

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	310,000	1,010,000	0	102,295	987% (907,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
Sub Total			\$310,000	\$1,010,000	\$0	\$674,513	150% (\$335,487)
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	107,719	1,042,842	0	1,101,494	95% 58,652
12990	291	Accrued Payroll	18,772	43,802	0	0	0% (43,802)
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	7,826	68,244	0	71,049	96% 2,805
15005	291	Supplements	8,847	143,241	0	116,669	123% (26,572)
15015	291	Payment in lieu of benefits	678	7,023	0	4,010	175% (3,013)
21000	221	Social Security- matching	9,258	94,870	0	96,536	98% 1,666
22200	211	Retirement contribution - FRS	8,905	76,939	0	91,476	84% 14,537
22500	211	ICMA - city portion	871	8,327	0	8,220	101% (107)
23000	231	Health Insurance	34,740	267,800	0	302,539	89% 34,739
23100	232	Life Insurance	624	4,823	0	5,446	89% 623
24000	241	Workers compensation	844	(581)	0	262	-222% 843
26300	211	General retiree health contrib	265	2,914	0	3,178	92% 264
Sub Total			\$199,348	\$1,760,244	\$0	\$1,803,879	98% \$43,635

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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	1,190	1,270	0	2,200	58%	930
52590	590 Other Mat'l & Sply	813	7,060	0	10,000	71%	2,940
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		\$2,003	\$88,893	\$84	\$92,685	96%	\$3,707
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	53,478	555,758	0	570,955	97%	15,197
12990	291 Accrued Payroll	10,411	24,292	0	0	0%	(24,292)
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	2,565	26,110	0	32,295	81%	6,185
15005	291 Supplements	3,348	72,981	0	62,420	117%	(10,561)
15015	291 Payment in lieu of benefits	61	731	0	793	92%	62
21000	221 Social Security- matching	4,414	49,608	0	49,748	100%	140
22200	211 Retirement contribution - FRS	4,096	42,465	0	51,421	83%	8,956
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	17,926	139,516	0	157,441	89%	17,925

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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	336	1,830	0	2,165	85%	335
24000	241	Workers compensation	638	(637)	0	0	0%	637
26300	211	General retiree health contrib	150	1,645	0	1,794	92%	149
Sub Total			\$97,424	\$915,771	\$0	\$929,843	98%	\$14,072
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	620	0	655	95%	35
52590	590	Other Mat'l & Sply	211	8,703	0	10,975	79%	2,272
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			\$211	\$57,198	\$0	\$59,720	96%	\$2,522
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	9,527	94,448	0	96,395	98%	1,947
12990	291	Accrued Payroll	1,493	3,483	0	0	0%	(3,483)
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	651	14,673	0	10,822	136%	(3,851)
21000	221	Social Security- matching	757	8,354	0	8,036	104%	(318)
22200	211	Retirement contribution - FRS	674	6,255	0	6,956	90%	701
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000	231	Health Insurance	4,642	39,325	0	43,966	89%	4,641

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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	75	524	0	598	88%	74
24000 241	Workers compensation	81	(14)	0	66	-21%	80
26300 211	General retiree health contrib	27	296	0	322	92%	26
Sub Total		\$17,927	\$168,304	\$0	\$168,524	100%	\$220
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,794	72,667	9,892	93,165	89%	10,607
34989 310	Contractual service provider	1,399	11,281	0	11,995	94%	714
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		\$10,193	\$87,749	\$9,892	\$109,016	90%	\$11,376
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	559	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	9,789	70,822	0	60,000	118%	(10,822)
21000 221	Social Security- matching	749	5,417	0	4,590	118%	(827)
22200 211	Retirement contribution - FRS	64	681	0	4,752	14%	4,071
Sub Total		\$11,161	\$78,225	\$0	\$69,342	113%	(\$8,883)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	6,481	56,368	0	40,073	141%	(16,295)
12990	291 Accrued Payroll	617	1,441	0	0	0%	(1,441)
15005	291 Supplements	520	6,583	0	1,347	489%	(5,236)
15015	291 Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000	221 Social Security- matching	550	4,984	0	3,066	163%	(1,918)
22200	211 Retirement contribution - FRS	554	4,926	0	3,174	155%	(1,752)
23000	231 Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100	232 Life Insurance	23	153	0	175	87%	22
24000	241 Workers compensation	25	(5)	0	19	-26%	24
26300	211 General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$10,391	\$87,231	\$0	\$60,501	144%	(\$26,730)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	212	907	0	800	113%	(107)
Sub Total		\$212	\$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	5,255	52,424	0	54,366	96%	1,942
12990	291 Accrued Payroll	929	2,168	0	0	0%	(2,168)
15005	291 Supplements	154	3,768	0	3,123	121%	(645)
21000	221 Social Security- matching	410	4,333	0	4,312	100%	(21)

