

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
33% 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	(325,000)	175,000	0	220,296	79% 45,296
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			(\$325,000)	\$175,000	\$0	\$526,137	33% \$351,137
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	68,610	382,721	0	1,112,158	34% 729,437
12990	291	Accrued Payroll	24,489	24,489	0	0	0% (24,489)
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	6,512	20,261	0	96,885	21% 76,624
15005	291	Supplements	6,943	27,976	0	92,363	30% 64,387
15015	291	Payment in lieu of benefits	308	1,202	0	2,401	50% 1,199
21000	221	Social Security- matching	5,999	32,189	0	101,031	32% 68,842
22200	211	Retirement contribution - FRS	6,936	22,179	0	91,302	24% 69,123
22500	211	ICMA - city portion	666	2,860	0	7,652	37% 4,792
23000	231	Health Insurance	35,702	24,956	0	310,576	8% 285,620
23100	232	Life Insurance	395	1,337	0	2,824	47% 1,487
24000	241	Workers compensation	1,060	1,144	0	9,625	12% 8,481
26300	211	General retiree health contrib	344	353	0	3,102	11% 2,749
Sub Total			\$157,966	\$541,667	\$0	\$1,832,919	30% \$1,291,252

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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	170	661	0	3,900	17%	3,239
52182	513 Testing material	0	167	0	2,200	8%	2,033
52590	590 Other Mat'l & Sply	490	6,369	0	9,000	71%	2,631
52650	642 Equip < than \$1000	0	595	0	4,000	15%	3,405
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	7,527	0	9,200	82%	1,673
54520	520 Textbooks	2,352	44,872	5,415	63,954	79%	13,667
Sub Total		\$3,012	\$60,191	\$5,415	\$93,754	70%	\$28,148
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	35,259	194,700	0	580,102	34%	385,402
12990	291 Accrued Payroll	11,797	11,797	0	0	0%	(11,797)
12996	291 Sick leave - retire/term	0	953	0	0	0%	(953)
12997	291 Sick leave - annual	0	812	0	0	0%	(812)
13554	150 P/T Teacher Assistant	2,830	8,450	0	53,286	16%	44,836
15005	291 Supplements	3,829	14,066	0	46,662	30%	32,596
15015	291 Payment in lieu of benefits	61	460	0	2,401	19%	1,941
21000	221 Social Security- matching	3,063	16,785	0	54,277	31%	37,492
22200	211 Retirement contribution - FRS	3,885	11,931	0	49,706	24%	37,775
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	18,195	14,383	0	159,945	9%	145,562

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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	296	(230)	0	2,314	-10%	2,544
24000	241	Workers compensation	757	798	0	6,853	12%	6,055
26300	211	General retiree health contrib	194	209	0	1,758	12%	1,549
Sub Total			\$80,166	\$275,571	\$0	\$960,897	29%	\$685,326
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	491	0	2,205	22%	1,714
52590	590	Other Mat'l & Sply	202	2,996	0	7,000	43%	4,004
52650	642	Equip < than \$1000	0	595	0	3,220	18%	2,625
52653	644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100	521	Memberships/ dues/ subscription	0	5,301	0	8,000	66%	2,699
54520	520	Textbooks	4,058	33,717	3,205	45,554	81%	8,632
Sub Total			\$4,260	\$43,144	\$3,205	\$67,279	69%	\$20,931
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	5,932	29,433	0	96,146	31%	66,713
12990	291	Accrued Payroll	1,713	1,713	0	0	0%	(1,713)
15005	291	Supplements	647	2,909	0	8,567	34%	5,658
21000	221	Social Security- matching	481	2,379	0	8,016	30%	5,637
22200	211	Retirement contribution - FRS	508	1,597	0	6,603	24%	5,006
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,423	2,540	0	29,926	8%	27,386
23100	232	Life Insurance	42	(41)	0	320	-13%	361

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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	102	108	0	920	12%	812
26300	211 General retiree health contrib	36	39	0	324	12%	285
Sub Total		\$12,884	\$40,677	\$0	\$152,086	27%	\$111,409
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	6,750	11,925	42,075	55,000	98%	1,000
34989	310 Contractual service provider	915	4,643	0	11,721	40%	7,078
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	342	0	2,000	17%	1,658
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	1,924	0	5,000	38%	3,076
Sub Total		\$7,665	\$18,834	\$42,075	\$76,171	80%	\$15,262
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	725	725	0	0	0%	(725)
13140	140 Temp Sub Teacher	7,386	19,777	0	36,000	55%	16,223
21000	221 Social Security- matching	565	1,513	0	2,754	55%	1,241
22200	211 Retirement contribution - FRS	28	48	0	2,708	2%	2,660
Sub Total		\$8,704	\$22,063	\$0	\$41,462	53%	\$19,399

