

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	150,000	700,000	0	102,295	684% (597,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
Sub Total			\$150,000	\$700,000	\$0	\$674,513	104% (\$25,487)
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	88,041	935,123	0	1,101,494	85% 166,371
12990	291	Accrued Payroll	0	25,030	0	0	0% (25,030)
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	5,328	60,418	0	71,049	85% 10,631
15005	291	Supplements	26,982	134,394	0	81,711	164% (52,683)
15015	291	Payment in lieu of benefits	678	6,345	0	4,010	158% (2,335)
21000	221	Social Security- matching	8,942	85,612	0	96,536	89% 10,924
22200	211	Retirement contribution - FRS	6,347	68,034	0	91,476	74% 23,442
22500	211	ICMA - city portion	715	7,456	0	8,220	91% 764
23000	231	Health Insurance	34,740	233,060	0	302,539	77% 69,479
23100	232	Life Insurance	623	4,199	0	5,446	77% 1,247
24000	241	Workers compensation	843	(1,425)	0	262	-544% 1,687
26300	211	General retiree health contrib	264	2,649	0	3,178	83% 529
Sub Total			\$173,504	\$1,560,895	\$0	\$1,768,921	88% \$208,026

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	1,075	0	1,575	68%	500
52182	513 Testing material	0	80	0	2,200	4%	2,120
52590	590 Other Mat'l & Sply	93	6,247	0	10,000	62%	3,753
52650	642 Equip < than \$1000	0	5,430	0	6,000	90%	570
52653	644 Computer equipment < \$1000	0	390	0	900	43%	510
54100	521 Memberships/ dues/ subscription	0	7,855	0	7,900	99%	45
54520	520 Textbooks	379	65,814	84	65,610	100%	(288)
Sub Total		\$472	\$86,890	\$84	\$94,185	92%	\$7,210
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	44,545	502,280	0	570,955	88%	68,675
12990	291 Accrued Payroll	0	13,881	0	0	0%	(13,881)
12996	291 Sick leave - retire/term	0	212	0	0	0%	(212)
12997	291 Sick leave - annual	0	1,260	0	800	158%	(460)
13554	150 P/T Teacher Assistant	2,038	23,544	0	32,295	73%	8,751
15005	291 Supplements	12,472	69,633	0	44,962	155%	(24,671)
15015	291 Payment in lieu of benefits	61	670	0	793	85%	123
21000	221 Social Security- matching	4,419	45,194	0	49,748	91%	4,554
22200	211 Retirement contribution - FRS	3,183	38,369	0	51,421	75%	13,052
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	17,926	121,590	0	157,441	77%	35,851

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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	335	1,494	0	2,165	69%	671
24000 241	Workers compensation	637	(1,275)	0	0	0%	1,275
26300 211	General retiree health contrib	149	1,495	0	1,794	83%	299
Sub Total		\$85,766	\$818,347	\$0	\$912,385	90%	\$94,038
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	620	0	1,205	51%	585
52590 590	Other Mat'l & Sply	615	8,492	0	10,975	77%	2,483
52650 642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653 644	Computer equipment < \$1000	0	390	0	890	44%	500
54100 521	Memberships/ dues/ subscription	0	3,751	0	3,760	100%	9
54520 520	Textbooks	0	37,718	0	38,100	99%	382
Sub Total		\$615	\$56,988	\$0	\$61,150	93%	\$4,162
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,633	84,921	0	96,395	88%	11,474
12990 291	Accrued Payroll	0	1,990	0	0	0%	(1,990)
13140 140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005 291	Supplements	2,722	14,021	0	8,577	163%	(5,444)
21000 221	Social Security- matching	770	7,597	0	8,036	95%	439
22200 211	Retirement contribution - FRS	556	5,581	0	6,956	80%	1,375
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,641	34,683	0	43,966	79%	9,283

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
23100 232	Life Insurance	74	449	0	598	75%	149
24000 241	Workers compensation	80	(95)	0	66	-144%	161
26300 211	General retiree health contrib	26	269	0	322	84%	53
Sub Total		\$16,502	\$150,377	\$0	\$166,279	90%	\$15,902
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,375	63,873	18,686	93,165	89%	10,607
34989 310	Contractual service provider	924	9,882	0	11,625	85%	1,743
47100 395	Printing	0	433	0	500	87%	68
52590 590	Other Mat'l & Sply	0	723	0	700	103%	(23)
52653 644	Computer equipment < \$1000	0	390	0	700	56%	310
54520 520	Textbooks	0	2,256	0	2,256	100%	0
Sub Total		\$4,299	\$77,556	\$18,686	\$108,946	88%	\$12,705
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	745	0	0	0%	(745)
13140 140	Temp Sub Teacher	7,716	61,033	0	60,000	102%	(1,033)
21000 221	Social Security- matching	590	4,669	0	4,590	102%	(79)
22200 211	Retirement contribution - FRS	17	617	0	4,752	13%	4,135
Sub Total		\$8,323	\$67,064	\$0	\$69,342	97%	\$2,278

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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	5,481	49,887	0	40,073	124%	(9,814)
12990 291	Accrued Payroll	0	824	0	0	0%	(824)
15005 291	Supplements	520	6,062	0	0	0%	(6,062)
15015 291	Payment in lieu of benefits	185	1,385	0	0	0%	(1,385)
21000 221	Social Security- matching	474	4,434	0	3,066	145%	(1,368)
22200 211	Retirement contribution - FRS	475	4,371	0	3,174	138%	(1,197)
23000 231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100 232	Life Insurance	22	130	0	175	74%	45
24000 241	Workers compensation	24	(30)	0	19	-158%	49
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$8,615	\$76,840	\$0	\$59,154	130%	(\$17,686)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	695	0	800	87%	105
Sub Total		\$0	\$695	\$0	\$800	87%	\$105
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,278	47,170	0	54,366	87%	7,196
12990 291	Accrued Payroll	0	1,239	0	0	0%	(1,239)
15005 291	Supplements	954	3,615	0	2,000	181%	(1,615)
21000 221	Social Security- matching	396	3,923	0	4,312	91%	389

