

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	100,000	600,000	0	102,295	587% (497,705)
91172	971	Transfer to Charter High School	50,000	50,000	0	572,218	9% 522,218
Sub Total			\$150,000	\$650,000	\$0	\$674,513	96% \$24,513
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	96,717	279,028	0	1,116,059	25% 837,031
12990	291	Accrued Payroll	(18,772)	0	0	0	0% 0
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	8,053	11,363	0	71,049	16% 59,686
15005	291	Supplements	4,255	18,688	0	81,711	23% 63,023
15015	291	Payment in lieu of benefits	401	1,171	0	4,010	29% 2,839
21000	221	Social Security- matching	8,151	24,634	0	97,650	25% 73,016
22200	211	Retirement contribution - FRS	9,934	13,101	0	92,629	14% 79,528
22500	211	ICMA - city portion	626	2,153	0	8,220	26% 6,067
23000	231	Health Insurance	(72,232)	(7,664)	0	302,539	-3% 310,203
23100	232	Life Insurance	(1,157)	(79)	0	5,446	-1% 5,525
24000	241	Workers compensation	(9,064)	(7,414)	0	975	-760% 8,389
26300	211	General retiree health contrib	265	795	0	3,178	25% 2,383
Sub Total			\$27,176	\$335,777	\$0	\$1,786,466	19% \$1,450,689

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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	928	928	0	3,900	24%	2,973
52182 513	Testing material	0	67	0	2,200	3%	2,133
52590 590	Other Mat'l & Sply	916	4,752	0	10,000	48%	5,248
52650 642	Equip < than \$1000	573	4,733	509	7,000	75%	1,758
52653 644	Computer equipment < \$1000	0	0	390	1,500	26%	1,110
54100 521	Memberships/ dues/ subscription	0	7,291	0	8,400	87%	1,109
54520 520	Textbooks	9,664	37,635	31,384	69,110	100%	91
Sub Total		\$12,080	\$55,405	\$32,283	\$102,110	86%	\$14,422
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	55,791	148,230	0	572,994	26%	424,764
12990 291	Accrued Payroll	(10,411)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	212	0	0	0%	(212)
12997 291	Sick leave - annual	1,260	1,260	0	800	158%	(460)
13554 150	P/T Teacher Assistant	3,749	5,369	0	32,295	17%	26,926
15005 291	Supplements	2,439	9,980	0	44,962	22%	34,982
15015 291	Payment in lieu of benefits	61	213	0	793	27%	580
21000 221	Social Security- matching	4,630	13,041	0	49,903	26%	36,862
22200 211	Retirement contribution - FRS	6,129	8,012	0	51,582	16%	43,570
22500 211	ICMA - city portion	0	0	0	11	0%	11
23000 231	Health Insurance	(36,219)	(2,717)	0	157,441	-2%	160,158

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
23100	232 Life Insurance	(1,346)	(792)	0	2,165	-37%	2,957
24000	241 Workers compensation	(6,225)	(5,385)	0	(944)	570%	4,441
26300	211 General retiree health contrib	150	449	0	1,794	25%	1,345
Sub Total		\$20,008	\$177,873	\$0	\$913,796	19%	\$735,923
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	508	508	0	2,205	23%	1,698
52590	590 Other Mat'l & Sply	1,850	5,952	0	8,000	74%	2,048
52650	642 Equip < than \$1000	450	5,179	534	6,220	92%	507
52653	644 Computer equipment < \$1000	0	0	390	1,300	30%	910
54100	521 Memberships/ dues/ subscription	0	2,238	0	7,000	32%	4,763
54520	520 Textbooks	13,045	28,479	9,511	40,500	94%	2,510
Sub Total		\$15,852	\$42,355	\$10,435	\$65,225	81%	\$12,435
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	8,898	25,860	0	136,468	19%	110,608
12990	291 Accrued Payroll	(1,493)	0	0	0	0%	0
15005	291 Supplements	521	1,976	0	8,577	23%	6,601
21000	221 Social Security- matching	701	2,239	0	11,102	20%	8,863
22200	211 Retirement contribution - FRS	802	1,070	0	10,130	11%	9,060
22500	211 ICMA - city portion	0	0	0	1,363	0%	1,363
23000	231 Health Insurance	(6,407)	2,419	0	43,966	6%	41,547
23100	232 Life Insurance	(194)	(62)	0	598	-10%	660

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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	(890)	(700)	0	242	-289%	942
26300 211	General retiree health contrib	27	81	0	322	25%	241
Sub Total		\$1,965	\$32,883	\$0	\$212,768	15%	\$179,885
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,375	3,375	0	5,000	68%	1,625
34989 310	Contractual service provider	3,985	4,096	0	11,625	35%	7,529
47100 395	Printing	135	260	0	500	52%	240
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	390	1,200	33%	810
54520 520	Textbooks	0	0	2,357	2,256	104%	(101)
Sub Total		\$7,495	\$7,731	\$2,747	\$22,281	47%	\$11,803
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)	0	0	0	0%	0
13140 140	Temp Sub Teacher	6,456	8,871	0	60,000	15%	51,129
21000 221	Social Security- matching	494	679	0	4,590	15%	3,911
22200 211	Retirement contribution - FRS	40	40	0	4,752	1%	4,712
Sub Total		\$6,431	\$9,590	\$0	\$69,342	14%	\$59,752