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	2,509	16,055	0	39,779	40%	23,724
12990 291	Accrued Payroll	836	836	0	0	0%	(836)
15005 291	Supplements	947	1,964	0	3,951	50%	1,987
21000 221	Social Security- matching	263	1,375	0	3,348	41%	1,973
22200 211	Retirement contribution - FRS	307	975	0	3,285	30%	2,310
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	12	(28)	0	82	-34%	110
24000 241	Workers compensation	30	34	0	278	12%	244
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,335	\$22,200	\$0	\$63,168	35%	\$40,968
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
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	3,346	18,704	0	53,376	35%	34,672
12990 291	Accrued Payroll	1,021	1,021	0	0	0%	(1,021)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	692	0	2,000	35%	1,308

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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	264	1,467	0	4,732	31%	3,265
22200	211 Retirement contribution - FRS	326	1,052	0	4,648	23%	3,596
23000	231 Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100	232 Life Insurance	17	(26)	0	126	-21%	152
24000	241 Workers compensation	47	51	0	430	12%	379
26300	211 General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,979	\$24,765	\$0	\$88,013	28%	\$63,248
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	288	0	3,000	10%	2,712
54510	611 Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$0	\$1,478	\$0	\$17,454	8%	\$15,976
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	0	0	5,200	0%	5,200
Sub Total		\$0	\$518	\$0	\$14,700	4%	\$14,182

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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	1,046	7,743	0	23,546	33%	15,803
12155 110	Sch Administrative Assistant I	2,336	13,140	0	37,960	35%	24,820
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	2,451	13,788	0	39,832	35%	26,044
12953 110	Assistant Principal	5,416	30,463	0	88,000	35%	57,537
12968 110	Principal East Campus	7,200	40,500	0	117,000	35%	76,500
12990 291	Accrued Payroll	6,706	6,706	0	0	0%	(6,706)
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	372	2,585	0	0	0%	(2,585)
15005 291	Supplements	154	692	0	2,000	35%	1,308
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,377	8,566	0	26,335	33%	17,769
22200 211	Retirement contribution - FRS	1,418	5,894	0	20,007	29%	14,113
22500 211	ICMA - city portion	367	2,917	0	5,944	49%	3,027
23000 231	Health Insurance	7,549	5,198	0	65,591	8%	60,393
23100 232	Life Insurance	115	(217)	0	819	-26%	1,036
24000 241	Workers compensation	288	311	0	2,617	12%	2,306
25000 251	Unemployment compensation	0	89	0	0	0%	(89)
26300 211	General retiree health contrib	97	104	0	880	12%	776
Sub Total		\$37,076	\$146,685	\$0	\$446,221	33%	\$299,536
<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	0	1,689	0	6,000	28%	4,311
31310	310	Prof & Tech Services	0	56	1,000	2,019	52%	963
34989	310	Contractual service provider	3,819	33,807	0	92,798	36%	58,991
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	0	0	10,000	0%	10,000
46801	350	I.T. Maintenance contracts	0	2,929	0	13,138	22%	10,209
47100	395	Printing	0	1,375	0	1,800	76%	425
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	35	1,063	0	6,000	18%	4,937
52650	642	Equip < than \$1000	190	245	0	3,305	7%	3,060
52652	692	Software < than \$1000 &/or licenses	100	21,949	18,115	45,204	89%	5,141
52653	644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	931	2,024	0	2,500	81%	476
Sub Total			\$5,075	\$65,694	\$19,115	\$248,269	34%	\$163,461
<u>Capital Outlay</u>								
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	0	1,695	1,695	100%	0
Sub Total			\$0	\$0	\$1,695	\$3,095	55%	\$1,400

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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	53,174	204,781	0	607,026	34%	402,245
Sub Total		\$53,174	\$204,781	\$0	\$607,026	34%	\$402,245
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	44,165	44,817	212,168	256,684	100%	(302)
40100	330 Travel/conferences	0	0	0	0	0%	(0)
41370	370 Communications	26	101	0	265	38%	164
43380	380 Pub Ut Svc Othr Energ Sv	121	345	0	926	37%	581
43430	430 Electricity	731	2,659	0	8,863	30%	6,204
46150	350 R & M- land- building & improvement	0	165	0	300	55%	135
46250	351 R & M equipment	26	71	0	2,130	3%	2,059
46800	350 Maintenance contracts	0	0	900	1,000	90%	100
52650	642 Equip < than \$1000	135	912	31	1,068	88%	125
52790	790 Miscellaneous Expense	0	302	0	557	54%	255
52910	580 Commodity Consumption	2,960	7,921	0	20,380	39%	12,459
Sub Total		\$48,165	\$57,293	\$213,099	\$292,173	93%	\$21,781
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$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	0	30	0	103	29%	73
34990 310	Contractual services- other	15,488	52,104	0	172,790	30%	120,686
41370 370	Communications	30	129	0	350	37%	222
43380 380	Pub Ut Svc Othr Energ Sv	0	136	0	550	25%	414
43430 430	Electricity	54	210	0	645	33%	435
44200 362	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	1,796	(5,243)	0	9,126	-57%	14,369
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,335	5,452	2,198	27,113	28%	19,463
46800 350	Maintenance contracts	8	23	29	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	99	0	191	52%	92
52540 451	Fuel	1,949	5,997	0	23,393	26%	17,396
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	308	0%	308
52790 790	Miscellaneous Expense	21	366	0	779	47%	413
Sub Total		\$20,690	\$59,330	\$2,296	\$237,419	26%	\$175,793