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5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	428	3,864	0	4,465	87%	601
23000	231 Health Insurance	1,424	10,372	0	11,795	88%	1,423
23100	232 Life Insurance	30	206	0	236	87%	30
24000	241 Workers compensation	38	(23)	0	14	-164%	37
26300	211 General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$8,680	\$77,239	\$0	\$78,449	98%	\$1,210
<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	289	1,994	0	2,000	100%	6
54510	611 Media Books	472	5,273	0	6,800	78%	1,527
Sub Total		\$761	\$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	22,863	0	24,981	92%	2,119

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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	3,098	35,983	0	40,278	89%	4,295
12952	160 Bookkeeper	3,250	38,995	0	42,249	92%	3,254
12953	110 Assistant Principal	6,923	83,078	0	88,005	94%	4,927
12968	110 Principal East Campus	4,880	108,946	0	117,000	93%	8,054
12990	291 Accrued Payroll	4,963	11,580	0	0	0%	(11,580)
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	341	4,186	0	0	0%	(4,186)
15005	291 Supplements	154	9,703	0	9,857	98%	154
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	1,500	22,324	0	24,409	91%	2,085
22200	211 Retirement contribution - FRS	1,204	17,695	0	19,667	90%	1,972
22500	211 ICMA - city portion	424	5,173	0	5,517	94%	344
23000	231 Health Insurance	5,824	40,824	0	46,648	88%	5,824
23100	232 Life Insurance	176	1,126	0	1,301	87%	175
24000	241 Workers compensation	230	(176)	0	53	-332%	229
26300	211 General retiree health contrib	58	633	0	690	92%	57
Sub Total		\$35,131	\$405,148	\$0	\$426,056	95%	\$20,908
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	21,893	0%	21,893
31300	311 Professional services-Outside Legal	773	4,767	0	6,000	79%	1,233
31310	310 Prof & Tech Services	1,227	5,008	687	9,681	59%	3,986
34989	310 Contractual service provider	14,989	132,175	0	111,465	119%	(20,710)

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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	6,380	961	7,341	100% 0
46250	351	R & M equipment	0	159	0	300	53% 141
46800	350	Maintenance contracts	460	3,942	3,309	10,000	73% 2,749
46801	350	I.T. Maintenance contracts	1,238	3,513	6,412	15,350	65% 5,425
47100	395	Printing	0	1,976	0	1,800	110% (176)
49000	391	Legal/employment ads	0	207	0	500	41% 293
52590	590	Other Mat'l & Sply	943	4,157	0	6,000	69% 1,843
52650	642	Equip < than \$1000	0	5,346	0	5,600	95% 254
52652	692	Software < than \$1000 &/or licenses	297	47,174	0	47,445	99% 271
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	0	2,458	0	2,500	98% 42
Sub Total			\$20,540	\$238,535	\$11,369	\$270,049	93% \$20,145
<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	44,100	517,820	0	527,917	98% 10,097
Sub Total			\$44,100	\$517,820	\$0	\$527,917	98% \$10,097

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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	29,956	225,712	46,574	271,967	100%	(319)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	288	1,801	0	2,005	90%	204
43430	430 Electricity	670	7,528	0	8,300	91%	772
46150	350 R & M- land- building & improvement	16	540	0	500	108%	(40)
46250	351 R & M equipment	0	544	0	1,495	36%	951
46300	351 R & M motor vehicles	0	75	154	300	76%	71
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	575	54%	265
52910	580 Commodity Consumption	2,568	18,184	0	20,044	91%	1,860
Sub Total		\$33,523	\$256,926	\$46,729	\$308,250	99%	\$4,596
<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	8	88	0	116	76%	28

