

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	25,000	500,000	0	220,296	227% (279,704)
91172	971	Transfer to Charter High School	100,000	100,000	0	305,841	33% 205,841
Sub Total			\$125,000	\$600,000	\$0	\$526,137	114% (\$73,863)
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	90,322	861,804	0	1,112,158	77% 250,354
12990	291	Accrued Payroll	12,515	18,772	0	0	0% (18,772)
12996	291	Sick leave - retire/term	28	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	9,190	62,698	0	94,521	66% 31,823
15005	291	Supplements	45,645	108,553	0	92,363	118% (16,190)
15015	291	Payment in lieu of benefits	308	2,898	0	2,401	121% (497)
21000	221	Social Security- matching	10,866	76,950	0	101,031	76% 24,081
22200	211	Retirement contribution - FRS	10,929	60,839	0	91,302	67% 30,463
22500	211	ICMA - city portion	929	6,257	0	7,652	82% 1,395
23000	231	Health Insurance	34,051	208,424	0	310,576	67% 102,152
23100	232	Life Insurance	156	2,356	0	2,824	83% 468
24000	241	Workers compensation	1,034	6,523	0	9,625	68% 3,102
26300	211	General retiree health contrib	344	2,072	0	3,102	67% 1,030
Sub Total			\$216,318	\$1,419,562	\$0	\$1,830,555	78% \$410,993

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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	340	1,307	0	3,900	34%	2,593
52182	513 Testing material	0	167	0	2,200	8%	2,033
52590	590 Other Mat'l & Sply	574	9,627	0	10,500	92%	873
52650	642 Equip < than \$1000	190	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		\$1,104	\$72,308	\$0	\$93,754	77%	\$21,446
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	44,384	436,507	0	580,102	75%	143,595
12990	291 Accrued Payroll	6,941	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	3,684	26,065	0	53,286	49%	27,221
15005	291 Supplements	20,433	56,022	0	46,662	120%	(9,360)
15015	291 Payment in lieu of benefits	61	795	0	2,401	33%	1,606
21000	221 Social Security- matching	5,096	39,094	0	54,277	72%	15,183
22200	211 Retirement contribution - FRS	5,831	33,281	0	49,706	67%	16,425
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,610	107,117	0	159,945	67%	52,828

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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	1,403	0	2,314	61%	911
24000	241	Workers compensation	745	4,620	0	6,853	67%	2,233
26300	211	General retiree health contrib	194	1,178	0	1,758	67%	580
Sub Total			\$105,283	\$718,714	\$0	\$960,897	75%	\$242,183
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	85	882	0	2,205	40%	1,323
52590	590	Other Mat'l & Sply	486	6,769	0	9,500	71%	2,731
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			\$571	\$57,460	\$0	\$67,279	85%	\$9,819
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	70,215	0	96,146	73%	25,931
12990	291	Accrued Payroll	995	1,493	0	0	0%	(1,493)
15005	291	Supplements	2,058	8,738	0	8,567	102%	(171)
21000	221	Social Security- matching	703	5,833	0	8,016	73%	2,183
22200	211	Retirement contribution - FRS	782	4,430	0	6,603	67%	2,173
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,288	20,064	0	29,926	67%	9,862
23100	232	Life Insurance	43	192	0	320	60%	128

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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	100	622	0	920	68%	298
26300	211 General retiree health contrib	36	218	0	324	67%	106
Sub Total		\$15,419	\$111,806	\$0	\$152,086	74%	\$40,280
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,625	38,320	15,680	55,000	98%	1,000
34989	310 Contractual service provider	921	10,312	0	11,721	88%	1,409
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	84	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		\$6,630	\$51,131	\$15,680	\$76,171	88%	\$9,360
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	373	559	0	0	0%	(559)
13140	140 Temp Sub Teacher	7,839	59,872	0	36,000	166%	(23,872)
21000	221 Social Security- matching	599	4,579	0	2,754	166%	(1,825)
22200	211 Retirement contribution - FRS	129	335	0	2,708	12%	2,373
Sub Total		\$8,941	\$65,345	\$0	\$41,462	158%	(\$23,883)