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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	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	10,014	39,671	19,892	118,136	50%	58,572
34982	310 Function sourcing- Grounds/Facilities	0	766	0	0	0%	(766)
34990	310 Contractual services- other	0	3,090	13,671	16,761	100%	0
41370	370 Communications	835	2,960	2,976	7,700	77%	1,764
43380	380 Pub Ut Svc Othr Energy Sv	637	1,616	0	7,395	22%	5,779
43430	430 Electricity	7,697	24,416	0	69,551	35%	45,135
44210	360 IT/Telecommunications Services	7,007	25,260	0	81,317	31%	56,057
45320	320 Insurance & Bond Premium	0	11,403	0	75,010	15%	63,607
46150	350 R & M- land- building & improvement	1,132	36,014	0	66,538	54%	30,524
46210	682 Energy Savings Project	8,087	12,130	28,304	40,434	100%	0
46250	351 R & M equipment	360	973	0	1,860	52%	887
46800	350 Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794 Administrative fees	10,164	39,637	0	118,255	34%	78,618
49177	794 Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590	590 Other Mat'l & Sply	0	210	0	500	42%	290
52650	642 Equip < than \$1000	0	1,043	0	4,317	24%	3,274
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$46,265	\$201,708	\$64,843	\$620,717	43%	\$354,166

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,221	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,103	3,507	0	35,802	10%	32,295
13403 160	P/T Bookkeeper	497	1,683	0	6,173	27%	4,490
13556 160	P/T After School Care	5,500	17,413	0	59,956	29%	42,543
13683 160	Sch P/T Clerk Spec I	415	1,260	0	5,336	24%	4,076
21000 221	Social Security- matching	567	1,808	0	8,211	22%	6,403
22200 211	Retirement contribution - FRS	736	1,795	0	8,072	22%	6,277
24000 241	Workers compensation	82	90	0	750	12%	660
Sub Total		\$11,121	\$29,776	\$0	\$124,300	24%	\$94,524
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	294	0	500	59%	206
Sub Total		\$0	\$294	\$0	\$500	59%	\$206
Total for the Project		\$509,536	\$1,816,668	\$352,008	\$5,989,590	36%	\$3,820,914
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	58,884	342,618	0	1,012,300	34%	669,682
12990 291	Accrued Payroll	23,921	23,921	0	0	0%	(23,921)
12996 291	Sick leave - retire/term	0	579	0	2,000	29%	1,421
12997 291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	7,062	32,797	0	103,344	32%	70,547

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	1,304	5,366	0	20,800	26%	15,434
15005	291 Supplements	5,258	24,634	0	66,766	37%	42,132
15015	291 Payment in lieu of benefits	862	3,603	0	11,213	32%	7,610
21000	221 Social Security- matching	5,368	30,898	0	94,450	33%	63,552
22200	211 Retirement contribution - FRS	6,342	21,158	0	89,592	24%	68,434
22500	211 ICMA - city portion	295	1,388	0	2,680	52%	1,292
23000	231 Health Insurance	22,068	14,263	0	190,810	7%	176,547
23100	232 Life Insurance	364	(666)	0	2,593	-26%	3,259
24000	241 Workers compensation	1,004	1,085	0	9,114	12%	8,029
26300	211 General retiree health contrib	317	341	0	2,875	12%	2,534
Sub Total		\$133,050	\$504,575	\$0	\$1,612,537	31%	\$1,107,962
<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	899	1,066	0	3,435	31%	2,369
52590	590 Other Mat'l & Sply	1,685	3,571	0	16,000	22%	12,429
52650	642 Equip < than \$1000	101	303	0	3,500	9%	3,197
52653	644 Computer equipment < \$1000	0	123	0	1,200	10%	1,077
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	6,225	38,025	3,431	52,685	79%	11,230
Sub Total		\$8,910	\$47,881	\$3,431	\$85,520	60%	\$34,208

