

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% 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	(160,000)	850,000	0	102,295	831% (747,705)
91172	971	Transfer to Charter High School	75,000	75,000	0	572,218	13% 497,218
Sub Total			(\$85,000)	\$925,000	\$0	\$674,513	137% (\$250,487)
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	89,450	1,132,292	0	1,101,494	103% (30,798)
12990	291	Accrued Payroll	(43,802)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	3,920	72,164	0	71,049	102% (1,115)
15005	291	Supplements	5,870	149,111	0	116,669	128% (32,442)
15015	291	Payment in lieu of benefits	678	7,701	0	4,010	192% (3,691)
21000	221	Social Security- matching	7,302	102,172	0	96,536	106% (5,636)
22200	211	Retirement contribution - FRS	17,542	94,481	0	91,476	103% (3,005)
22500	211	ICMA - city portion	691	9,017	0	8,220	110% (797)
23000	231	Health Insurance	34,739	302,539	0	302,539	100% 0
23100	232	Life Insurance	623	5,446	0	5,446	100% 0
24000	241	Workers compensation	843	262	0	262	100% 0
26300	211	General retiree health contrib	264	3,178	0	3,178	100% 0
Sub Total			\$118,119	\$1,878,363	\$0	\$1,803,879	104% (\$74,484)

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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	1,075	100%	0
52182	513 Testing material	0	1,270	0	2,200	58%	930
52590	590 Other Mat'l & Sply	207	7,267	0	10,000	73%	2,733
52650	642 Equip < than \$1000	0	5,430	0	5,500	99%	70
52653	644 Computer equipment < \$1000	0	390	0	400	98%	10
54100	521 Memberships/ dues/ subscription	0	7,855	0	7,900	99%	45
54520	520 Textbooks	0	65,814	84	65,610	100%	(288)
Sub Total		\$207	\$89,101	\$84	\$92,685	96%	\$3,500
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	43,103	598,861	0	570,955	105%	(27,906)
12990	291 Accrued Payroll	(24,292)	0	0	0	0%	0
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	1,341	27,451	0	32,295	85%	4,844
15005	291 Supplements	2,603	75,584	0	62,420	121%	(13,164)
15015	291 Payment in lieu of benefits	61	792	0	793	100%	1
21000	221 Social Security- matching	3,399	53,007	0	49,748	107%	(3,259)
22200	211 Retirement contribution - FRS	8,720	51,185	0	51,421	100%	236
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	17,925	157,441	0	157,441	100%	0

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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	2,165	0	2,165	100%	0
24000	241	Workers compensation	637	0	0	0	0%	0
26300	211	General retiree health contrib	149	1,794	0	1,794	100%	0
Sub Total			\$53,981	\$969,752	\$0	\$929,843	104%	(\$39,909)
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	620	0	655	95%	35
52590	590	Other Mat'l & Sply	1,244	9,947	0	10,975	91%	1,028
52650	642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653	644	Computer equipment < \$1000	0	390	0	390	100%	0
54100	521	Memberships/ dues/ subscription	0	3,751	0	3,760	100%	9
54520	520	Textbooks	0	37,718	0	37,720	100%	2
Sub Total			\$1,244	\$58,442	\$0	\$59,720	98%	\$1,278
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	7,817	102,266	0	96,395	106%	(5,871)
12990	291	Accrued Payroll	(3,483)	0	0	0	0%	0
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	649	15,322	0	10,822	142%	(4,500)
21000	221	Social Security- matching	626	8,980	0	8,036	112%	(944)
22200	211	Retirement contribution - FRS	1,410	7,665	0	6,956	110%	(709)
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000	231	Health Insurance	4,641	43,966	0	43,966	100%	0

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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	598	0	598	100%	0
24000	241 Workers compensation	80	66	0	66	100%	0
26300	211 General retiree health contrib	26	322	0	322	100%	0
Sub Total		\$11,840	\$180,144	\$0	\$168,524	107%	(\$11,620)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	9,448	82,114	0	88,165	93%	6,051
34989	310 Contractual service provider	1,373	12,654	0	11,995	105%	(659)
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	400	98%	10
54520	520 Textbooks	0	2,256	0	2,256	100%	0
Sub Total		\$10,821	\$98,569	\$0	\$104,016	95%	\$5,447
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	(1,304)	0	0	0	0%	0
13140	140 Temp Sub Teacher	5,229	76,051	0	60,000	127%	(16,051)
21000	221 Social Security- matching	400	5,817	0	4,590	127%	(1,227)
22200	211 Retirement contribution - FRS	40	721	0	4,752	15%	4,031
Sub Total		\$4,365	\$82,590	\$0	\$69,342	119%	(\$13,248)

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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	7,299	63,666	0	40,073	159%	(23,593)
12990	291 Accrued Payroll	(1,441)	0	0	0	0%	0
15005	291 Supplements	520	7,103	0	1,347	527%	(5,756)
15015	291 Payment in lieu of benefits	185	1,754	0	0	0%	(1,754)
21000	221 Social Security- matching	613	5,596	0	3,066	183%	(2,530)
22200	211 Retirement contribution - FRS	1,337	6,263	0	3,174	197%	(3,089)
23000	231 Health Insurance	1,423	12,509	0	12,509	100%	0
23100	232 Life Insurance	22	175	0	175	100%	0
24000	241 Workers compensation	24	19	0	19	100%	0
26300	211 General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$9,992	\$97,223	\$0	\$60,501	161%	(\$36,722)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	907	0	800	113%	(107)
Sub Total		\$0	\$907	\$0	\$800	113%	(\$107)
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	4,371	56,795	0	54,366	104%	(2,429)
12990	291 Accrued Payroll	(2,168)	0	0	0	0%	0
15005	291 Supplements	154	3,922	0	3,123	126%	(799)
21000	221 Social Security- matching	343	4,675	0	4,312	108%	(363)