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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	3,509	40,329	0	39,779	101%	(550)
12990 291	Accrued Payroll	412	618	0	0	0%	(618)
15005 291	Supplements	1,165	4,933	0	3,951	125%	(982)
21000 221	Social Security- matching	358	3,440	0	3,348	103%	(92)
22200 211	Retirement contribution - FRS	80	1,950	0	3,285	59%	1,335
23000 231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100 232	Life Insurance	13	45	0	82	55%	37
24000 241	Workers compensation	30	190	0	278	68%	88
26300 211	General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$6,932	\$59,859	\$0	\$63,168	95%	\$3,309
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	29	0	800	4%	771
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$29	\$0	\$1,300	2%	\$1,271
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	41,705	0	53,376	78%	11,671
12990 291	Accrued Payroll	619	929	0	0	0%	(929)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	1,307	2,691	0	2,000	135%	(691)

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	416	3,360	0	4,732	71%	1,372
22200	211 Retirement contribution - FRS	489	2,845	0	4,648	61%	1,803
23000	231 Health Insurance	1,790	10,735	0	16,103	67%	5,368
23100	232 Life Insurance	18	73	0	126	58%	53
24000	241 Workers compensation	47	291	0	430	68%	139
26300	211 General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$8,884	\$62,722	\$0	\$88,013	71%	\$25,291
<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	106	782	0	3,000	26%	2,218
54510	611 Media Books	1,554	2,879	0	6,800	42%	3,921
Sub Total		\$1,660	\$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	2,281	17,911	0	23,546	76%	5,635
12155 110	Sch Administrative Assistant I	3,797	29,980	0	37,960	79%	7,980
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,976	31,552	0	39,832	79%	8,280
12953 110	Assistant Principal	6,770	67,696	0	88,000	77%	20,304
12968 110	Principal East Campus	9,000	90,000	0	117,000	77%	27,000
12990 291	Accrued Payroll	3,309	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	350	4,695	0	0	0%	(4,695)
15005 291	Supplements	7,649	9,033	0	2,000	452%	(7,033)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	2,509	19,028	0	25,453	75%	6,425
22200 211	Retirement contribution - FRS	2,200	13,771	0	20,007	69%	6,236
22500 211	ICMA - city portion	697	5,151	0	5,077	101%	(74)
23000 231	Health Insurance	7,188	44,029	0	65,591	67%	21,562
23100 232	Life Insurance	121	458	0	819	56%	361
24000 241	Workers compensation	281	1,774	0	2,617	68%	843
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	589	0	880	67%	291
Sub Total		\$50,409	\$350,649	\$0	\$432,937	81%	\$82,288
<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	406	3,856	0	6,000	64%	2,144
31310	310	Prof & Tech Services	682	2,024	244	3,019	75%	751
34989	310	Contractual service provider	17,622	97,746	0	108,446	90%	10,700
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	2,447	5,157	0	7,344	70%	2,187
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	1,243	2,485	0	10,000	25%	7,515
46801	350	I.T. Maintenance contracts	6,606	9,535	0	12,138	79%	2,603
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	355	3,716	0	6,000	62%	2,284
52650	642	Equip < than \$1000	189	1,153	0	3,305	35%	2,152
52652	692	Software < than \$1000 &/or licenses	965	34,732	5,074	45,204	88%	5,398
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			\$30,513	\$177,113	\$5,318	\$263,227	69%	\$80,796
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	51,417	456,952	0	607,026	75%	150,074
Sub Total		\$51,417	\$456,952	\$0	\$607,026	75%	\$150,074
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	31,089	176,852	80,764	256,684	100%	(932)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230	0	265	87%	35
43380 380	Pub Ut Svc Othr Energ Sv	129	1,094	0	1,616	68%	522
43430 430	Electricity	570	5,615	0	8,263	68%	2,648
46150 350	R & M- land- building & improvement	0	362	0	400	91%	38
46250 351	R & M equipment	44	1,651	0	2,130	78%	479
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	68	1,256	0	1,568	80%	312
52790 790	Miscellaneous Expense	0	380	0	557	68%	177
52910 580	Commodity Consumption	556	18,444	0	20,380	91%	1,936
Sub Total		\$32,481	\$206,786	\$80,764	\$292,863	98%	\$5,313
	<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	11	80	0	103	78%	23
34990 310	Contractual services- other	19,147	140,801	0	172,790	81%	31,989
41370 370	Communications	34	287	0	350	82%	63
43380 380	Pub Ut Svc Othr Energ Sv	44	356	0	550	65%	194
43430 430	Electricity	48	445	0	645	69%	200
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	132	(2,921)	0	9,126	-32%	12,047
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	31	83	0	300	28%	217
46300 351	R & M motor vehicles	1,844	13,490	691	27,113	52%	12,931
46800 350	Maintenance contracts	6	48	5	53	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	1,758	14,292	0	23,393	61%	9,101
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	308	4%	296
52790 790	Miscellaneous Expense	49	667	0	779	86%	112
Sub Total		\$23,112	\$168,116	\$726	\$237,419	71%	\$68,577