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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	29,708	167,143	0	488,210	34%	321,067
12990 291	Accrued Payroll	10,537	10,537	0	0	0%	(10,537)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	2,859	8,822	0	38,754	23%	29,932
15005 291	Supplements	3,194	13,621	0	36,859	37%	23,238
15015 291	Payment in lieu of benefits	246	1,105	0	3,194	35%	2,089
21000 221	Social Security- matching	2,625	14,155	0	42,410	33%	28,255
22200 211	Retirement contribution - FRS	3,090	9,228	0	36,718	25%	27,490
22500 211	ICMA - city portion	265	1,247	0	4,872	26%	3,625
23000 231	Health Insurance	12,596	8,489	0	109,254	8%	100,765
23100 232	Life Insurance	252	(213)	0	1,958	-11%	2,171
24000 241	Workers compensation	640	675	0	5,798	12%	5,123
26300 211	General retiree health contrib	158	170	0	1,434	12%	1,264
Sub Total		\$66,170	\$236,066	\$0	\$769,961	31%	\$533,895
<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	1,248	2,089	0	8,000	26%	5,911
52650 642	Equip < than \$1000	276	276	0	2,000	14%	1,724
52653 644	Computer equipment < \$1000	0	123	0	750	16%	627
54100 521	Memberships/ dues/ subscription	0	2,976	0	5,400	55%	2,424

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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	1,468	24,816	0	31,425	79%	6,609
Sub Total		\$2,992	\$30,280	\$0	\$50,095	60%	\$19,815
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	1,441	8,046	0	22,910	35%	14,864
12910	120 Chtr Sch Teacher	7,193	41,543	0	115,889	36%	74,346
12990	291 Accrued Payroll	2,914	2,914	0	0	0%	(2,914)
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	825	3,632	0	9,963	36%	6,331
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	682	3,968	0	12,306	32%	8,338
22200	211 Retirement contribution - FRS	873	2,843	0	12,076	24%	9,233
23000	231 Health Insurance	2,219	971	0	18,724	5%	17,753
23100	232 Life Insurance	69	(84)	0	519	-16%	603
24000	241 Workers compensation	176	186	0	1,595	12%	1,409
26300	211 General retiree health contrib	43	46	0	394	12%	348
Sub Total		\$16,434	\$64,867	\$0	\$206,350	31%	\$141,483
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,500	3,500	43%	2,000
34989	310 Contractual service provider	438	3,614	0	13,306	27%	9,692

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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	157	157	0	1,750	9%	1,593
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	242	242	0	2,000	12%	1,758
Sub Total		\$837	\$4,013	\$1,500	\$21,006	26%	\$15,493
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	518	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	3,477	8,229	0	25,000	33%	16,771
21000 221	Social Security- matching	266	630	0	1,913	33%	1,283
22200 211	Retirement contribution - FRS	21	58	0	1,880	3%	1,822
Sub Total		\$4,282	\$9,434	\$0	\$28,793	33%	\$19,359
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	2,546	16,083	0	40,381	40%	24,298
12990 291	Accrued Payroll	831	831	0	0	0%	(831)
15005 291	Supplements	682	3,020	0	10,018	30%	6,998
21000 221	Social Security- matching	243	1,443	0	3,859	37%	2,416
22200 211	Retirement contribution - FRS	291	999	0	3,778	26%	2,779

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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	1,416	975	0	12,306	8%	11,331
23100	232 Life Insurance	12	(29)	0	83	-35%	112
24000	241 Workers compensation	31	35	0	283	12%	248
26300	211 General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,067	\$23,372	\$0	\$70,847	33%	\$47,475
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	381	858	0	1,300	66%	442
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$381	\$858	\$0	\$1,600	54%	\$742
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,138	3,576	0	15,119	24%	11,543
12957	130 Media Specialist	2,656	14,823	0	42,160	35%	27,337
12990	291 Accrued Payroll	1,186	1,186	0	0	0%	(1,186)
15005	291 Supplements	435	2,100	0	6,898	30%	4,798
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	327	1,613	0	5,096	32%	3,483
22200	211 Retirement contribution - FRS	392	1,189	0	4,995	24%	3,806
23000	231 Health Insurance	1,416	975	0	12,306	8%	11,331
23100	232 Life Insurance	17	(40)	0	118	-34%	158
24000	241 Workers compensation	44	49	0	401	12%	352

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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	34	0	278	12%	244
Sub Total		\$7,826	\$26,336	\$0	\$89,772	29%	\$63,436
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	140	140	0	1,000	14%	860
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	259	259	0	300	86%	41
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	702	1,358	0	4,500	30%	3,142
54510 611	Media Books	994	994	0	8,000	12%	7,006
Sub Total		\$2,095	\$3,941	\$0	\$16,500	24%	\$12,559
<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	0	362	0	6,700	5%	6,338
Sub Total		\$0	\$880	\$1,250	\$14,850	14%	\$12,720