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
34990	310 Contractual services- other	25,232	180,087	0	181,614	99%	1,527
41370	370 Communications	45	383	0	381	100%	(2)
43380	380 Pub Ut Svc Othr Energ Sv	48	516	0	550	94%	34
43430	430 Electricity	56	632	0	605	105%	(27)
44200	362 Rents- machinery & equipment	8	77	8	91	93%	6
45000	370 Insurance	(446)	4,645	0	4,200	111%	(445)
45320	320 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
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	1,057	14,937	297	26,741	57%	11,507
46800	350 Maintenance contracts	6	64	35	103	96%	5
49000	391 Legal/employment ads	0	0	0	88	0%	88
49105	370 License renewals	0	258	0	291	89%	33
52540	451 Fuel	2,666	20,608	0	18,479	112%	(2,129)
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	(8)	862	0	929	93%	67
Sub Total		\$28,672	\$223,978	\$340	\$237,177	95%	\$12,860
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	11,340	125,677	11,652	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	0	4,819	0	7,471	65%	2,652
34990	310	Contractual services- other	1,030	13,100	6,205	19,761	98%	456
41370	370	Communications	919	10,710	1,157	12,468	95%	601
43380	380	Pub Ut Svc Othr Energ Sv	952	7,874	0	8,000	98%	126
43430	430	Electricity	6,163	67,636	0	73,796	92%	6,160
44210	360	IT/Telecommunications Services	8,274	91,007	0	99,280	92%	8,273
45320	320	Insurance & Bond Premium	4,470	25,049	0	37,369	67%	12,320
46150	350	R & M- land- building & improvement	2,515	56,364	0	51,536	109%	(4,828)
46210	682	Energy Savings Project	4,117	49,271	0	49,271	100%	(0)
46250	351	R & M equipment	0	1,845	0	3,100	60%	1,255
49175	794	Administrative fees	8,040	88,436	0	96,475	92%	8,039
49177	794	Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590	590	Other Mat'l & Sply	165	362	0	500	72%	138
52650	642	Equip < than \$1000	0	1,810	4,096	9,400	63%	3,495
52790	790	Miscellaneous Expense	0	262	0	500	52%	238
Sub Total			\$48,334	\$551,819	\$23,110	\$615,349	93%	\$40,419
<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	1,665	3,886	0	0	0%	(3,886)

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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	1,668	14,090	0	28,640	49%	14,550
13403 160	P/T Bookkeeper	612	6,309	0	6,423	98%	114
13556 160	P/T After School Care	9,755	74,666	0	76,134	98%	1,468
13683 160	Sch P/T Clerk Spec I	617	4,834	0	5,553	87%	719
21000 221	Social Security- matching	956	7,566	0	8,244	92%	678
22200 211	Retirement contribution - FRS	939	7,759	0	8,536	91%	777
24000 241	Workers compensation	66	(19)	0	46	-41%	65
Sub Total		\$16,278	\$119,091	\$0	\$133,576	89%	\$14,485
<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		\$584,890	\$5,710,529	\$95,023	\$5,971,262	97%	\$165,711
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	93,253	936,451	0	1,033,186	91%	96,735
12990 291	Accrued Payroll	17,596	41,057	0	0	0%	(41,057)
12996 291	Sick leave - retire/term	0	170	0	2,000	8%	1,830
12997 291	Sick leave - annual	0	4,429	0	4,000	111%	(429)
13554 150	P/T Teacher Assistant	7,737	67,791	0	77,508	87%	9,717
13559 120	P/T Certified Teacher	3,093	22,663	0	31,083	73%	8,420
15005 291	Supplements	4,872	122,426	0	106,689	115%	(15,737)
15015 291	Payment in lieu of benefits	678	8,685	0	11,213	77%	2,528

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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	8,181	88,094	0	94,306	93%	6,212
22200 211	Retirement contribution - FRS	8,378	75,947	0	94,316	81%	18,369
22500 211	ICMA - city portion	398	3,984	0	2,840	140%	(1,144)
23000 231	Health Insurance	23,692	187,989	0	211,680	89%	23,691
23100 232	Life Insurance	577	3,784	0	4,360	87%	576
24000 241	Workers compensation	759	(759)	0	0	0%	759
26300 211	General retiree health contrib	246	2,699	0	2,944	92%	245
Sub Total		\$169,460	\$1,565,411	\$0	\$1,676,125	93%	\$110,714
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,583	20,619	5,481	29,110	90%	3,010
46250 351	R & M equipment	0	964	0	1,200	80%	236
52182 513	Testing material	1,130	1,210	0	3,435	35%	2,225
52590 590	Other Mat'l & Sply	1,178	9,100	0	13,500	67%	4,400
52650 642	Equip < than \$1000	335	7,748	0	7,200	108%	(548)
52653 644	Computer equipment < \$1000	0	197	0	700	28%	503
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		\$8,226	\$95,967	\$5,799	\$116,545	87%	\$14,778
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	53,819	481,407	0	482,760	100%	1,353
12990 291	Accrued Payroll	8,137	18,987	0	0	0%	(18,987)