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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	19,351	88,452	28,995	118,136	99%	689
34982 310	Function sourcing- Grounds/Facilities	2,080	3,612	0	3,065	118%	(547)
34990 310	Contractual services- other	1,030	8,240	8,521	16,761	100%	0
41370 370	Communications	823	7,079	1,090	11,323	72%	3,154
43380 380	Pub Ut Svc Othr Energ Sv	799	4,882	0	7,395	66%	2,513
43430 430	Electricity	5,207	53,463	0	69,551	77%	16,088
44210 360	IT/Telecommunications Services	7,007	60,295	0	81,317	74%	21,022
45320 320	Insurance & Bond Premium	8,079	22,210	0	69,264	32%	47,054
46150 350	R & M- land- building & improvement	3,054	46,813	0	66,538	70%	19,725
46210 682	Energy Savings Project	0	28,304	12,130	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	88,917	0	118,255	75%	29,338
49177 794	Bwd Administrative Fee	344	3,064	0	4,078	75%	1,014
52590 590	Other Mat'l & Sply	956	1,210	0	500	242%	(710)
52650 642	Equip < than \$1000	184	1,444	0	4,317	33%	2,873
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$58,693	\$424,957	\$50,737	\$621,659	77%	\$145,966
<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	1,110	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,480	10,343	0	35,802	29%	25,459
13403 160	P/T Bookkeeper	746	5,079	0	6,173	82%	1,094
13556 160	P/T After School Care	7,205	51,125	0	59,956	85%	8,831
13683 160	Sch P/T Clerk Spec I	600	4,007	0	5,336	75%	1,329
21000 221	Social Security- matching	755	5,337	0	8,211	65%	2,874
22200 211	Retirement contribution - FRS	1,096	5,306	0	8,072	66%	2,766
24000 241	Workers compensation	80	509	0	750	68%	241
Sub Total		\$13,073	\$83,370	\$0	\$124,300	67%	\$40,930
<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		\$631,439	\$4,501,399	\$153,225	\$5,993,213	78%	\$1,338,589
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	80,639	768,546	0	1,012,300	76%	243,754
12990 291	Accrued Payroll	11,731	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	8,203	70,723	0	97,813	72%	27,090

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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	2,337	16,615	0	20,800	80%	4,185
15005	291 Supplements	39,494	87,310	0	66,766	131%	(20,544)
15015	291 Payment in lieu of benefits	862	8,345	0	11,213	74%	2,868
21000	221 Social Security- matching	9,840	71,322	0	94,450	76%	23,128
22200	211 Retirement contribution - FRS	9,833	57,053	0	89,592	64%	32,539
22500	211 ICMA - city portion	443	3,013	0	2,680	112%	(333)
23000	231 Health Insurance	20,869	128,203	0	190,810	67%	62,607
23100	232 Life Insurance	380	1,455	0	2,593	56%	1,138
24000	241 Workers compensation	979	6,179	0	9,114	68%	2,935
26300	211 General retiree health contrib	317	1,926	0	2,875	67%	949
Sub Total		\$185,928	\$1,241,456	\$0	\$1,607,006	77%	\$365,550
<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	0	1,066	0	3,435	31%	2,369
52590	590 Other Mat'l & Sply	1,916	10,412	0	16,000	65%	5,588
52650	642 Equip < than \$1000	222	1,303	0	3,500	37%	2,197
52653	644 Computer equipment < \$1000	0	277	2,940	4,200	77%	983
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	0	41,455	0	52,685	79%	11,230
Sub Total		\$2,138	\$59,307	\$2,940	\$88,520	70%	\$26,273

