

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	150,000	650,000	0	220,296	295% (429,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			\$150,000	\$650,000	\$0	\$526,137	124% (\$123,863)
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	86,321	1,033,284	0	1,112,158	93% 78,874
12990	291	Accrued Payroll	18,772	37,544	0	0	0% (37,544)
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	10,042	80,450	0	94,521	85% 14,071
15005	291	Supplements	7,120	123,504	0	92,363	134% (31,141)
15015	291	Payment in lieu of benefits	308	3,514	0	2,401	146% (1,113)
21000	221	Social Security- matching	7,653	92,040	0	101,031	91% 8,991
22200	211	Retirement contribution - FRS	7,149	74,857	0	91,302	82% 16,445
22500	211	ICMA - city portion	606	7,479	0	7,652	98% 173
23000	231	Health Insurance	34,051	276,526	0	310,576	89% 34,050
23100	232	Life Insurance	156	2,668	0	2,824	94% 156
24000	241	Workers compensation	1,034	8,591	0	9,625	89% 1,034
26300	211	General retiree health contrib	344	2,759	0	3,102	89% 343
Sub Total			\$173,557	\$1,744,631	\$0	\$1,830,555	95% \$85,924

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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	192	1,499	0	3,900	38%	2,401
52182	513 Testing material	204	1,204	0	2,200	55%	996
52590	590 Other Mat'l & Sply	804	10,533	0	10,500	100%	(33)
52650	642 Equip < than \$1000	41	1,051	0	4,000	26%	2,949
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		\$1,241	\$74,483	\$0	\$93,754	79%	\$19,271
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	44,890	525,331	0	580,102	91%	54,771
12990	291 Accrued Payroll	10,411	20,822	0	0	0%	(20,822)
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	3,469	32,106	0	53,286	60%	21,180
15005	291 Supplements	3,210	63,165	0	46,662	135%	(16,503)
15015	291 Payment in lieu of benefits	61	917	0	2,401	38%	1,484
21000	221 Social Security- matching	3,805	46,609	0	54,277	86%	7,668
22200	211 Retirement contribution - FRS	3,565	40,520	0	49,706	82%	9,186
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,610	142,336	0	159,945	89%	17,609

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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	2,011	0	2,314	87%	303
24000	241	Workers compensation	745	6,109	0	6,853	89%	744
26300	211	General retiree health contrib	194	1,565	0	1,758	89%	193
Sub Total			\$88,264	\$883,711	\$0	\$960,897	92%	\$77,186
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	192	1,074	0	2,205	49%	1,131
52590	590	Other Mat'l & Sply	1,034	8,138	0	9,500	86%	1,362
52650	642	Equip < than \$1000	41	963	0	3,220	30%	2,257
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			\$1,266	\$59,062	\$0	\$67,279	88%	\$8,217
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	85,045	0	96,146	88%	11,101
12990	291	Accrued Payroll	1,493	2,986	0	0	0%	(2,986)
15005	291	Supplements	684	10,181	0	8,567	119%	(1,614)
21000	221	Social Security- matching	598	7,034	0	8,016	88%	982
22200	211	Retirement contribution - FRS	511	5,457	0	6,603	83%	1,146
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,288	26,639	0	29,926	89%	3,287
23100	232	Life Insurance	43	278	0	320	87%	42

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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	821	0	920	89%	99
26300	211 General retiree health contrib	36	289	0	324	89%	35
Sub Total		\$14,167	\$138,731	\$0	\$152,086	91%	\$13,355
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,500	48,820	5,180	55,000	98%	1,000
34989	310 Contractual service provider	685	11,528	0	11,721	98%	193
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	371	2,420	0	5,000	48%	2,580
Sub Total		\$11,556	\$63,218	\$5,180	\$76,171	90%	\$7,773
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	559	1,118	0	0	0%	(1,118)
13140	140 Temp Sub Teacher	8,913	74,755	0	36,000	208%	(38,755)
21000	221 Social Security- matching	682	5,718	0	2,754	208%	(2,964)
22200	211 Retirement contribution - FRS	12	369	0	2,708	14%	2,339
Sub Total		\$10,165	\$81,960	\$0	\$41,462	198%	(\$40,498)

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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	3,157	46,172	0	39,779	116%	(6,393)
12990	291 Accrued Payroll	617	1,235	0	0	0%	(1,235)
15005	291 Supplements	12	4,957	0	3,951	125%	(1,006)
21000	221 Social Security- matching	242	3,889	0	3,348	116%	(541)
22200	211 Retirement contribution - FRS	1	1,952	0	3,285	59%	1,333
23000	231 Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100	232 Life Insurance	13	70	0	82	85%	12
24000	241 Workers compensation	30	249	0	278	90%	29
26300	211 General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$5,438	\$69,606	\$0	\$63,168	110%	(\$6,438)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	146	0	800	18%	654
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$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	50,069	0	53,376	94%	3,307
12990	291 Accrued Payroll	929	1,858	0	0	0%	(1,858)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	2,999	0	2,000	150%	(999)