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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	901	4,764	0	4,465	107%	(299)
23000 231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100 232	Life Insurance	30	236	0	236	100%	0
24000 241	Workers compensation	37	14	0	14	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$5,101	\$82,340	\$0	\$78,449	105%	(\$3,891)
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	2,346	0	2,354	100%	8
52653 644	Computer equipment < \$1000	0	165	0	200	83%	35
54505 521	Media	0	1,994	0	2,000	100%	6
54510 611	Media Books	0	5,273	0	6,800	78%	1,527
Sub Total		\$0	\$9,779	\$0	\$11,354	86%	\$1,575
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
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	24,784	0	24,981	99%	197

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12155	110 Sch Administrative Assistant I	3,035	39,018	0	40,278	97%	1,260
12952	160 Bookkeeper	3,250	42,245	0	42,249	100%	4
12953	110 Assistant Principal	6,923	90,002	0	88,005	102%	(1,997)
12968	110 Principal East Campus	8,062	117,007	0	117,000	100%	(7)
12990	291 Accrued Payroll	(11,580)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	211	4,397	0	0	0%	(4,397)
15005	291 Supplements	154	9,857	0	9,857	100%	0
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,728	24,052	0	24,409	99%	357
22200	211 Retirement contribution - FRS	2,000	19,695	0	19,667	100%	(28)
22500	211 ICMA - city portion	426	5,599	0	5,517	101%	(82)
23000	231 Health Insurance	5,824	46,648	0	46,648	100%	0
23100	232 Life Insurance	175	1,301	0	1,301	100%	0
24000	241 Workers compensation	229	53	0	53	100%	0
26300	211 General retiree health contrib	57	690	0	690	100%	0
Sub Total		\$22,599	\$427,748	\$0	\$426,056	100%	(\$1,692)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	803	0%	803
31300	311 Professional services-Outside Legal	1,120	5,887	0	6,000	98%	113
31310	310 Prof & Tech Services	3,010	8,018	534	9,381	91%	830
34989	310 Contractual service provider	14,863	147,038	0	144,055	102%	(2,983)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
40100	330	Travel/conferences	0	1,064	0	1,225	87% 161
44200	362	Rents- machinery & equipment	612	6,992	0	7,341	95% 349
46250	351	R & M equipment	0	159	0	300	53% 141
46800	350	Maintenance contracts	566	4,508	0	8,500	53% 3,992
46801	350	I.T. Maintenance contracts	6,412	9,925	0	15,350	65% 5,425
47100	395	Printing	0	1,976	0	1,800	110% (176)
49000	391	Legal/employment ads	350	557	0	500	111% (57)
52590	590	Other Mat'l & Sply	326	4,482	0	6,000	75% 1,518
52650	642	Equip < than \$1000	0	5,346	0	5,600	95% 254
52652	692	Software < than \$1000 &/or licenses	49	47,222	0	47,445	100% 223
52653	644	Computer equipment < \$1000	0	20,010	0	22,711	88% 2,701
52790	790	Miscellaneous Expense	0	200	0	238	84% 38
54100	521	Memberships/ dues/ subscription	4	2,462	0	2,500	98% 38
Sub Total			\$27,311	\$265,846	\$534	\$279,749	95% \$13,369
<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)
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	46,035	563,855	0	527,917	107% (35,938)
Sub Total			\$46,035	\$563,855	\$0	\$527,917	107% (\$35,938)

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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	31,408	257,120	15,136	271,967	100%	(289)
40100	330 Travel/conferences	2	2	0	5	30%	4
41370	370 Communications	0	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	165	1,966	0	2,005	98%	39
43430	430 Electricity	703	8,231	0	8,300	99%	69
46150	350 R & M- land- building & improvement	172	712	0	500	142%	(212)
46250	351 R & M equipment	130	674	0	1,495	45%	821
46300	351 R & M motor vehicles	239	313	57	371	100%	0
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	1,047	0	1,734	60%	687
52790	790 Miscellaneous Expense	0	310	0	504	61%	194
52910	580 Commodity Consumption	0	18,184	0	20,044	91%	1,860
Sub Total		\$32,817	\$289,743	\$15,194	\$308,250	99%	\$3,314
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	8,109	3,500	11,500	101%	(109)
Sub Total		\$0	\$8,109	\$3,500	\$12,334	94%	\$725
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	97	0	116	84%	19