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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	37,024	371,274	0	488,210	76%	116,937
12990 291	Accrued Payroll	5,425	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	3,518	25,313	0	35,892	71%	10,579
15005 291	Supplements	16,774	45,080	0	36,859	122%	(8,221)
15015 291	Payment in lieu of benefits	246	2,455	0	3,194	77%	739
21000 221	Social Security- matching	4,264	32,846	0	42,410	77%	9,564
22200 211	Retirement contribution - FRS	4,491	25,179	0	36,718	69%	11,539
22500 211	ICMA - city portion	426	2,738	0	4,872	56%	2,134
23000 231	Health Insurance	11,965	73,361	0	109,254	67%	35,893
23100 232	Life Insurance	259	1,182	0	1,958	60%	776
24000 241	Workers compensation	630	3,910	0	5,798	67%	1,888
26300 211	General retiree health contrib	158	960	0	1,434	67%	474
Sub Total		\$85,180	\$593,521	\$0	\$767,099	77%	\$173,578
<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	1,405	5,323	0	8,000	67%	2,677
52650 642	Equip < than \$1000	227	1,249	0	2,000	62%	751
52653 644	Computer equipment < \$1000	0	123	0	750	16%	627
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		\$1,632	\$34,622	\$0	\$50,095	69%	\$15,473
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	17,950	0	22,910	78%	4,960
12910 120	Chtr Sch Teacher	8,991	90,993	0	115,889	79%	24,896
12990 291	Accrued Payroll	1,452	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	4,882	13,026	0	9,963	131%	(3,063)
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,158	9,019	0	12,306	73%	3,287
22200 211	Retirement contribution - FRS	1,345	7,724	0	12,076	64%	4,352
23000 231	Health Insurance	2,028	12,642	0	18,724	68%	6,082
23100 232	Life Insurance	72	305	0	519	59%	214
24000 241	Workers compensation	173	1,078	0	1,595	68%	517
26300 211	General retiree health contrib	44	264	0	394	67%	130
Sub Total		\$21,945	\$155,980	\$0	\$206,350	76%	\$50,370
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	175	1,425	3,500	46%	1,900
34989 310	Contractual service provider	2,114	10,719	0	13,306	81%	2,587

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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	866	1,568	0	1,750	90%	182
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$2,980	\$13,580	\$1,425	\$21,006	71%	\$6,001
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	388	0	0	0%	(388)
13140 140	Temp Sub Teacher	1,479	23,436	0	25,000	94%	1,564
21000 221	Social Security- matching	113	1,793	0	1,913	94%	120
22200 211	Retirement contribution - FRS	0	237	0	1,880	13%	1,643
Sub Total		\$1,851	\$25,854	\$0	\$28,793	90%	\$2,939
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	33,590	0	40,381	83%	6,791
12990 291	Accrued Payroll	418	627	0	0	0%	(627)
15005 291	Supplements	2,110	8,292	0	10,018	83%	1,726
21000 221	Social Security- matching	401	3,163	0	3,859	82%	696
22200 211	Retirement contribution - FRS	464	2,625	0	3,778	69%	1,153

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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	1,349	8,261	0	12,306	67%	4,045
23100	232 Life Insurance	13	45	0	83	54%	38
24000	241 Workers compensation	30	192	0	283	68%	91
26300	211 General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$7,983	\$56,889	\$0	\$70,847	80%	\$13,958
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	15	1,093	0	1,300	84%	207
52653	644 Computer equipment < \$1000	56	375	0	300	125%	(75)
Sub Total		\$71	\$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	1,544	11,460	0	15,119	76%	3,659
12957	130 Media Specialist	3,320	33,080	0	42,160	78%	9,080
12990	291 Accrued Payroll	593	889	0	0	0%	(889)
15005	291 Supplements	2,741	6,796	0	6,898	99%	102
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	584	3,989	0	5,096	78%	1,107
22200	211 Retirement contribution - FRS	601	3,335	0	4,995	67%	1,660
23000	231 Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100	232 Life Insurance	18	63	0	118	53%	55
24000	241 Workers compensation	43	274	0	401	68%	127

