	590 Other Mat'l & Sply	140	10,551	0	16,000	66%	5,449
52650	642 Equip < than \$1000	541	1,843	0	3,500	53%	1,657
52653	644 Computer equipment < \$1000	3,060	3,337	2,940	7,200	87%	923
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	0	41,455	6,093	52,685	90%	5,136
Sub Total		\$4,574	\$63,880	\$9,033	\$91,520	80%	\$18,607

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,042	408,315	0	488,210	84%	79,895
12990 291	Accrued Payroll	0	8,137	0	0	0%	(8,137)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	2,841	28,155	0	35,892	78%	7,737
15005 291	Supplements	4,074	49,154	0	36,859	133%	(12,295)
15015 291	Payment in lieu of benefits	246	2,701	0	3,194	85%	493
21000 221	Social Security- matching	3,242	36,088	0	42,410	85%	6,322
22200 211	Retirement contribution - FRS	2,926	28,104	0	36,718	77%	8,614
22500 211	ICMA - city portion	282	3,020	0	4,872	62%	1,852
23000 231	Health Insurance	11,964	85,325	0	109,254	78%	23,929
23100 232	Life Insurance	259	1,441	0	1,958	74%	517
24000 241	Workers compensation	629	4,539	0	5,798	78%	1,259
26300 211	General retiree health contrib	158	1,118	0	1,434	78%	316
Sub Total		\$63,663	\$657,184	\$0	\$767,099	86%	\$109,915
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	125	5,447	0	8,000	68%	2,553
52650 642	Equip < than \$1000	91	1,340	0	2,000	67%	660
52653 644	Computer equipment < \$1000	120	243	0	750	32%	507
54100 521	Memberships/ dues/ subscription	0	3,110	0	5,400	58%	2,290

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54520 520	Textbooks	0	24,816	0	31,425	79%	6,609
Sub Total		\$335	\$34,957	\$0	\$50,095	70%	\$15,138
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	1,801	19,751	0	22,910	86%	3,159
12910 120	Chtr Sch Teacher	8,991	99,983	0	115,889	86%	15,906
12990 291	Accrued Payroll	0	2,178	0	0	0%	(2,178)
12996 291	Sick leave - retire/term	0	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	0	90	0	1,500	6%	1,410
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	1,050	14,076	0	9,963	141%	(4,113)
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	865	9,883	0	12,306	80%	2,423
22200 211	Retirement contribution - FRS	890	8,613	0	12,076	71%	3,463
23000 231	Health Insurance	2,027	14,669	0	18,724	78%	4,055
23100 232	Life Insurance	71	376	0	519	72%	143
24000 241	Workers compensation	172	1,250	0	1,595	78%	345
26300 211	General retiree health contrib	43	307	0	394	78%	87
Sub Total		\$15,909	\$171,889	\$0	\$206,350	83%	\$34,461
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	175	1,425	3,500	46%	1,900
34989 310	Contractual service provider	832	11,551	0	13,306	87%	1,755

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	286	1,854	0	1,750	106%	(104)
52653 644	Computer equipment < \$1000	95	95	0	250	38%	155
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$1,214	\$14,793	\$1,425	\$21,006	77%	\$4,788
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	0	388	0	0	0%	(388)
13140 140	Temp Sub Teacher	2,277	25,713	0	25,000	103%	(713)
21000 221	Social Security- matching	174	1,967	0	1,913	103%	(54)
22200 211	Retirement contribution - FRS	36	273	0	1,880	15%	1,607
Sub Total		\$2,487	\$28,341	\$0	\$28,793	98%	\$452
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	3,183	36,773	0	40,381	91%	3,608
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
15005 291	Supplements	694	8,987	0	10,018	90%	1,031
21000 221	Social Security- matching	293	3,456	0	3,859	90%	403
22200 211	Retirement contribution - FRS	292	2,917	0	3,778	77%	861

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000	231 Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232 Life Insurance	13	58	0	83	70%	25
24000	241 Workers compensation	30	222	0	283	78%	61
26300	211 General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$5,868	\$62,757	\$0	\$70,847	89%	\$8,090
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,093	0	1,200	91%	107
52653	644 Computer equipment < \$1000	0	375	0	400	94%	25
Sub Total		\$0	\$1,468	\$0	\$1,600	92%	\$132
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	1,219	12,680	0	15,119	84%	2,439
12957	130 Media Specialist	3,320	36,400	0	42,160	86%	5,760
12990	291 Accrued Payroll	0	889	0	0	0%	(889)
15005	291 Supplements	435	7,231	0	6,898	105%	(333)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	383	4,372	0	5,096	86%	724
22200	211 Retirement contribution - FRS	374	3,709	0	4,995	74%	1,286
23000	231 Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232 Life Insurance	18	81	0	118	69%	37
24000	241 Workers compensation	42	316	0	401	79%	85