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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	1,912	14,879	0	51,377	29%	36,498
12138	160 Sch Clerical Spec II	990	6,993	0	21,092	33%	14,099
12951	160 Registrar	0	1,754	0	13,289	13%	11,535
12952	160 Bookkeeper	1,190	6,696	0	19,344	35%	12,648
12953	110 Assistant Principal	5,416	30,463	0	88,000	35%	57,537
12969	110 Principal West Campus	3,292	18,518	0	53,500	35%	34,982
12990	291 Accrued Payroll	3,844	3,844	0	0	0%	(3,844)
12992	291 Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996	291 Sick leave - retire/term	65	1,745	0	0	0%	(1,745)
12997	291 Sick leave - annual	0	811	0	1,000	81%	189
14000	160 Overtime	64	424	0	500	85%	76
15005	291 Supplements	177	835	0	2,746	30%	1,911
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	949	6,302	0	19,380	33%	13,078
22200	211 Retirement contribution - FRS	1,115	4,480	0	16,476	27%	11,996
22500	211 ICMA - city portion	0	0	0	2,455	0%	2,455
23000	231 Health Insurance	7,028	5,117	0	61,338	8%	56,221
23100	232 Life Insurance	124	(65)	0	995	-7%	1,060
24000	241 Workers compensation	298	312	0	2,700	12%	2,388
26300	211 General retiree health contrib	90	96	0	812	12%	716
Sub Total		\$26,740	\$107,976	\$0	\$357,405	30%	\$249,429
<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	0	2,535	0	5,000	51%	2,465
31310	310 Prof & Tech Services	98	337	728	4,719	23%	3,654
34989	310 Contractual service provider	1,429	4,927	0	0	0%	(4,927)
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	756	2,267	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	199	437	2,198	2,700	98%	64
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	109	927	0	1,000	93%	73
49000	391 Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590 Other Mat'l & Sply	933	3,173	0	5,700	56%	2,527
52650	642 Equip < than \$1000	632	1,197	0	1,800	66%	603
52652	692 Software < than \$1000 &/or licenses	100	22,899	9,756	55,375	59%	22,720
52653	644 Computer equipment < \$1000	156	180	0	18,715	1%	18,535
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,640	0	2,200	75%	560
Sub Total		\$3,908	\$42,271	\$14,949	\$159,208	36%	\$101,988
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	22,355	93,224	0	278,360	33%	185,136
Sub Total		\$22,355	\$93,224	\$0	\$278,360	33%	\$185,136

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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	28,284	28,920	149,173	177,817	100%	(276)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	111	317	0	926	34%	609
43430 430	Electricity	248	2,043	0	9,091	22%	7,048
46150 350	R & M- land- building & improvement	0	151	0	300	50%	149
46250 351	R & M equipment	24	65	0	900	7%	835
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	130	1,717	31	2,168	81%	421
52790 790	Miscellaneous Expense	0	353	0	740	48%	387
52910 580	Commodity Consumption	2,717	7,269	0	18,702	39%	11,433
Sub Total		\$31,541	\$40,936	\$150,103	\$211,906	90%	\$20,867
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$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	0	27	0	94	29%	67
34990 310	Contractual services- other	14,213	47,813	0	158,605	30%	110,792
41370 370	Communications	42	140	0	350	40%	210

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	0	125	0	505	25%	380
43430	430 Electricity	405	561	0	645	87%	84
44200	362 Rents- machinery & equipment	8	23	68	91	99%	1
45000	370 Insurance	1,650	(4,780)	0	8,416	-57%	13,196
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	120	0%	120
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	1,225	5,003	2,017	24,887	28%	17,867
46800	350 Maintenance contracts	8	23	29	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	91	0	187	48%	96
52540	451 Fuel	1,949	5,997	0	23,393	26%	17,396
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	271	0%	271
52790	790 Miscellaneous Expense	19	336	0	715	47%	379
Sub Total		\$19,520	\$55,363	\$2,114	\$219,762	26%	\$162,284
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	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	7,240	28,371	14,387	86,606	49%	43,848
34982	310 Function sourcing- Grounds/Facilities	0	328	0	0	0%	(328)
34990	310 Contractual services- other	0	2,796	10,483	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	786	2,659	2,976	8,000	70%	2,365
43380	380 Pub Ut Svc Othr Energ Sv	503	1,359	0	7,800	17%	6,441
43430	430 Electricity	4,270	16,677	0	55,960	30%	39,283
44210	360 IT/Telecommunications Services	6,430	23,179	0	74,621	31%	51,442
45320	320 Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150	350 R & M- land- building & improvement	3,769	23,891	0	50,229	48%	26,338
46210	682 Energy Savings Project	6,252	9,379	21,883	31,262	100%	0
46250	351 R & M equipment	1,056	1,056	0	1,600	66%	544
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	10,164	39,637	0	118,255	34%	78,618
49177	794 Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590	590 Other Mat'l & Sply	0	100	0	500	20%	400
52650	642 Equip < than \$1000	0	686	0	500	137%	(186)
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$40,802	\$161,919	\$49,730	\$526,915	40%	\$315,267
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	6,500	6,500	100%	0
Sub Total		\$0	\$0	\$6,500	\$6,500	100%	\$0
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	2,191	2,191	0	0	0%	(2,191)
13190	160 P/T After School Director	835	3,282	0	14,321	23%	11,039

