

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
58% 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	250,000	900,000	0	102,295	880% (797,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
Sub Total			\$250,000	\$900,000	\$0	\$674,513	133% (\$225,487)
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	125,614	663,506	0	1,101,494	60% 437,988
12990	291	Accrued Payroll	(31,287)	12,515	0	0	0% (12,515)
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	7,734	40,289	0	71,049	57% 30,760
15005	291	Supplements	10,229	52,980	0	81,711	65% 28,731
15015	291	Payment in lieu of benefits	1,016	4,313	0	4,010	108% (303)
21000	221	Social Security- matching	10,732	57,843	0	96,536	60% 38,693
22200	211	Retirement contribution - FRS	6,690	42,068	0	91,476	46% 49,408
22500	211	ICMA - city portion	650	4,963	0	8,220	60% 3,257
23000	231	Health Insurance	34,740	128,840	0	302,539	43% 173,699
23100	232	Life Insurance	624	2,329	0	5,446	43% 3,117
24000	241	Workers compensation	844	(3,955)	0	262	-1510% 4,217
26300	211	General retiree health contrib	265	1,855	0	3,178	58% 1,323
Sub Total			\$167,853	\$1,007,546	\$0	\$1,768,921	57% \$761,375

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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	990	0	2,400	41%	1,410
52182	513 Testing material	0	80	0	2,200	4%	2,120
52590	590 Other Mat'l & Sply	188	5,521	0	10,000	55%	4,479
52650	642 Equip < than \$1000	0	5,390	0	6,000	90%	610
52653	644 Computer equipment < \$1000	0	390	0	1,500	26%	1,110
54100	521 Memberships/ dues/ subscription	0	7,855	0	8,400	94%	545
54520	520 Textbooks	0	65,434	84	65,610	100%	91
Sub Total		\$188	\$85,660	\$84	\$96,110	89%	\$10,366
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	66,948	361,459	0	570,955	63%	209,496
12990	291 Accrued Payroll	(17,351)	6,941	0	0	0%	(6,941)
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	2,727	16,435	0	32,295	51%	15,860
15005	291 Supplements	6,770	30,220	0	44,962	67%	14,742
15015	291 Payment in lieu of benefits	91	487	0	793	61%	306
21000	221 Social Security- matching	5,697	31,170	0	49,748	63%	18,578
22200	211 Retirement contribution - FRS	3,887	25,997	0	51,421	51%	25,424
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	17,926	67,812	0	157,441	43%	89,629

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23100 232	Life Insurance	335	489	0	2,165	23%	1,676
24000 241	Workers compensation	638	(3,187)	0	0	0%	3,187
26300 211	General retiree health contrib	150	1,047	0	1,794	58%	747
Sub Total		\$87,818	\$540,343	\$0	\$912,385	59%	\$372,042
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	620	0	1,205	51%	585
52590 590	Other Mat'l & Sply	287	7,417	0	8,000	93%	583
52650 642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653 644	Computer equipment < \$1000	0	390	0	1,300	30%	910
54100 521	Memberships/ dues/ subscription	0	3,751	0	4,000	94%	249
54520 520	Textbooks	0	37,718	0	38,500	98%	782
Sub Total		\$287	\$55,912	\$0	\$59,225	94%	\$3,313
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	11,383	61,172	0	96,395	63%	35,223
12990 291	Accrued Payroll	(2,488)	995	0	0	0%	(995)
13140 140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005 291	Supplements	1,352	6,548	0	8,577	76%	2,029
21000 221	Social Security- matching	952	5,275	0	8,036	66%	2,761
22200 211	Retirement contribution - FRS	553	3,476	0	6,956	50%	3,480
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,642	20,758	0	43,966	47%	23,208

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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	226	0	598	38%	372
24000	241 Workers compensation	81	(337)	0	66	-511%	403
26300	211 General retiree health contrib	27	189	0	322	59%	133
Sub Total		\$16,575	\$99,261	\$0	\$166,279	60%	\$67,018
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,775	28,038	53,321	93,165	87%	11,807
34989	310 Contractual service provider	438	6,384	0	11,625	55%	5,241
47100	395 Printing	173	433	0	500	87%	68
52590	590 Other Mat'l & Sply	653	653	0	700	93%	47
52653	644 Computer equipment < \$1000	0	390	0	700	56%	310
54520	520 Textbooks	0	2,256	0	2,256	100%	0
Sub Total		\$4,039	\$38,153	\$53,321	\$108,946	84%	\$17,472
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	(931)	373	0	0	0%	(373)
13140	140 Temp Sub Teacher	7,230	40,235	0	60,000	67%	19,765
21000	221 Social Security- matching	553	3,078	0	4,590	67%	1,512
22200	211 Retirement contribution - FRS	35	357	0	4,752	8%	4,395
Sub Total		\$6,887	\$44,042	\$0	\$69,342	64%	\$25,300