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	351	3,435	0	4,465	77%	1,030
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	30	176	0	236	75%	60
24000 241	Workers compensation	37	(61)	0	14	-436%	75
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$7,480	\$68,559	\$0	\$77,326	89%	\$8,767
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	2,346	0	3,454	68%	1,108
52653 644	Computer equipment < \$1000	0	165	0	700	24%	535
54505 521	Media	51	1,706	0	2,000	85%	294
54510 611	Media Books	955	4,801	0	6,800	71%	1,999
Sub Total		\$1,006	\$9,018	\$0	\$13,954	65%	\$4,936
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	4,500	0	4,500	100%	0
Sub Total		\$0	\$4,500	\$0	\$4,500	100%	\$0

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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	1,922	20,941	0	24,981	84%	4,040
12155 110	Sch Administrative Assistant I	3,098	32,886	0	40,278	82%	7,392
12952 160	Bookkeeper	3,250	35,746	0	42,249	85%	6,503
12953 110	Assistant Principal	6,923	76,155	0	88,005	87%	11,850
12968 110	Principal East Campus	8,062	104,066	0	117,000	89%	12,934
12990 291	Accrued Payroll	0	6,617	0	0	0%	(6,617)
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	397	3,845	0	0	0%	(3,845)
15005 291	Supplements	154	9,549	0	2,000	477%	(7,549)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	1,748	20,824	0	24,409	85%	3,585
22200 211	Retirement contribution - FRS	1,447	16,490	0	19,667	84%	3,177
22500 211	ICMA - city portion	439	4,748	0	5,517	86%	769
23000 231	Health Insurance	5,824	35,000	0	46,648	75%	11,648
23100 232	Life Insurance	175	950	0	1,301	73%	351
24000 241	Workers compensation	229	(406)	0	53	-766%	459
26300 211	General retiree health contrib	57	575	0	690	83%	115
Sub Total		\$33,908	\$370,017	\$0	\$418,199	88%	\$48,182
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	21,893	0%	21,893
31300 311	Professional services-Outside Legal	170	3,994	0	6,000	67%	2,006

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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	231	3,780	821	9,681	48%	5,080
34989	310 Contractual service provider	10,336	117,186	0	107,162	109%	(10,024)
40100	330 Travel/conferences	522	1,064	0	1,225	87%	161
44200	362 Rents- machinery & equipment	612	5,769	1,573	7,341	100%	0
46250	351 R & M equipment	0	159	0	300	53%	141
46800	350 Maintenance contracts	334	3,482	3,769	10,000	73%	2,749
46801	350 I.T. Maintenance contracts	0	2,275	7,607	15,350	64%	5,467
47100	395 Printing	0	1,976	0	1,800	110%	(176)
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	71	3,214	0	6,000	54%	2,786
52650	642 Equip < than \$1000	0	5,346	0	5,600	95%	254
52652	692 Software < than \$1000 &/or licenses	0	46,877	297	47,445	99%	271
52653	644 Computer equipment < \$1000	0	20,010	0	23,581	85%	3,571
52790	790 Miscellaneous Expense	0	200	0	238	84%	38
54100	521 Memberships/ dues/ subscription	0	2,458	0	2,500	98%	42
Sub Total		\$12,276	\$217,995	\$14,068	\$266,616	87%	\$34,553
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	2,350	0	2,400	98%	50
64400	641 Other equipment	0	10,389	0	9,389	111%	(1,000)
Sub Total		\$0	\$12,739	\$0	\$11,789	108%	(\$950)

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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	43,428	473,720	0	527,917	90%	54,197
Sub Total		\$43,428	\$473,720	\$0	\$527,917	90%	\$54,197
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	52,894	195,756	76,530	271,967	100%	(319)
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	370 Communications	26	232	0	325	71%	93
43380	380 Pub Ut Svc Othr Energ Sv	168	1,513	0	2,005	75%	492
43430	430 Electricity	627	6,858	0	8,300	83%	1,442
46150	350 R & M- land- building & improvement	115	524	0	500	105%	(24)
46250	351 R & M equipment	28	544	0	1,495	36%	951
46300	351 R & M motor vehicles	75	75	154	300	76%	71
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	53	1,047	0	1,734	60%	687
52790	790 Miscellaneous Expense	108	310	0	575	54%	265
52910	580 Commodity Consumption	3,279	15,616	0	20,044	78%	4,428
Sub Total		\$57,372	\$223,402	\$76,685	\$308,250	97%	\$8,163
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
64151	641 Oven	0	8,109	0	11,500	71%	3,391
Sub Total		\$0	\$8,109	\$0	\$12,334	66%	\$4,225
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	8	80	0	116	69%	36
34990	310 Contractual services- other	14,316	154,855	0	181,614	85%	26,759
41370	370 Communications	40	337	0	381	89%	44
43380	380 Pub Ut Svc Othr Energy Sv	50	468	0	550	85%	83
43430	430 Electricity	52	576	0	605	95%	29
44200	362 Rents- machinery & equipment	8	70	15	91	93%	6
45000	370 Insurance	(445)	5,091	0	4,200	121%	(891)
45320	320 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350 R & M- land- building & improvement	5	42	0	200	21%	158
46250	351 R & M equipment	0	0	0	200	0%	200
46300	351 R & M motor vehicles	1,522	13,880	524	26,741	54%	12,338
46800	350 Maintenance contracts	5	58	41	103	96%	5
49000	391 Legal/employment ads	0	0	0	88	0%	88
49105	370 License renewals	63	258	0	291	89%	33
52540	451 Fuel	1,572	17,941	0	18,479	97%	538
52600	642 Clothing/uniforms	0	493	0	527	94%	34
52650	642 Equip < than \$1000	62	286	0	344	83%	58