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13403 160	P/T Bookkeeper	532	1,940	0	6,173	31%	4,233
13556 160	P/T After School Care	6,643	21,467	0	73,792	29%	52,325
13683 160	Sch P/T Clerk Spec I	440	573	0	5,336	11%	4,763
21000 221	Social Security- matching	644	2,080	0	7,626	27%	5,546
22200 211	Retirement contribution - FRS	818	2,050	0	7,496	27%	5,446
24000 241	Workers compensation	76	83	0	688	12%	605
Sub Total		\$12,178	\$33,666	\$0	\$115,432	29%	\$81,766
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	99	661	0	1,500	44%	839
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$99	\$661	\$0	\$2,650	25%	\$1,989
Total for the Project		\$406,188	\$1,488,521	\$229,843	\$4,848,211	35%	\$3,129,847
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	61,262	326,171	0	951,939	34%	625,768
12990 291	Accrued Payroll	22,450	22,450	0	0	0%	(22,450)
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	5,566	19,633	0	96,885	20%	77,252
15005 291	Supplements	4,268	19,193	0	64,288	30%	45,095
15015 291	Payment in lieu of benefits	308	1,756	0	7,203	24%	5,447

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
21000 221	Social Security- matching	5,187	27,311	0	86,909	31%	59,598
22200 211	Retirement contribution - FRS	6,121	19,087	0	80,319	24%	61,232
22500 211	ICMA - city portion	380	1,756	0	4,861	36%	3,105
23000 231	Health Insurance	26,255	18,451	0	228,493	8%	210,042
23100 232	Life Insurance	334	(645)	0	2,362	-27%	3,007
24000 241	Workers compensation	911	987	0	8,272	12%	7,285
26300 211	General retiree health contrib	317	341	0	2,875	12%	2,534
Sub Total		\$133,358	\$457,593	\$0	\$1,536,406	30%	\$1,078,813
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	134	537	1,074	1,611	100%	0
46250 351	R & M equipment	74	379	0	1,500	25%	1,121
46800 350	Maintenance contracts	0	436	2,027	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	740	6,133	0	25,000	25%	18,867
52650 642	Equip < than \$1000	501	3,694	0	5,000	74%	1,306
52653 644	Computer equipment < \$1000	0	421	0	1,500	28%	1,079
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	1,197	47,568	3,441	60,553	84%	9,543
Sub Total		\$2,647	\$63,648	\$6,542	\$105,408	67%	\$35,218

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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	28,482	154,463	0	447,886	34%	293,424
12990 291	Accrued Payroll	10,340	10,340	0	0	0%	(10,340)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,305	4,039	0	38,754	10%	34,715
15005 291	Supplements	2,767	11,434	0	41,566	28%	30,132
15015 291	Payment in lieu of benefits	61	737	0	4,802	15%	4,065
21000 221	Social Security- matching	2,390	12,771	0	42,997	30%	30,226
22200 211	Retirement contribution - FRS	2,923	9,415	0	42,062	22%	32,647
23000 231	Health Insurance	12,360	8,694	0	107,576	8%	98,882
23100 232	Life Insurance	230	(236)	0	1,762	-13%	1,998
24000 241	Workers compensation	590	626	0	5,349	12%	4,723
26300 211	General retiree health contrib	158	170	0	1,434	12%	1,264
Sub Total		\$61,606	\$214,797	\$0	\$736,188	29%	\$521,391
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	66	264	529	794	100%	1
46250 351	R & M equipment	36	61	0	800	8%	739
46800 350	Maintenance contracts	0	215	998	1,320	92%	107
52590 590	Other Mat'l & Sply	423	5,181	0	15,500	33%	10,319
52650 642	Equip < than \$1000	247	2,693	0	6,000	45%	3,307
52653 644	Computer equipment < \$1000	0	207	0	1,500	14%	1,293
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)

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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	1,245	25,663	5,311	37,320	83%	6,345
Sub Total		\$2,018	\$36,961	\$6,839	\$66,635	66%	\$22,836
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	1,315	7,991	0	23,469	34%	15,478
12910	120 Chtr Sch Teacher	6,288	35,906	0	100,923	36%	65,017
12990	291 Accrued Payroll	4,737	4,737	0	0	0%	(4,737)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,408	6,489	0	20,280	32%	13,791
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	672	3,805	0	11,755	32%	7,950
22200	211 Retirement contribution - FRS	143	558	0	6,453	9%	5,895
22500	211 ICMA - city portion	875	3,786	0	5,066	75%	1,280
23000	231 Health Insurance	2,342	1,239	0	19,977	6%	18,738
23100	232 Life Insurance	57	(78)	0	426	-18%	504
24000	241 Workers compensation	146	156	0	1,325	12%	1,169
26300	211 General retiree health contrib	43	46	0	394	12%	348
Sub Total		\$18,028	\$64,913	\$0	\$198,928	33%	\$134,015
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	915	4,643	0	11,721	40%	7,078
52590	590 Other Mat'l & Sply	173	333	0	1,500	22%	1,167