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
26300 211	General retiree health contrib	30	217	0	278	78%	61
Sub Total		\$7,353	\$77,534	\$0	\$89,772	86%	\$12,238
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	566	1,366	0	1,500	91%	134
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	259	3,576	4,100	94%	265
54100 521	Memberships/ dues/ subscription	420	420	0	700	60%	280
54505 521	Media	1,244	4,685	0	4,500	104%	(185)
54510 611	Media Books	995	4,819	0	8,000	60%	3,181
Sub Total		\$3,225	\$13,101	\$3,576	\$20,500	81%	\$3,823
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,075	0%	1,075
Sub Total		\$0	\$0	\$0	\$1,075	0%	\$1,075
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	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	0	2,270	0	6,700	34%	4,430
Sub Total		\$0	\$2,788	\$1,250	\$14,850	27%	\$10,812

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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	2,462	31,143	0	35,035	89%	3,892
12138 160	Sch Clerical Spec II	0	6,993	0	7,067	99%	74
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	1,532	16,852	0	19,344	87%	2,492
12953 110	Assistant Principal	6,770	74,466	0	88,000	85%	13,534
12969 110	Principal West Campus	4,115	45,267	0	53,500	85%	8,233
12990 291	Accrued Payroll	0	3,357	0	0	0%	(3,357)
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,745	0	0	0%	(1,745)
12997 291	Sick leave - annual	0	811	0	1,000	81%	189
14000 160	Overtime	172	1,700	0	500	340%	(1,200)
15005 291	Supplements	175	8,892	0	2,746	324%	(6,146)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	1,112	14,133	0	16,174	87%	2,041
22200 211	Retirement contribution - FRS	1,024	11,169	0	14,192	79%	3,023
22500 211	ICMA - city portion	0	0	0	1,588	0%	1,588
23000 231	Health Insurance	6,734	47,870	0	61,338	78%	13,468
23100 232	Life Insurance	127	740	0	995	74%	255
24000 241	Workers compensation	294	2,111	0	2,700	78%	589
26300 211	General retiree health contrib	89	633	0	812	78%	179
Sub Total		\$24,791	\$275,607	\$0	\$309,146	89%	\$33,539
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	41,687	0%	41,687

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
31300	311 Professional services-Outside Legal	821	5,595	0	5,000	112%	(595)
31310	310 Prof & Tech Services	103	2,108	587	4,719	57%	2,024
34989	310 Contractual service provider	4,403	39,500	0	56,652	70%	17,152
40100	330 Travel/conferences	0	623	0	1,500	42%	877
41400	371 Postage	0	44	0	100	44%	56
44200	362 Rents- machinery & equipment	252	2,267	756	3,224	94%	201
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	375	1,860	776	2,700	98%	64
46801	350 I.T. Maintenance contracts	0	9,382	510	13,138	75%	3,246
47100	395 Printing	0	1,274	0	1,350	94%	76
49000	391 Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590 Other Mat'l & Sply	241	5,725	0	6,050	95%	325
52650	642 Equip < than \$1000	213	1,975	0	2,100	94%	125
52652	692 Software < than \$1000 &/or licenses	5,273	28,660	5,096	55,375	61%	21,619
52653	644 Computer equipment < \$1000	779	2,440	0	17,878	14%	15,438
54100	521 Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
Sub Total		\$12,458	\$103,955	\$7,725	\$215,300	52%	\$103,620
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	20,076	230,377	0	278,360	83%	47,983
Sub Total		\$20,076	\$230,377	\$0	\$278,360	83%	\$47,983

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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	21,883	143,230	35,063	177,817	100%	(476)
40100 330	Travel/conferences	(1)	0	0	0	0%	0
41370 370	Communications	0	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	114	1,118	0	1,486	75%	368
43430 430	Electricity	557	5,489	0	8,991	61%	3,502
46150 350	R & M- land- building & improvement	0	364	0	400	91%	36
46250 351	R & M equipment	0	651	0	900	72%	249
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	2,032	0	2,168	94%	136
52790 790	Miscellaneous Expense	8	433	0	740	59%	307
52910 580	Commodity Consumption	4,151	21,077	0	18,702	113%	(2,375)
Sub Total		\$26,712	\$175,524	\$35,063	\$212,466	99%	\$1,878
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401
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	8	82	0	94	87%	12
34990 310	Contractual services- other	11,872	141,078	0	158,605	89%	17,527
41370 370	Communications	3	307	0	350	88%	43