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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	8,222	33,444	0	40,073	83%	6,629
12990	291 Accrued Payroll	(1,029)	412	0	0	0%	(412)
15005	291 Supplements	780	3,155	0	0	0%	(3,155)
15015	291 Payment in lieu of benefits	277	831	0	0	0%	(831)
21000	221 Social Security- matching	710	2,910	0	3,066	95%	156
22200	211 Retirement contribution - FRS	475	2,706	0	3,174	85%	468
23000	231 Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232 Life Insurance	22	63	0	175	36%	112
24000	241 Workers compensation	24	(103)	0	19	-542%	122
26300	211 General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$10,917	\$48,891	\$0	\$59,154	83%	\$10,264
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	61	326	0	800	41%	474
Sub Total		\$61	\$326	\$0	\$800	41%	\$474
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	6,388	33,959	0	54,366	62%	20,407
12990	291 Accrued Payroll	(1,549)	619	0	0	0%	(619)
15005	291 Supplements	231	1,231	0	2,000	62%	769
21000	221 Social Security- matching	502	2,741	0	4,312	64%	1,571

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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	349	2,172	0	4,465	49%	2,293
23000 231	Health Insurance	1,424	4,678	0	11,795	40%	7,117
23100 232	Life Insurance	30	86	0	236	36%	150
24000 241	Workers compensation	38	(173)	0	14	-1236%	187
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,425	\$45,394	\$0	\$77,326	59%	\$31,932
<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	13	1,263	0	2,000	63%	737
54510 611	Media Books	793	2,377	0	6,800	35%	4,423
Sub Total		\$807	\$6,151	\$0	\$13,954	44%	\$7,803
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	2,882	15,176	0	24,981	61%	9,805
12155 110	Sch Administrative Assistant I	4,646	24,602	0	40,278	61%	15,676
12952 160	Bookkeeper	4,874	25,997	0	42,249	62%	16,252
12953 110	Assistant Principal	10,385	55,386	0	88,005	63%	32,619
12968 110	Principal East Campus	18,740	76,176	0	117,000	65%	40,824
12990 291	Accrued Payroll	(8,272)	3,308	0	0	0%	(3,308)
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	86	2,587	0	0	0%	(2,587)
15005 291	Supplements	231	1,231	0	2,000	62%	769
15015 291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000 221	Social Security- matching	3,098	14,780	0	24,409	61%	9,629
22200 211	Retirement contribution - FRS	1,605	10,848	0	19,667	55%	8,819
22500 211	ICMA - city portion	413	3,221	0	5,517	58%	2,296
23000 231	Health Insurance	5,824	17,528	0	46,648	38%	29,120
23100 232	Life Insurance	176	424	0	1,301	33%	877
24000 241	Workers compensation	230	(1,094)	0	53	-2064 ^c	1,147
26300 211	General retiree health contrib	58	403	0	690	58%	287
Sub Total		\$45,254	\$252,047	\$0	\$418,199	60%	\$166,152
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	21,893	0%	21,893
31300 311	Professional services-Outside Legal	306	2,822	0	6,000	47%	3,178

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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	93	2,142	1,204	9,881	34%	6,535
34989	310 Contractual service provider	7,494	73,758	0	107,162	69%	33,404
40100	330 Travel/conferences	526	541	0	1,025	53%	484
44200	362 Rents- machinery & equipment	612	3,933	3,408	7,341	100%	0
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	498	2,421	4,830	10,000	73%	2,749
46801	350 I.T. Maintenance contracts	0	2,275	0	15,350	15%	13,075
47100	395 Printing	0	1,845	0	1,800	102%	(45)
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	566	2,570	0	6,000	43%	3,430
52650	642 Equip < than \$1000	0	5,346	0	5,600	95%	254
52652	692 Software < than \$1000 &/or licenses	0	46,877	0	47,445	99%	568
52653	644 Computer equipment < \$1000	883	20,010	0	23,581	85%	3,571
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
54100	521 Memberships/ dues/ subscription	0	2,219	0	2,500	89%	281
Sub Total		\$10,978	\$166,966	\$9,442	\$266,616	66%	\$90,208
<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	46,854	333,974	0	527,917	63%	193,943
Sub Total		\$46,854	\$333,974	\$0	\$527,917	63%	\$193,943
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	52,190	116,926	155,360	271,967	100%	(319)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	155	0	325	48%	170
43380	380 Pub Ut Svc Othr Energ Sv	166	1,028	0	1,500	69%	472
43430	430 Electricity	655	4,995	0	8,300	60%	3,305
46150	350 R & M- land- building & improvement	7	221	0	500	44%	279
46250	351 R & M equipment	0	315	0	2,300	14%	1,985
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	830	0	1,734	48%	904
52790	790 Miscellaneous Expense	0	202	0	575	35%	373
52910	580 Commodity Consumption	1,422	11,314	0	20,044	56%	8,730
Sub Total		\$54,466	\$136,913	\$155,360	\$308,250	95%	\$15,977
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	8,109	0	11,500	71%	3,391
Sub Total		\$0	\$8,109	\$0	\$12,334	66%	\$4,225