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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	6,577	9,375	0	40,073	23%	30,698
12990	291 Accrued Payroll	(618)	0	0	0	0%	0
15005	291 Supplements	348	751	0	0	0%	(751)
21000	221 Social Security- matching	530	820	0	3,066	27%	2,246
22200	211 Retirement contribution - FRS	698	760	0	3,174	24%	2,414
23000	231 Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100	232 Life Insurance	(60)	(22)	0	175	-13%	197
24000	241 Workers compensation	(266)	(210)	0	68	-309%	278
26300	211 General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$4,367	\$11,306	\$0	\$59,203	19%	\$47,897
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	265	265	0	800	33%	535
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$265	\$265	\$0	\$1,300	20%	\$1,035
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	5,018	14,473	0	54,366	27%	39,893
12990	291 Accrued Payroll	(929)	0	0	0	0%	0
15005	291 Supplements	154	538	0	2,000	27%	1,462
21000	221 Social Security- matching	392	1,212	0	4,312	28%	3,100

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5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	515	687	0	4,465	15%	3,778
23000	231 Health Insurance	(3,568)	(918)	0	11,795	-8%	12,713
23100	232 Life Insurance	(82)	(30)	0	236	-13%	266
24000	241 Workers compensation	(406)	(330)	0	52	-635%	382
26300	211 General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,106	\$15,668	\$0	\$77,364	20%	\$61,696
<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	599	1,841	0	3,454	53%	1,613
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	500	676	0	2,000	34%	1,324
54510	611 Media Books	830	830	0	6,800	12%	5,970
Sub Total		\$1,929	\$3,347	\$0	\$16,454	20%	\$13,107
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	0	4,500	4,500	100%	0
40100	330 Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$4,500	\$9,700	46%	\$5,200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,306	6,913	0	24,981	28%	18,068
12155	110 Sch Administrative Assistant I	3,717	11,282	0	40,278	28%	28,996
12952	160 Bookkeeper	3,900	12,024	0	42,249	28%	30,225
12953	110 Assistant Principal	8,308	25,616	0	88,005	29%	62,389
12968	110 Principal East Campus	6,001	28,619	0	117,000	24%	88,381
12990	291 Accrued Payroll	(4,963)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	196	1,086	0	0	0%	(1,086)
15005	291 Supplements	154	538	0	2,000	27%	1,462
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	1,815	6,356	0	24,409	26%	18,053
22200	211 Retirement contribution - FRS	2,022	4,531	0	19,667	23%	15,136
22500	211 ICMA - city portion	422	1,478	0	5,517	27%	4,039
23000	231 Health Insurance	(15,847)	(5,245)	0	46,648	-11%	51,893
23100	232 Life Insurance	(555)	(253)	0	1,301	-19%	1,554
24000	241 Workers compensation	(2,454)	(2,020)	0	194	-1041%	2,214
26300	211 General retiree health contrib	58	173	0	690	25%	517
Sub Total		\$5,263	\$91,744	\$0	\$418,340	22%	\$326,596
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	24,671	0%	24,671
31300	311 Professional services-Outside Legal	743	1,189	0	6,000	20%	4,811

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
31310	310 Prof & Tech Services	62	1,446	1,617	9,881	31%	6,818
34989	310 Contractual service provider	24,722	33,381	0	107,162	31%	73,781
40100	330 Travel/conferences	0	0	0	1,025	0%	1,025
44200	362 Rents- machinery & equipment	0	0	7,341	7,341	100%	0
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	7,251	10,000	73%	2,749
46801	350 I.T. Maintenance contracts	1,715	2,275	0	15,350	15%	13,075
47100	395 Printing	210	1,793	0	1,800	100%	7
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	201	785	0	6,000	13%	5,215
52650	642 Equip < than \$1000	0	1,095	4,476	5,600	99%	29
52652	692 Software < than \$1000 &/or licenses	1,100	20,890	23,309	44,667	99%	468
52653	644 Computer equipment < \$1000	0	182	18,945	23,581	81%	4,454
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
54100	521 Memberships/ dues/ subscription	1,069	2,098	0	2,500	84%	402
Sub Total		\$29,822	\$65,341	\$62,939	\$266,616	48%	\$138,336
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	2,350	2,400	98%	50
64400	641 Other equipment	0	0	10,389	14,005	74%	3,616
Sub Total		\$0	\$0	\$12,739	\$16,405	78%	\$3,666

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,595	138,638	0	527,917	26%	389,279
Sub Total		\$48,595	\$138,638	\$0	\$527,917	26%	\$389,279
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	141	706	30	271,967	0%	271,230
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	25	52	0	325	16%	273
43380	380 Pub Ut Svc Othr Energ Sv	120	222	0	1,500	15%	1,278
43430	430 Electricity	1,030	2,152	0	8,300	26%	6,148
46150	350 R & M- land- building & improvement	0	175	0	500	35%	325
46250	351 R & M equipment	147	315	0	2,300	14%	1,985
46800	350 Maintenance contracts	0	0	927	1,000	93%	73
52650	642 Equip < than \$1000	0	0	0	1,734	0%	1,734
52790	790 Miscellaneous Expense	0	202	0	575	35%	373
52910	580 Commodity Consumption	942	7,852	0	20,044	39%	12,192
Sub Total		\$2,405	\$11,676	\$957	\$308,250	4%	\$295,617
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	8,109	0	15,500	52%	7,391
Sub Total		\$0	\$8,109	\$0	\$16,334	50%	\$8,225