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
34990	310 Contractual services- other	12,726	192,812	0	181,614	106%	(11,198)
41370	370 Communications	4	386	0	381	101%	(5)
43380	380 Pub Ut Svc Othr Energ Sv	57	572	0	550	104%	(22)
43430	430 Electricity	58	690	0	605	114%	(85)
44200	362 Rents- machinery & equipment	8	85	0	91	93%	6
45000	370 Insurance	(445)	4,200	0	4,200	100%	0
45320	320 Insurance & Bond Premium	0	0	0	18	0%	18
46150	350 R & M- land- building & improvement	0	42	0	200	21%	158
46250	351 R & M equipment	0	0	0	200	0%	200
46300	351 R & M motor vehicles	1,444	16,381	297	20,991	79%	4,313
46800	350 Maintenance contracts	6	69	0	103	67%	34
49000	391 Legal/employment ads	0	0	0	88	0%	88
49105	370 License renewals	0	258	0	291	89%	33
52540	451 Fuel	2,989	23,596	0	18,479	128%	(5,117)
52600	642 Clothing/uniforms	0	493	0	527	94%	34
52650	642 Equip < than \$1000	0	286	0	344	83%	58
52790	790 Miscellaneous Expense	135	997	0	929	107%	(68)
Sub Total		\$16,990	\$240,967	\$297	\$229,727	105%	(\$11,537)
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	11,548	137,225	104	138,204	99%	875

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170 Charter Elementary Schools								
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5051 Charter Elementary Schools								
550	Elementary East Campus	7900 Operation of Plant						
34982	310	Function sourcing- Grounds/Facilities	766	5,585	0	7,471	75%	1,886
34990	310	Contractual services- other	1,030	14,130	3,685	19,761	90%	1,946
41370	370	Communications	923	11,633	778	12,468	100%	56
43380	380	Pub Ut Svc Othr Energ Sv	815	8,689	0	8,000	109%	(689)
43430	430	Electricity	6,641	74,277	0	73,796	101%	(481)
44210	360	IT/Telecommunications Services	8,273	99,280	0	99,280	100%	0
45320	320	Insurance & Bond Premium	10,361	35,410	0	32,369	109%	(3,041)
46150	350	R & M- land- building & improvement	4,081	60,445	0	60,036	101%	(409)
46210	682	Energy Savings Project	0	49,271	0	49,271	100%	(0)
46250	351	R & M equipment	807	2,652	0	2,875	92%	223
49175	794	Administrative fees	8,039	96,475	0	96,475	100%	0
49177	794	Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)
52590	590	Other Mat'l & Sply	239	602	0	725	83%	124
52650	642	Equip < than \$1000	64	1,873	4,096	8,850	67%	2,881
52790	790	Miscellaneous Expense	0	262	0	300	87%	38
Sub Total			\$53,937	\$605,756	\$8,663	\$618,099	99%	\$3,680
<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	(3,886)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	844	14,934	0	28,640	52%	13,706
13403 160	P/T Bookkeeper	383	6,693	0	6,423	104%	(270)
13556 160	P/T After School Care	5,037	79,703	0	76,134	105%	(3,569)
13683 160	Sch P/T Clerk Spec I	324	5,158	0	5,553	93%	395
21000 221	Social Security- matching	498	8,064	0	8,244	98%	180
22200 211	Retirement contribution - FRS	497	8,256	0	8,536	97%	280
24000 241	Workers compensation	65	46	0	46	100%	0
Sub Total		\$3,762	\$122,853	\$0	\$133,576	92%	\$10,723
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	192	0	200	96%	8
Sub Total		\$0	\$192	\$0	\$200	96%	\$8
Total for the Project		\$419,121	\$6,129,649	\$28,272	\$5,971,262	103%	(\$186,659)
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	75,699	1,012,150	0	1,033,186	98%	21,036
12990 291	Accrued Payroll	(41,057)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	170	0	2,000	8%	1,830
12997 291	Sick leave - annual	19	4,448	0	4,000	111%	(448)
13554 150	P/T Teacher Assistant	4,043	71,834	0	77,508	93%	5,674
13559 120	P/T Certified Teacher	1,322	23,985	0	31,083	77%	7,098
15005 291	Supplements	4,876	127,302	0	106,689	119%	(20,613)
15015 291	Payment in lieu of benefits	678	9,362	0	11,213	83%	1,851