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$1,088	\$4,976	\$0	\$29,721	17%	\$24,745
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	828	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	2,496	8,751	0	45,000	19%	36,249
21000 221	Social Security- matching	191	669	0	3,443	19%	2,774
22200 211	Retirement contribution - FRS	63	84	0	3,384	2%	3,300
Sub Total		\$3,577	\$10,333	\$0	\$51,827	20%	\$41,494
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	2,567	15,164	0	40,719	37%	25,555
12990 291	Accrued Payroll	807	807	0	0	0%	(807)
15005 291	Supplements	533	2,258	0	6,929	33%	4,672
21000 221	Social Security- matching	217	1,252	0	3,648	34%	2,396
22200 211	Retirement contribution - FRS	281	998	0	3,575	28%	2,577
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	12	(29)	0	84	-35%	113

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
24000 241	Workers compensation	31	35	0	286	12%	251
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$5,879	\$21,474	\$0	\$67,686	32%	\$46,212
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	170	208	0	2,500	8%	2,292
52650 642	Equip < than \$1000	0	0	0	950	0%	950
Sub Total		\$170	\$208	\$0	\$3,450	6%	\$3,242
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	3,346	18,704	0	53,376	35%	34,672
12990 291	Accrued Payroll	811	811	0	0	0%	(811)
12997 291	Sick leave - annual	0	574	0	0	0%	(574)
15005 291	Supplements	532	2,522	0	8,029	31%	5,507
21000 221	Social Security- matching	278	1,593	0	4,701	34%	3,108
22200 211	Retirement contribution - FRS	354	1,137	0	4,608	25%	3,471
23000 231	Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100 232	Life Insurance	17	(22)	0	132	-17%	154
24000 241	Workers compensation	43	47	0	391	12%	344
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$7,185	\$27,170	\$0	\$87,479	31%	\$60,309

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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	0	114	0	500	23%	386
52650	642 Equip < than \$1000	38	38	0	1,500	3%	1,462
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,000	60%	810
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	212	762	0	5,000	15%	4,238
54510	611 Media Books	167	167	0	6,500	3%	6,333
Sub Total		\$416	\$2,270	\$0	\$16,500	14%	\$14,230
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	1,943	10,973	0	31,701	35%	20,728
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	2,991	16,882	0	48,819	35%	31,937
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740

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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	13,692	13%	11,885
12952	160 Bookkeeper	1,257	7,315	0	21,133	35%	13,818
12953	110 Assistant Principal	5,169	29,074	0	84,000	35%	54,926
12970	110 Principal Central Campus	3,723	20,941	0	60,500	35%	39,559
12990	291 Accrued Payroll	5,641	5,641	0	0	0%	(5,641)
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	169	2,430	0	2,500	97%	70
15005	291 Supplements	202	909	0	2,627	35%	1,718
15015	291 Payment in lieu of benefits	92	415	0	1,201	35%	786
21000	221 Social Security- matching	1,077	7,328	0	21,817	34%	14,489
22200	211 Retirement contribution - FRS	1,096	4,193	0	14,241	29%	10,048
22500	211 ICMA - city portion	552	2,743	0	7,073	39%	4,330
23000	231 Health Insurance	8,458	6,102	0	73,770	8%	67,668
23100	232 Life Insurance	157	(121)	0	1,234	-10%	1,355
24000	241 Workers compensation	381	401	0	3,447	12%	3,046
25000	251 Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	97	106	0	885	12%	779
Sub Total		\$33,004	\$130,453	\$0	\$408,380	32%	\$277,927
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	0	2,191	0	5,000	44%	2,809
31310	310 Prof & Tech Services	98	426	713	2,019	56%	880

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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	2,390	20,753	0	26,993	77%	6,240
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	252	504	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	39	77	417	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	0	0	0	3,200	0%	3,200
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	637	1,520	0	7,000	22%	5,480
52650	642 Equip < than \$1000	0	55	0	2,500	2%	2,445
52652	692 Software < than \$1000 &/or licenses	100	23,288	5,714	37,684	77%	8,681
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,366	0	2,000	68%	634
Sub Total		\$3,327	\$52,912	\$7,349	\$159,019	38%	\$98,758
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	34,838	143,595	0	428,364	34%	284,769
Sub Total		\$34,838	\$143,595	\$0	\$428,364	34%	\$284,769