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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	18	27	0	116	24%	89
34990 310	Contractual services- other	20,555	41,596	0	181,614	23%	140,018
41370 370	Communications	46	81	0	381	21%	300
43380 380	Pub Ut Svc Othr Energ Sv	94	139	0	550	25%	411
43430 430	Electricity	65	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	15	68	91	91%	8
45000 370	Insurance	7,215	8,207	0	4,200	195%	(4,007)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
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	495	2,131	3,243	27,041	20%	21,667
46800 350	Maintenance contracts	9	16	32	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	115	133	0	41	323%	(92)
52540 451	Fuel	1,090	3,855	0	18,479	21%	14,624
52600 642	Clothing/uniforms	370	370	0	527	70%	157
52650 642	Equip < than \$1000	4	94	0	344	27%	250
52790 790	Miscellaneous Expense	165	286	0	779	37%	493
Sub Total		\$30,247	\$57,135	\$3,343	\$237,177	25%	\$176,699

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	104	22,888	114,441	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	593	1,358	0	3,065	44%	1,707
34990 310	Contractual services- other	5,890	5,890	2,490	16,761	50%	8,381
41370 370	Communications	962	2,224	1,104	9,968	33%	6,639
43380 380	Pub Ut Svc Othr Energ Sv	904	1,467	0	8,000	18%	6,533
43430 430	Electricity	12,352	17,359	0	73,796	24%	56,437
44210 360	IT/Telecommunications Services	8,273	24,819	0	99,280	25%	74,461
45320 320	Insurance & Bond Premium	0	3,038	0	71,499	4%	68,461
46150 350	R & M- land- building & improvement	11,463	18,191	4,705	30,536	75%	7,640
46210 682	Energy Savings Project	0	12,220	37,001	49,271	100%	50
46250 351	R & M equipment	0	181	0	3,100	6%	2,919
49175 794	Administrative fees	8,040	24,120	0	96,475	25%	72,355
49177 794	Bwd Administrative Fee	334	1,029	0	4,127	25%	3,098
52590 590	Other Mat'l & Sply	79	79	0	500	16%	421
52650 642	Equip < than \$1000	0	184	0	3,400	5%	3,216
52790 790	Miscellaneous Expense	72	172	0	500	34%	328
Sub Total		\$49,710	\$135,863	\$159,741	\$612,573	48%	\$316,969
<u>Capital Outlay</u>							
63000 641	Improvement other than building	9,030	9,030	31,102	39,952	100%	(180)
Sub Total		\$9,030	\$9,030	\$31,102	\$39,952	100%	(180)

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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	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	1,849	2,388	0	28,640	8%	26,252
13403 160	P/T Bookkeeper	791	1,399	0	6,423	22%	5,024
13556 160	P/T After School Care	9,741	12,412	0	66,976	19%	54,564
13683 160	Sch P/T Clerk Spec I	678	864	0	5,553	16%	4,689
21000 221	Social Security- matching	995	1,298	0	8,244	16%	6,946
22200 211	Retirement contribution - FRS	1,158	1,164	0	8,536	14%	7,372
24000 241	Workers compensation	(721)	(571)	0	181	-315%	752
Sub Total		\$12,827	\$18,953	\$0	\$124,553	15%	\$105,600
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	192	192	0	500	38%	308
Sub Total		\$192	\$192	\$0	\$500	38%	\$308
Total for the Project		\$286,767	\$1,228,879	\$320,786	\$5,904,626	26%	\$4,354,960
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	92,839	261,475	0	1,033,186	25%	771,711
12990 291	Accrued Payroll	(17,596)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	4,396	4,396	0	4,000	110%	(396)
13554 150	P/T Teacher Assistant	9,167	11,659	0	77,508	15%	65,849

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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	2,758	3,784	0	31,083	12%	27,299
15005	291 Supplements	4,263	15,831	0	73,152	22%	57,321
15015	291 Payment in lieu of benefits	770	2,925	0	11,213	26%	8,288
21000	221 Social Security- matching	8,558	23,786	0	94,306	25%	70,520
22200	211 Retirement contribution - FRS	10,418	13,479	0	94,316	14%	80,837
22500	211 ICMA - city portion	311	1,066	0	2,840	38%	1,774
23000	231 Health Insurance	(44,206)	32	0	211,680	0%	211,648
23100	232 Life Insurance	(1,747)	(751)	0	4,360	-17%	5,111
24000	241 Workers compensation	(8,599)	(7,013)	0	1,039	-675%	8,052
26300	211 General retiree health contrib	245	735	0	2,944	25%	2,209
Sub Total		\$61,576	\$331,403	\$0	\$1,643,627	20%	\$1,312,224
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	29,110	0%	29,110
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	67	0	3,435	2%	3,368
52590	590 Other Mat'l & Sply	156	1,009	0	16,000	6%	14,991
52650	642 Equip < than \$1000	0	266	0	3,500	8%	3,234
52653	644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	521 Memberships/ dues/ subscription	0	5,807	318	6,400	96%	275
54520	520 Textbooks	13,664	42,893	10,009	55,000	96%	2,098
Sub Total		\$13,820	\$50,041	\$10,327	\$116,545	52%	\$56,177