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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	8	56	0	116	48%	60
34990 310	Contractual services- other	12,313	104,621	0	181,614	58%	76,993
41370 370	Communications	34	220	0	381	58%	161
43380 380	Pub Ut Svc Othr Energ Sv	94	322	0	550	59%	228
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	6
45000 370	Insurance	(445)	6,427	0	4,200	153%	(2,227)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	5	37	0	200	19%	163
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	2,547	9,105	1,287	27,041	38%	16,649
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	63	196	0	191	102%	(5)
52540 451	Fuel	1,786	12,365	0	18,479	67%	6,114
52600 642	Clothing/uniforms	0	370	0	527	70%	157
52650 642	Equip < than \$1000	52	192	0	344	56%	152
52790 790	Miscellaneous Expense	123	559	0	629	89%	70
Sub Total		\$16,647	\$134,978	\$1,333	\$237,177	57%	\$100,866

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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>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	11,548	80,004	57,324	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	1,302	3,426	0	5,065	68%	1,639
34990 310	Contractual services- other	2,060	8,980	460	16,761	56%	7,321
41370 370	Communications	491	5,347	4,545	9,968	99%	76
43380 380	Pub Ut Svc Othr Energ Sv	555	4,094	0	8,000	51%	3,906
43430 430	Electricity	6,088	44,067	0	73,796	60%	29,729
44210 360	IT/Telecommunications Services	8,274	57,913	0	99,280	58%	41,367
45320 320	Insurance & Bond Premium	0	17,533	0	65,992	27%	48,459
46150 350	R & M- land- building & improvement	4,839	31,507	2,894	30,536	113%	(3,865)
46210 682	Energy Savings Project	4,117	32,804	16,417	49,271	100%	50
46250 351	R & M equipment	0	581	0	3,100	19%	2,519
49175 794	Administrative fees	8,040	56,278	0	96,475	58%	40,197
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,705
52590 590	Other Mat'l & Sply	4	83	0	500	17%	417
52650 642	Equip < than \$1000	1,000	1,350	0	1,400	96%	50
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$49,376	\$350,342	\$81,641	\$607,066	71%	\$175,083
<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)

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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	(2,776)	1,110	0	0	0%	(1,110)
13190 160	P/T After School Director	1,549	8,081	0	28,640	28%	20,559
13403 160	P/T Bookkeeper	624	3,762	0	6,423	59%	2,661
13556 160	P/T After School Care	7,476	43,189	0	76,134	57%	32,945
13683 160	Sch P/T Clerk Spec I	501	2,537	0	5,553	46%	3,016
21000 221	Social Security- matching	772	4,365	0	8,244	53%	3,879
22200 211	Retirement contribution - FRS	361	4,117	0	8,536	48%	4,419
24000 241	Workers compensation	65	(281)	0	46	-611%	327
Sub Total		\$8,571	\$66,879	\$0	\$133,576	50%	\$66,697
<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		\$535,003	\$3,479,450	\$301,180	\$5,900,318	64%	\$2,119,688
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	114,099	612,755	0	1,033,186	59%	420,431
12990 291	Accrued Payroll	(29,326)	11,731	0	0	0%	(11,731)
12996 291	Sick leave - retire/term	169	169	0	2,000	8%	1,831
12997 291	Sick leave - annual	15	4,423	0	4,000	111%	(423)
13554 150	P/T Teacher Assistant	7,028	38,623	0	77,508	50%	38,885

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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	2,225	13,043	0	31,083	42%	18,040
15005	291 Supplements	7,716	39,683	0	73,152	54%	33,469
15015	291 Payment in lieu of benefits	1,016	5,974	0	11,213	53%	5,239
21000	221 Social Security- matching	9,902	54,650	0	94,306	58%	39,656
22200	211 Retirement contribution - FRS	6,617	42,979	0	94,316	46%	51,337
22500	211 ICMA - city portion	319	2,434	0	2,840	86%	406
23000	231 Health Insurance	23,691	93,224	0	211,680	44%	118,456
23100	232 Life Insurance	577	1,478	0	4,360	34%	2,882
24000	241 Workers compensation	759	(3,795)	0	0	0%	3,795
26300	211 General retiree health contrib	246	1,717	0	2,944	58%	1,227
Sub Total		\$145,054	\$919,088	\$0	\$1,642,588	56%	\$723,500
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,343	12,514	13,587	29,110	90%	3,010
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	80	0	3,435	2%	3,355
52590	590 Other Mat'l & Sply	967	4,806	0	14,000	34%	9,194
52650	642 Equip < than \$1000	263	5,288	0	5,500	96%	212
52653	644 Computer equipment < \$1000	0	151	0	1,200	13%	1,049
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		\$6,573	\$78,968	\$13,905	\$116,545	80%	\$23,672