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
21000 221	Social Security- matching	6,422	94,516	0	94,306	100%	(210)
22200 211	Retirement contribution - FRS	15,998	91,945	0	94,316	97%	2,371
22500 211	ICMA - city portion	328	4,313	0	2,840	152%	(1,473)
23000 231	Health Insurance	23,691	211,680	0	211,680	100%	0
23100 232	Life Insurance	576	4,360	0	4,360	100%	0
24000 241	Workers compensation	759	0	0	0	0%	0
26300 211	General retiree health contrib	245	2,944	0	2,944	100%	0
Sub Total		\$93,599	\$1,659,010	\$0	\$1,676,125	99%	\$17,115
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,813	23,432	0	29,110	80%	5,678
46250 351	R & M equipment	0	964	0	1,200	80%	236
52182 513	Testing material	0	1,210	0	3,435	35%	2,225
52590 590	Other Mat'l & Sply	511	9,612	0	13,500	71%	3,888
52650 642	Equip < than \$1000	51	7,799	0	7,200	108%	(599)
52653 644	Computer equipment < \$1000	0	197	0	700	28%	503
54100 521	Memberships/ dues/ subscription	100	5,907	0	6,400	92%	493
54520 520	Textbooks	0	50,322	0	55,000	91%	4,678
Sub Total		\$3,475	\$99,443	\$0	\$116,545	85%	\$17,102
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	39,686	521,093	0	482,760	108%	(38,333)
12990 291	Accrued Payroll	(18,987)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
12996 291	Sick leave - retire/term	0	227	0	500	45%	273
12997 291	Sick leave - annual	22	928	0	500	186%	(428)
13554 150	P/T Teacher Assistant	1,496	26,995	0	25,836	104%	(1,159)
15005 291	Supplements	2,162	62,223	0	53,085	117%	(9,138)
15015 291	Payment in lieu of benefits	246	3,192	0	3,194	100%	2
21000 221	Social Security- matching	3,201	46,160	0	42,218	109%	(3,942)
22200 211	Retirement contribution - FRS	6,918	41,539	0	38,399	108%	(3,140)
22500 211	ICMA - city portion	299	3,996	0	5,224	76%	1,228
23000 231	Health Insurance	13,219	117,536	0	117,536	100%	0
23100 232	Life Insurance	283	1,816	0	1,816	100%	0
24000 241	Workers compensation	540	0	0	0	0%	0
26300 211	General retiree health contrib	122	1,472	0	1,472	100%	0
Sub Total		\$49,206	\$827,177	\$0	\$772,540	107%	(\$54,637)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	964	0	1,000	96%	36
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	224	5,088	0	7,600	67%	2,512
52650 642	Equip < than \$1000	37	3,245	0	3,500	93%	255
52653 644	Computer equipment < \$1000	0	70	0	350	20%	280
54100 521	Memberships/ dues/ subscription	0	3,395	0	5,400	63%	2,005
54520 520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub Total		\$261	\$41,104	\$0	\$50,095	82%	\$8,991

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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	1,895	24,784	0	23,410	106%	(1,374)
12910	120 Chtr Sch Teacher	9,401	120,837	0	116,880	103%	(3,957)
12990	291 Accrued Payroll	(5,083)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	156	0	1,500	10%	1,344
15005	291 Supplements	1,118	19,705	0	14,900	132%	(4,805)
15015	291 Payment in lieu of benefits	185	1,846	0	0	0%	(1,846)
21000	221 Social Security- matching	924	12,599	0	11,790	107%	(809)
22200	211 Retirement contribution - FRS	2,502	12,748	0	12,166	105%	(582)
23000	231 Health Insurance	3,930	38,663	0	38,663	100%	0
23100	232 Life Insurance	81	538	0	538	100%	0
24000	241 Workers compensation	148	0	0	0	0%	0
26300	211 General retiree health contrib	32	391	0	391	100%	0
Sub Total		\$15,133	\$232,268	\$0	\$220,738	105%	(\$11,530)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	105	0	3,500	3%	3,395
34989	310 Contractual service provider	2,050	13,916	0	13,772	101%	(144)
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	118	1,497	0	1,750	86%	253
52650	642 Equip < than \$1000	0	46	0	0	0%	(46)
52653	644 Computer equipment < \$1000	0	150	0	250	60%	100
54520	520 Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$2,168	\$15,766	\$0	\$21,472	73%	\$5,706

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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	(906)	0	0	0%	0
13140	140	Temp Sub Teacher	1,014	30,726	0	41,000	75% 10,274
21000	221	Social Security- matching	78	2,351	0	3,137	75% 786
22200	211	Retirement contribution - FRS	149	798	0	3,248	25% 2,450
Sub Total			\$335	\$33,874	\$0	\$47,385	71% \$13,511
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	3,403	46,028	0	41,379	111% (4,649)
12990	291	Accrued Payroll	(1,463)	0	0	0	0% 0
12997	291	Sick leave - annual	1	44	0	0	0% (44)
15005	291	Supplements	714	10,140	0	12,106	84% 1,966
21000	221	Social Security- matching	311	4,326	0	4,008	108% (318)
22200	211	Retirement contribution - FRS	900	4,472	0	4,150	108% (322)
23000	231	Health Insurance	1,423	12,509	0	12,509	100% 0
23100	232	Life Insurance	22	182	0	182	100% 0
24000	241	Workers compensation	21	0	0	0	0% 0
26300	211	General retiree health contrib	11	138	0	138	100% 0
Sub Total			\$5,343	\$77,840	\$0	\$74,472	105% (\$3,368)
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	611	0	1,300	47% 689

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
		6120 Guidance Services						
52653	644	Computer equipment < \$1000	0	233	0	300	78%	67
Sub Total			\$0	\$844	\$0	\$1,600	53%	\$756
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	894	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	3,509	45,583	0	43,154	106%	(2,429)
12990	291	Accrued Payroll	(2,075)	0	0	0	0%	0
15005	291	Supplements	435	15,095	0	7,895	191%	(7,200)
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	378	5,968	0	5,076	118%	(892)
22200	211	Retirement contribution - FRS	852	5,377	0	5,256	102%	(121)
23000	231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100	232	Life Insurance	32	256	0	256	100%	0
24000	241	Workers compensation	31	0	0	0	0%	0
26300	211	General retiree health contrib	23	276	0	276	100%	0
Sub Total			\$5,686	\$102,826	\$0	\$91,941	112%	(\$10,885)
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	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	0	424	0	1,000	42%	576
54505	521	Media	0	4,006	0	4,500	89%	494