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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	44,730	127,434	0	482,760	26%	355,326
12990	291 Accrued Payroll	(8,137)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	852	852	0	500	170%	(352)
13554	150 P/T Teacher Assistant	3,227	4,317	0	25,836	17%	21,519
15005	291 Supplements	2,220	9,799	0	38,584	25%	28,785
15015	291 Payment in lieu of benefits	246	859	0	3,194	27%	2,335
21000	221 Social Security- matching	3,736	11,329	0	42,218	27%	30,889
22200	211 Retirement contribution - FRS	4,394	5,864	0	38,399	15%	32,535
22500	211 ICMA - city portion	280	957	0	5,224	18%	4,267
23000	231 Health Insurance	(25,233)	(557)	0	117,536	-0%	118,093
23100	232 Life Insurance	(1,150)	(684)	0	1,816	-38%	2,500
24000	241 Workers compensation	(5,264)	(4,557)	0	(819)	556%	3,738
26300	211 General retiree health contrib	123	369	0	1,472	25%	1,103
Sub Total		\$20,023	\$155,983	\$0	\$757,220	21%	\$601,237
<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	146	507	0	8,000	6%	7,493
52650	642 Equip < than \$1000	0	416	0	2,000	21%	1,584
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,179	159	5,400	62%	2,062

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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	12,848	25,004	5,003	31,425	95%	1,418
Sub Total		\$12,994	\$29,107	\$5,162	\$50,095	68%	\$15,826
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	2,161	6,323	0	23,410	27%	17,087
12910	120 Chtr Sch Teacher	12,529	31,103	0	116,880	27%	85,777
12990	291 Accrued Payroll	(2,178)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	(888)	0	0	1,500	0%	1,500
15005	291 Supplements	1,368	3,432	0	11,724	29%	8,292
15015	291 Payment in lieu of benefits	92	92	0	0	0%	(92)
21000	221 Social Security- matching	1,115	3,286	0	11,790	28%	8,504
22200	211 Retirement contribution - FRS	1,495	1,827	0	12,166	15%	10,339
23000	231 Health Insurance	(4,029)	3,472	0	38,663	9%	35,191
23100	232 Life Insurance	(320)	(184)	0	538	-34%	722
24000	241 Workers compensation	(1,448)	(1,254)	0	(222)	565%	1,032
26300	211 General retiree health contrib	33	99	0	391	25%	292
Sub Total		\$9,931	\$48,197	\$0	\$217,340	22%	\$169,144
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	2,590	2,717	0	13,211	21%	10,494
47100	395 Printing	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$2,590	\$2,717	\$0	\$20,911	13%	\$18,194
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)	0	0	0	0%	0
13140	140 Temp Sub Teacher	2,169	2,424	0	41,000	6%	38,576
21000	221 Social Security- matching	166	185	0	3,137	6%	2,952
22200	211 Retirement contribution - FRS	34	34	0	3,248	1%	3,214
Sub Total		\$1,981	\$2,644	\$0	\$47,385	6%	\$44,741
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	3,820	12,888	0	41,379	31%	28,491
12990	291 Accrued Payroll	(627)	0	0	0	0%	0
12997	291 Sick leave - annual	42	42	0	0	0%	(42)
15005	291 Supplements	682	2,406	0	10,984	22%	8,578
21000	221 Social Security- matching	343	1,236	0	4,008	31%	2,772
22200	211 Retirement contribution - FRS	467	696	0	4,150	17%	3,454

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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	(2,854)	(204)	0	12,509	-2%	12,713
23100	232 Life Insurance	(60)	(20)	0	182	-11%	202
24000	241 Workers compensation	(272)	(214)	0	73	-293%	287
26300	211 General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,553	\$16,865	\$0	\$73,423	23%	\$56,558
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	268	268	0	1,300	21%	1,032
52653	644 Computer equipment < \$1000	104	104	0	300	35%	196
Sub Total		\$372	\$372	\$0	\$1,600	23%	\$1,229
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	1,869	2,357	0	15,118	16%	12,761
12957	130 Media Specialist	3,983	11,282	0	43,154	26%	31,872
12990	291 Accrued Payroll	(889)	0	0	0	0%	0
15005	291 Supplements	435	1,521	0	5,650	27%	4,129
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	486	1,277	0	5,076	25%	3,799
22200	211 Retirement contribution - FRS	607	756	0	5,256	14%	4,500
23000	231 Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100	232 Life Insurance	(85)	(29)	0	256	-11%	285
24000	241 Workers compensation	(385)	(304)	0	101	-301%	405