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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	32,318	32,954	134,545	167,223	100%	(276)
40100	330 Travel/conferences	0	0	0	0	0%	(0)
41370	370 Communications	26	101	0	262	38%	161
43380	380 Pub Ut Svc Othr Energ Sv	111	317	0	926	34%	609
43430	430 Electricity	351	3,513	0	14,764	24%	11,251
46150	350 R & M- land- building & improvement	0	151	0	300	50%	149
46250	351 R & M equipment	24	65	0	2,235	3%	2,170
46800	350 Maintenance contracts	0	0	900	1,000	90%	100
52650	642 Equip < than \$1000	130	896	31	1,433	65%	507
52790	790 Miscellaneous Expense	0	138	0	259	53%	121
52910	580 Commodity Consumption	2,717	7,269	0	18,702	39%	11,433
Sub Total		\$35,678	\$45,403	\$135,476	\$207,104	87%	\$26,225
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$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	0	27	0	94	29%	67
34990	310 Contractual services- other	14,213	47,813	0	158,605	30%	110,792

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7800 Pupil Transfer Services						
41370	370	Communications	42	140	0	350	40%	210
43380	380	Pub Ut Svc Othr Energ Sv	0	125	0	505	25%	380
43430	430	Electricity	54	210	0	645	33%	435
44200	362	Rents- machinery & equipment	8	23	68	91	99%	1
45000	370	Insurance	1,649	(4,804)	0	8,389	-57%	13,193
45320	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,225	5,003	2,017	24,887	28%	17,867
46800	350	Maintenance contracts	8	23	29	53	100%	0
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	91	0	187	48%	96
52540	451	Fuel	1,949	5,997	0	23,393	26%	17,396
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	0	0	0	271	0%	271
52790	790	Miscellaneous Expense	19	336	0	715	47%	379
Sub Total			\$19,168	\$54,988	\$2,114	\$219,795	26%	\$162,692
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	0	1,130	1,130	100%	0
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	7,799	30,999	19,056	93,874	53%	43,819

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus		7900 Operation of Plant					
34982	310	Function sourcing- Grounds/Facilities	0	164	0	0	0%	(164)
34990	310	Contractual services- other	0	4,809	9,078	13,888	100%	1
41370	370	Communications	878	3,185	2,976	7,000	88%	839
43380	380	Pub Ut Svc Othr Energ Sv	680	2,025	0	8,000	25%	5,975
43430	430	Electricity	0	24,096	0	92,824	26%	68,728
44200	362	Rents- machinery & equipment	0	0	0	200	0%	200
44210	360	IT/Telecommunications Services	6,430	23,179	0	74,621	31%	51,442
45320	320	Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150	350	R & M- land- building & improvement	1,298	25,002	0	56,835	44%	31,833
46210	682	Energy Savings Project	7,281	10,921	25,482	36,403	100%	0
46250	351	R & M equipment	74	251	0	500	50%	249
46800	350	Maintenance contracts	0	0	0	500	0%	500
49175	794	Administrative fees	10,164	39,636	0	118,254	34%	78,618
49177	794	Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590	590	Other Mat'l & Sply	75	230	0	300	77%	70
52650	642	Equip < than \$1000	0	17	0	2,500	1%	2,483
52790	790	Miscellaneous Expense	0	10	0	300	3%	290
Sub Total			\$35,010	\$176,324	\$57,722	\$584,091	40%	\$350,046
Capital Outlay								
64400	641	Other equipment	0	0	3,205	3,206	100%	1
Sub Total			\$0	\$0	\$3,205	\$3,206	100%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
33% 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				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,507	2,507	0	0	0%	(2,507)
13190 160	P/T After School Director	969	3,274	0	35,802	9%	32,528
13403 160	P/T Bookkeeper	429	1,946	0	6,173	32%	4,227
13556 160	P/T After School Care	4,599	14,491	0	73,792	20%	59,301
13683 160	Sch P/T Clerk Spec I	380	1,289	0	5,336	24%	4,047
21000 221	Social Security- matching	485	1,600	0	9,270	17%	7,670
22200 211	Retirement contribution - FRS	597	1,528	0	9,113	17%	7,585
24000 241	Workers compensation	93	101	0	845	12%	744
Sub Total		\$10,058	\$26,736	\$0	\$140,331	19%	\$113,595
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	180	0	1,500	12%	1,320
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$180	\$0	\$2,550	7%	\$2,370
Total for the Project		\$407,057	\$1,535,450	\$219,512	\$5,069,485	35%	\$3,314,523
Total for the Division		\$997,781	\$5,015,639	\$801,363	\$16,433,423	35%	\$10,616,421
Total for the Fund		\$997,781	\$5,015,639	\$801,363	\$16,433,423	35%	\$10,616,421