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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	58,243	303,994	0	482,760	63% 178,766
12990	291	Accrued Payroll	(13,562)	5,425	0	0	0% (5,425)
12996	291	Sick leave - retire/term	0	220	0	500	44% 280
12997	291	Sick leave - annual	19	895	0	500	179% (395)
13554	150	P/T Teacher Assistant	2,577	14,424	0	25,836	56% 11,412
15005	291	Supplements	3,454	23,014	0	38,584	60% 15,570
15015	291	Payment in lieu of benefits	368	1,964	0	3,194	62% 1,230
21000	221	Social Security- matching	4,806	26,170	0	42,218	62% 16,048
22200	211	Retirement contribution - FRS	2,820	18,725	0	38,399	49% 19,674
22500	211	ICMA - city portion	285	2,217	0	5,224	42% 3,007
23000	231	Health Insurance	13,220	51,439	0	117,536	44% 66,097
23100	232	Life Insurance	284	399	0	1,816	22% 1,417
24000	241	Workers compensation	540	(2,701)	0	0	0% 2,701
26300	211	General retiree health contrib	123	860	0	1,472	58% 612
Sub Total			\$73,177	\$447,045	\$0	\$758,039	59% \$310,994
<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	914	2,719	0	8,000	34% 5,281
52650	642	Equip < than \$1000	112	665	0	2,000	33% 1,335
52653	644	Computer equipment < \$1000	18	70	0	750	9% 680
54100	521	Memberships/ dues/ subscription	0	3,395	159	5,400	66% 1,846

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54520	520 Textbooks	0	28,343	0	31,425	90%	3,082
Sub Total		\$1,044	\$35,192	\$159	\$50,095	71%	\$14,744
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	2,759	14,817	0	23,410	63%	8,593
12910	120 Chtr Sch Teacher	13,939	72,423	0	116,880	62%	44,457
12990	291 Accrued Payroll	(3,631)	1,452	0	0	0%	(1,452)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	1,500	0%	1,500
15005	291 Supplements	1,677	8,488	0	11,724	72%	3,236
15015	291 Payment in lieu of benefits	277	923	0	0	0%	(923)
21000	221 Social Security- matching	1,385	7,389	0	11,790	63%	4,401
22200	211 Retirement contribution - FRS	969	5,653	0	12,166	46%	6,513
23000	231 Health Insurance	3,930	19,012	0	38,663	49%	19,651
23100	232 Life Insurance	82	130	0	538	24%	408
24000	241 Workers compensation	149	(742)	0	0	0%	742
26300	211 General retiree health contrib	33	229	0	391	59%	162
Sub Total		\$21,569	\$129,775	\$0	\$217,562	60%	\$87,787
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	950	3,500	29%	2,500
34989	310 Contractual service provider	436	5,150	0	13,211	39%	8,061
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	139	530	0	1,750	30%	1,220
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$575	\$5,783	\$950	\$20,911	32%	\$14,178
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	(647)	259	0	0	0%	(259)
13140	140 Temp Sub Teacher	3,450	17,178	0	41,000	42%	23,822
21000	221 Social Security- matching	264	1,314	0	3,137	42%	1,823
22200	211 Retirement contribution - FRS	41	251	0	3,248	8%	2,997
Sub Total		\$3,108	\$19,002	\$0	\$47,385	40%	\$28,383
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	4,889	28,149	0	41,379	68%	13,230
12990	291 Accrued Payroll	(1,045)	418	0	0	0%	(418)
12997	291 Sick leave - annual	1	43	0	0	0%	(43)
15005	291 Supplements	1,071	5,429	0	10,984	49%	5,555
21000	221 Social Security- matching	451	2,618	0	4,008	65%	1,390
22200	211 Retirement contribution - FRS	315	2,033	0	4,150	49%	2,117

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000	231 Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232 Life Insurance	23	69	0	182	38%	113
24000	241 Workers compensation	22	(109)	0	0	0%	109
26300	211 General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,163	\$44,123	\$0	\$73,350	60%	\$29,227
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	155	492	0	1,300	38%	808
52653	644 Computer equipment < \$1000	0	233	0	300	78%	67
Sub Total		\$155	\$725	\$0	\$1,600	45%	\$875
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	1,707	8,453	0	15,118	56%	6,665
12957	130 Media Specialist	5,094	27,059	0	43,154	63%	16,095
12990	291 Accrued Payroll	(1,482)	593	0	0	0%	(593)
15005	291 Supplements	652	3,477	0	5,650	62%	2,173
15015	291 Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000	221 Social Security- matching	578	3,116	0	5,076	61%	1,960
22200	211 Retirement contribution - FRS	374	2,501	0	5,256	48%	2,755
23000	231 Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232 Life Insurance	32	95	0	256	37%	161
24000	241 Workers compensation	31	(156)	0	0	0%	156

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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	161	0	276	58%	115
Sub Total		\$8,710	\$52,168	\$0	\$89,696	58%	\$37,528
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	279	758	0	1,000	76%	242
52652 692	Software < than \$1000 &/or licenses	0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	0	80	0	300	27%	220
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	2,582	0	4,500	57%	1,918
54510 611	Media Books	843	4,849	0	8,000	61%	3,151
Sub Total		\$1,122	\$10,017	\$0	\$16,500	61%	\$6,483
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	1,948	2,000	97%	52
Sub Total		\$0	\$0	\$1,948	\$2,000	97%	\$52
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	2,795	0	6,700	42%	3,905
Sub Total		\$0	\$8,679	\$0	\$14,850	58%	\$6,171