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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	23	69	0	276	25% 207
Sub Total			\$3,375	\$17,371	\$0	\$89,797	19% \$72,426
<u>Operating Expenditure/Expenses</u>							
52650	642	Equip < than \$1000	0	449	0	1,000	45% 551
52652	692	Software < than \$1000 &/or licenses	0	1,242	0	1,700	73% 458
52653	644	Computer equipment < \$1000	80	80	0	300	27% 220
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0% 1,000
54505	521	Media	1,633	1,633	0	4,500	36% 2,867
54510	611	Media Books	0	0	0	8,000	0% 8,000
Sub Total			\$1,713	\$3,404	\$0	\$16,500	21% \$13,096
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	1,383	4,500	8,150	72% 2,267
40100	330	Travel/conferences	0	0	0	6,700	0% 6,700
Sub Total			\$0	\$1,383	\$4,500	\$14,850	40% \$8,967
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	3,051	9,317	0	32,973	28% 23,656
12952	160	Bookkeeper	1,908	5,872	0	20,514	29% 14,642

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12953	110 Assistant Principal	8,308	25,616	0	88,005	29%	62,389
12969	110 Principal West Campus	5,054	15,584	0	53,498	29%	37,914
12990	291 Accrued Payroll	(3,357)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	1,055	1,055	0	1,000	106%	(55)
14000	160 Overtime	107	287	0	0	0%	(287)
15005	291 Supplements	67	308	0	2,280	13%	1,972
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	1,462	4,304	0	15,510	28%	11,206
22200	211 Retirement contribution - FRS	1,643	3,072	0	14,273	22%	11,201
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	(15,257)	(8,631)	0	24,981	-35%	33,612
23100	232 Life Insurance	(558)	(370)	0	671	-55%	1,041
24000	241 Workers compensation	(2,410)	(2,140)	0	(667)	321%	1,473
26300	211 General retiree health contrib	40	120	0	483	25%	363
Sub Total		\$1,298	\$55,040	\$0	\$259,547	21%	\$204,507
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	15,741	0%	15,741
31300	311 Professional services-Outside Legal	1,010	1,456	0	5,000	29%	3,544
31310	310 Prof & Tech Services	0	155	858	8,046	13%	7,033
34989	310 Contractual service provider	9,113	10,928	0	69,365	16%	58,437
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
41400	371 Postage	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
44200 362	Rents- machinery & equipment	0	504	2,519	3,224	94%	201
46250 351	R & M equipment	165	165	0	750	22%	585
46800 350	Maintenance contracts	0	97	2,542	2,700	98%	61
46801 350	I.T. Maintenance contracts	1,662	2,176	0	14,089	15%	11,913
47100 395	Printing	767	767	0	1,250	61%	484
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	262	1,772	0	6,000	30%	4,228
52650 642	Equip < than \$1000	199	583	1,666	4,800	47%	2,551
52652 692	Software < than \$1000 &/or licenses	1,100	16,313	25,292	42,770	97%	1,165
52653 644	Computer equipment < \$1000	227	377	18,555	25,667	74%	6,735
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	1,118	0	2,200	51%	1,082
Sub Total		\$14,503	\$36,617	\$51,432	\$205,852	43%	\$117,803
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,498	4,374	57%	1,876
Sub Total		\$0	\$0	\$2,498	\$4,374	57%	\$1,876
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	23,545	66,910	0	270,210	25%	203,300
Sub Total		\$23,545	\$66,910	\$0	\$270,210	25%	\$203,300

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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	129	682	30	185,539	0%	184,827
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	25	52	0	325	16%	273
43380	380 Pub Ut Svc Othr Energ Sv	110	204	0	1,400	15%	1,196
43430	430 Electricity	884	1,909	0	8,500	22%	6,591
46150	350 R & M- land- building & improvement	0	161	0	500	32%	339
46250	351 R & M equipment	135	289	0	1,300	22%	1,011
46800	350 Maintenance contracts	0	0	927	1,000	93%	73
52650	642 Equip < than \$1000	0	0	0	1,834	0%	1,834
52790	790 Miscellaneous Expense	0	253	0	654	39%	401
52910	580 Commodity Consumption	865	7,205	0	18,394	39%	11,189
Sub Total		\$2,148	\$10,754	\$957	\$219,451	5%	\$207,739
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
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	17	25	0	107	23%	82
34990	310 Contractual services- other	18,862	38,171	0	166,705	23%	128,534

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7800 Pupil Transfer Services						
41370	370	Communications	46	81	0	405	20%	324
43380	380	Pub Ut Svc Othr Energ Sv	86	128	0	505	25%	377
43430	430	Electricity	65	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	15	68	91	91%	8
45000	370	Insurance	6,599	7,514	0	3,836	196%	(3,678)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
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	454	1,955	2,976	24,821	20%	19,889
46800	350	Maintenance contracts	9	16	32	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	105	122	0	37	329%	(85)
52540	451	Fuel	1,090	3,855	0	18,479	21%	14,624
52600	642	Clothing/uniforms	339	339	0	484	70%	145
52650	642	Equip < than \$1000	4	86	0	316	27%	230
52790	790	Miscellaneous Expense	151	262	0	715	37%	453
Sub Total			\$27,834	\$52,754	\$3,076	\$219,103	25%	\$163,272
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	643	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	568	19,838	92,552	116,355	97%	3,964
34982	310	Function sourcing- Grounds/Facilities	0	328	0	1,320	25%	992