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	105	869	0	929	94%	60
Sub Total		\$17,362	\$195,305	\$579	\$237,177	83%	\$41,292
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	11,444	114,337	22,992	138,204	99%	875
34982	310 Function sourcing- Grounds/Facilities	467	4,819	0	6,188	78%	1,369
34990	310 Contractual services- other	1,030	12,070	7,235	19,761	98%	456
41370	370 Communications	954	9,791	1,536	12,468	91%	1,141
43380	380 Pub Ut Svc Othr Energ Sv	569	6,922	0	8,000	87%	1,078
43430	430 Electricity	5,822	61,473	0	73,796	83%	12,323
44210	360 IT/Telecommunications Services	8,273	82,733	0	99,280	83%	16,547
45320	320 Insurance & Bond Premium	0	20,579	0	37,369	55%	16,790
46150	350 R & M- land- building & improvement	4,453	53,849	0	51,536	104%	(2,313)
46210	682 Energy Savings Project	4,117	45,154	4,067	49,271	100%	50
46250	351 R & M equipment	992	1,845	0	3,100	60%	1,255
49175	794 Administrative fees	8,039	80,396	0	96,475	83%	16,079
49177	794 Bwd Administrative Fee	349	3,468	0	4,127	84%	659
52590	590 Other Mat'l & Sply	0	197	0	500	39%	303
52650	642 Equip < than \$1000	225	1,810	0	2,400	75%	591
52790	790 Miscellaneous Expense	0	262	0	500	52%	238
Sub Total		\$46,733	\$503,486	\$35,830	\$607,066	89%	\$67,750

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	40,132	0	39,952	100%	(180)
Sub Total		\$0	\$40,132	\$0	\$39,952	100%	(\$180)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,352	12,422	0	28,640	43%	16,218
13403 160	P/T Bookkeeper	574	5,697	0	6,423	89%	726
13556 160	P/T After School Care	7,171	64,911	0	76,134	85%	11,223
13683 160	Sch P/T Clerk Spec I	493	4,217	0	5,553	76%	1,336
21000 221	Social Security- matching	725	6,610	0	8,244	80%	1,634
22200 211	Retirement contribution - FRS	710	6,820	0	8,536	80%	1,716
24000 241	Workers compensation	65	(85)	0	46	-185%	131
Sub Total		\$11,090	\$102,813	\$0	\$133,576	77%	\$30,763
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	192	0	500	38%	308
Sub Total		\$0	\$192	\$0	\$500	38%	\$308
Total for the Project		\$528,749	\$5,125,639	\$145,931	\$5,900,318	89%	\$628,748

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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	74,467	843,198	0	1,033,186	82% 189,988
12990	291	Accrued Payroll	0	23,461	0	0	0% (23,461)
12996	291	Sick leave - retire/term	0	170	0	2,000	8% 1,830
12997	291	Sick leave - annual	0	4,429	0	4,000	111% (429)
13554	150	P/T Teacher Assistant	6,506	60,054	0	77,508	77% 17,454
13559	120	P/T Certified Teacher	1,804	19,570	0	31,083	63% 11,513
15005	291	Supplements	33,555	117,555	0	73,152	161% (44,403)
15015	291	Payment in lieu of benefits	678	8,007	0	11,213	71% 3,206
21000	221	Social Security- matching	8,746	79,912	0	94,306	85% 14,394
22200	211	Retirement contribution - FRS	6,739	67,569	0	94,316	72% 26,747
22500	211	ICMA - city portion	321	3,586	0	2,840	126% (746)
23000	231	Health Insurance	23,691	164,297	0	211,680	78% 47,383
23100	232	Life Insurance	576	3,207	0	4,360	74% 1,153
24000	241	Workers compensation	759	(1,518)	0	0	0% 1,518
26300	211	General retiree health contrib	245	2,453	0	2,944	83% 491
Sub Total			\$158,086	\$1,395,951	\$0	\$1,642,588	85% \$246,637
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	580	15,037	11,064	29,110	90% 3,010
46250	351	R & M equipment	964	964	0	1,200	80% 236
52182	513	Testing material	0	80	0	3,435	2% 3,355
52590	590	Other Mat'l & Sply	128	7,922	0	13,500	59% 5,578
52650	642	Equip < than \$1000	1,252	7,413	0	7,200	103% (213)
52653	644	Computer equipment < \$1000	0	197	0	700	28% 503