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,804	20,214	0	32,973	61%	12,759
12952 160	Bookkeeper	2,378	12,690	0	20,514	62%	7,824
12953 110	Assistant Principal	10,385	55,386	0	88,005	63%	32,619
12969 110	Principal West Campus	6,318	33,696	0	53,498	63%	19,802
12990 291	Accrued Payroll	(5,596)	2,238	0	0	0%	(2,238)
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	0	465	0	0	0%	(465)
15005 291	Supplements	209	1,115	0	2,280	49%	1,165
15015 291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,713	9,179	0	15,510	59%	6,331
22200 211	Retirement contribution - FRS	1,094	7,472	0	14,273	52%	6,801
22500 211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000 231	Health Insurance	3,788	6,044	0	24,981	24%	18,937
23100 232	Life Insurance	119	79	0	671	12%	592
24000 241	Workers compensation	263	(1,312)	0	0	0%	1,312
26300 211	General retiree health contrib	41	281	0	483	58%	202
Sub Total		\$24,793	\$150,079	\$0	\$260,214	58%	\$110,135
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	12,963	0%	12,963
31300 311	Professional services-Outside Legal	163	1,958	0	5,000	39%	3,042
31310 310	Prof & Tech Services	211	1,106	550	8,046	21%	6,390

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
34989	310 Contractual service provider	2,714	26,204	0	69,365	38%	43,161
40100	330 Travel/conferences	526	541	0	2,500	22%	1,959
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	1,764	1,260	3,224	94%	201
46250	351 R & M equipment	0	165	0	750	22%	585
46800	350 Maintenance contracts	277	1,517	1,123	2,700	98%	61
46801	350 I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
47100	395 Printing	0	814	0	1,250	65%	436
49000	391 Legal/employment ads	0	207	0	1,500	14%	1,293
52590	590 Other Mat'l & Sply	575	3,598	0	6,000	60%	2,402
52650	642 Equip < than \$1000	13	4,915	0	6,900	71%	1,985
52652	692 Software < than \$1000 &/or licenses	800	45,083	0	45,548	99%	465
52653	644 Computer equipment < \$1000	229	19,162	0	25,667	75%	6,505
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		\$5,760	\$110,938	\$2,933	\$207,952	55%	\$94,082
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	21,321	158,560	0	270,210	59%	111,650
Sub Total		\$21,321	\$158,560	\$0	\$270,210	59%	\$111,650
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	39,727	87,606	98,220	185,539	100%	(288)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	155	0	325	48%	170
43380	380 Pub Ut Svc Othr Energ Sv	153	943	0	1,400	67%	457
43430	430 Electricity	588	4,447	0	8,500	52%	4,053
46150	350 R & M- land- building & improvement	7	202	0	500	40%	298
46250	351 R & M equipment	0	375	0	1,300	29%	925
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	762	0	1,834	42%	1,072
52790	790 Miscellaneous Expense	0	253	0	654	39%	401
52910	580 Commodity Consumption	1,305	10,382	0	18,394	56%	8,012
Sub Total		\$41,805	\$106,054	\$98,220	\$219,451	93%	\$15,177
<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

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	7	51	0	107	48%	56
34990 310	Contractual services- other	11,299	95,995	0	166,705	58%	70,710
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	86	255	0	505	50%	250
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	7
45000 370	Insurance	(409)	5,878	0	3,836	153%	(2,042)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	4	34	0	120	29%	86
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	2,337	8,356	1,181	24,821	38%	15,285
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	58	179	0	187	96%	8
52540 451	Fuel	1,786	12,365	0	18,479	67%	6,114
52600 642	Clothing/uniforms	0	339	0	484	70%	145
52650 642	Equip < than \$1000	48	176	0	316	56%	140
52790 790	Miscellaneous Expense	113	501	0	565	89%	64
Sub Total		\$15,431	\$124,857	\$1,227	\$219,103	58%	\$93,019

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	9,366	67,374	46,387	116,355	98%	2,594
34982 310	Function sourcing- Grounds/Facilities	0	656	0	1,320	50%	664
34990 310	Contractual services- other	1,864	6,634	365	13,280	53%	6,281
41370 370	Communications	376	4,493	4,171	8,829	98%	165
43380 380	Pub Ut Svc Othr Energ Sv	514	3,091	0	7,800	40%	4,709
43430 430	Electricity	4,022	28,432	0	46,931	61%	18,499
44210 360	IT/Telecommunications Services	7,592	53,144	0	91,104	58%	37,960
45320 320	Insurance & Bond Premium	0	16,089	0	64,630	25%	48,541
46150 350	R & M- land- building & improvement	1,389	39,018	0	66,343	59%	27,325
46210 682	Energy Savings Project	3,195	25,423	12,777	38,206	100%	6
46250 351	R & M equipment	925	929	0	1,600	58%	671
49105 370	License renewals	0	0	0	100	0%	100
49175 794	Administrative fees	8,040	56,278	0	96,475	58%	40,197
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,705
52590 590	Other Mat'l & Sply	225	502	0	500	100%	(2)
52650 642	Equip < than \$1000	0	1,171	0	2,500	47%	1,329
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$38,567	\$309,610	\$63,700	\$564,691	66%	\$191,381
<u>Capital Outlay</u>							
64400 641	Other equipment	1,015	1,015	0	3,131	32%	2,116
Sub Total		\$1,015	\$1,015	\$0	\$3,131	32%	\$2,116