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
34990	310 Contractual services- other	3,838	3,838	2,802	13,280	50%	6,640
41370	370 Communications	819	1,911	1,104	8,829	34%	5,814
43380	380 Pub Ut Svc Othr Energ Sv	422	663	0	7,800	9%	7,137
43430	430 Electricity	7,972	10,990	0	46,931	23%	35,941
44210	360 IT/Telecommunications Services	7,592	22,776	0	91,104	25%	68,328
45320	320 Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150	350 R & M- land- building & improvement	3,644	26,765	2,500	67,343	43%	38,078
46210	682 Energy Savings Project	0	9,448	28,752	38,206	100%	6
46250	351 R & M equipment	4	4	0	1,600	0%	1,596
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	8,040	24,120	0	96,475	25%	72,355
49177	794 Bwd Administrative Fee	334	1,029	0	4,127	25%	3,098
52590	590 Other Mat'l & Sply	2	2	0	500	0%	498
52650	642 Equip < than \$1000	830	885	0	500	177%	(385)
52790	790 Miscellaneous Expense	72	172	0	500	34%	328
Sub Total		\$34,780	\$126,200	\$127,710	\$564,691	45%	\$310,781
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,034	3,131	33%	2,097
Sub Total		\$0	\$0	\$1,034	\$3,131	33%	\$2,097
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)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	1,561	2,302	0	14,321	16%	12,019
13403 160	P/T Bookkeeper	892	1,430	0	6,423	22%	4,993
13556 160	P/T After School Care	12,082	14,759	0	82,432	18%	67,673
13683 160	Sch P/T Clerk Spec I	799	1,200	0	5,553	22%	4,353
21000 221	Social Security- matching	1,171	1,502	0	8,333	18%	6,831
22200 211	Retirement contribution - FRS	1,341	1,341	0	8,628	16%	7,287
24000 241	Workers compensation	(672)	(520)	0	232	-224%	752
Sub Total		\$15,627	\$22,015	\$0	\$125,922	17%	\$103,907
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	239	239	0	1,500	16%	1,261
52650 642	Equip < than \$1000	86	86	0	500	17%	414
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$325	\$325	\$0	\$2,650	12%	\$2,325
Total for the Project		\$249,991	\$1,030,103	\$206,697	\$4,928,558	25%	\$3,691,758
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	87,190	256,513	0	989,853	26%	733,340
12990 291	Accrued Payroll	(16,180)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	2,775	2,775	0	2,000	139%	(775)
13554 150	P/T Teacher Assistant	9,948	14,915	0	83,967	18%	69,052

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
15005 291	Supplements	4,817	15,066	0	56,175	27%	41,109
15015 291	Payment in lieu of benefits	308	1,079	0	4,010	27%	2,931
21000 221	Social Security- matching	7,713	23,365	0	87,027	27%	63,662
22200 211	Retirement contribution - FRS	10,381	13,490	0	84,646	16%	71,156
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	(52,240)	(50)	0	249,216	-0%	249,266
23100 232	Life Insurance	(1,614)	(658)	0	4,219	-16%	4,877
24000 241	Workers compensation	(7,840)	(6,348)	0	1,198	-530%	7,546
26300 211	General retiree health contrib	245	735	0	2,944	25%	2,209
Sub Total		\$45,503	\$321,452	\$0	\$1,571,457	20%	\$1,250,005
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	0	67	0	2,200	3%	2,133
52590 590	Other Mat'l & Sply	2,412	6,051	1,527	20,000	38%	12,422
52650 642	Equip < than \$1000	168	232	0	3,000	8%	2,768
52653 644	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	2,364	5,603	0	5,644	99%	41
54520 520	Textbooks	14,724	40,507	10,009	66,571	76%	16,055
Sub Total		\$19,668	\$52,460	\$14,974	\$106,026	64%	\$38,593

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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	37,964	109,136	0	462,173	24%	353,037
12990	291 Accrued Payroll	(7,556)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	540	540	0	2,000	27%	1,460
13554	150 P/T Teacher Assistant	2,397	3,599	0	19,377	19%	15,778
15005	291 Supplements	3,310	9,512	0	37,818	25%	28,306
15015	291 Payment in lieu of benefits	153	306	0	793	39%	487
21000	221 Social Security- matching	3,315	10,018	0	40,052	25%	30,034
22200	211 Retirement contribution - FRS	4,510	5,984	0	41,225	15%	35,241
23000	231 Health Insurance	(24,093)	3,233	0	132,987	2%	129,754
23100	232 Life Insurance	(1,059)	(613)	0	1,769	-35%	2,382
24000	241 Workers compensation	(4,867)	(4,197)	0	(668)	628%	3,529
26300	211 General retiree health contrib	123	369	0	1,472	25%	1,103
Sub Total		\$14,738	\$137,887	\$0	\$739,998	19%	\$602,111
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
44200	362 Rents- machinery & equipment	0	0	960	962	100%	2
46250	351 R & M equipment	0	0	0	800	0%	800
46800	350 Maintenance contracts	0	0	733	1,150	64%	417
52590	590 Other Mat'l & Sply	1,837	3,023	726	10,500	36%	6,752
52650	642 Equip < than \$1000	151	1,137	0	4,000	28%	2,863
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	1,938	3,534	0	3,403	104%	(131)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	13,696	26,836	5,003	40,407	79%	8,568
Sub Total		\$17,623	\$34,529	\$7,422	\$63,502	66%	\$21,551
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	2,034	5,807	0	23,966	24%	18,159
12910 120	Chtr Sch Teacher	9,341	27,312	0	102,187	27%	74,875
12990 291	Accrued Payroll	(2,032)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,152	4,064	0	19,480	21%	15,416
21000 221	Social Security- matching	925	2,995	0	11,267	27%	8,272
22200 211	Retirement contribution - FRS	650	865	0	2,246	39%	1,381
22500 211	ICMA - city portion	602	2,678	0	9,338	29%	6,660
23000 231	Health Insurance	(4,265)	3,236	0	38,427	8%	35,191
23100 232	Life Insurance	(268)	(146)	0	497	-29%	643
24000 241	Workers compensation	(1,212)	(1,036)	0	(118)	878%	918
26300 211	General retiree health contrib	33	99	0	391	25%	292
Sub Total		\$6,960	\$45,874	\$0	\$209,181	22%	\$163,307
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	1,514	1,625	0	11,625	14%	10,000