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
54510	611 Media Books	30	6,966	0	8,000	87%	1,034
Sub Total		\$30	\$14,385	\$0	\$16,500	87%	\$2,115
<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
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	93	5,310	0	6,700	79%	1,390
Sub Total		\$93	\$11,193	\$0	\$14,850	75%	\$3,657
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	32,895	0	32,973	100%	78
12952	160 Bookkeeper	1,586	20,618	0	20,514	101%	(104)
12953	110 Assistant Principal	6,923	90,002	0	88,005	102%	(1,997)
12969	110 Principal West Campus	4,212	54,756	0	53,498	102%	(1,258)
12990	291 Accrued Payroll	(7,834)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12997	291 Sick leave - annual	0	1,055	0	1,000	106%	(55)
14000	160 Overtime	0	480	0	0	0%	(480)
15005	291 Supplements	139	6,414	0	6,882	93%	468
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,122	15,145	0	15,510	98%	365
22200	211 Retirement contribution - FRS	1,849	14,242	0	14,273	100%	31
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	3,787	24,981	0	24,981	100%	0
23100	232 Life Insurance	118	671	0	671	100%	0
24000	241 Workers compensation	262	0	0	0	0%	0
26300	211 General retiree health contrib	40	483	0	483	100%	0
Sub Total		\$14,925	\$264,141	\$0	\$264,816	100%	\$675
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,963	0%	12,963
31300	311 Professional services-Outside Legal	874	4,561	0	5,000	91%	439
31310	310 Prof & Tech Services	126	4,150	126	8,046	53%	3,771
34989	310 Contractual service provider	5,305	54,380	0	70,300	77%	15,920
40100	330 Travel/conferences	0	1,064	0	2,500	43%	1,436
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	3,023	0	3,224	94%	201
46250	351 R & M equipment	0	165	0	750	22%	585
46800	350 Maintenance contracts	282	2,822	0	2,700	105%	(122)
46801	350 I.T. Maintenance contracts	6,412	9,225	0	14,089	65%	4,864
47100	395 Printing	0	945	0	1,250	76%	305

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
49000 391	Legal/employment ads	350	907	0	1,500	60%	593
52590 590	Other Mat'l & Sply	647	5,745	0	6,000	96%	255
52650 642	Equip < than \$1000	121	5,889	0	6,900	85%	1,011
52652 692	Software < than \$1000 &/or licenses	49	46,049	0	45,548	101%	(501)
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	4	1,731	0	2,200	79%	469
Sub Total		\$14,420	\$159,892	\$126	\$208,887	77%	\$48,869
<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	19,606	257,258	0	270,210	95%	12,952
Sub Total		\$19,606	\$257,258	\$0	\$270,210	95%	\$12,952
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	24,279	189,178	1,186	190,364	100%	(0)
40100 330	Travel/conferences	1	1	0	5	27%	4