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,578)	1,031	0	0	0%	(1,031)
13190 160	P/T After School Director	1,348	7,081	0	14,321	49%	7,240
13403 160	P/T Bookkeeper	696	4,230	0	6,423	66%	2,193
13556 160	P/T After School Care	8,941	51,893	0	82,432	63%	30,539
13683 160	Sch P/T Clerk Spec I	643	3,395	0	5,553	61%	2,158
21000 221	Social Security- matching	887	5,077	0	8,333	61%	3,256
22200 211	Retirement contribution - FRS	410	4,764	0	8,628	55%	3,864
24000 241	Workers compensation	51	(257)	0	0	0%	257
Sub Total		\$10,397	\$77,214	\$0	\$125,690	61%	\$48,476
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	344	0	1,500	23%	1,156
52650 642	Equip < than \$1000	0	350	0	500	70%	150
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$695	\$0	\$2,650	26%	\$1,955
Total for the Project		\$427,339	\$2,792,082	\$183,042	\$4,932,921	60%	\$1,957,797
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	111,843	600,762	0	989,853	61%	389,091
12990 291	Accrued Payroll	(26,967)	10,787	0	0	0%	(10,787)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	60	2,909	0	2,000	145%	(909)
13554 150	P/T Teacher Assistant	8,452	45,817	0	83,967	55%	38,150
15005 291	Supplements	7,368	36,798	0	56,175	66%	19,377
15015 291	Payment in lieu of benefits	462	2,466	0	4,010	62%	1,544
21000 221	Social Security- matching	9,499	52,634	0	87,027	60%	34,393
22200 211	Retirement contribution - FRS	6,636	42,611	0	84,646	50%	42,035
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	27,897	109,734	0	249,216	44%	139,482
23100 232	Life Insurance	550	1,469	0	4,219	35%	2,750
24000 241	Workers compensation	679	(3,394)	0	0	0%	3,394
26300 211	General retiree health contrib	246	1,717	0	2,944	58%	1,227
Sub Total		\$146,726	\$904,880	\$0	\$1,570,259	58%	\$665,379
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	47	47	0	1,000	5%	953
44200 362	Rents- machinery & equipment	162	975	975	1,951	100%	1
46250 351	R & M equipment	0	195	0	1,500	13%	1,305
46800 350	Maintenance contracts	105	591	896	2,360	63%	873
52182 513	Testing material	0	80	0	2,200	4%	2,120
52590 590	Other Mat'l & Sply	525	10,641	0	20,000	53%	9,359
52650 642	Equip < than \$1000	128	1,284	0	3,000	43%	1,716
52653 644	Computer equipment < \$1000	47	84	0	1,800	5%	1,716
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
54520 520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub Total		\$1,014	\$74,846	\$1,871	\$106,026	72%	\$29,309
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	51,924	262,125	0	462,173	57%	200,048
12990 291	Accrued Payroll	(12,593)	5,037	0	0	0%	(5,037)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	10	553	0	2,000	28%	1,447
13554 150	P/T Teacher Assistant	1,920	11,571	0	19,377	60%	7,806
15005 291	Supplements	6,002	24,310	0	37,818	64%	13,508
15015 291	Payment in lieu of benefits	368	1,411	0	793	178%	(618)
21000 221	Social Security- matching	4,502	23,134	0	40,052	58%	16,918
22200 211	Retirement contribution - FRS	3,130	18,734	0	41,225	45%	22,491
23000 231	Health Insurance	14,512	60,430	0	132,987	45%	72,557
23100 232	Life Insurance	270	420	0	1,769	24%	1,349
24000 241	Workers compensation	495	(2,473)	0	0	0%	2,473
26300 211	General retiree health contrib	123	860	0	1,472	58%	612
Sub Total		\$70,663	\$406,113	\$0	\$740,666	55%	\$334,553
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23	23	0	780	3%	757
44200 362	Rents- machinery & equipment	80	480	480	962	100%	2
46250 351	R & M equipment	0	432	0	800	54%	368

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
46800 350	Maintenance contracts	52	291	441	1,150	64%	417
52590 590	Other Mat'l & Sply	282	5,228	0	10,500	50%	5,272
52650 642	Equip < than \$1000	63	1,576	0	4,000	39%	2,424
52653 644	Computer equipment < \$1000	23	41	0	1,500	3%	1,459
54100 521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520 520	Textbooks	40	32,892	0	40,407	81%	7,515
Sub Total		\$563	\$44,498	\$922	\$63,502	72%	\$18,083
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	2,760	13,424	0	23,966	56%	10,542
12910 120	Chtr Sch Teacher	11,829	62,807	0	102,187	61%	39,380
12990 291	Accrued Payroll	(3,387)	1,354	0	0	0%	(1,354)
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	1,080	2,160	0	500	432%	(1,660)
15005 291	Supplements	2,007	10,445	0	19,480	54%	9,035
21000 221	Social Security- matching	1,300	6,817	0	11,267	61%	4,450
22200 211	Retirement contribution - FRS	441	2,595	0	2,246	116%	(349)
22500 211	ICMA - city portion	651	5,568	0	9,338	60%	3,770
23000 231	Health Insurance	3,930	18,776	0	38,427	49%	19,651
23100 232	Life Insurance	73	134	0	497	27%	363
24000 241	Workers compensation	121	(602)	0	0	0%	602