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
54100 521	Memberships/ dues/ subscription	0	5,807	318	6,400	96%	275
54520 520	Textbooks	0	50,322	0	55,000	91%	4,678
Sub Total		\$2,923	\$87,741	\$11,382	\$116,545	85%	\$17,422
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,598	427,588	0	482,760	89%	55,172
12990 291	Accrued Payroll	0	10,850	0	0	0%	(10,850)
12996 291	Sick leave - retire/term	0	227	0	500	45%	273
12997 291	Sick leave - annual	0	905	0	500	181%	(405)
13554 150	P/T Teacher Assistant	2,579	22,714	0	25,836	88%	3,122
15005 291	Supplements	13,361	57,665	0	38,584	149%	(19,081)
15015 291	Payment in lieu of benefits	246	2,701	0	3,194	85%	493
21000 221	Social Security- matching	3,979	38,561	0	42,218	91%	3,657
22200 211	Retirement contribution - FRS	3,032	30,450	0	38,399	79%	7,949
22500 211	ICMA - city portion	312	3,320	0	5,224	64%	1,904
23000 231	Health Insurance	13,219	91,097	0	117,536	78%	26,439
23100 232	Life Insurance	283	1,249	0	1,816	69%	567
24000 241	Workers compensation	540	(1,081)	0	0	0%	1,081
26300 211	General retiree health contrib	122	1,227	0	1,472	83%	245
Sub Total		\$75,271	\$687,473	\$0	\$758,039	91%	\$70,566
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	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		5102 4-8 Basic				
46250	351 R & M equipment	964	964	0	1,000	96%	36
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	0	4,208	0	7,600	55%	3,392
52650	642 Equip < than \$1000	1,213	2,234	0	3,500	64%	1,266
52653	644 Computer equipment < \$1000	0	70	0	350	20%	280
54100	521 Memberships/ dues/ subscription	0	3,395	159	5,400	66%	1,846
54520	520 Textbooks	0	28,343	0	31,425	90%	3,082
Sub Total		\$2,177	\$39,214	\$159	\$50,095	79%	\$10,722
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	1,849	20,552	0	23,410	88%	2,858
12910	120 Chtr Sch Teacher	9,312	100,818	0	116,880	86%	16,062
12990	291 Accrued Payroll	0	2,904	0	0	0%	(2,904)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	156	156	0	1,500	10%	1,344
15005	291 Supplements	2,918	17,469	0	11,724	149%	(5,745)
15015	291 Payment in lieu of benefits	185	1,477	0	0	0%	(1,477)
21000	221 Social Security- matching	1,064	10,623	0	11,790	90%	1,167
22200	211 Retirement contribution - FRS	971	9,132	0	12,166	75%	3,034
23000	231 Health Insurance	3,930	30,802	0	38,663	80%	7,861
23100	232 Life Insurance	81	375	0	538	70%	163
24000	241 Workers compensation	148	(297)	0	0	0%	297

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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							
551	Elementary West Campus	5250 Exceptional Student Prog					
26300 211	General retiree health contrib	32	326	0	391	83%	65
Sub Total		\$20,646	\$194,337	\$0	\$217,562	89%	\$23,225
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	950	3,500	29%	2,500
34989 310	Contractual service provider	1,233	9,968	0	13,211	75%	3,243
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	244	1,110	0	1,750	63%	640
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$1,476	\$11,181	\$950	\$20,911	58%	\$8,780
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	3,267	26,733	0	41,000	65%	14,267
21000 221	Social Security- matching	250	2,045	0	3,137	65%	1,092
22200 211	Retirement contribution - FRS	63	579	0	3,248	18%	2,669
Sub Total		\$3,580	\$29,875	\$0	\$47,385	63%	\$17,510

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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	3,279	38,363	0	41,379	93%	3,016
12990	291 Accrued Payroll	0	836	0	0	0%	(836)
12997	291 Sick leave - annual	0	43	0	0	0%	(43)
15005	291 Supplements	714	8,712	0	10,984	79%	2,272
21000	221 Social Security- matching	302	3,638	0	4,008	91%	370
22200	211 Retirement contribution - FRS	316	3,176	0	4,150	77%	974
23000	231 Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100	232 Life Insurance	22	137	0	182	75%	45
24000	241 Workers compensation	22	(43)	0	0	0%	43
26300	211 General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$6,089	\$64,639	\$0	\$73,350	88%	\$8,711
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	559	0	1,300	43%	741
52653	644 Computer equipment < \$1000	0	233	0	300	78%	67
Sub Total		\$0	\$792	\$0	\$1,600	50%	\$808
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	1,300	12,842	0	15,118	85%	2,276
12957	130 Media Specialist	3,416	37,682	0	43,154	87%	5,472
12990	291 Accrued Payroll	0	1,186	0	0	0%	(1,186)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
15005 291	Supplements	7,635	14,225	0	5,650	252%	(8,575)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	947	5,094	0	5,076	100%	(18)
22200 211	Retirement contribution - FRS	408	4,015	0	5,256	76%	1,241
23000 231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100 232	Life Insurance	32	191	0	256	75%	65
24000 241	Workers compensation	31	(63)	0	0	0%	63
26300 211	General retiree health contrib	23	230	0	276	83%	46
Sub Total		\$15,399	\$87,095	\$0	\$89,696	97%	\$2,601
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	203	961	0	1,000	96%	39
52652 692	Software < than \$1000 &/or licenses	0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	0	280	0	300	93%	20
54100 521	Memberships/ dues/ subscription	424	424	0	1,000	42%	576
54505 521	Media	278	4,006	0	4,500	89%	494
54510 611	Media Books	0	6,830	0	8,000	85%	1,170
Sub Total		\$906	\$14,249	\$0	\$16,500	86%	\$2,251
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	1,948	0	2,000	97%	52
Sub Total		\$0	\$1,948	\$0	\$2,000	97%	\$52