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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	0	905	0	500	181%	(405)
13554 150	P/T Teacher Assistant	2,785	25,500	0	25,836	99%	336
15005 291	Supplements	2,396	60,061	0	53,085	113%	(6,976)
15015 291	Payment in lieu of benefits	246	2,946	0	3,194	92%	248
21000 221	Social Security- matching	4,397	42,959	0	42,218	102%	(741)
22200 211	Retirement contribution - FRS	4,172	34,622	0	38,399	90%	3,777
22500 211	ICMA - city portion	378	3,697	0	5,224	71%	1,527
23000 231	Health Insurance	13,220	104,317	0	117,536	89%	13,219
23100 232	Life Insurance	284	1,533	0	1,816	84%	283
24000 241	Workers compensation	541	(540)	0	0	0%	540
26300 211	General retiree health contrib	123	1,350	0	1,472	92%	122
Sub Total		\$90,498	\$777,971	\$0	\$772,540	101%	(\$5,431)
<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	655	4,864	0	7,600	64%	2,736
52650 642	Equip < than \$1000	974	3,208	0	3,500	92%	292
52653 644	Computer equipment < \$1000	0	70	0	350	20%	280
54100 521	Memberships/ dues/ subscription	0	3,395	159	5,400	66%	1,846
54520 520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub Total		\$1,629	\$40,844	\$159	\$50,095	82%	\$9,092

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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	2,337	22,889	0	23,410	98%	521
12910	120 Chtr Sch Teacher	10,618	111,437	0	116,880	95%	5,443
12990	291 Accrued Payroll	2,179	5,083	0	0	0%	(5,083)
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	18,587	0	14,900	125%	(3,687)
15015	291 Payment in lieu of benefits	185	1,662	0	0	0%	(1,662)
21000	221 Social Security- matching	1,051	11,674	0	11,790	99%	116
22200	211 Retirement contribution - FRS	1,114	10,245	0	12,166	84%	1,921
23000	231 Health Insurance	3,931	34,733	0	38,663	90%	3,930
23100	232 Life Insurance	82	457	0	538	85%	81
24000	241 Workers compensation	149	(148)	0	0	0%	148
26300	211 General retiree health contrib	33	359	0	391	92%	32
Sub Total		\$22,797	\$217,134	\$0	\$220,738	98%	\$3,604
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	55	105	950	3,500	30%	2,445
34989	310 Contractual service provider	1,897	11,866	0	13,772	86%	1,906
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	269	1,378	0	1,750	79%	372
52650	642 Equip < than \$1000	46	46	0	0	0%	(46)
52653	644 Computer equipment < \$1000	150	150	0	250	60%	100
54520	520 Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$2,417	\$13,598	\$950	\$21,472	68%	\$6,924

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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	388	906	0	0	0%	(906)
13140	140	Temp Sub Teacher	2,979	29,712	0	41,000	72%	11,288
21000	221	Social Security- matching	228	2,273	0	3,137	72%	864
22200	211	Retirement contribution - FRS	70	649	0	3,248	20%	2,599
Sub Total			\$3,665	\$33,540	\$0	\$47,385	71%	\$13,845
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	4,262	42,625	0	41,379	103%	(1,246)
12990	291	Accrued Payroll	627	1,463	0	0	0%	(1,463)
12997	291	Sick leave - annual	0	43	0	0	0%	(43)
15005	291	Supplements	714	9,426	0	12,106	78%	2,680
21000	221	Social Security- matching	377	4,015	0	4,008	100%	(7)
22200	211	Retirement contribution - FRS	397	3,572	0	4,150	86%	578
23000	231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100	232	Life Insurance	23	160	0	182	88%	22
24000	241	Workers compensation	22	(21)	0	0	0%	21
26300	211	General retiree health contrib	12	127	0	138	92%	11
Sub Total			\$7,857	\$72,496	\$0	\$74,472	97%	\$1,976
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	52	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			\$52	\$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	1,626	14,468	0	15,118	96%	650
12957	130	Media Specialist	4,392	42,074	0	43,154	97%	1,080
12990	291	Accrued Payroll	889	2,075	0	0	0%	(2,075)
15005	291	Supplements	435	14,660	0	7,895	186%	(6,765)
15015	291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221	Social Security- matching	496	5,590	0	5,076	110%	(514)
22200	211	Retirement contribution - FRS	511	4,526	0	5,256	86%	730
23000	231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100	232	Life Insurance	33	224	0	256	88%	32
24000	241	Workers compensation	32	(31)	0	0	0%	31
26300	211	General retiree health contrib	23	253	0	276	92%	23
Sub Total			\$10,045	\$97,140	\$0	\$91,941	106%	(\$5,199)
<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	107	6,937	0	8,000	87%	1,063
Sub Total		\$107	\$14,355	\$0	\$16,500	87%	\$2,145
<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	0	5,217	0	6,700	78%	1,483
Sub Total		\$0	\$11,101	\$0	\$14,850	75%	\$3,749
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,536	30,359	0	32,973	92%	2,615
12952	160 Bookkeeper	1,586	19,032	0	20,514	93%	1,482
12953	110 Assistant Principal	6,923	83,078	0	88,005	94%	4,927
12969	110 Principal West Campus	4,212	50,544	0	53,498	94%	2,954
12990	291 Accrued Payroll	3,358	7,834	0	0	0%	(7,834)
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	6,275	0	6,882	91%	607
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	1,122	14,022	0	15,510	90%	1,488
22200	211 Retirement contribution - FRS	1,094	12,394	0	14,273	87%	1,879
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	3,788	21,194	0	24,981	85%	3,787
23100	232 Life Insurance	119	553	0	671	82%	118
24000	241 Workers compensation	263	(262)	0	0	0%	262
26300	211 General retiree health contrib	41	443	0	483	92%	40
Sub Total		\$25,366	\$249,216	\$0	\$264,816	94%	\$15,600
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,963	0%	12,963
31300	311 Professional services-Outside Legal	640	3,688	0	5,000	74%	1,312
31310	310 Prof & Tech Services	1,066	4,024	226	8,046	53%	3,796
34989	310 Contractual service provider	6,024	49,075	0	70,300	70%	21,225
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	2,771	252	3,224	94%	201
46250	351 R & M equipment	0	165	0	750	22%	585
46800	350 Maintenance contracts	246	2,540	400	2,700	109%	(239)
46801	350 I.T. Maintenance contracts	637	2,813	6,412	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	0	557	0	1,500	37%	943
52590 590	Other Mat'l & Sply	341	5,097	0	6,000	85%	903
52650 642	Equip < than \$1000	243	5,768	0	6,900	84%	1,132
52652 692	Software < than \$1000 &/or licenses	618	46,001	0	45,548	101%	(453)
52653 644	Computer equipment < \$1000	0	19,237	0	25,667	75%	6,431
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
Sub Total		\$10,067	\$145,472	\$7,290	\$208,887	73%	\$56,125
<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	16,929	237,653	0	270,210	88%	32,557
Sub Total		\$16,929	\$237,653	\$0	\$270,210	88%	\$32,557
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	20,615	164,899	20,928	185,539	100%	(288)
40100 330	Travel/conferences	0	0	0	5	0%	5