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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	4,015	0	4,732	85%	717
22200	211 Retirement contribution - FRS	326	3,497	0	4,648	75%	1,151
23000	231 Health Insurance	1,790	14,314	0	16,103	89%	1,789
23100	232 Life Insurance	18	109	0	126	87%	17
24000	241 Workers compensation	47	384	0	430	89%	46
26300	211 General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$7,790	\$77,370	\$0	\$88,013	88%	\$10,643
<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	87	869	0	3,000	29%	2,131
54510	611 Media Books	783	3,662	0	6,800	54%	3,138
Sub Total		\$871	\$7,838	\$0	\$17,454	45%	\$9,616
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	21,642	0	23,546	92%	1,904
12155 110	Sch Administrative Assistant I	3,008	35,996	0	37,960	95%	1,964
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,155	37,862	0	39,832	95%	1,970
12953 110	Assistant Principal	6,770	81,235	0	88,000	92%	6,765
12968 110	Principal East Campus	9,000	108,000	0	117,000	92%	9,000
12990 291	Accrued Payroll	4,962	9,925	0	0	0%	(9,925)
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	298	5,061	0	0	0%	(5,061)
15005 291	Supplements	154	9,341	0	2,000	467%	(7,341)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	1,777	22,564	0	25,453	89%	2,889
22200 211	Retirement contribution - FRS	1,438	16,638	0	20,007	83%	3,369
22500 211	ICMA - city portion	385	5,914	0	5,077	116%	(837)
23000 231	Health Insurance	7,188	58,404	0	65,591	89%	7,187
23100 232	Life Insurance	121	699	0	819	85%	120
24000 241	Workers compensation	281	2,336	0	2,617	89%	281
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	783	0	880	89%	97
Sub Total		\$40,685	\$426,787	\$0	\$432,937	99%	\$6,150
<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	160	4,519	0	6,000	75%	1,481
31310	310 Prof & Tech Services	597	2,621	48	3,669	73%	1,000
34989	310 Contractual service provider	12,403	118,168	0	108,446	109%	(9,722)
40100	330 Travel/conferences	0	0	0	600	0%	600
41400	371 Postage	11	11	0	0	0%	(11)
44200	362 Rents- machinery & equipment	875	6,031	0	7,344	82%	1,313
46250	351 R & M equipment	192	192	0	300	64%	108
46800	350 Maintenance contracts	425	2,911	0	10,000	29%	7,089
46801	350 I.T. Maintenance contracts	1,020	10,555	1,748	12,138	101%	(165)
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	277	4,879	0	6,000	81%	1,121
52650	642 Equip < than \$1000	41	1,194	0	3,305	36%	2,111
52652	692 Software < than \$1000 &/or licenses	347	40,824	5,074	45,204	102%	(694)
52653	644 Computer equipment < \$1000	0	12,065	0	14,569	83%	2,504
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		\$16,347	\$208,614	\$6,870	\$263,227	82%	\$47,743
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
64691	691 Capitalized Software - Schools	0	0	5,332	5,332	100%	0
Sub Total		\$0	\$1,679	\$5,332	\$8,427	83%	\$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	40,324	545,660	0	607,026	90%	61,366
Sub Total		\$40,324	\$545,660	\$0	\$607,026	90%	\$61,366
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	138	207,171	50,471	256,684	100%	(959)
41370 370	Communications	25	255	0	265	96%	10
43380 380	Pub Ut Svc Othr Energ Sv	129	1,347	0	1,616	83%	269
43430 430	Electricity	718	6,976	0	7,941	88%	965
46150 350	R & M- land- building & improvement	165	527	0	600	88%	73
46250 351	R & M equipment	0	2,188	0	2,130	103%	(58)
46300 351	R & M motor vehicles	135	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	11	1,267	0	1,368	93%	101
52790 790	Miscellaneous Expense	0	439	0	439	100%	0
52910 580	Commodity Consumption	293	23,262	0	20,380	114%	(2,882)
Sub Total		\$1,616	\$244,468	\$50,471	\$292,723	101%	(\$2,216)
	<u>Capital Outlay</u>						
64115 641	Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$807	100%	\$0

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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	98	0	103	96%	5
34990 310	Contractual services- other	25,604	179,342	0	172,790	104%	(6,552)
41370 370	Communications	31	322	0	350	92%	28
43380 380	Pub Ut Svc Othr Energ Sv	51	501	0	550	91%	49
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	132	(2,658)	0	9,126	-29%	11,784
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	45	128	0	300	43%	172
46300 351	R & M motor vehicles	639	15,659	92	27,113	58%	11,363
46800 350	Maintenance contracts	5	59	49	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	1,288	15,588	0	23,393	67%	7,805
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	23	793	0	779	102%	(14)
Sub Total		\$27,896	\$210,890	\$155	\$237,419	89%	\$26,373