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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	422	422	0	1,500	28%	1,078
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		\$1,937	\$2,047	\$0	\$29,625	7%	\$27,578
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	(699)	0	0	0	0%	0
13140	140 Temp Sub Teacher	3,726	6,969	0	45,000	15%	38,031
21000	221 Social Security- matching	285	533	0	3,443	15%	2,910
22200	211 Retirement contribution - FRS	33	33	0	3,564	1%	3,531
Sub Total		\$3,345	\$7,535	\$0	\$52,007	14%	\$44,472
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	3,850	12,611	0	41,711	30%	29,100
12990	291 Accrued Payroll	(632)	0	0	0	0%	0
15005	291 Supplements	725	1,748	0	6,929	25%	5,181
21000	221 Social Security- matching	330	1,114	0	3,723	30%	2,609
22200	211 Retirement contribution - FRS	450	660	0	3,855	17%	3,195
23000	231 Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713

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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	(61)	(21)	0	182	-12%	203
24000 241	Workers compensation	(275)	(217)	0	73	-297%	290
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,545	\$15,726	\$0	\$69,120	23%	\$53,394
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	212	212	0	2,000	11%	1,788
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$212	\$212	\$0	\$2,700	8%	\$2,488
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	4,377	13,386	0	54,366	25%	40,980
12990 291	Accrued Payroll	(829)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,042	0	6,918	15%	5,876
21000 221	Social Security- matching	335	1,162	0	4,767	24%	3,605
22200 211	Retirement contribution - FRS	362	599	0	4,856	12%	4,257
23000 231	Health Insurance	(3,568)	(918)	0	11,795	-8%	12,713
23100 232	Life Insurance	(82)	(30)	0	236	-13%	266
24000 241	Workers compensation	(374)	(298)	0	79	-377%	377
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$234	\$14,978	\$0	\$84,155	18%	\$69,177

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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	131	207	0	500	41%	293
52650	642 Equip < than \$1000	0	153	0	1,500	10%	1,347
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,000	62%	758
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	578	0	4,000	14%	3,422
54510	611 Media Books	0	660	0	6,500	10%	5,840
Sub Total		\$131	\$2,840	\$0	\$15,500	18%	\$12,660
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	1,383	4,500	7,500	78%	1,617
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,383	\$4,500	\$13,500	44%	\$7,617
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	1,985	7,068	0	33,412	21%	26,344
12138	160 Sch Clerical Spec II	4,774	14,598	0	51,687	28%	37,089
12952	160 Bookkeeper	2,083	6,395	0	22,421	29%	16,026
12953	110 Assistant Principal	7,939	24,479	0	83,991	29%	59,512

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12970	110 Principal Central Campus	5,700	17,576	0	60,497	29%	42,921
12990	291 Accrued Payroll	(4,034)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	2,500	2,500	0	2,000	125%	(500)
14000	160 Overtime	96	1,217	0	0	0%	(1,217)
15005	291 Supplements	202	707	0	2,627	27%	1,920
15015	291 Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221 Social Security- matching	1,850	5,427	0	19,822	27%	14,395
22200	211 Retirement contribution - FRS	1,685	3,186	0	15,259	21%	12,073
22500	211 ICMA - city portion	602	2,172	0	5,090	43%	2,918
23000	231 Health Insurance	(17,426)	(4,173)	0	60,050	-7%	64,223
23100	232 Life Insurance	(714)	(470)	0	874	-54%	1,344
24000	241 Workers compensation	(3,080)	(2,730)	0	(824)	331%	1,906
26300	211 General retiree health contrib	63	189	0	759	25%	570
Sub Total		\$4,318	\$78,464	\$0	\$360,866	22%	\$282,402
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,974	0%	12,974
31300	311 Professional services-Outside Legal	2,014	2,491	0	5,000	50%	2,509
31310	310 Prof & Tech Services	0	0	0	9,565	0%	9,565
34989	310 Contractual service provider	16,311	23,092	0	69,283	33%	46,191
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	0	0	478	756	63%	278