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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	26	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	264	1,653	0	1,865	89%	212
43430	430 Electricity	606	6,719	0	8,500	79%	1,781
46150	350 R & M- land- building & improvement	15	496	0	500	99%	4
46250	351 R & M equipment	0	542	0	1,000	54%	458
46300	351 R & M motor vehicles	0	69	142	300	70%	90
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	654	39%	401
52910	580 Commodity Consumption	2,356	16,686	0	18,394	91%	1,708
Sub Total		\$23,882	\$193,451	\$21,070	\$219,451	98%	\$4,930
<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	7	81	0	107	75%	26
34990	310 Contractual services- other	23,154	165,263	0	166,705	99%	1,442
41370	370 Communications	45	383	0	405	94%	22
43380	380 Pub Ut Svc Othr Energ Sv	44	432	0	505	86%	73
43430	430 Electricity	56	632	0	605	105%	(27)

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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	77	8	91	93%	7
45000 370	Insurance	(409)	4,244	0	3,836	111%	(408)
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	966	13,703	743	24,521	59%	10,075
46800 350	Maintenance contracts	6	64	35	103	96%	5
49000 391	Legal/employment ads	0	0	0	77	0%	77
49105 370	License renewals	0	237	0	287	83%	50
52540 451	Fuel	2,666	20,608	0	18,479	112%	(2,129)
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	(7)	779	0	865	90%	86
Sub Total		\$26,537	\$207,257	\$785	\$219,103	95%	\$11,061
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	9,601	106,568	9,478	116,355	100%	310
34982 310	Function sourcing- Grounds/Facilities	0	1,145	0	2,604	44%	1,459
34990 310	Contractual services- other	932	10,362	3,849	13,280	107%	(931)
41370 370	Communications	786	9,010	1,062	8,829	114%	(1,243)
43380 380	Pub Ut Svc Othr Energy Sv	1,269	7,978	0	7,800	102%	(178)

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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	4,134	43,932	0	46,931	94%	3,000
44210	360 IT/Telecommunications Services	7,592	83,512	0	91,104	92%	7,592
45320	320 Insurance & Bond Premium	4,102	22,986	0	64,068	36%	41,082
46150	350 R & M- land- building & improvement	4,435	49,610	0	65,843	75%	16,233
46210	682 Energy Savings Project	3,192	38,200	0	38,206	100%	6
46250	351 R & M equipment	0	1,188	0	1,600	74%	412
49105	370 License renewals	100	100	0	100	100%	0
49175	794 Administrative fees	8,040	88,436	0	96,475	92%	8,039
49177	794 Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590	590 Other Mat'l & Sply	165	1,035	0	1,500	69%	465
52650	642 Equip < than \$1000	70	1,520	0	2,000	76%	480
52790	790 Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$44,766	\$473,351	\$14,388	\$565,413	86%	\$77,674
<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	1,547	3,609	0	0	0%	(3,609)
13190	160 P/T After School Director	1,348	12,571	0	14,321	88%	1,750
13403	160 P/T Bookkeeper	707	7,054	0	6,423	110%	(631)
13556	160 P/T After School Care	10,986	93,611	0	82,432	114%	(11,179)