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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	107,907	9,541	118,136	99%	689
34982	310 Function sourcing- Grounds/Facilities	766	4,377	0	3,065	143%	(1,312)
34990	310 Contractual services- other	1,030	10,650	6,111	16,761	100%	0
41370	370 Communications	819	8,306	345	11,323	76%	2,672
43380	380 Pub Ut Svc Othr Energ Sv	672	6,194	0	7,395	84%	1,201
43430	430 Electricity	6,687	66,392	0	69,551	95%	3,159
44210	360 IT/Telecommunications Services	7,008	74,310	0	81,317	91%	7,007
45320	320 Insurance & Bond Premium	4,447	26,656	0	68,252	39%	41,596
46150	350 R & M- land- building & improvement	1,501	48,374	5,635	66,538	81%	12,529
46210	682 Energy Savings Project	0	36,391	4,043	40,434	100%	0
46250	351 R & M equipment	2,113	4,179	0	4,360	96%	181
46800	350 Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794 Administrative fees	9,780	108,476	0	118,255	92%	9,779
49177	794 Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590	590 Other Mat'l & Sply	0	1,210	0	1,220	99%	10
52650	642 Equip < than \$1000	0	1,444	0	1,817	79%	373
52790	790 Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$44,899	\$513,525	\$25,675	\$621,367	87%	\$82,168
<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	1,666	3,331	0	0	0%	(3,331)
13190 160	P/T After School Director	1,663	13,270	0	35,802	37%	22,532
13403 160	P/T Bookkeeper	656	6,242	0	6,173	101%	(69)
13556 160	P/T After School Care	7,606	64,146	0	59,956	107%	(4,190)
13683 160	Sch P/T Clerk Spec I	605	5,065	0	5,336	95%	271
21000 221	Social Security- matching	792	6,704	0	8,211	82%	1,507
22200 211	Retirement contribution - FRS	792	6,672	0	8,072	83%	1,400
24000 241	Workers compensation	81	670	0	750	89%	80
Sub Total		\$13,860	\$106,100	\$0	\$124,300	85%	\$18,200
<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		\$499,940	\$5,464,354	\$94,224	\$5,998,253	93%	\$439,676
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	76,389	921,177	0	1,012,300	91%	91,123
12990 291	Accrued Payroll	17,596	35,192	0	0	0%	(35,192)
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	8,829	85,613	0	97,813	88%	12,200

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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	2,282	20,554	0	20,800	99%	246
15005	291 Supplements	4,891	97,207	0	66,766	146%	(30,441)
15015	291 Payment in lieu of benefits	862	10,069	0	11,213	90%	1,144
21000	221 Social Security- matching	6,918	84,899	0	94,450	90%	9,551
22200	211 Retirement contribution - FRS	6,717	70,129	0	89,592	78%	19,463
22500	211 ICMA - city portion	295	3,604	0	2,680	134%	(924)
23000	231 Health Insurance	20,869	169,941	0	190,810	89%	20,869
23100	232 Life Insurance	380	2,214	0	2,593	85%	379
24000	241 Workers compensation	979	8,136	0	9,114	89%	978
26300	211 General retiree health contrib	317	2,559	0	2,875	89%	316
Sub Total		\$147,325	\$1,514,465	\$0	\$1,607,006	94%	\$92,541
<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	204	2,103	0	3,435	61%	1,332
52590	590 Other Mat'l & Sply	873	11,425	0	16,000	71%	4,575
52650	642 Equip < than \$1000	0	1,843	0	3,500	53%	1,657
52653	644 Computer equipment < \$1000	2,940	6,277	0	7,200	87%	923
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	6,093	47,549	0	52,685	90%	5,136
Sub Total		\$10,111	\$73,991	\$0	\$91,520	81%	\$17,529