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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	86	413	0	505	82%	92
43430	430 Electricity	52	496	0	645	77%	149
44200	362 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	127	(2,495)	0	8,416	-30%	10,911
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	2	0	120	2%	118
46250	351 R & M equipment	0	77	0	120	64%	43
46300	351 R & M motor vehicles	1,403	13,783	159	24,887	56%	10,945
46800	350 Maintenance contracts	6	54	54	108	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	7	14,299	0	23,393	61%	9,094
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	216	5%	205
52790	790 Miscellaneous Expense	94	706	0	715	99%	9
Sub Total		\$13,667	\$169,259	\$236	\$219,762	77%	\$50,268
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	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,240	71,373	13,719	86,606	98%	1,514
34982	310 Function sourcing- Grounds/Facilities	0	1,722	0	1,320	130%	(402)
34990	310 Contractual services- other	932	8,388	4,891	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	378	6,883	718	11,204	68%	3,604
43380	380 Pub Ut Svc Othr Energ Sv	791	4,966	0	7,800	64%	2,834
43430	430 Electricity	3,822	37,970	0	55,960	68%	17,990
44210	360 IT/Telecommunications Services	6,430	61,760	0	74,621	83%	12,861
45320	320 Insurance & Bond Premium	0	20,381	0	67,532	30%	47,151
46150	350 R & M- land- building & improvement	1,433	36,494	3,300	50,229	79%	10,435
46210	682 Energy Savings Project	6,252	28,136	3,126	31,262	100%	0
46250	351 R & M equipment	43	1,105	0	1,600	69%	495
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	98,696	0	118,255	83%	19,559
49177	794 Bwd Administrative Fee	339	3,403	0	4,078	83%	675
52590	590 Other Mat'l & Sply	14	251	0	500	50%	249
52650	642 Equip < than \$1000	10	1,099	0	1,000	110%	(99)
Sub Total		\$37,463	\$386,305	\$25,755	\$530,119	78%	\$118,060
Capital Outlay							
64400	641 Other equipment	0	7,230	0	9,700	75%	2,470
Sub Total		\$0	\$7,230	\$0	\$9,700	75%	\$2,470
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	0	1,547	0	0	0%	(1,547)
13190	160 P/T After School Director	910	10,204	0	14,321	71%	4,117
13403	160 P/T Bookkeeper	568	6,212	0	6,173	101%	(39)

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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	7,032	73,030	0	73,792	99%	762
13683	160 Sch P/T Clerk Spec I	499	4,228	0	5,336	79%	1,108
21000	221 Social Security- matching	685	7,132	0	7,626	94%	494
22200	211 Retirement contribution - FRS	678	7,044	0	7,496	94%	452
24000	241 Workers compensation	73	541	0	688	79%	147
Sub Total		\$10,444	\$109,938	\$0	\$115,432	95%	\$5,494
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	1,751	0	1,800	97%	49
52650	642 Equip < than \$1000	450	570	0	600	95%	30
52653	644 Computer equipment < \$1000	0	85	0	100	85%	15
Sub Total		\$450	\$2,406	\$0	\$2,650	91%	\$244
Total for the Project		\$376,371	\$3,956,698	\$84,063	\$4,864,115	83%	\$823,354
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	74,558	813,540	0	951,939	85%	138,399
12990	291 Accrued Payroll	0	16,180	0	0	0%	(16,180)
12997	291 Sick leave - annual	0	1,101	0	2,000	55%	899
13554	150 P/T Teacher Assistant	6,328	63,781	0	90,182	71%	26,401
15005	291 Supplements	3,982	82,251	0	64,288	128%	(17,963)
15015	291 Payment in lieu of benefits	308	3,760	0	7,203	52%	3,443
21000	221 Social Security- matching	6,239	71,295	0	86,909	82%	15,614