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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	499	5,759	0	5,553	104%	(206)
21000	221 Social Security- matching	1,032	9,070	0	8,333	109%	(737)
22200	211 Retirement contribution - FRS	1,072	9,425	0	8,628	109%	(797)
24000	241 Workers compensation	52	(51)	0	0	0%	51
Sub Total		\$17,243	\$141,048	\$0	\$125,690	112%	(\$15,358)
<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		\$481,541	\$4,594,585	\$53,941	\$4,994,322	93%	\$345,796
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	93,651	925,456	0	989,853	93%	64,397
12990	291 Accrued Payroll	16,180	37,754	0	0	0%	(37,754)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,942	0	2,000	147%	(942)
13554	150 P/T Teacher Assistant	9,407	78,277	0	83,967	93%	5,690
15005	291 Supplements	4,077	107,740	0	88,865	121%	(18,875)
15015	291 Payment in lieu of benefits	308	3,700	0	4,010	92%	310
21000	221 Social Security- matching	7,944	84,332	0	87,027	97%	2,695

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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	8,196	75,314	0	84,646	89%	9,332
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	27,897	221,320	0	249,216	89%	27,896
23100 232	Life Insurance	550	3,669	0	4,219	87%	550
24000 241	Workers compensation	679	(678)	0	0	0%	678
26300 211	General retiree health contrib	246	2,699	0	2,944	92%	245
Sub Total		\$169,135	\$1,543,094	\$0	\$1,602,949	96%	\$59,855
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	81	217	0	1,000	22%	783
44200 362	Rents- machinery & equipment	162	1,625	325	1,951	100%	1
46250 351	R & M equipment	147	661	0	1,500	44%	839
46800 350	Maintenance contracts	110	1,160	327	2,360	63%	873
52182 513	Testing material	1,130	1,210	0	2,200	55%	990
52590 590	Other Mat'l & Sply	2,114	14,460	0	20,000	72%	5,540
52650 642	Equip < than \$1000	0	1,284	0	1,895	68%	611
52653 644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub Total		\$3,745	\$81,648	\$652	\$104,921	78%	\$22,620
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	42,711	411,977	0	462,173	89%	50,196

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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	7,556	17,630	0	0	0%	(17,630)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	557	0	2,000	28%	1,443
13554 150	P/T Teacher Assistant	2,321	19,647	0	19,377	101%	(270)
15005 291	Supplements	2,473	55,709	0	49,439	113%	(6,270)
15015 291	Payment in lieu of benefits	246	2,393	0	793	302%	(1,600)
21000 221	Social Security- matching	3,550	37,278	0	40,052	93%	2,774
22200 211	Retirement contribution - FRS	3,762	34,004	0	41,225	82%	7,221
23000 231	Health Insurance	14,512	118,476	0	132,987	89%	14,511
23100 232	Life Insurance	270	1,500	0	1,769	85%	269
24000 241	Workers compensation	495	(494)	0	0	0%	494
26300 211	General retiree health contrib	123	1,350	0	1,472	92%	122
Sub Total		\$78,018	\$700,025	\$0	\$752,287	93%	\$52,262
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	40	107	0	780	14%	673
44200 362	Rents- machinery & equipment	80	800	160	962	100%	2
46250 351	R & M equipment	198	644	0	800	80%	156
46800 350	Maintenance contracts	54	572	161	1,150	64%	417
52590 590	Other Mat'l & Sply	605	6,948	0	10,500	66%	3,552
52650 642	Equip < than \$1000	0	1,576	0	3,455	46%	1,879
52653 644	Computer equipment < \$1000	0	41	0	1,500	3%	1,459
54100 521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520 520	Textbooks	0	32,892	0	40,407	81%	7,515
Sub Total		\$977	\$47,114	\$321	\$62,957	75%	\$15,522