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
26300	211	General retiree health contrib	33	229	0	391	59% 162
Sub Total			\$20,837	\$123,707	\$0	\$209,299	59% \$85,592
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	14,000	0% 14,000
34989	310	Contractual service provider	438	3,913	0	11,625	34% 7,712
52590	590	Other Mat'l & Sply	(7)	523	0	1,500	35% 977
52650	642	Equip < than \$1000	0	0	0	1,000	0% 1,000
54520	520	Textbooks	0	371	0	1,500	25% 1,129
Sub Total			\$431	\$4,806	\$0	\$29,625	16% \$24,819
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	(1,164)	466	0	0	0% (466)
13140	140	Temp Sub Teacher	3,486	23,676	0	45,000	53% 21,324
21000	221	Social Security- matching	266	1,811	0	3,443	53% 1,632
22200	211	Retirement contribution - FRS	27	160	0	3,564	5% 3,404
Sub Total			\$2,615	\$26,113	\$0	\$52,007	50% \$25,894
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	3,785	26,704	0	41,711	64% 15,008

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
12990 291	Accrued Payroll	(1,054)	421	0	0	0%	(421)
15005 291	Supplements	802	4,216	0	6,929	61%	2,713
21000 221	Social Security- matching	330	2,300	0	3,723	62%	1,423
22200 211	Retirement contribution - FRS	218	1,873	0	3,855	49%	1,982
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	23	68	0	182	37%	114
24000 241	Workers compensation	22	(111)	0	0	0%	111
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$5,562	\$40,944	\$0	\$69,047	59%	\$28,103
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	254	0	2,000	13%	1,746
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$254	\$0	\$2,700	9%	\$2,446
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	3,582	27,314	0	54,366	50%	27,052
12990 291	Accrued Payroll	(1,382)	552	0	0	0%	(552)
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	274	2,227	0	4,767	47%	2,540
22200 211	Retirement contribution - FRS	142	1,619	0	4,856	33%	3,237
23000 231	Health Insurance	1,424	4,678	0	11,795	40%	7,117

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
23100 232	Life Insurance	30	86	0	236	36%	150
24000 241	Workers compensation	31	(156)	0	0	0%	156
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$4,112	\$37,444	\$0	\$84,076	45%	\$46,632
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	614	0	850	72%	236
52650 642	Equip < than \$1000	274	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	14	2,018	0	3,650	55%	1,632
54510 611	Media Books	565	4,318	0	6,500	66%	2,182
Sub Total		\$853	\$9,729	\$0	\$15,500	63%	\$5,771
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	55	5,993	0	7,500	80%	1,507
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$55	\$5,993	\$0	\$13,500	44%	\$7,507

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,587	14,484	0	33,412	43%	18,928
12138	160 Sch Clerical Spec II	5,968	31,665	0	51,687	61%	20,022
12952	160 Bookkeeper	2,587	13,798	0	22,421	62%	8,623
12953	110 Assistant Principal	9,924	52,928	0	83,991	63%	31,063
12970	110 Principal Central Campus	7,126	38,003	0	60,497	63%	22,494
12990	291 Accrued Payroll	(6,724)	2,690	0	0	0%	(2,690)
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	110	2,048	0	0	0%	(2,048)
15005	291 Supplements	303	1,616	0	2,627	61%	1,011
15015	291 Payment in lieu of benefits	138	739	0	1,201	61%	462
21000	221 Social Security- matching	2,089	11,265	0	19,822	57%	8,557
22200	211 Retirement contribution - FRS	1,120	7,673	0	15,259	50%	7,586
22500	211 ICMA - city portion	597	4,617	0	5,090	91%	473
23000	231 Health Insurance	7,200	24,053	0	60,050	40%	35,997
23100	232 Life Insurance	153	111	0	874	13%	763
24000	241 Workers compensation	334	(1,671)	0	0	0%	1,671
26300	211 General retiree health contrib	64	442	0	759	58%	317
Sub Total		\$33,576	\$206,961	\$0	\$361,690	57%	\$154,729
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	10,196	0%	10,196
31300	311 Professional services-Outside Legal	194	3,380	0	5,000	68%	1,620