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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	5,883	0	8,150	72%	2,267
40100	330 Travel/conferences	0	5,217	0	6,700	78%	1,483
Sub Total		\$0	\$11,101	\$0	\$14,850	75%	\$3,749
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,536	27,822	0	32,973	84%	5,151
12952	160 Bookkeeper	1,586	17,447	0	20,514	85%	3,067
12953	110 Assistant Principal	6,923	76,155	0	88,005	87%	11,850
12969	110 Principal West Campus	4,212	46,332	0	53,498	87%	7,166
12990	291 Accrued Payroll	0	4,476	0	0	0%	(4,476)
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	1,055	0	1,000	106%	(55)
14000	160 Overtime	8	480	0	0	0%	(480)
15005	291 Supplements	139	6,135	0	2,280	269%	(3,855)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	1,123	12,900	0	15,510	83%	2,610
22200	211 Retirement contribution - FRS	1,094	11,300	0	14,273	79%	2,973
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	3,787	17,406	0	24,981	70%	7,575
23100	232 Life Insurance	118	434	0	671	65%	237

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7300 School Administration						
24000	241	Workers compensation	262	(525)	0	0	0%	525
26300	211	General retiree health contrib	40	402	0	483	83%	81
Sub Total			\$22,012	\$223,850	\$0	\$260,214	86%	\$36,364
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	12,963	0%	12,963
31300	311	Professional services-Outside Legal	170	3,048	0	5,000	61%	1,952
31310	310	Prof & Tech Services	326	2,958	322	8,046	41%	4,766
34989	310	Contractual service provider	3,748	43,051	0	69,365	62%	26,314
40100	330	Travel/conferences	522	1,064	0	2,500	43%	1,436
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	2,519	504	3,224	94%	201
46250	351	R & M equipment	0	165	0	750	22%	585
46800	350	Maintenance contracts	323	2,294	345	2,700	98%	61
46801	350	I.T. Maintenance contracts	0	2,176	7,010	14,089	65%	4,903
47100	395	Printing	0	945	0	1,250	76%	305
49000	391	Legal/employment ads	0	557	0	1,500	37%	943
52590	590	Other Mat'l & Sply	798	4,756	0	6,000	79%	1,244
52650	642	Equip < than \$1000	244	5,525	0	6,900	80%	1,375
52652	692	Software < than \$1000 &/or licenses	0	45,383	618	45,548	101%	(453)
52653	644	Computer equipment < \$1000	0	19,237	0	25,667	75%	6,431
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54100	521	Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
Sub Total			\$6,382	\$135,404	\$8,799	\$207,952	69%	\$63,749

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	4,374	57%	1,876
Sub Total		\$0	\$2,498	\$0	\$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	15,518	220,724	0	270,210	82%	49,486
Sub Total		\$15,518	\$220,724	\$0	\$270,210	82%	\$49,486
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	37,664	144,284	41,543	185,539	100%	(288)
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	370 Communications	26	232	0	325	71%	93
43380	380 Pub Ut Svc Othr Energ Sv	154	1,388	0	1,865	74%	477
43430	430 Electricity	550	6,112	0	8,500	72%	2,388
46150	350 R & M- land- building & improvement	105	481	0	500	96%	19
46250	351 R & M equipment	26	542	0	1,000	54%	458
46300	351 R & M motor vehicles	69	69	142	300	70%	90
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	49	951	0	1,369	69%	418

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	253	0	654	39%	401
52910	580 Commodity Consumption	3,009	14,330	0	18,394	78%	4,064
Sub Total		\$41,650	\$169,569	\$41,684	\$219,451	96%	\$8,198
<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	7	74	0	107	69%	33
34990	310 Contractual services- other	13,155	142,109	0	166,705	85%	24,596
41370	370 Communications	40	337	0	405	83%	68
43380	380 Pub Ut Svc Othr Energ Sv	45	388	0	505	77%	117
43430	430 Electricity	52	576	0	605	95%	29
44200	362 Rents- machinery & equipment	8	69	15	91	93%	7
45000	370 Insurance	(408)	4,653	0	3,836	121%	(817)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	5	39	0	120	32%	81
46250	351 R & M equipment	0	0	0	20	0%	20
46300	351 R & M motor vehicles	1,397	12,737	950	24,521	56%	10,834
46800	350 Maintenance contracts	5	58	41	103	96%	5
49000	391 Legal/employment ads	0	0	0	77	0%	77

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
49105	370 License renewals	58	237	0	287	83%	50
52540	451 Fuel	1,572	17,941	0	18,479	97%	538
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	57	262	0	316	83%	54
52790	790 Miscellaneous Expense	96	786	0	865	91%	79
Sub Total		\$16,088	\$180,720	\$1,006	\$219,103	83%	\$37,377
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	9,712	96,967	18,622	116,355	99%	767
34982	310 Function sourcing- Grounds/Facilities	0	1,145	0	1,882	61%	737
34990	310 Contractual services- other	932	9,430	4,781	13,280	107%	(931)
41370	370 Communications	729	8,224	1,409	8,829	109%	(805)
43380	380 Pub Ut Svc Othr Energ Sv	1,242	6,708	0	7,800	86%	1,092
43430	430 Electricity	3,625	39,798	0	46,931	85%	7,133
44210	360 IT/Telecommunications Services	7,592	75,920	0	91,104	83%	15,184
45320	320 Insurance & Bond Premium	0	18,884	0	64,068	29%	45,184
46150	350 R & M- land- building & improvement	1,261	45,175	1,376	65,843	71%	19,292
46210	682 Energy Savings Project	3,195	35,008	3,192	38,206	100%	6
46250	351 R & M equipment	0	1,188	0	1,600	74%	412
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	8,039	80,396	0	96,475	83%	16,079