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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	2,240	21,430	0	23,966	89%	2,536
12910	120 Chtr Sch Teacher	9,210	96,254	0	102,187	94%	5,933
12990	291 Accrued Payroll	2,032	4,741	0	0	0%	(4,741)
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	270	4,458	0	500	892%	(3,958)
15005	291 Supplements	1,160	20,724	0	22,971	90%	2,247
21000	221 Social Security- matching	950	10,808	0	11,267	96%	459
22200	211 Retirement contribution - FRS	464	4,629	0	2,246	206%	(2,383)
22500	211 ICMA - city portion	807	8,734	0	9,338	94%	604
23000	231 Health Insurance	3,931	34,497	0	38,427	90%	3,930
23100	232 Life Insurance	73	425	0	497	86%	72
24000	241 Workers compensation	121	(120)	0	0	0%	120
26300	211 General retiree health contrib	33	359	0	391	92%	32
Sub Total		\$21,290	\$206,939	\$0	\$212,790	97%	\$5,851
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	513	3,125	0	14,000	22%	10,876
34989	310 Contractual service provider	1,399	8,809	0	9,726	91%	917
52590	590 Other Mat'l & Sply	51	796	0	1,500	53%	704
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	0	656	0	1,500	44%	845
Sub Total		\$1,962	\$13,386	\$0	\$27,726	48%	\$14,340

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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	698	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	4,752	39,981	0	45,000	89%	5,019
21000 221	Social Security- matching	364	3,058	0	3,443	89%	385
22200 211	Retirement contribution - FRS	43	323	0	3,564	9%	3,241
Sub Total		\$5,857	\$44,993	\$0	\$52,007	87%	\$7,014
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	3,910	39,797	0	41,711	95%	1,914
12990 291	Accrued Payroll	632	1,475	0	0	0%	(1,475)
15005 291	Supplements	452	7,406	0	8,051	92%	645
21000 221	Social Security- matching	314	3,467	0	3,723	93%	256
22200 211	Retirement contribution - FRS	347	3,234	0	3,855	84%	621
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	23	160	0	182	88%	22
24000 241	Workers compensation	23	(22)	0	0	0%	22
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$7,136	\$66,730	\$0	\$70,169	95%	\$3,439
<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	3,980	42,038	0	54,366	77%	12,328
12990	291 Accrued Payroll	829	1,934	0	0	0%	(1,934)
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	304	3,371	0	4,767	71%	1,396
22200	211 Retirement contribution - FRS	315	2,927	0	4,856	60%	1,929
23000	231 Health Insurance	1,424	10,372	0	11,795	88%	1,423
23100	232 Life Insurance	30	206	0	236	87%	30
24000	241 Workers compensation	32	(31)	0	0	0%	31
26300	211 General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$6,926	\$62,211	\$0	\$84,300	74%	\$22,089
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	81	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	63	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		\$143	\$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	0	6,153	0	7,500	82%	1,347
40100	330 Travel/conferences	0	1,866	0	6,000	31%	4,134
Sub Total		\$0	\$8,019	\$0	\$13,500	59%	\$5,481
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,707	21,366	0	23,944	89%	2,578
12138	160 Sch Clerical Spec II	3,967	47,550	0	51,687	92%	4,137
12952	160 Bookkeeper	1,725	20,698	0	22,421	92%	1,723
12953	110 Assistant Principal	6,616	79,392	0	83,991	95%	4,599
12970	110 Principal Central Campus	4,750	57,005	0	60,497	94%	3,492
12990	291 Accrued Payroll	4,035	9,414	0	0	0%	(9,414)
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	386	3,221	0	0	0%	(3,221)