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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	31	187	0	278	67%	91
Sub Total		\$11,008	\$70,181	\$0	\$89,772	78%	\$19,591
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	529	800	0	1,000	80%	200
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	259	3,576	7,100	54%	3,265
54100 521	Memberships/ dues/ subscription	0	0	0	700	0%	700
54505 521	Media	211	3,441	0	4,500	76%	1,059
54510 611	Media Books	0	3,823	0	8,000	48%	4,177
Sub Total		\$740	\$9,876	\$3,576	\$23,000	58%	\$9,548
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
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	64	2,270	0	6,700	34%	4,430
Sub Total		\$64	\$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	3,044	28,680	0	35,035	82%	6,355
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	1,928	15,320	0	19,344	79%	4,024
12953	110 Assistant Principal	6,770	67,696	0	88,000	77%	20,304
12969	110 Principal West Campus	4,115	41,152	0	53,500	77%	12,348
12990	291 Accrued Payroll	2,238	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	263	1,528	0	500	306%	(1,028)
15005	291 Supplements	7,093	8,717	0	2,746	317%	(5,971)
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	1,723	13,021	0	16,174	81%	3,153
22200	211 Retirement contribution - FRS	1,586	10,145	0	14,192	71%	4,047
22500	211 ICMA - city portion	0	0	0	1,588	0%	1,588
23000	231 Health Insurance	6,734	41,136	0	61,338	67%	20,202
23100	232 Life Insurance	128	613	0	995	62%	382
24000	241 Workers compensation	295	1,817	0	2,700	67%	883
26300	211 General retiree health contrib	90	544	0	812	67%	268
Sub Total		\$36,192	\$250,817	\$0	\$309,146	81%	\$58,329
<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	406	4,774	0	5,000	95%	226
31310	310 Prof & Tech Services	761	2,005	322	4,719	49%	2,392
34989	310 Contractual service provider	5,316	35,098	0	56,652	62%	21,554
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	2,016	1,008	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	290	1,485	1,151	2,700	98%	64
46801	350 I.T. Maintenance contracts	6,606	9,382	0	13,138	71%	3,756
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	724	5,485	0	5,350	103%	(135)
52650	642 Equip < than \$1000	291	1,762	0	1,800	98%	38
52652	692 Software < than \$1000 &/or licenses	165	23,387	4,483	55,375	50%	27,505
52653	644 Computer equipment < \$1000	0	1,661	0	17,878	9%	16,217
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	2,016	0	2,477	81%	461
Sub Total		\$14,810	\$91,497	\$6,964	\$215,300	46%	\$116,839
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	25,000	210,300	0	278,360	76%	68,060
Sub Total		\$25,000	\$210,300	\$0	\$278,360	76%	\$68,060

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	22,699	121,348	57,048	177,817	100%	(579)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	119	1,004	0	1,486	68%	482
43430 430	Electricity	509	4,932	0	8,991	55%	4,059
46150 350	R & M- land- building & improvement	0	364	0	400	91%	36
46250 351	R & M equipment	40	651	0	900	72%	249
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	62	2,032	0	2,168	94%	136
52790 790	Miscellaneous Expense	0	425	0	740	57%	315
52910 580	Commodity Consumption	510	16,925	0	18,702	91%	1,777
Sub Total		\$23,965	\$148,813	\$57,048	\$212,466	97%	\$6,605
<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	10	73	0	94	78%	21
34990 310	Contractual services- other	17,571	129,206	0	158,605	81%	29,399
41370 370	Communications	34	304	0	350	87%	46

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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	40	327	0	505	65%	178
43430	430 Electricity	48	445	0	645	69%	200
44200	362 Rents- machinery & equipment	8	60	30	91	99%	1
45000	370 Insurance	127	(2,622)	0	8,416	-31%	11,038
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	29	77	0	120	64%	43
46300	351 R & M motor vehicles	1,692	12,379	634	24,887	52%	11,874
46800	350 Maintenance contracts	6	48	5	53	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	1,758	14,292	0	23,393	61%	9,101
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	271	4%	260
52790	790 Miscellaneous Expense	45	612	0	715	86%	103
Sub Total		\$21,367	\$155,592	\$669	\$219,762	71%	\$63,501
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	13,932	64,133	20,524	86,606	98%	1,949
34982	310 Function sourcing- Grounds/Facilities	1,066	1,722	0	1,320	130%	(402)
34990	310 Contractual services- other	932	7,456	5,823	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	770	6,504	1,090	11,204	68%	3,609
43380	380 Pub Ut Svc Othr Energ Sv	633	4,175	0	7,800	54%	3,625
43430	430 Electricity	3,371	34,147	0	55,960	61%	21,813
44210	360 IT/Telecommunications Services	6,431	55,330	0	74,621	74%	19,291
45320	320 Insurance & Bond Premium	7,413	20,381	0	67,532	30%	47,151
46150	350 R & M- land- building & improvement	4,773	35,061	0	50,229	70%	15,168
46210	682 Energy Savings Project	0	21,883	9,379	31,262	100%	0
46250	351 R & M equipment	0	1,063	0	1,600	66%	537
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	88,917	0	118,255	75%	29,338
49177	794 Bwd Administrative Fee	344	3,064	0	4,078	75%	1,014
52590	590 Other Mat'l & Sply	0	237	0	500	47%	263
52650	642 Equip < than \$1000	8	1,089	0	1,000	109%	(89)
Sub Total		\$49,453	\$348,842	\$36,816	\$530,119	73%	\$144,462
Capital Outlay							
64400	641 Other equipment	1,400	7,230	0	9,700	75%	2,470
Sub Total		\$1,400	\$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	1,031	1,547	0	0	0%	(1,547)
13190	160 P/T After School Director	1,318	9,294	0	14,321	65%	5,027
13403	160 P/T Bookkeeper	793	5,644	0	6,173	91%	529