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
22200 211	Retirement contribution - FRS	5,988	59,130	0	80,319	74%	21,189
22500 211	ICMA - city portion	380	4,225	0	4,861	87%	636
23000 231	Health Insurance	25,056	178,382	0	228,493	78%	50,111
23100 232	Life Insurance	349	1,663	0	2,362	70%	699
24000 241	Workers compensation	887	6,497	0	8,272	79%	1,775
26300 211	General retiree health contrib	316	2,242	0	2,875	78%	633
Sub Total		\$124,392	\$1,304,049	\$0	\$1,529,703	85%	\$225,654
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	127	0	1,000	13%	873
44200 362	Rents- machinery & equipment	268	1,342	268	1,611	100%	0
46250 351	R & M equipment	0	714	0	1,500	48%	786
46800 350	Maintenance contracts	517	1,968	494	2,500	98%	38
52182 513	Testing material	833	1,000	0	2,200	45%	1,200
52590 590	Other Mat'l & Sply	973	10,888	0	25,000	44%	14,112
52650 642	Equip < than \$1000	0	4,236	0	5,000	85%	764
52653 644	Computer equipment < \$1000	0	1,469	0	1,500	98%	31
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	0	55,697	0	60,553	92%	4,856
Sub Total		\$2,591	\$81,755	\$763	\$105,408	78%	\$22,890
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	34,873	385,939	0	447,886	86%	61,947

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	0	7,556	0	0	0%	(7,556)
12996 291	Sick leave - retire/term	0	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,417	13,047	0	36,392	36%	23,345
15005 291	Supplements	2,754	54,357	0	48,383	112%	(5,974)
15015 291	Payment in lieu of benefits	61	1,133	0	4,802	24%	3,669
21000 221	Social Security- matching	2,872	33,904	0	42,997	79%	9,093
22200 211	Retirement contribution - FRS	2,922	29,186	0	42,062	69%	12,876
23000 231	Health Insurance	11,796	83,983	0	107,576	78%	23,593
23100 232	Life Insurance	237	1,287	0	1,762	73%	475
24000 241	Workers compensation	579	4,190	0	5,349	78%	1,159
26300 211	General retiree health contrib	158	1,118	0	1,434	78%	316
Sub Total		\$57,668	\$618,952	\$0	\$740,643	84%	\$121,691
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	97	0	780	12%	683
44200 362	Rents- machinery & equipment	132	661	132	794	100%	1
46250 351	R & M equipment	0	237	0	800	30%	563
46800 350	Maintenance contracts	255	969	244	1,320	92%	107
52590 590	Other Mat'l & Sply	479	8,324	0	15,500	54%	7,176
52650 642	Equip < than \$1000	0	2,892	0	6,000	48%	3,108
52653 644	Computer equipment < \$1000	0	659	0	1,500	44%	841
54100 521	Memberships/ dues/ subscription	84	2,760	0	2,621	105%	(139)
54520 520	Textbooks	0	34,867	0	37,320	93%	2,453
Sub Total		\$950	\$51,465	\$376	\$66,635	78%	\$14,794

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,537	18,458	0	23,469	79%	5,011
12910	120 Chtr Sch Teacher	7,861	86,999	0	100,923	86%	13,924
12990	291 Accrued Payroll	0	2,032	0	0	0%	(2,032)
13140	140 Temp Sub Teacher	0	99	0	0	0%	(99)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,478	19,746	0	20,280	97%	534
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	815	9,433	0	11,755	80%	2,322
22200	211 Retirement contribution - FRS	130	1,456	0	6,453	23%	4,997
22500	211 ICMA - city portion	883	9,573	0	5,066	189%	(4,507)
23000	231 Health Insurance	2,172	15,632	0	19,977	78%	4,345
23100	232 Life Insurance	59	307	0	426	72%	119
24000	241 Workers compensation	143	1,039	0	1,325	78%	286
26300	211 General retiree health contrib	43	307	0	394	78%	87
Sub Total		\$15,119	\$165,358	\$0	\$198,928	83%	\$33,570
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	531	10,842	0	11,721	93%	879
52590	590 Other Mat'l & Sply	155	655	0	1,500	44%	845
52650	642 Equip < than \$1000	0	144	0	1,000	14%	856
54520	520 Textbooks	371	492	0	1,500	33%	1,008
Sub Total		\$1,057	\$12,133	\$0	\$29,721	41%	\$17,588