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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	37,080	445,395	0	488,210	91%	42,815
12990 291	Accrued Payroll	8,138	16,275	0	0	0%	(16,275)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	4,424	32,579	0	35,892	91%	3,313
15005 291	Supplements	3,021	52,176	0	36,859	142%	(15,317)
15015 291	Payment in lieu of benefits	246	2,946	0	3,194	92%	248
21000 221	Social Security- matching	3,286	39,374	0	42,410	93%	3,036
22200 211	Retirement contribution - FRS	2,977	31,081	0	36,718	85%	5,637
22500 211	ICMA - city portion	274	3,294	0	4,872	68%	1,578
23000 231	Health Insurance	11,965	97,290	0	109,254	89%	11,964
23100 232	Life Insurance	259	1,700	0	1,958	87%	258
24000 241	Workers compensation	630	5,169	0	5,798	89%	629
26300 211	General retiree health contrib	158	1,276	0	1,434	89%	158
Sub Total		\$72,458	\$729,641	\$0	\$767,099	95%	\$37,458
<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	493	5,940	0	8,000	74%	2,060
52650 642	Equip < than \$1000	0	1,340	0	2,000	67%	660
52653 644	Computer equipment < \$1000	0	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		\$493	\$35,449	\$0	\$50,095	71%	\$14,646
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	21,552	0	22,910	94%	1,358
12910 120	Chtr Sch Teacher	8,991	108,974	0	115,889	94%	6,915
12990 291	Accrued Payroll	2,179	4,357	0	0	0%	(4,357)
12996 291	Sick leave - retire/term	0	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	90	180	0	1,500	12%	1,320
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	1,025	15,102	0	9,963	152%	(5,139)
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	870	10,753	0	12,306	87%	1,553
22200 211	Retirement contribution - FRS	888	9,501	0	12,076	79%	2,575
23000 231	Health Insurance	2,028	16,697	0	18,724	89%	2,027
23100 232	Life Insurance	72	448	0	519	86%	71
24000 241	Workers compensation	173	1,423	0	1,595	89%	172
26300 211	General retiree health contrib	44	351	0	394	89%	43
Sub Total		\$18,160	\$190,049	\$0	\$206,350	92%	\$16,301
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	200	375	1,225	3,500	46%	1,900
34989 310	Contractual service provider	1,317	12,868	0	13,306	97%	438

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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	0	1,854	0	1,750	106%	(104)
52653 644	Computer equipment < \$1000	0	95	0	250	38%	155
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$1,517	\$16,310	\$1,225	\$21,006	83%	\$3,471
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	388	776	0	0	0%	(776)
13140 140	Temp Sub Teacher	2,328	28,041	0	25,000	112%	(3,041)
21000 221	Social Security- matching	178	2,145	0	1,913	112%	(232)
22200 211	Retirement contribution - FRS	33	306	0	1,880	16%	1,574
Sub Total		\$2,927	\$31,268	\$0	\$28,793	109%	(\$2,475)
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	39,956	0	40,381	99%	425
12990 291	Accrued Payroll	627	1,254	0	0	0%	(1,254)
15005 291	Supplements	694	9,681	0	10,018	97%	337
21000 221	Social Security- matching	293	3,749	0	3,859	97%	110
22200 211	Retirement contribution - FRS	292	3,209	0	3,778	85%	569

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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	10,958	0	12,306	89%	1,348
23100	232 Life Insurance	13	71	0	83	86%	12
24000	241 Workers compensation	31	253	0	283	89%	30
26300	211 General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$6,498	\$69,255	\$0	\$70,847	98%	\$1,592
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	103	1,197	0	1,200	100%	3
52653	644 Computer equipment < \$1000	0	375	0	400	94%	25
Sub Total		\$103	\$1,571	\$0	\$1,600	98%	\$29
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	14,305	0	15,119	95%	814
12957	130 Media Specialist	3,320	39,719	0	42,160	94%	2,441
12990	291 Accrued Payroll	890	1,779	0	0	0%	(1,779)
15005	291 Supplements	435	7,665	0	6,898	111%	(767)
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	414	4,786	0	5,096	94%	310
22200	211 Retirement contribution - FRS	405	4,114	0	4,995	82%	881
23000	231 Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100	232 Life Insurance	19	100	0	118	85%	18
24000	241 Workers compensation	43	359	0	401	90%	42

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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	248	0	278	89%	30
Sub Total		\$8,715	\$86,249	\$0	\$89,772	96%	\$3,523
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	(480)	885	0	1,500	59%	615
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	3,538	3,797	0	4,100	93%	303
54100 521	Memberships/ dues/ subscription	0	420	0	700	60%	280
54505 521	Media	0	4,685	0	4,500	104%	(185)
54510 611	Media Books	0	4,819	0	8,000	60%	3,181
Sub Total		\$3,058	\$16,159	\$0	\$20,500	79%	\$4,341
<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	107	2,377	0	6,700	35%	4,323
Sub Total		\$107	\$2,895	\$1,250	\$14,850	28%	\$10,705