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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	9,309	65,999	0	73,792	89%	7,793
13683 160	Sch P/T Clerk Spec I	696	3,729	0	5,336	70%	1,607
21000 221	Social Security- matching	921	6,447	0	7,626	85%	1,179
22200 211	Retirement contribution - FRS	1,369	6,367	0	7,496	85%	1,129
24000 241	Workers compensation	74	468	0	688	68%	220
Sub Total		\$15,510	\$99,494	\$0	\$115,432	86%	\$15,938
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	610	1,751	0	1,500	117%	(251)
52650 642	Equip < than \$1000	0	120	0	500	24%	380
52653 644	Computer equipment < \$1000	0	85	0	500	17%	415
Sub Total		\$610	\$1,956	\$0	\$2,650	74%	\$694
Total for the Project		\$509,830	\$3,580,328	\$110,687	\$4,864,115	76%	\$1,173,100
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	74,803	738,982	0	951,939	78%	212,957
12990 291	Accrued Payroll	10,787	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	7,813	57,453	0	90,182	64%	32,729
15005 291	Supplements	37,503	78,269	0	64,288	122%	(13,981)
15015 291	Payment in lieu of benefits	308	3,451	0	7,203	48%	3,752
21000 221	Social Security- matching	8,936	65,056	0	86,909	75%	21,853

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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	9,284	53,142	0	80,319	66%	27,177
22500 211	ICMA - city portion	570	3,846	0	4,861	79%	1,015
23000 231	Health Insurance	25,056	153,326	0	228,493	67%	75,167
23100 232	Life Insurance	350	1,314	0	2,362	56%	1,048
24000 241	Workers compensation	888	5,610	0	8,272	68%	2,662
26300 211	General retiree health contrib	317	1,926	0	2,875	67%	949
Sub Total		\$176,616	\$1,179,657	\$0	\$1,529,703	77%	\$350,046
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	127	0	1,000	13%	873
44200 362	Rents- machinery & equipment	0	1,074	537	1,611	100%	0
46250 351	R & M equipment	0	714	0	1,500	48%	786
46800 350	Maintenance contracts	0	1,451	1,011	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	1,085	9,916	0	25,000	40%	15,084
52650 642	Equip < than \$1000	0	4,236	0	5,000	85%	764
52653 644	Computer equipment < \$1000	715	1,469	0	1,500	98%	31
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	436	55,697	0	60,553	92%	4,856
Sub Total		\$2,236	\$79,163	\$1,548	\$105,408	77%	\$24,696
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	36,448	351,066	0	447,886	78%	96,820

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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	5,037	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	1,480	11,630	0	36,392	32%	24,762
15005 291	Supplements	15,009	51,603	0	48,383	107%	(3,220)
15015 291	Payment in lieu of benefits	61	1,072	0	4,802	22%	3,730
21000 221	Social Security- matching	3,949	31,032	0	42,997	72%	11,965
22200 211	Retirement contribution - FRS	4,655	26,264	0	42,062	62%	15,798
23000 231	Health Insurance	11,797	72,187	0	107,576	67%	35,389
23100 232	Life Insurance	237	1,050	0	1,762	60%	712
24000 241	Workers compensation	580	3,611	0	5,349	68%	1,738
26300 211	General retiree health contrib	158	960	0	1,434	67%	474
Sub Total		\$79,412	\$561,284	\$0	\$740,643	76%	\$179,359
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	97	0	780	12%	683
44200 362	Rents- machinery & equipment	0	529	264	794	100%	1
46250 351	R & M equipment	0	237	0	800	30%	563
46800 350	Maintenance contracts	0	715	498	1,320	92%	107
52590 590	Other Mat'l & Sply	534	7,844	0	15,500	51%	7,656
52650 642	Equip < than \$1000	0	2,892	0	6,000	48%	3,108
52653 644	Computer equipment < \$1000	237	659	0	1,500	44%	841
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	372	34,867	0	37,320	93%	2,453
Sub Total		\$1,144	\$50,515	\$763	\$66,635	77%	\$15,357