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	699	0	0	0%	(699)
13140	140	Temp Sub Teacher	3,498	31,947	0	45,000	71%	13,053
21000	221	Social Security- matching	268	2,443	0	3,443	71%	1,000
22200	211	Retirement contribution - FRS	76	547	0	3,384	16%	2,837
Sub Total			\$3,841	\$35,636	\$0	\$51,827	69%	\$16,191
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus							
							6120 Guidance Services	
<u>Personnel Services</u>								
12956	130	School Counselor	3,070	35,363	0	40,719	87%	5,356
12990	291	Accrued Payroll	0	632	0	0	0%	(632)
15005	291	Supplements	528	6,898	0	6,929	100%	31
21000	221	Social Security- matching	255	3,032	0	3,648	83%	617
22200	211	Retirement contribution - FRS	271	2,779	0	3,575	78%	796
23000	231	Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232	Life Insurance	13	58	0	84	69%	26
24000	241	Workers compensation	30	225	0	286	79%	61
26300	211	General retiree health contrib	15	108	0	139	78%	31
Sub Total			\$5,530	\$58,703	\$0	\$67,686	87%	\$8,983
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	292	0	2,500	12%	2,208

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
52650	642 Equip < than \$1000	0	42	0	950	4%	908
Sub Total		\$0	\$334	\$0	\$3,450	10%	\$3,116
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	4,182	45,887	0	53,376	86%	7,489
12990	291 Accrued Payroll	0	829	0	0	0%	(829)
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	7,134	0	8,029	89%	895
21000	221 Social Security- matching	342	3,913	0	4,701	83%	788
22200	211 Retirement contribution - FRS	354	3,441	0	4,608	75%	1,167
23000	231 Health Insurance	1,789	12,524	0	16,103	78%	3,579
23100	232 Life Insurance	18	95	0	132	72%	37
24000	241 Workers compensation	42	306	0	391	78%	85
26300	211 General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$7,274	\$74,811	\$0	\$87,479	86%	\$12,668
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	220	0	500	44%	280
52650	642 Equip < than \$1000	0	3,597	0	4,000	90%	403
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	150	912	0	2,500	36%	1,588

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
54510	611 Media Books	0	167	0	6,500	3%	6,333
Sub Total		\$150	\$6,448	\$0	\$16,500	39%	\$10,052
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	518	0	7,500	7%	6,982
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$518	\$0	\$13,500	4%	\$12,982
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	2,495	27,391	0	31,701	86%	4,310
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,860	42,338	0	48,819	87%	6,481
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	0	1,807	0	1,807	100%	0
12952	160 Bookkeeper	1,674	18,418	0	21,133	87%	2,715
12953	110 Assistant Principal	6,461	71,069	0	84,000	85%	12,931
12970	110 Principal Central Campus	4,654	51,190	0	60,500	85%	9,310
12990	291 Accrued Payroll	0	4,034	0	0	0%	(4,034)
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
12996	291 Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997	291 Sick leave - annual	0	2,449	0	0	0%	(2,449)
14000	160 Overtime	116	3,488	0	2,500	140%	(988)
15005	291 Supplements	202	10,869	0	2,627	414%	(8,242)
15015	291 Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000	221 Social Security- matching	1,383	16,960	0	19,446	87%	2,486
22200	211 Retirement contribution - FRS	1,102	11,378	0	14,241	80%	2,863
22500	211 ICMA - city portion	554	6,451	0	4,912	131%	(1,539)
23000	231 Health Insurance	8,096	57,577	0	73,770	78%	16,193
23100	232 Life Insurance	162	911	0	1,234	74%	323
24000	241 Workers compensation	374	2,698	0	3,447	78%	749
25000	251 Unemployment compensation	64	4,498	0	0	0%	(4,498)
26300	211 General retiree health contrib	97	690	0	885	78%	195
Sub Total		\$31,386	\$341,662	\$0	\$372,863	92%	\$31,201
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	585	6,269	0	5,000	125%	(1,269)
31310	310 Prof & Tech Services	98	1,831	223	2,019	102%	(35)
34989	310 Contractual service provider	4,780	61,391	0	71,745	86%	10,354
40100	330 Travel/conferences	8	483	0	1,500	32%	1,017
41400	371 Postage	0	111	0	200	55%	89
44200	362 Rents- machinery & equipment	126	630	126	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	33	180	314	2,000	25%	1,506

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
46801	350 I.T. Maintenance contracts	0	9,382	510	13,138	75%	3,246
47100	395 Printing	0	476	0	3,200	15%	2,724
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	359	4,691	0	7,000	67%	2,309
52650	642 Equip < than \$1000	0	1,489	0	2,500	60%	1,011
52652	692 Software < than \$1000 &/or licenses	0	24,779	4,915	37,684	79%	7,990
52653	644 Computer equipment < \$1000	22	380	0	15,208	2%	14,828
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,772	0	2,277	78%	505
Sub Total		\$6,011	\$114,070	\$6,088	\$203,041	59%	\$82,883
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	31,345	354,753	0	428,364	83%	73,611
Sub Total		\$31,345	\$354,753	\$0	\$428,364	83%	\$73,611
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	21,852	155,869	11,831	167,223	100%	(476)
40100	330 Travel/conferences	(1)	0	0	0	0%	0
41370	370 Communications	0	230	0	262	88%	32