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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	33,605	0	35,035	96%	1,430
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	18,384	0	19,344	95%	960
12953	110 Assistant Principal	6,770	81,235	0	88,000	92%	6,765
12969	110 Principal West Campus	4,115	49,382	0	53,500	92%	4,118
12990	291 Accrued Payroll	3,358	6,715	0	0	0%	(6,715)
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	173	1,873	0	500	375%	(1,373)
15005	291 Supplements	175	9,067	0	2,746	330%	(6,321)
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	1,112	15,245	0	16,174	94%	929
22200	211 Retirement contribution - FRS	1,028	12,196	0	14,192	86%	1,996
22500	211 ICMA - city portion	0	0	0	1,588	0%	1,588
23000	231 Health Insurance	6,734	54,604	0	61,338	89%	6,734
23100	232 Life Insurance	128	868	0	995	87%	127
24000	241 Workers compensation	295	2,406	0	2,700	89%	294
26300	211 General retiree health contrib	90	723	0	812	89%	89
Sub Total		\$28,157	\$303,764	\$0	\$309,146	98%	\$5,382
<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	834	6,428	0	5,000	129%	(1,428)
31310 310	Prof & Tech Services	433	2,541	154	4,719	57%	2,024
34989 310	Contractual service provider	6,220	45,720	0	56,652	81%	10,932
40100 330	Travel/conferences	0	623	0	1,500	42%	877
41400 371	Postage	10	54	0	100	54%	46
44200 362	Rents- machinery & equipment	252	2,519	504	3,224	94%	201
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	214	2,074	562	2,700	98%	64
46801 350	I.T. Maintenance contracts	510	9,892	1,604	13,138	88%	1,642
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	0	5,725	0	6,050	95%	325
52650 642	Equip < than \$1000	0	1,975	0	2,100	94%	125
52652 692	Software < than \$1000 &/or licenses	660	29,320	4,483	55,375	61%	21,572
52653 644	Computer equipment < \$1000	0	2,440	0	17,878	14%	15,438
54100 521	Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
Sub Total		\$9,134	\$113,089	\$7,307	\$215,300	56%	\$94,904
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,600	1,650	97%	50
64691 691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
Sub Total		\$0	\$0	\$6,932	\$6,982	99%	\$50

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	22,954	253,331	0	278,360	91%	25,029
Sub Total		\$22,954	\$253,331	\$0	\$278,360	91%	\$25,029
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	127	143,357	35,063	177,817	100%	(603)
41370	370 Communications	25	255	0	262	97%	7
43380	380 Pub Ut Svc Othr Energ Sv	119	1,237	0	1,486	83%	250
43430	430 Electricity	626	6,115	0	8,691	70%	2,576
46150	350 R & M- land- building & improvement	151	515	0	600	86%	85
46250	351 R & M equipment	0	651	0	760	86%	109
46300	351 R & M motor vehicles	135	135	0	300	45%	165
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	0	433	0	540	80%	107
52910	580 Commodity Consumption	269	21,346	0	18,702	114%	(2,644)
Sub Total		\$1,453	\$176,977	\$35,063	\$212,326	100%	\$285
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$807	100%	\$0

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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	90	0	94	96%	4
34990 310	Contractual services- other	23,495	164,573	0	158,605	104%	(5,968)
41370 370	Communications	31	338	0	350	97%	12
43380 380	Pub Ut Svc Othr Energ Sv	47	460	0	505	91%	45
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	127	(2,368)	0	8,416	-28%	10,784
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	41	118	0	120	98%	2
46300 351	R & M motor vehicles	586	14,369	159	24,887	58%	10,359
46800 350	Maintenance contracts	5	59	49	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	1,288	15,588	0	23,393	67%	7,805
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	22	728	0	715	102%	(13)
Sub Total		\$25,719	\$194,977	\$223	\$219,762	89%	\$24,562

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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	78,613	6,915	86,606	99%	1,078
34982 310	Function sourcing- Grounds/Facilities	328	2,051	0	1,320	155%	(731)
34990 310	Contractual services- other	932	9,320	3,959	13,280	100%	1
41370 370	Communications	759	7,642	345	11,204	71%	3,217
43380 380	Pub Ut Svc Othr Energ Sv	812	5,779	0	7,800	74%	2,021
43430 430	Electricity	4,088	42,057	0	55,960	75%	13,903
44210 360	IT/Telecommunications Services	6,431	68,191	0	74,621	91%	6,430
45320 320	Insurance & Bond Premium	4,080	24,461	0	67,240	36%	42,779
46150 350	R & M- land- building & improvement	2,514	39,009	4,780	50,229	87%	6,441
46210 682	Energy Savings Project	0	28,136	3,126	31,262	100%	0
46250 351	R & M equipment	0	1,105	0	1,600	69%	495
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	9,780	108,476	0	118,255	92%	9,779
49177 794	Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590 590	Other Mat'l & Sply	75	326	0	500	65%	174
52650 642	Equip < than \$1000	126	1,224	0	1,000	122%	(224)
Sub Total		\$37,515	\$423,820	\$19,126	\$529,827	84%	\$86,882
<u>Capital Outlay</u>							
64400 641	Other equipment	0	7,230	0	9,700	75%	2,470
Sub Total		\$0	\$7,230	\$0	\$9,700	75%	\$2,470