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
41370	370 Communications	0	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	151	1,804	0	1,865	97%	61
43430	430 Electricity	638	7,357	0	8,500	87%	1,143
46150	350 R & M- land- building & improvement	158	653	0	500	131%	(153)
46250	351 R & M equipment	119	661	0	1,000	66%	339
46300	351 R & M motor vehicles	219	288	53	341	100%	1
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	951	0	1,369	69%	418
52790	790 Miscellaneous Expense	0	253	0	613	41%	360
52910	580 Commodity Consumption	0	16,686	0	18,394	91%	1,708
Sub Total		\$25,566	\$219,016	\$1,239	\$224,276	98%	\$4,021
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	3,500	3,500	100%	0
Sub Total		\$0	\$0	\$3,500	\$4,334	81%	\$834
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	9	89	0	107	83%	18
34990	310 Contractual services- other	11,678	176,941	0	166,705	106%	(10,236)
41370	370 Communications	4	386	0	405	95%	19
43380	380 Pub Ut Svc Othr Energ Sv	52	484	0	505	96%	21
43430	430 Electricity	58	690	0	605	114%	(85)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
44200 362	Rents- machinery & equipment	8	85	0	91	93%	7
45000 370	Insurance	(408)	3,836	0	3,836	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	0	39	0	120	32%	81
46250 351	R & M equipment	0	0	0	20	0%	20
46300 351	R & M motor vehicles	1,325	15,029	743	24,521	64%	8,750
46800 350	Maintenance contracts	6	69	0	103	67%	34
49000 391	Legal/employment ads	0	0	0	77	0%	77
49105 370	License renewals	0	237	0	287	83%	50
52540 451	Fuel	2,989	23,596	0	18,479	128%	(5,117)
52600 642	Clothing/uniforms	0	453	0	484	94%	31
52650 642	Equip < than \$1000	0	262	0	316	83%	54
52790 790	Miscellaneous Expense	124	904	0	865	104%	(39)
Sub Total		\$15,843	\$223,100	\$743	\$219,103	102%	(\$4,739)
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	9,823	116,391	111	116,355	100%	(147)
34982 310	Function sourcing- Grounds/Facilities	328	1,474	0	2,604	57%	1,130
34990 310	Contractual services- other	932	11,294	1,620	13,280	97%	366
41370 370	Communications	786	9,796	714	10,629	99%	119
43380 380	Pub Ut Svc Othr Energy Sv	1,406	9,384	0	7,800	120%	(1,584)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	4,526	48,458	0	46,931	103%	(1,527)
44210	360 IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
45320	320 Insurance & Bond Premium	9,508	32,494	0	57,443	57%	24,949
46150	350 R & M- land- building & improvement	1,502	51,112	0	65,843	78%	14,731
46210	682 Energy Savings Project	0	38,200	0	38,206	100%	6
46250	351 R & M equipment	0	1,188	0	1,600	74%	412
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	8,039	96,475	0	96,475	100%	0
49177	794 Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)
52590	590 Other Mat'l & Sply	236	1,270	0	1,500	85%	230
52650	642 Equip < than \$1000	0	1,520	0	2,000	76%	480
52790	790 Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$45,028	\$518,378	\$2,445	\$560,588	93%	\$39,764
<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	(3,609)	0	0	0	0%	0
13190	160 P/T After School Director	801	13,371	0	14,321	93%	950
13403	160 P/T Bookkeeper	431	7,485	0	6,423	117%	(1,062)
13556	160 P/T After School Care	5,995	99,607	0	82,432	121%	(17,175)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13683	160 Sch P/T Clerk Spec I	278	6,037	0	5,553	109%	(484)
21000	221 Social Security- matching	572	9,642	0	8,333	116%	(1,309)
22200	211 Retirement contribution - FRS	594	10,019	0	8,628	116%	(1,391)
24000	241 Workers compensation	51	0	0	0	0%	0
Sub Total		\$5,113	\$146,161	\$0	\$125,690	116%	(\$20,471)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	710	0	1,500	47%	790
52650	642 Equip < than \$1000	0	566	0	500	113%	(66)
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,276	\$0	\$2,650	48%	\$1,374
Total for the Project		\$315,828	\$4,910,413	\$8,052	\$4,994,322	98%	\$75,856
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	78,290	1,003,746	0	989,853	101%	(13,893)
12990	291 Accrued Payroll	(37,754)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	72	3,014	0	2,000	151%	(1,014)
13554	150 P/T Teacher Assistant	5,279	83,556	0	83,967	100%	411
15005	291 Supplements	4,764	112,505	0	88,865	127%	(23,640)
15015	291 Payment in lieu of benefits	308	4,008	0	4,010	100%	2
21000	221 Social Security- matching	6,412	90,744	0	87,027	104%	(3,717)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
22200 211	Retirement contribution - FRS	16,005	91,319	0	84,646	108%	(6,673)
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	27,896	249,216	0	249,216	100%	0
23100 232	Life Insurance	550	4,219	0	4,219	100%	0
24000 241	Workers compensation	678	0	0	0	0%	0
26300 211	General retiree health contrib	245	2,944	0	2,944	100%	0
Sub Total		\$102,746	\$1,645,840	\$0	\$1,602,949	103%	(\$42,891)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	260	0	1,000	26%	740
44200 362	Rents- machinery & equipment	162	1,787	162	8,220	24%	6,270
46250 351	R & M equipment	0	661	0	1,500	44%	839
46800 350	Maintenance contracts	108	1,268	219	2,360	63%	873
52182 513	Testing material	0	1,210	0	2,200	55%	990
52590 590	Other Mat'l & Sply	303	14,762	0	20,000	74%	5,238
52650 642	Equip < than \$1000	203	1,487	0	1,895	78%	408
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	62,371	89%	7,026
Sub Total		\$820	\$82,468	\$381	\$106,990	77%	\$24,140
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	35,295	447,271	0	462,173	97%	14,902

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	(17,630)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	12	569	0	2,000	28%	1,431
13554 150	P/T Teacher Assistant	1,200	20,846	0	19,377	108%	(1,469)
15005 291	Supplements	2,787	58,496	0	49,439	118%	(9,057)
15015 291	Payment in lieu of benefits	246	2,638	0	793	333%	(1,845)
21000 221	Social Security- matching	2,921	40,199	0	40,052	100%	(147)
22200 211	Retirement contribution - FRS	7,641	41,645	0	41,225	101%	(420)
23000 231	Health Insurance	14,511	132,987	0	132,987	100%	0
23100 232	Life Insurance	269	1,769	0	1,769	100%	0
24000 241	Workers compensation	494	0	0	0	0%	0
26300 211	General retiree health contrib	122	1,472	0	1,472	100%	0
Sub Total		\$47,868	\$747,893	\$0	\$752,287	99%	\$4,394
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	22	128	0	780	16%	652
44200 362	Rents- machinery & equipment	80	880	80	962	100%	2
46250 351	R & M equipment	0	644	0	800	80%	156
46800 350	Maintenance contracts	53	625	108	1,150	64%	417
52590 590	Other Mat'l & Sply	513	7,461	0	10,500	71%	3,039
52650 642	Equip < than \$1000	100	1,676	0	3,455	49%	1,779
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	38,338	86%	5,446
Sub Total		\$767	\$47,881	\$188	\$60,888	79%	\$12,819