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	300	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	1,662	2,176	0	14,089	15%	11,913
47100	395 Printing	680	680	0	2,000	34%	1,321
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	529	1,331	0	5,000	27%	3,669
52650	642 Equip < than \$1000	0	793	208	3,000	33%	2,000
52652	692 Software < than \$1000 &/or licenses	1,100	12,877	23,651	37,040	99%	512
52653	644 Computer equipment < \$1000	11	536	18,555	23,174	82%	4,083
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	69	1,132	0	2,277	50%	1,145
Sub Total		\$22,375	\$45,371	\$43,192	\$190,058	47%	\$101,495
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,498	2,498	100%	0
Sub Total		\$0	\$0	\$2,498	\$2,498	100%	\$0
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	36,321	104,298	0	424,462	25%	320,164
Sub Total		\$36,321	\$104,298	\$0	\$424,462	25%	\$320,164

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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	129	682	30	205,482	0%	204,770
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	25	52	0	325	16%	273
43380	380 Pub Ut Svc Othr Energ Sv	110	204	0	1,425	14%	1,221
43430	430 Electricity	1,820	3,234	0	14,000	23%	10,766
46150	350 R & M- land- building & improvement	0	161	0	500	32%	339
46250	351 R & M equipment	135	289	0	2,000	14%	1,711
46800	350 Maintenance contracts	0	0	927	1,000	93%	73
52650	642 Equip < than \$1000	0	0	0	1,659	0%	1,659
52790	790 Miscellaneous Expense	0	38	0	365	10%	327
52910	580 Commodity Consumption	865	7,205	0	18,394	39%	11,189
Sub Total		\$3,084	\$11,865	\$957	\$245,155	5%	\$232,333
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
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	17	25	0	107	23%	82
34990	310 Contractual services- other	18,862	38,171	0	166,705	23%	128,534

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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	46	81	0	405	20%	324
43380	380	Pub Ut Svc Othr Energ Sv	86	128	0	505	25%	377
43430	430	Electricity	65	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	15	68	91	91%	8
45000	370	Insurance	6,614	7,526	0	3,848	196%	(3,678)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
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	454	1,955	2,976	24,821	20%	19,889
46800	350	Maintenance contracts	9	16	32	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	105	122	0	37	329%	(85)
52540	451	Fuel	1,090	3,855	0	18,479	21%	14,624
52600	642	Clothing/uniforms	339	339	0	484	70%	145
52650	642	Equip < than \$1000	4	86	0	316	27%	230
52790	790	Miscellaneous Expense	151	262	0	715	37%	453
Sub Total			\$27,849	\$52,766	\$3,076	\$219,175	25%	\$163,332
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	421	20,586	101,597	122,382	100%	198
34982	310	Function sourcing- Grounds/Facilities	0	164	0	660	25%	496

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34990 310	Contractual services- other	2,588	2,588	4,355	13,888	50%	6,944
41370 370	Communications	883	2,078	1,104	9,645	33%	6,463
43380 380	Pub Ut Svc Othr Energ Sv	652	1,184	0	8,000	15%	6,816
43430 430	Electricity	17,343	22,979	0	96,324	24%	73,345
44210 360	IT/Telecommunications Services	7,592	22,776	0	91,104	25%	68,328
45320 320	Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improvement	12,175	18,799	1,110	37,552	53%	17,643
46210 682	Energy Savings Project	0	11,002	33,531	44,540	100%	6
46250 351	R & M equipment	188	188	0	1,800	10%	1,612
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,040	24,119	0	96,474	25%	72,355
49177 794	Bwd Administrative Fee	334	1,029	0	4,127	25%	3,098
52590 590	Other Mat'l & Sply	120	120	0	300	40%	180
52650 642	Equip < than \$1000	412	448	0	2,500	18%	2,052
52790 790	Miscellaneous Expense	72	72	0	500	14%	428
Sub Total		\$51,463	\$131,564	\$141,698	\$599,667	46%	\$326,405
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	10,500	0	10,500	100%	0
Sub Total		\$0	\$10,500	\$0	\$10,500	100%	\$0
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	(1,880)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
13190 160	P/T After School Director	1,689	2,186	0	28,640	8%	26,454
13403 160	P/T Bookkeeper	800	1,481	0	6,423	23%	4,942
13556 160	P/T After School Care	8,388	10,835	0	82,432	13%	71,597
13683 160	Sch P/T Clerk Spec I	0	282	0	5,552	5%	5,270
14000 160	Overtime	0	50	0	0	0%	(50)
21000 221	Social Security- matching	830	1,132	0	9,429	12%	8,297
22200 211	Retirement contribution - FRS	943	953	0	9,763	10%	8,810
24000 241	Workers compensation	(815)	(643)	0	215	-299%	858
Sub Total		\$9,955	\$16,275	\$0	\$142,454	11%	\$126,179
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	620	620	0	0	0%	(620)
52590 590	Other Mat'l & Sply	57	57	0	1,500	4%	1,443
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$677	\$677	\$0	\$2,550	27%	\$1,873
Total for the Project		\$267,938	\$1,088,702	\$218,317	\$5,158,490	25%	\$3,851,470
Total for the Division		\$954,697	\$3,997,684	\$745,801	\$16,666,187	28%	\$11,922,702
Total for the Fund		\$954,697	\$3,997,684	\$745,801	\$16,666,187	28%	\$11,922,702