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,547	3,094	0	0	0%	(3,094)
13190 160	P/T After School Director	1,303	11,506	0	14,321	80%	2,815
13403 160	P/T Bookkeeper	813	7,025	0	6,173	114%	(852)
13556 160	P/T After School Care	8,999	82,029	0	73,792	111%	(8,237)
13683 160	Sch P/T Clerk Spec I	668	4,896	0	5,336	92%	440
21000 221	Social Security- matching	896	8,028	0	7,626	105%	(402)
22200 211	Retirement contribution - FRS	886	7,931	0	7,496	106%	(435)
24000 241	Workers compensation	74	615	0	688	89%	73
Sub Total		\$15,185	\$125,124	\$0	\$115,432	108%	(\$9,692)
<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	0	570	0	600	95%	30
52653 644	Computer equipment < \$1000	0	85	0	100	85%	15
Sub Total		\$0	\$2,406	\$0	\$2,650	91%	\$244
Total for the Project		\$411,588	\$4,368,286	\$71,666	\$4,870,805	91%	\$430,853
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	74,575	888,115	0	951,939	93%	63,824
12990 291	Accrued Payroll	16,181	32,361	0	0	0%	(32,361)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	9,013	72,794	0	90,182	81%	17,388
15005 291	Supplements	4,804	87,056	0	64,288	135%	(22,768)
15015 291	Payment in lieu of benefits	308	4,068	0	7,203	56%	3,135
21000 221	Social Security- matching	6,509	77,804	0	86,909	90%	9,105
22200 211	Retirement contribution - FRS	6,221	65,352	0	80,319	81%	14,967
22500 211	ICMA - city portion	380	4,605	0	4,861	95%	256
23000 231	Health Insurance	25,056	203,438	0	228,493	89%	25,055
23100 232	Life Insurance	350	2,013	0	2,362	85%	349
24000 241	Workers compensation	888	7,385	0	8,272	89%	887
26300 211	General retiree health contrib	317	2,559	0	2,875	89%	316
Sub Total		\$144,602	\$1,448,651	\$0	\$1,529,703	95%	\$81,052
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	127	0	1,000	13%	873
44200 362	Rents- machinery & equipment	134	1,477	134	1,611	100%	0
46250 351	R & M equipment	274	988	0	1,500	66%	513
46800 350	Maintenance contracts	241	2,209	254	2,500	98%	38
52182 513	Testing material	204	1,204	0	2,200	55%	996
52590 590	Other Mat'l & Sply	650	11,538	0	25,000	46%	13,462
52650 642	Equip < than \$1000	0	4,236	0	5,000	85%	764
52653 644	Computer equipment < \$1000	138	1,607	0	1,500	107%	(107)
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		\$1,640	\$83,395	\$388	\$105,408	79%	\$21,625

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	33,956	419,895	0	447,886	94%	27,991
12990	291 Accrued Payroll	7,556	15,112	0	0	0%	(15,112)
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	1,964	15,011	0	36,392	41%	21,381
15005	291 Supplements	2,978	57,334	0	48,383	119%	(8,951)
15015	291 Payment in lieu of benefits	61	1,194	0	4,802	25%	3,608
21000	221 Social Security- matching	2,874	36,778	0	42,997	86%	6,219
22200	211 Retirement contribution - FRS	2,895	32,081	0	42,062	76%	9,981
23000	231 Health Insurance	11,797	95,780	0	107,576	89%	11,796
23100	232 Life Insurance	238	1,525	0	1,762	87%	237
24000	241 Workers compensation	580	4,770	0	5,349	89%	579
26300	211 General retiree health contrib	158	1,276	0	1,434	89%	158
Sub Total		\$65,057	\$684,009	\$0	\$740,643	92%	\$56,634
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	97	0	780	12%	683
44200	362 Rents- machinery & equipment	66	727	66	794	100%	1
46250	351 R & M equipment	135	371	0	800	46%	429
46800	350 Maintenance contracts	119	1,088	125	1,320	92%	107
52590	590 Other Mat'l & Sply	463	8,787	0	15,500	57%	6,713
52650	642 Equip < than \$1000	0	2,892	0	6,000	48%	3,108
52653	644 Computer equipment < \$1000	113	772	0	1,500	51%	728
54100	521 Memberships/ dues/ subscription	0	2,760	0	2,621	105%	(139)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	0	34,867	0	37,320	93%	2,453
Sub Total		\$896	\$52,362	\$191	\$66,635	79%	\$14,082
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	1,347	19,805	0	23,469	84%	3,664
12910 120	Chtr Sch Teacher	7,860	94,860	0	100,923	94%	6,063
12990 291	Accrued Payroll	2,031	4,063	0	0	0%	(4,063)
13140 140	Temp Sub Teacher	87	186	0	0	0%	(186)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	1,347	21,092	0	20,280	104%	(812)
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	797	10,231	0	11,755	87%	1,524
22200 211	Retirement contribution - FRS	113	1,569	0	6,453	24%	4,884
22500 211	ICMA - city portion	875	10,448	0	5,066	206%	(5,382)
23000 231	Health Insurance	2,173	17,805	0	19,977	89%	2,172
23100 232	Life Insurance	60	367	0	426	86%	59
24000 241	Workers compensation	143	1,182	0	1,325	89%	143
26300 211	General retiree health contrib	44	351	0	394	89%	43
Sub Total		\$16,877	\$182,235	\$0	\$198,928	92%	\$16,693
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	685	11,528	0	11,721	98%	193