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
49177	794 Bwd Administrative Fee	349	3,468	0	4,127	84%	659
52590	590 Other Mat'l & Sply	175	870	0	1,500	58%	630
52650	642 Equip < than \$1000	280	1,450	0	2,000	73%	550
52790	790 Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$37,130	\$428,585	\$29,380	\$564,691	81%	\$106,726
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,015	0	3,131	32%	2,116
Sub Total		\$0	\$1,015	\$0	\$3,131	32%	\$2,116
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	0	2,062	0	0	0%	(2,062)
13190	160 P/T After School Director	1,288	11,223	0	14,321	78%	3,098
13403	160 P/T Bookkeeper	612	6,346	0	6,423	99%	77
13556	160 P/T After School Care	9,094	82,625	0	82,432	100%	(193)
13683	160 Sch P/T Clerk Spec I	571	5,261	0	5,553	95%	292
21000	221 Social Security- matching	881	8,039	0	8,333	96%	295
22200	211 Retirement contribution - FRS	916	8,352	0	8,628	97%	276
24000	241 Workers compensation	51	(103)	0	0	0%	103
Sub Total		\$13,412	\$123,805	\$0	\$125,690	99%	\$1,885
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
52590	590 Other Mat'l & Sply	81	710	0	1,500	47%	790
52650	642 Equip < than \$1000	216	566	0	500	113%	(66)
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$297	\$1,276	\$0	\$2,650	48%	\$1,374
Total for the Project		\$439,043	\$4,113,044	\$93,360	\$4,932,921	85%	\$726,517
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	74,799	831,805	0	989,853	84%	158,048
12990	291 Accrued Payroll	0	21,574	0	0	0%	(21,574)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,942	0	2,000	147%	(942)
13554	150 P/T Teacher Assistant	6,602	68,870	0	83,967	82%	15,097
15005	291 Supplements	22,315	103,663	0	56,175	185%	(47,488)
15015	291 Payment in lieu of benefits	308	3,391	0	4,010	85%	619
21000	221 Social Security- matching	7,681	76,388	0	87,027	88%	10,639
22200	211 Retirement contribution - FRS	6,550	67,118	0	84,646	79%	17,528
22500	211 ICMA - city portion	0	570	0	5,202	11%	4,632
23000	231 Health Insurance	27,896	193,423	0	249,216	78%	55,793
23100	232 Life Insurance	550	3,119	0	4,219	74%	1,100
24000	241 Workers compensation	679	(1,357)	0	0	0%	1,357
26300	211 General retiree health contrib	245	2,453	0	2,944	83%	491
Sub Total		\$147,625	\$1,373,959	\$0	\$1,570,259	87%	\$196,300

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	47	135	0	1,000	14%	865
44200 362	Rents- machinery & equipment	162	1,462	487	1,951	100%	1
46250 351	R & M equipment	290	514	0	1,500	34%	986
46800 350	Maintenance contracts	170	1,050	437	2,360	63%	873
52182 513	Testing material	0	80	0	2,200	4%	2,120
52590 590	Other Mat'l & Sply	1,107	12,346	0	20,000	62%	7,654
52650 642	Equip < than \$1000	0	1,284	0	3,000	43%	1,716
52653 644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub Total		\$1,777	\$77,903	\$925	\$106,026	74%	\$27,198

170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	34,762	369,266	0	462,173	80%	92,907
12990 291	Accrued Payroll	0	10,074	0	0	0%	(10,074)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	557	0	2,000	28%	1,443
13554 150	P/T Teacher Assistant	1,955	17,326	0	19,377	89%	2,051
15005 291	Supplements	9,753	53,236	0	37,818	141%	(15,418)
15015 291	Payment in lieu of benefits	246	2,147	0	793	271%	(1,354)
21000 221	Social Security- matching	3,470	33,728	0	40,052	84%	6,324