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
31310	310 Prof & Tech Services	75	880	628	9,565	16%	8,057
34989	310 Contractual service provider	5,291	47,775	0	69,283	69%	21,508
40100	330 Travel/conferences	526	1,942	0	2,700	72%	758
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	40	199	279	756	63%	278
46250	351 R & M equipment	22	104	0	500	21%	396
46800	350 Maintenance contracts	11	177	123	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
47100	395 Printing	0	727	0	2,000	36%	1,273
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	405	3,129	0	5,000	63%	1,871
52650	642 Equip < than \$1000	0	1,369	0	3,000	46%	1,631
52652	692 Software < than \$1000 &/or licenses	0	39,206	0	39,818	98%	612
52653	644 Computer equipment < \$1000	206	19,937	0	23,174	86%	3,237
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	1,611	0	2,277	71%	666
Sub Total		\$6,769	\$122,877	\$1,030	\$190,058	65%	\$66,151
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	33,284	246,593	0	424,462	58%	177,869
Sub Total		\$33,284	\$246,593	\$0	\$424,462	58%	\$177,869
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	42,784	97,122	108,648	205,482	100%	(288)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	155	0	325	48%	170
43380	380 Pub Ut Svc Othr Energ Sv	153	943	0	1,425	66%	482
43430	430 Electricity	910	7,142	0	14,000	51%	6,858
46150	350 R & M- land- building & improvement	7	202	0	500	40%	298
46250	351 R & M equipment	0	359	0	2,000	18%	1,641
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	762	0	1,659	46%	897
52790	790 Miscellaneous Expense	0	181	0	365	49%	184
52910	580 Commodity Consumption	1,305	10,382	0	18,394	56%	8,012
Sub Total		\$45,183	\$118,176	\$108,648	\$245,155	93%	\$18,331
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	7,832	0%	7,832
Sub Total		\$0	\$0	\$0	\$8,666	0%	\$8,666

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	7	51	0	107	48%	56
34990 310	Contractual services- other	11,299	96,016	0	166,705	58%	70,689
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	86	337	0	505	67%	168
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	7
45000 370	Insurance	(409)	5,890	0	3,848	153%	(2,042)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	4	34	0	150	23%	116
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,337	8,356	1,181	24,821	38%	15,285
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	58	179	0	187	96%	8
52540 451	Fuel	1,786	12,365	0	18,479	67%	6,114
52600 642	Clothing/uniforms	0	339	0	484	70%	145
52650 642	Equip < than \$1000	48	176	0	316	56%	140
52790 790	Miscellaneous Expense	113	524	0	565	93%	41
Sub Total		\$15,431	\$124,995	\$1,227	\$219,175	58%	\$92,953

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	10,162	70,874	51,351	122,382	100%	157
34982 310	Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990 310	Contractual services- other	1,726	5,177	1,767	13,888	50%	6,944
41370 370	Communications	488	5,121	4,171	9,645	96%	353
43380 380	Pub Ut Svc Othr Energ Sv	506	3,739	0	8,000	47%	4,261
43430 430	Electricity	6,888	52,514	0	96,324	55%	43,810
44210 360	IT/Telecommunications Services	7,592	53,144	0	91,104	58%	37,960
45320 320	Insurance & Bond Premium	0	16,089	0	65,298	25%	49,209
46150 350	R & M- land- building & improvement	6,004	30,825	0	34,552	89%	3,727
46210 682	Energy Savings Project	3,725	29,625	14,908	44,540	100%	6
46250 351	R & M equipment	23	212	2,873	3,508	88%	423
49105 370	License renewals	0	368	0	515	71%	148
49175 794	Administrative fees	8,040	56,277	0	96,474	58%	40,197
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,705
52590 590	Other Mat'l & Sply	481	601	0	700	86%	99
52650 642	Equip < than \$1000	0	1,144	0	2,100	54%	956
52790 790	Miscellaneous Expense	0	134	0	135	100%	1
Sub Total		\$46,693	\$332,377	\$75,070	\$598,043	68%	\$190,596
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	10,500	0	10,500	100%	0
64400 641	Other equipment	1,292	1,292	0	1,292	100%	(0)
Sub Total		\$1,292	\$11,792	\$0	\$11,792	100%	(\$0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(3,133)	1,254	0	0	0%	(1,254)
13190 160	P/T After School Director	1,166	6,724	0	28,640	23%	21,916
13403 160	P/T Bookkeeper	407	3,695	0	6,423	58%	2,728
13556 160	P/T After School Care	6,789	38,252	0	82,432	46%	44,180
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	637	3,731	0	9,026	41%	5,295
22200 211	Retirement contribution - FRS	289	3,407	0	9,345	36%	5,938
24000 241	Workers compensation	66	(328)	0	0	0%	328
Sub Total		\$6,222	\$57,067	\$0	\$136,148	42%	\$79,081
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	262	2,729	0	6,091	45%	3,362
52590 590	Other Mat'l & Sply	0	356	0	1,500	24%	1,144
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$262	\$3,084	\$0	\$8,641	36%	\$5,557
Total for the Project		\$442,146	\$2,905,747	\$188,768	\$5,162,535	60%	\$2,068,020
Total for the Division		\$1,654,487	\$10,077,280	\$672,990	\$16,670,287	64%	\$5,920,017
Total for the Fund		\$1,654,487	\$10,077,280	\$672,990	\$16,670,287	64%	\$5,920,017