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	11	666	0	1,500	44%	834
52650	642 Equip < than \$1000	0	144	0	1,000	14%	856
54520	520 Textbooks	559	1,051	0	1,500	70%	449
Sub Total		\$1,256	\$13,389	\$0	\$29,721	45%	\$16,332
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	698	1,397	0	0	0%	(1,397)
13140	140 Temp Sub Teacher	5,388	37,335	0	45,000	83%	7,665
21000	221 Social Security- matching	412	2,855	0	3,443	83%	588
22200	211 Retirement contribution - FRS	107	654	0	3,384	19%	2,730
Sub Total		\$6,606	\$42,241	\$0	\$51,827	82%	\$9,586
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	3,018	38,381	0	40,719	94%	2,338
12990	291 Accrued Payroll	632	1,264	0	0	0%	(1,264)
15005	291 Supplements	510	7,408	0	6,929	107%	(479)
21000	221 Social Security- matching	250	3,281	0	3,648	90%	367
22200	211 Retirement contribution - FRS	265	3,044	0	3,575	85%	531
23000	231 Health Insurance	1,349	10,958	0	12,306	89%	1,348

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
23100 232	Life Insurance	13	71	0	84	85%	13
24000 241	Workers compensation	31	256	0	286	90%	30
26300 211	General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$6,084	\$64,788	\$0	\$67,686	96%	\$2,898
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	392	683	0	2,500	27%	1,817
52650 642	Equip < than \$1000	0	42	0	950	4%	908
Sub Total		\$392	\$725	\$0	\$3,450	21%	\$2,725
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	50,069	0	53,376	94%	3,307
12990 291	Accrued Payroll	828	1,657	0	0	0%	(1,657)
12997 291	Sick leave - annual	0	574	0	0	0%	(574)
15005 291	Supplements	532	7,666	0	8,029	95%	363
21000 221	Social Security- matching	342	4,255	0	4,701	91%	446
22200 211	Retirement contribution - FRS	354	3,796	0	4,608	82%	812
23000 231	Health Insurance	1,790	14,314	0	16,103	89%	1,789
23100 232	Life Insurance	19	114	0	132	86%	18
24000 241	Workers compensation	43	349	0	391	89%	42
26300 211	General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$8,106	\$82,917	\$0	\$87,479	95%	\$4,562

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	3	222	0	500	44%	278
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	912	0	2,500	36%	1,588
54510	611 Media Books	173	339	0	6,500	5%	6,161
Sub Total		\$175	\$6,624	\$0	\$16,500	40%	\$9,876
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	449	449	0	6,000	7%	5,551
Sub Total		\$449	\$967	\$0	\$13,500	7%	\$12,533
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	29,886	0	31,701	94%	1,815
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,860	46,198	0	48,819	95%	2,621
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12951	160 Registrar	0	1,807	0	1,807	100%	0
12952	160 Bookkeeper	1,674	20,093	0	21,133	95%	1,040
12953	110 Assistant Principal	6,461	77,530	0	84,000	92%	6,470
12970	110 Principal Central Campus	4,654	55,843	0	60,500	92%	4,657
12990	291 Accrued Payroll	4,035	8,069	0	0	0%	(8,069)
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
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	837	4,326	0	2,500	173%	(1,826)
15005	291 Supplements	202	11,071	0	2,627	421%	(8,444)
15015	291 Payment in lieu of benefits	92	1,108	0	1,201	92%	93
21000	221 Social Security- matching	1,439	18,398	0	19,446	95%	1,048
22200	211 Retirement contribution - FRS	1,107	12,485	0	14,241	88%	1,756
22500	211 ICMA - city portion	609	7,060	0	4,912	144%	(2,148)
23000	231 Health Insurance	8,097	65,674	0	73,770	89%	8,096
23100	232 Life Insurance	162	1,073	0	1,234	87%	161
24000	241 Workers compensation	375	3,073	0	3,447	89%	374
25000	251 Unemployment compensation	0	4,498	0	0	0%	(4,498)
26300	211 General retiree health contrib	98	788	0	885	89%	97
Sub Total		\$36,197	\$377,859	\$0	\$372,863	101%	(\$4,996)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	370	6,638	0	5,000	133%	(1,638)
31310	310 Prof & Tech Services	438	2,268	153	2,519	96%	97