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	3,141	30,241	0	41,225	73%	10,984
23000 231	Health Insurance	14,511	103,964	0	132,987	78%	29,023
23100 232	Life Insurance	270	1,230	0	1,769	70%	539
24000 241	Workers compensation	494	(989)	0	0	0%	989
26300 211	General retiree health contrib	122	1,227	0	1,472	83%	245
Sub Total		\$68,724	\$622,007	\$0	\$740,666	84%	\$118,659
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23	67	0	780	9%	713
44200 362	Rents- machinery & equipment	80	720	240	962	100%	2
46250 351	R & M equipment	0	446	0	800	56%	354
46800 350	Maintenance contracts	84	518	215	1,150	64%	417
52590 590	Other Mat'l & Sply	822	6,343	0	10,500	60%	4,157
52650 642	Equip < than \$1000	0	1,576	0	4,000	39%	2,424
52653 644	Computer equipment < \$1000	0	41	0	1,500	3%	1,459
54100 521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520 520	Textbooks	0	32,892	0	40,407	81%	7,515
Sub Total		\$1,009	\$46,137	\$455	\$63,502	73%	\$16,910
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	1,892	19,190	0	23,966	80%	4,776
12910 120	Chtr Sch Teacher	7,912	87,043	0	102,187	85%	15,144
12990 291	Accrued Payroll	0	2,709	0	0	0%	(2,709)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
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	180	4,188	0	500	838%	(3,688)
15005	291 Supplements	4,038	19,565	0	19,480	100%	(85)
21000	221 Social Security- matching	1,037	9,858	0	11,267	87%	1,409
22200	211 Retirement contribution - FRS	443	4,165	0	2,246	185%	(1,919)
22500	211 ICMA - city portion	654	7,927	0	9,338	85%	1,411
23000	231 Health Insurance	3,930	30,566	0	38,427	80%	7,861
23100	232 Life Insurance	72	352	0	497	71%	145
24000	241 Workers compensation	120	(241)	0	0	0%	241
26300	211 General retiree health contrib	32	326	0	391	83%	65
Sub Total		\$20,309	\$185,649	\$0	\$209,299	89%	\$23,650
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,075	2,612	0	14,000	19%	11,388
34989	310 Contractual service provider	924	7,411	0	9,356	79%	1,945
52590	590 Other Mat'l & Sply	0	745	0	1,500	50%	755
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	285	656	0	1,500	44%	845
Sub Total		\$2,284	\$11,423	\$0	\$27,356	42%	\$15,933
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	932	0	0	0%	(932)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			5901 Substitute Teachers				
13140	140	Temp Sub Teacher	2,667	35,229	0	45,000	78% 9,771
21000	221	Social Security- matching	204	2,695	0	3,443	78% 748
22200	211	Retirement contribution - FRS	13	280	0	3,564	8% 3,284
Sub Total			\$2,884	\$39,136	\$0	\$52,007	75% \$12,871
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	2,818	35,887	0	41,711	86% 5,824
12990	291	Accrued Payroll	0	843	0	0	0% (843)
15005	291	Supplements	534	6,954	0	6,929	100% (25)
21000	221	Social Security- matching	238	3,153	0	3,723	85% 570
22200	211	Retirement contribution - FRS	265	2,887	0	3,855	75% 968
23000	231	Health Insurance	1,423	9,662	0	12,509	77% 2,847
23100	232	Life Insurance	23	137	0	182	75% 45
24000	241	Workers compensation	22	(45)	0	0	0% 45
26300	211	General retiree health contrib	11	115	0	138	83% 23
Sub Total			\$5,334	\$59,594	\$0	\$69,047	86% \$9,453
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	497	959	0	2,000	48% 1,041
52650	642	Equip < than \$1000	0	0	0	700	0% 700
Sub Total			\$497	\$959	\$0	\$2,700	36% \$1,741

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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>Personnel Services</u>							
12957 130	Media Specialist	3,184	38,059	0	54,366	70%	16,307
12990 291	Accrued Payroll	0	1,105	0	0	0%	(1,105)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,267	0	6,918	18%	5,651
21000 221	Social Security- matching	244	3,066	0	4,767	64%	1,701
22200 211	Retirement contribution - FRS	252	2,612	0	4,856	54%	2,244
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	30	176	0	236	75%	60
24000 241	Workers compensation	31	(63)	0	0	0%	63
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$5,174	\$55,285	\$0	\$84,076	66%	\$28,791
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	151	824	0	850	97%	26
52650 642	Equip < than \$1000	0	1,416	0	1,500	94%	84
52652 692	Software < than \$1000 &/or licenses	0	1,362	0	2,000	68%	638
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	2,691	0	3,650	74%	959
54510 611	Media Books	0	5,197	0	6,500	80%	1,303
Sub Total		\$151	\$11,490	\$0	\$15,500	74%	\$4,010

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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	6,153	0	7,500	82%	1,347
40100	330 Travel/conferences	1,866	1,866	0	6,000	31%	4,134
Sub Total		\$1,866	\$8,019	\$0	\$13,500	59%	\$5,481
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	1,725	19,659	0	23,944	82%	4,285
12138	160 Sch Clerical Spec II	3,962	43,584	0	51,687	84%	8,103
12952	160 Bookkeeper	1,725	18,973	0	22,421	85%	3,448
12953	110 Assistant Principal	6,616	72,776	0	83,991	87%	11,215
12970	110 Principal Central Campus	4,750	52,254	0	60,497	86%	8,243
12990	291 Accrued Payroll	0	5,379	0	0	0%	(5,379)
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	2,500	0	2,000	125%	(500)
14000	160 Overtime	276	2,834	0	0	0%	(2,834)
15005	291 Supplements	202	9,517	0	2,627	362%	(6,890)
15015	291 Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000	221 Social Security- matching	1,375	15,947	0	19,098	83%	3,151
22200	211 Retirement contribution - FRS	1,118	11,602	0	14,509	80%	2,907
22500	211 ICMA - city portion	628	6,770	0	5,090	133%	(1,680)
23000	231 Health Insurance	7,199	45,651	0	60,050	76%	14,399

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
23100	232 Life Insurance	152	569	0	874	65%	305
24000	241 Workers compensation	334	(669)	0	0	0%	669
25000	251 Unemployment compensation	0	(4,400)	0	0	0%	4,400
26300	211 General retiree health contrib	63	632	0	759	83%	127
Sub Total		\$30,216	\$304,593	\$0	\$350,748	87%	\$46,155
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	10,196	0%	10,196
31300	311 Professional services-Outside Legal	108	4,408	0	5,000	88%	592
31310	310 Prof & Tech Services	167	2,634	400	9,565	32%	6,531
34989	310 Contractual service provider	6,685	73,499	0	82,494	89%	8,995
40100	330 Travel/conferences	532	2,549	0	2,700	94%	151
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	40	319	159	756	63%	278
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	19	228	72	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,176	7,010	14,089	65%	4,903
47100	395 Printing	0	1,319	0	2,000	66%	681
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	235	4,168	0	5,000	83%	832
52650	642 Equip < than \$1000	0	1,449	0	3,000	48%	1,551
52652	692 Software < than \$1000 &/or licenses	0	39,206	293	39,818	99%	319
52653	644 Computer equipment < \$1000	71	20,210	0	23,174	87%	2,964
52790	790 Miscellaneous Expense	0	0	0	300	0%	300