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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	1,717	23,147	0	23,966	97%	819
12910	120 Chtr Sch Teacher	8,036	104,289	0	102,187	102%	(2,102)
12990	291 Accrued Payroll	(4,741)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	4,458	0	500	892%	(3,958)
15005	291 Supplements	1,134	21,858	0	22,971	95%	1,113
21000	221 Social Security- matching	797	11,605	0	11,267	103%	(338)
22200	211 Retirement contribution - FRS	1,058	5,687	0	2,246	253%	(3,441)
22500	211 ICMA - city portion	667	9,401	0	9,338	101%	(63)
23000	231 Health Insurance	3,930	38,427	0	38,427	100%	0
23100	232 Life Insurance	72	497	0	497	100%	0
24000	241 Workers compensation	120	0	0	0	0%	0
26300	211 General retiree health contrib	32	391	0	391	100%	0
Sub Total		\$12,822	\$219,761	\$0	\$212,790	103%	(\$6,971)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,125	0	14,000	22%	10,876
34989	310 Contractual service provider	1,373	10,182	0	9,726	105%	(456)
52590	590 Other Mat'l & Sply	26	822	0	1,500	55%	678
52650	642 Equip < than \$1000	187	187	0	1,000	19%	813
54520	520 Textbooks	0	656	0	1,500	44%	845
Sub Total		\$1,586	\$14,972	\$0	\$27,726	54%	\$12,754

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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	(1,630)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,778	42,759	0	45,000	95%	2,241
21000 221	Social Security- matching	213	3,271	0	3,443	95%	172
22200 211	Retirement contribution - FRS	49	373	0	3,564	10%	3,191
Sub Total		\$1,410	\$46,403	\$0	\$52,007	89%	\$5,604
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	3,027	42,824	0	41,711	103%	(1,113)
12990 291	Accrued Payroll	(1,475)	0	0	0	0%	0
15005 291	Supplements	361	7,766	0	8,051	96%	285
21000 221	Social Security- matching	239	3,706	0	3,723	100%	17
22200 211	Retirement contribution - FRS	766	4,000	0	3,855	104%	(145)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	22	182	0	182	100%	0
24000 241	Workers compensation	22	0	0	0	0%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$4,396	\$71,126	\$0	\$70,169	101%	(\$957)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	959	0	2,000	48%	1,041

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$959	\$0	\$2,700	36%	\$1,741
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	2,388	44,426	0	54,366	82%	9,940
12990	291 Accrued Payroll	(1,934)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	0	1,267	0	7,142	18%	5,875
21000	221 Social Security- matching	183	3,554	0	4,767	75%	1,213
22200	211 Retirement contribution - FRS	189	3,116	0	4,856	64%	1,740
23000	231 Health Insurance	1,423	11,795	0	11,795	100%	0
23100	232 Life Insurance	30	236	0	236	100%	0
24000	241 Workers compensation	31	0	0	0	0%	0
26300	211 General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$2,320	\$64,532	\$0	\$84,300	77%	\$19,769
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	905	0	850	107%	(55)
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	2,753	0	3,650	75%	897

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
54510	611 Media Books	0	5,197	0	6,500	80%	1,303
Sub Total		\$0	\$11,633	\$0	\$15,500	75%	\$3,867
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	6,208	0	7,500	83%	1,292
40100	330 Travel/conferences	0	1,866	0	6,000	31%	4,134
Sub Total		\$55	\$8,074	\$0	\$13,500	60%	\$5,426
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	23,091	0	23,944	96%	853
12138	160 Sch Clerical Spec II	3,978	51,529	0	51,687	100%	158
12952	160 Bookkeeper	1,725	22,423	0	22,421	100%	(2)
12953	110 Assistant Principal	6,616	86,008	0	83,991	102%	(2,017)
12970	110 Principal Central Campus	4,750	61,755	0	60,497	102%	(1,258)
12990	291 Accrued Payroll	(9,414)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
14000	160 Overtime	1,024	4,245	0	0	0%	(4,245)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
15005	291	Supplements	202	9,921	0	9,922	100% 1
15015	291	Payment in lieu of benefits	92	1,200	0	1,201	100% 1
21000	221	Social Security- matching	1,433	18,762	0	19,098	98% 336
22200	211	Retirement contribution - FRS	1,863	14,584	0	14,509	101% (75)
22500	211	ICMA - city portion	701	8,101	0	5,090	159% (3,011)
23000	231	Health Insurance	7,199	60,050	0	60,050	100% 0
23100	232	Life Insurance	152	874	0	874	100% 0
24000	241	Workers compensation	334	0	0	0	0% 0
25000	251	Unemployment compensation	0	(4,400)	0	0	0% 4,400
26300	211	General retiree health contrib	63	759	0	759	100% 0
Sub Total			\$22,444	\$361,401	\$0	\$358,043	101% (\$3,358)
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	10,196	0% 10,196
31300	311	Professional services-Outside Legal	382	5,327	0	5,000	107% (327)
31310	310	Prof & Tech Services	121	3,462	213	9,565	38% 5,890
34989	310	Contractual service provider	8,463	90,532	0	84,552	107% (5,980)
40100	330	Travel/conferences	0	2,549	0	2,700	94% 151
41400	371	Postage	0	56	0	200	28% 144
44200	362	Rents- machinery & equipment	40	399	80	756	63% 278
46250	351	R & M equipment	0	104	0	500	21% 396
46800	350	Maintenance contracts	29	281	19	2,000	15% 1,700
46801	350	I.T. Maintenance contracts	6,412	9,225	0	14,089	65% 4,864
47100	395	Printing	0	1,319	0	2,000	66% 681
49000	391	Legal/employment ads	0	207	0	200	104% (7)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
52590	590 Other Mat'l & Sply	1,073	5,588	0	5,000	112%	(588)
52650	642 Equip < than \$1000	993	2,442	0	3,000	81%	558
52652	692 Software < than \$1000 &/or licenses	49	39,548	0	39,818	99%	271
52653	644 Computer equipment < \$1000	40	20,397	0	23,174	88%	2,777
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	4	1,615	0	2,277	71%	662
Sub Total		\$17,604	\$183,051	\$312	\$205,327	89%	\$21,965
<u>Capital Outlay</u>							
64400	641 Other equipment	1,647	4,145	0	4,148	100%	3
Sub Total		\$1,647	\$4,145	\$0	\$4,148	100%	\$3
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	30,948	402,039	0	424,462	95%	22,423
Sub Total		\$30,948	\$402,039	\$0	\$424,462	95%	\$22,423
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	26,941	208,913	1,397	210,310	100%	(0)
40100	330 Travel/conferences	1	1	0	5	27%	4
41370	370 Communications	0	258	0	325	79%	67