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
34989	310 Contractual service provider	6,524	67,915	0	71,745	95%	3,830
40100	330 Travel/conferences	0	483	0	1,500	32%	1,017
41400	371 Postage	215	326	0	200	163%	(126)
44200	362 Rents- machinery & equipment	63	693	63	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	25	205	289	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	510	9,892	1,604	13,138	88%	1,642
47100	395 Printing	67	543	0	3,200	17%	2,657
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	914	5,604	0	7,000	80%	1,396
52650	642 Equip < than \$1000	496	1,985	0	2,500	79%	515
52652	692 Software < than \$1000 &/or licenses	333	25,112	4,629	37,684	79%	7,943
52653	644 Computer equipment < \$1000	88	468	0	14,708	3%	14,240
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		\$10,043	\$124,112	\$6,739	\$203,041	64%	\$72,190
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	9,427	9,428	100%	1
Sub Total		\$0	\$0	\$9,427	\$9,428	100%	\$1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	36,294	391,047	0	428,364	91%	37,317
Sub Total		\$36,294	\$391,047	\$0	\$428,364	91%	\$37,317
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	127	155,996	11,831	167,223	100%	(603)
41370	370 Communications	25	255	0	262	97%	7
43380	380 Pub Ut Svc Othr Energ Sv	119	1,237	0	1,486	83%	250
43430	430 Electricity	1,049	10,448	0	14,364	73%	3,916
46150	350 R & M- land- building & improvement	151	484	0	600	81%	116
46250	351 R & M equipment	60	700	0	2,095	33%	1,395
46300	351 R & M motor vehicles	135	135	0	300	45%	165
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	1,211	0	1,233	98%	22
52790	790 Miscellaneous Expense	0	243	0	259	94%	16
52910	580 Commodity Consumption	269	21,346	0	18,702	114%	(2,644)
Sub Total		\$1,936	\$192,956	\$11,831	\$207,524	99%	\$2,737
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$3,057	26%	\$2,250

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	90	0	94	96%	4
34990 310	Contractual services- other	23,495	164,573	0	158,605	104%	(5,968)
41370 370	Communications	31	338	0	350	97%	12
43380 380	Pub Ut Svc Othr Energ Sv	47	460	0	505	91%	45
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	123	(2,417)	0	8,389	-29%	10,806
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	41	118	0	150	79%	32
46300 351	R & M motor vehicles	586	14,369	159	24,887	58%	10,359
46800 350	Maintenance contracts	5	59	49	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	1,288	15,588	0	23,393	67%	7,805
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	22	728	0	715	102%	(13)
Sub Total		\$25,715	\$194,928	\$223	\$219,795	89%	\$24,644

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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	85,671	8,013	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	164	1,452	0	660	220%	(792)
34990	310 Contractual services- other	863	10,848	3,039	13,888	100%	1
41370	370 Communications	722	8,246	345	10,932	79%	2,341
43380	380 Pub Ut Svc Othr Energ Sv	673	7,110	0	8,000	89%	890
43430	430 Electricity	8,187	86,119	0	92,824	93%	6,705
44200	362 Rents- machinery & equipment	0	0	0	200	0%	200
44210	360 IT/Telecommunications Services	6,431	68,191	0	74,621	91%	6,430
45320	320 Insurance & Bond Premium	4,080	24,461	0	67,900	36%	43,439
46150	350 R & M- land- building & improvement	1,580	39,607	3,164	55,835	77%	13,064
46210	682 Energy Savings Project	0	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	9,780	108,475	0	118,254	92%	9,779
49177	794 Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590	590 Other Mat'l & Sply	79	354	0	600	59%	246
52650	642 Equip < than \$1000	0	354	0	2,200	16%	1,846
52790	790 Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$40,723	\$483,451	\$18,201	\$587,731	85%	\$86,079

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>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	1,881	3,761	0	0	0%	(3,761)
13190	160 P/T After School Director	1,311	11,469	0	35,802	32%	24,333
13403	160 P/T Bookkeeper	691	6,774	0	6,173	110%	(601)
13556	160 P/T After School Care	6,162	54,552	0	73,792	74%	19,240
13683	160 Sch P/T Clerk Spec I	540	4,892	0	5,336	92%	444
21000	221 Social Security- matching	661	5,917	0	9,270	64%	3,353
22200	211 Retirement contribution - FRS	565	5,507	0	9,113	60%	3,606
24000	241 Workers compensation	91	755	0	845	89%	90
Sub Total		\$11,902	\$93,626	\$0	\$140,331	67%	\$46,705
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	6	0	150	4%	144
52590	590 Other Mat'l & Sply	72	1,040	0	1,500	69%	460

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
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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				
52650 642	Equip < than \$1000	0	888	0	900	99%	12
Sub Total		\$72	\$1,934	\$0	\$2,550	76%	\$616
Total for the Project		\$415,022	\$4,525,699	\$47,540	\$5,089,370	90%	\$516,131
Total for the Division		\$1,476,550	\$15,008,338	\$213,430	\$16,484,565	92%	\$1,262,797
Total for the Fund		\$1,476,550	\$15,008,338	\$213,430	\$16,484,565	92%	\$1,262,797