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			7600 Food Services				
43380	380 Pub Ut Svc Othr Energ Sv	114	1,118	0	1,486	75%	368
43430	430 Electricity	928	9,399	0	14,664	64%	5,265
46150	350 R & M- land- building & improvement	0	332	0	400	83%	68
46250	351 R & M equipment	0	640	0	2,235	29%	1,595
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	1,211	0	1,433	85%	222
52790	790 Miscellaneous Expense	8	243	0	259	94%	16
52910	580 Commodity Consumption	4,151	21,077	0	18,702	113%	(2,375)
Sub Total		\$27,052	\$191,020	\$11,831	\$207,664	98%	\$4,813
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$2,917	9%	\$2,651
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	8	82	0	94	87%	12
34990	310 Contractual services- other	11,872	141,078	0	158,605	89%	17,527
41370	370 Communications	3	307	0	350	88%	43
43380	380 Pub Ut Svc Othr Energ Sv	86	413	0	505	82%	92
43430	430 Electricity	52	496	0	645	77%	149
44200	362 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	123	(2,540)	0	8,389	-30%	10,929

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	2	0	150	1%	148
46250	351 R & M equipment	0	77	0	150	51%	73
46300	351 R & M motor vehicles	1,403	13,783	159	24,887	56%	10,945
46800	350 Maintenance contracts	6	54	54	108	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	7	14,299	0	23,393	61%	9,094
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	216	5%	205
52790	790 Miscellaneous Expense	94	706	0	715	99%	9
Sub Total		\$13,662	\$169,214	\$236	\$219,795	77%	\$50,346
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>							
31310	310 Prof & Tech Services	0	1,130	0	1,130	100%	0
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,815	77,856	15,827	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	0	1,288	0	660	195%	(628)
34990	310 Contractual services- other	863	9,985	3,902	13,888	100%	1
41370	370 Communications	407	7,524	718	10,932	75%	2,690
43380	380 Pub Ut Svc Othr Energ Sv	742	6,437	0	8,000	80%	1,563
43430	430 Electricity	7,352	77,932	0	92,824	84%	14,892

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,430	61,760	0	74,621	83%	12,861
45320 320	Insurance & Bond Premium	0	20,381	0	68,192	30%	47,811
46150 350	R & M- land- building & improvement	1,837	38,027	3,164	55,835	74%	14,644
46210 682	Energy Savings Project	7,281	32,763	3,640	36,403	100%	0
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	98,695	0	118,254	83%	19,559
49177 794	Bwd Administrative Fee	339	3,403	0	4,078	83%	675
52590 590	Other Mat'l & Sply	0	275	0	300	92%	25
52650 642	Equip < than \$1000	0	354	0	2,500	14%	2,146
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$42,844	\$442,728	\$27,251	\$588,023	80%	\$118,044
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
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	0	1,880	0	0	0%	(1,880)
13190 160	P/T After School Director	1,020	10,158	0	35,802	28%	25,644
13403 160	P/T Bookkeeper	563	6,083	0	6,173	99%	90
13556 160	P/T After School Care	4,689	48,390	0	73,792	66%	25,402

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
83% 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					
13683 160	Sch P/T Clerk Spec I	408	4,352	0	5,336	82%	984
21000 221	Social Security- matching	508	5,256	0	9,270	57%	4,014
22200 211	Retirement contribution - FRS	452	4,942	0	9,113	54%	4,171
24000 241	Workers compensation	90	664	0	845	79%	181
Sub Total		\$7,730	\$81,725	\$0	\$140,331	58%	\$58,606
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6	0	150	4%	144
52590 590	Other Mat'l & Sply	73	968	0	1,500	65%	532
52650 642	Equip < than \$1000	0	888	0	900	99%	12
Sub Total		\$73	\$1,862	\$0	\$2,550	73%	\$688
Total for the Project		\$378,677	\$4,110,677	\$46,544	\$5,080,234	82%	\$923,013
Total for the Division		\$1,218,062	\$13,531,788	\$235,134	\$16,463,699	84%	\$2,696,777
Total for the Fund		\$1,218,062	\$13,531,788	\$235,134	\$16,463,699	84%	\$2,696,777