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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	1,628	16,921	0	23,469	72%	6,548
12910	120 Chtr Sch Teacher	7,860	79,139	0	100,923	78%	21,784
12990	291 Accrued Payroll	1,355	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	5,341	18,268	0	20,280	90%	2,012
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,117	8,619	0	11,755	73%	3,136
22200	211 Retirement contribution - FRS	211	1,326	0	6,453	21%	5,127
22500	211 ICMA - city portion	1,358	8,690	0	5,066	172%	(3,624)
23000	231 Health Insurance	2,173	13,460	0	19,977	67%	6,517
23100	232 Life Insurance	60	248	0	426	58%	178
24000	241 Workers compensation	143	896	0	1,325	68%	429
26300	211 General retiree health contrib	44	264	0	394	67%	130
Sub Total		\$21,291	\$150,239	\$0	\$198,928	76%	\$48,689
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	921	10,312	0	11,721	88%	1,409
52590	590 Other Mat'l & Sply	0	500	0	1,500	33%	1,000
52650	642 Equip < than \$1000	49	144	0	1,000	14%	856
54520	520 Textbooks	0	121	0	1,500	8%	1,379
Sub Total		\$970	\$11,077	\$0	\$29,721	37%	\$18,644

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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	466	699	0	0	0%	(699)
13140	140	Temp Sub Teacher	4,491	28,449	0	45,000	63%	16,551
21000	221	Social Security- matching	343	2,175	0	3,443	63%	1,268
22200	211	Retirement contribution - FRS	124	472	0	3,384	14%	2,912
Sub Total			\$5,424	\$31,794	\$0	\$51,827	61%	\$20,033
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	3,209	32,292	0	40,719	79%	8,427
12990	291	Accrued Payroll	421	632	0	0	0%	(632)
15005	291	Supplements	1,698	6,371	0	6,929	92%	558
21000	221	Social Security- matching	355	2,776	0	3,648	76%	872
22200	211	Retirement contribution - FRS	424	2,509	0	3,575	70%	1,067
23000	231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100	232	Life Insurance	13	45	0	84	54%	39
24000	241	Workers compensation	31	195	0	286	68%	91
26300	211	General retiree health contrib	16	93	0	139	67%	46
Sub Total			\$7,516	\$53,173	\$0	\$67,686	79%	\$14,513
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	84	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		\$84	\$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	41,705	0	53,376	78%	11,671
12990	291 Accrued Payroll	553	829	0	0	0%	(829)
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	1,685	6,602	0	8,029	82%	1,427
21000	221 Social Security- matching	430	3,571	0	4,701	76%	1,130
22200	211 Retirement contribution - FRS	532	3,087	0	4,608	67%	1,521
23000	231 Health Insurance	1,790	10,735	0	16,103	67%	5,368
23100	232 Life Insurance	18	77	0	132	58%	55
24000	241 Workers compensation	42	264	0	391	68%	127
26300	211 General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$9,248	\$67,536	\$0	\$87,479	77%	\$19,943
<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	0	762	0	2,500	30%	1,738

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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		\$0	\$6,298	\$0	\$16,500	38%	\$10,202
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	2,950	24,895	0	31,701	79%	6,806
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	4,698	38,478	0	48,819	79%	10,341
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	2,114	16,744	0	21,133	79%	4,389
12953	110 Assistant Principal	6,461	64,608	0	84,000	77%	19,392
12970	110 Principal Central Campus	4,654	46,536	0	60,500	77%	13,964
12990	291 Accrued Payroll	2,689	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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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	244	3,373	0	2,500	135%	(873)
15005	291 Supplements	8,850	10,667	0	2,627	406%	(8,040)
15015	291 Payment in lieu of benefits	92	923	0	1,201	77%	278
21000	221 Social Security- matching	2,187	15,577	0	19,446	80%	3,869
22200	211 Retirement contribution - FRS	1,694	10,276	0	14,241	72%	3,965
22500	211 ICMA - city portion	985	5,897	0	4,912	120%	(985)
23000	231 Health Insurance	8,097	49,481	0	73,770	67%	24,289
23100	232 Life Insurance	162	749	0	1,234	61%	485
24000	241 Workers compensation	375	2,324	0	3,447	67%	1,123
25000	251 Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	98	593	0	885	67%	292
Sub Total		\$46,349	\$310,276	\$0	\$372,863	83%	\$62,587
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	806	5,684	0	5,000	114%	(684)
31310	310 Prof & Tech Services	611	1,733	321	2,019	102%	(35)
34989	310 Contractual service provider	9,406	56,610	0	71,745	79%	15,135
40100	330 Travel/conferences	0	476	0	1,500	32%	1,024
41400	371 Postage	0	111	0	200	55%	89
44200	362 Rents- machinery & equipment	0	504	252	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	147	348	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	6,606	9,382	0	13,138	71%	3,756
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	305	4,332	0	7,000	62%	2,668
52650	642 Equip < than \$1000	38	1,489	0	2,500	60%	1,011
52652	692 Software < than \$1000 &/or licenses	83	24,779	4,629	37,684	78%	8,275
52653	644 Computer equipment < \$1000	(172)	357	0	15,208	2%	14,851
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		\$17,683	\$108,058	\$5,550	\$203,041	56%	\$89,433
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	38,153	323,408	0	428,364	75%	104,956
Sub Total		\$38,153	\$323,408	\$0	\$428,364	75%	\$104,956
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	23,488	134,017	33,785	167,223	100%	(579)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	25	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	119	1,004	0	1,486	68%	482
43430	430 Electricity	972	8,471	0	14,664	58%	6,193
46150	350 R & M- land- building & improvement	0	332	0	400	83%	68
46250	351 R & M equipment	40	640	0	2,235	29%	1,595
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	62	1,211	0	1,433	85%	222
52790	790 Miscellaneous Expense	0	235	0	259	91%	24
52910	580 Commodity Consumption	510	16,925	0	18,702	91%	1,777
Sub Total		\$25,217	\$163,967	\$33,785	\$207,664	95%	\$9,911
<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	10	73	0	94	78%	21
34990	310 Contractual services- other	17,571	129,206	0	158,605	81%	29,399
41370	370 Communications	34	304	0	350	87%	46
43380	380 Pub Ut Svc Othr Energ Sv	40	327	0	505	65%	178
43430	430 Electricity	48	445	0	645	69%	200
44200	362 Rents- machinery & equipment	8	60	30	91	99%	1
45000	370 Insurance	123	(2,663)	0	8,389	-32%	11,052