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			7600 Food Services				
43380 380	Pub Ut Svc Othr Energ Sv	151	1,804	0	1,735	104%	(69)
43430 430	Electricity	943	11,580	0	14,000	83%	2,420
46150 350	R & M- land- building & improvement	158	653	0	500	131%	(153)
46250 351	R & M equipment	119	704	0	1,349	52%	645
46300 351	R & M motor vehicles	219	288	53	341	100%	1
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	951	0	1,659	57%	708
52790 790	Miscellaneous Expense	0	379	0	365	104%	(14)
52910 580	Commodity Consumption	0	16,686	0	18,394	91%	1,708
Sub Total		\$28,532	\$243,143	\$1,450	\$249,983	98%	\$5,390
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	4,318	3,500	7,832	100%	14
Sub Total		\$0	\$4,318	\$3,500	\$8,666	90%	\$848
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	9	89	0	107	83%	18
34990 310	Contractual services- other	11,678	176,952	0	166,705	106%	(10,247)
41370 370	Communications	4	386	0	405	95%	19
43380 380	Pub Ut Svc Othr Energ Sv	52	566	0	505	112%	(61)
43430 430	Electricity	58	690	0	605	114%	(85)
44200 362	Rents- machinery & equipment	8	85	0	91	93%	7

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	(408)	3,848	0	3,848	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	39	0	150	26%	111
46250	351 R & M equipment	0	0	0	50	0%	50
46300	351 R & M motor vehicles	1,325	15,029	273	24,521	62%	9,220
46800	350 Maintenance contracts	6	69	0	103	67%	34
49000	391 Legal/employment ads	0	0	0	77	0%	77
49105	370 License renewals	0	237	0	287	83%	50
52540	451 Fuel	2,989	23,596	0	18,479	128%	(5,117)
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	0	262	0	316	83%	54
52790	790 Miscellaneous Expense	124	926	0	865	107%	(61)
Sub Total		\$15,843	\$223,229	\$273	\$219,175	102%	(\$4,327)
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	10,621	122,070	198	122,382	100%	114
34982	310 Function sourcing- Grounds/Facilities	328	1,543	0	1,944	79%	401
34990	310 Contractual services- other	863	9,490	2,943	13,888	90%	1,455
41370	370 Communications	900	10,920	714	11,945	97%	310
43380	380 Pub Ut Svc Othr Energ Sv	830	7,929	0	8,000	99%	71
43430	430 Electricity	7,030	85,871	0	95,224	90%	9,353

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100% 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				
44210 360	IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
45320 320	Insurance & Bond Premium	9,508	32,494	0	46,608	70%	14,114
46150 350	R & M- land- building & improvement	2,872	40,321	1,248	43,852	95%	2,284
46210 682	Energy Savings Project	0	44,534	0	44,540	100%	6
46250 351	R & M equipment	178	4,012	0	3,508	114%	(504)
49105 370	License renewals	50	518	0	515	100%	(3)
49175 794	Administrative fees	8,039	96,474	0	96,474	100%	0
49177 794	Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)
52590 590	Other Mat'l & Sply	431	1,351	0	2,200	61%	849
52650 642	Equip < than \$1000	237	3,425	0	3,300	104%	(125)
52790 790	Miscellaneous Expense	0	179	0	235	76%	56
Sub Total		\$49,828	\$560,180	\$5,102	\$593,937	95%	\$28,654
<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	(4,387)	0	0	0	0%	0
13190 160	P/T After School Director	741	12,168	0	28,640	42%	16,472
13403 160	P/T Bookkeeper	318	5,521	0	6,423	86%	902
13556 160	P/T After School Care	3,895	71,723	0	82,432	87%	10,709

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% 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					
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	377	6,830	0	9,026	76%	2,196
22200 211	Retirement contribution - FRS	381	6,919	0	9,345	74%	2,426
24000 241	Workers compensation	65	0	0	0	0%	0
Sub Total		\$1,390	\$103,491	\$0	\$136,148	76%	\$32,657
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	688	6,536	0	6,091	107%	(445)
52590 590	Other Mat'l & Sply	14	956	0	1,500	64%	544
52650 642	Equip < than \$1000	924	924	0	900	103%	(24)
Sub Total		\$1,626	\$8,415	\$0	\$8,641	97%	\$226
Total for the Project		\$344,651	\$5,066,746	\$11,206	\$5,222,128	97%	\$144,176
Total for the Division		\$994,600	\$17,031,808	\$47,530	\$16,862,225	101%	(\$217,114)
Total for the Fund		\$994,600	\$17,031,808	\$47,530	\$16,862,225	101%	(\$217,114)