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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	9,719	0	9,922	98%	203
15015 291	Payment in lieu of benefits	92	1,108	0	1,201	92%	93
21000 221	Social Security- matching	1,382	17,329	0	19,098	91%	1,769
22200 211	Retirement contribution - FRS	1,119	12,721	0	14,509	88%	1,788
22500 211	ICMA - city portion	630	7,400	0	5,090	145%	(2,310)
23000 231	Health Insurance	7,200	52,851	0	60,050	88%	7,199
23100 232	Life Insurance	153	722	0	874	83%	152
24000 241	Workers compensation	335	(334)	0	0	0%	334
25000 251	Unemployment compensation	0	(4,400)	0	0	0%	4,400
26300 211	General retiree health contrib	64	696	0	759	92%	63
Sub Total		\$34,364	\$338,957	\$0	\$358,043	95%	\$19,086
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,196	0%	10,196
31300 311	Professional services-Outside Legal	538	4,945	0	5,000	99%	55
31310 310	Prof & Tech Services	707	3,342	308	9,565	38%	5,915
34989 310	Contractual service provider	8,571	82,070	0	84,552	97%	2,482
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	359	120	756	63%	278
46250 351	R & M equipment	0	104	0	500	21%	396
46800 350	Maintenance contracts	23	251	49	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	637	2,813	6,412	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	348	4,516	0	5,000	90%	484
52650	642 Equip < than \$1000	0	1,449	0	3,000	48%	1,551
52652	692 Software < than \$1000 &/or licenses	293	39,499	0	39,818	99%	319
52653	644 Computer equipment < \$1000	147	20,357	0	23,174	88%	2,817
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		\$11,303	\$165,446	\$6,889	\$205,327	84%	\$32,992
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	1,647	4,148	100%	3
Sub Total		\$0	\$2,498	\$1,647	\$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	27,202	371,091	0	424,462	87%	53,371
Sub Total		\$27,202	\$371,091	\$0	\$424,462	87%	\$53,371
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	23,491	181,972	23,798	205,482	100%	(288)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	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	264	1,653	0	1,735	95%	82
43430	430 Electricity	924	10,637	0	14,000	76%	3,363
46150	350 R & M- land- building & improvement	15	496	0	500	99%	4
46250	351 R & M equipment	0	585	0	1,390	42%	805
46300	351 R & M motor vehicles	0	69	142	300	70%	90
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	2,356	16,686	0	18,394	91%	1,708
Sub Total		\$27,076	\$214,611	\$23,940	\$245,155	97%	\$6,604
<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	7	81	0	107	75%	26
34990	310 Contractual services- other	23,154	165,275	0	166,705	99%	1,430
41370	370 Communications	45	383	0	405	94%	22
43380	380 Pub Ut Svc Othr Energ Sv	44	515	0	505	102%	(10)
43430	430 Electricity	56	632	0	605	105%	(27)
44200	362 Rents- machinery & equipment	8	77	8	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	(409)	4,256	0	3,848	111%	(408)
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	966	13,703	273	24,521	57%	10,545
46800	350 Maintenance contracts	6	64	35	103	96%	5
49000	391 Legal/employment ads	0	0	0	77	0%	77
49105	370 License renewals	0	237	0	287	83%	50
52540	451 Fuel	2,666	20,608	0	18,479	112%	(2,129)
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	(7)	802	0	865	93%	63
Sub Total		\$26,537	\$207,386	\$315	\$219,175	95%	\$11,474
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	9,766	111,449	10,819	122,382	100%	114
34982	310 Function sourcing- Grounds/Facilities	0	1,214	0	1,944	62%	730
34990	310 Contractual services- other	863	8,628	6,435	13,888	108%	(1,175)
41370	370 Communications	854	10,021	1,062	9,645	115%	(1,437)
43380	380 Pub Ut Svc Othr Energ Sv	932	7,099	0	8,000	89%	901
43430	430 Electricity	6,915	78,841	0	96,224	82%	17,383

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	83,512	0	91,104	92%	7,592
45320 320	Insurance & Bond Premium	4,102	22,986	0	63,736	36%	40,750
46150 350	R & M- land- building & improvement	794	37,448	223	34,552	109%	(3,119)
46210 682	Energy Savings Project	3,734	44,534	0	44,540	100%	6
46250 351	R & M equipment	0	3,834	0	3,508	109%	(326)
49105 370	License renewals	100	468	0	515	91%	48
49175 794	Administrative fees	8,040	88,435	0	96,474	92%	8,039
49177 794	Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590 590	Other Mat'l & Sply	0	920	0	700	131%	(220)
52650 642	Equip < than \$1000	47	3,188	0	3,100	103%	(88)
52790 790	Miscellaneous Expense	0	179	0	235	76%	56
Sub Total		\$44,087	\$510,353	\$18,539	\$598,765	88%	\$69,874
<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	1,880	4,387	0	0	0%	(4,387)
13190 160	P/T After School Director	1,279	11,427	0	28,640	40%	17,213
13403 160	P/T Bookkeeper	366	5,203	0	6,423	81%	1,220
13556 160	P/T After School Care	7,689	67,828	0	82,432	82%	14,604

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
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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	710	6,453	0	9,026	71%	2,573
22200 211	Retirement contribution - FRS	724	6,538	0	9,345	70%	2,807
24000 241	Workers compensation	66	(65)	0	0	0%	65
Sub Total		\$12,714	\$102,101	\$0	\$136,148	75%	\$34,047
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	878	5,848	0	6,091	96%	243
52590 590	Other Mat'l & Sply	0	941	0	1,500	63%	559
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$878	\$6,789	\$0	\$8,641	79%	\$1,852
Total for the Project		\$479,351	\$4,722,095	\$55,802	\$5,222,128	91%	\$444,231
Total for the Division		\$1,855,782	\$16,037,208	\$204,766	\$16,862,225	96%	\$620,251
Total for the Fund		\$1,855,782	\$16,037,208	\$204,766	\$16,862,225	96%	\$620,251