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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	29	77	0	150	51%	73
46300	351 R & M motor vehicles	1,692	12,379	634	24,887	52%	11,874
46800	350 Maintenance contracts	6	48	5	53	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	1,758	14,292	0	23,393	61%	9,101
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	271	4%	260
52790	790 Miscellaneous Expense	45	612	0	715	86%	103
Sub Total		\$21,363	\$155,551	\$669	\$219,795	71%	\$63,575
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	15,071	70,042	23,642	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	960	1,288	0	660	195%	(628)
34990	310 Contractual services- other	863	9,123	4,764	13,888	100%	1
41370	370 Communications	790	7,117	1,090	10,932	75%	2,724
43380	380 Pub Ut Svc Othr Energ Sv	810	5,695	0	8,000	71%	2,305
43430	430 Electricity	8,167	70,580	0	92,824	76%	22,244

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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	6,431	55,330	0	74,621	74%	19,291
45320 320	Insurance & Bond Premium	7,413	20,381	0	68,192	30%	47,811
46150 350	R & M- land- building & improvement	2,450	36,189	3,164	55,835	70%	16,482
46210 682	Energy Savings Project	0	25,482	10,921	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	88,916	0	118,254	75%	29,338
49177 794	Bwd Administrative Fee	344	3,064	0	4,078	75%	1,014
52590 590	Other Mat'l & Sply	44	275	0	300	92%	25
52650 642	Equip < than \$1000	4	354	0	2,500	14%	2,146
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$53,126	\$399,884	\$43,582	\$588,023	75%	\$144,557
<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	1,253	1,880	0	0	0%	(1,880)
13190 160	P/T After School Director	1,228	9,138	0	35,802	26%	26,664
13403 160	P/T Bookkeeper	694	5,520	0	6,173	89%	653
13556 160	P/T After School Care	6,284	43,702	0	73,792	59%	30,090

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13683 160	Sch P/T Clerk Spec I	570	3,944	0	5,336	74%	1,392
21000 221	Social Security- matching	668	4,747	0	9,270	51%	4,523
22200 211	Retirement contribution - FRS	919	4,490	0	9,113	49%	4,623
24000 241	Workers compensation	91	574	0	845	68%	271
Sub Total		\$11,707	\$73,994	\$0	\$140,331	53%	\$66,337
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6	6	0	150	4%	144
52590 590	Other Mat'l & Sply	429	895	0	1,500	60%	605
52650 642	Equip < than \$1000	888	888	0	900	99%	12
Sub Total		\$1,324	\$1,789	\$0	\$2,550	70%	\$761
Total for the Project		\$518,862	\$3,731,999	\$85,897	\$5,080,234	75%	\$1,262,338
Total for the Division		\$1,785,131	\$12,413,726	\$349,809	\$16,463,699	78%	\$3,700,164
Total for the Fund		\$1,785,131	\$12,413,726	\$349,809	\$16,463,699	78%	\$3,700,164