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	1,611	0	2,277	71%	666
Sub Total		\$7,858	\$154,144	\$7,933	\$203,269	80%	\$41,192
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$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	25,231	343,889	0	424,462	81%	80,573
Sub Total		\$25,231	\$343,889	\$0	\$424,462	81%	\$80,573
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	41,056	158,480	47,289	205,482	100%	(288)
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	370 Communications	26	232	0	325	71%	93
43380	380 Pub Ut Svc Othr Energ Sv	154	1,388	0	1,735	80%	347
43430	430 Electricity	881	9,713	0	14,000	69%	4,287
46150	350 R & M- land- building & improvement	105	481	0	500	96%	19
46250	351 R & M equipment	26	585	0	1,390	42%	805
46300	351 R & M motor vehicles	69	69	142	300	70%	90

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	49	951	0	1,659	57%	708
52790	790 Miscellaneous Expense	199	379	0	365	104%	(14)
52910	580 Commodity Consumption	3,009	14,330	0	18,394	78%	4,064
Sub Total		\$45,573	\$187,535	\$47,431	\$245,155	96%	\$10,189
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	4,318	4,318	0	7,832	55%	3,514
Sub Total		\$4,318	\$4,318	\$0	\$8,666	50%	\$4,348
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	7	74	0	107	69%	33
34990	310 Contractual services- other	13,146	142,121	0	166,705	85%	24,584
41370	370 Communications	40	337	0	405	83%	68
43380	380 Pub Ut Svc Othr Energ Sv	46	470	0	505	93%	35
43430	430 Electricity	52	576	0	605	95%	29
44200	362 Rents- machinery & equipment	8	69	15	91	93%	7
45000	370 Insurance	(408)	4,665	0	3,848	121%	(817)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	5	39	0	150	26%	111
46250	351 R & M equipment	0	0	0	50	0%	50
46300	351 R & M motor vehicles	1,397	12,737	480	24,521	54%	11,304

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
46800	350 Maintenance contracts	5	58	41	103	96%	5
49000	391 Legal/employment ads	0	0	0	77	0%	77
49105	370 License renewals	58	237	0	287	83%	50
52540	451 Fuel	1,572	17,941	0	18,479	97%	538
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	57	262	0	316	83%	54
52790	790 Miscellaneous Expense	96	809	0	865	94%	56
Sub Total		\$16,079	\$180,849	\$536	\$219,175	83%	\$37,790
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	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	10,193	101,684	20,585	122,382	100%	114
34982	310 Function sourcing- Grounds/Facilities	0	1,214	0	1,222	99%	8
34990	310 Contractual services- other	863	7,765	7,298	13,888	108%	(1,175)
41370	370 Communications	830	9,166	1,409	9,645	110%	(931)
43380	380 Pub Ut Svc Othr Energ Sv	714	6,167	0	8,000	77%	1,833
43430	430 Electricity	6,709	71,926	0	96,224	75%	24,298
44210	360 IT/Telecommunications Services	7,592	75,920	0	91,104	83%	15,184
45320	320 Insurance & Bond Premium	0	18,884	0	63,736	30%	44,852
46150	350 R & M- land- building & improvement	1,983	36,655	223	34,552	107%	(2,325)
46210	682 Energy Savings Project	3,725	40,799	3,734	44,540	100%	6
46250	351 R & M equipment	269	3,834	0	3,508	109%	(326)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
49105	370 License renewals	0	368	0	515	71%	148
49175	794 Administrative fees	8,039	80,395	0	96,474	83%	16,079
49177	794 Bwd Administrative Fee	349	3,468	0	4,127	84%	659
52590	590 Other Mat'l & Sply	284	920	0	700	131%	(220)
52650	642 Equip < than \$1000	56	3,141	0	3,100	101%	(41)
52790	790 Miscellaneous Expense	25	179	0	235	76%	56
Sub Total		\$41,630	\$466,266	\$33,249	\$598,043	84%	\$98,528
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	0	1,292	0	1,292	100%	(0)
Sub Total		\$0	\$11,792	\$0	\$11,792	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	0	2,507	0	0	0%	(2,507)
13190	160 P/T After School Director	1,015	10,148	0	28,640	35%	18,492
13403	160 P/T Bookkeeper	333	4,837	0	6,423	75%	1,586
13556	160 P/T After School Care	6,174	60,139	0	82,432	73%	22,293
13683	160 Sch P/T Clerk Spec I	0	282	0	282	100%	0
14000	160 Overtime	0	50	0	0	0%	(50)
21000	221 Social Security- matching	572	5,742	0	9,026	64%	3,284
22200	211 Retirement contribution - FRS	591	5,814	0	9,345	62%	3,531

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2018
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
24000 241	Workers compensation	65	(131)	0	0	0%	131
Sub Total		\$8,751	\$89,387	\$0	\$136,148	66%	\$46,761
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	561	4,970	0	6,091	82%	1,121
52590 590	Other Mat'l & Sply	585	941	0	1,500	63%	559
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$1,147	\$5,911	\$0	\$8,641	68%	\$2,730
Total for the Project		\$438,436	\$4,242,744	\$90,528	\$5,162,535	84%	\$829,263
Total for the Division		\$1,556,228	\$14,181,426	\$329,820	\$16,670,287	87%	\$2,159,041
Total for the Fund		\$1,556,228	\$14,181,426	\$329,820	\$16,670,287	87%	\$2,159,041