

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% OF YEAR**

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	850,000	100% 0
91172	971	Transfer to Charter High School	75,000	75,000	0	75,000	100% 0
Sub Total			(\$85,000)	\$925,000	\$0	\$925,000	100% \$0
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	137,869	108% (11,242)
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	1,684	10,011	0	8,220	122% (1,791)
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			\$119,113	\$1,879,356	\$0	\$1,825,079	103% (\$54,277)

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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	0	65,610	100%	(204)
Sub Total		\$207	\$89,101	\$0	\$92,685	96%	\$3,584
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	70,420	107%	(5,164)
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	\$937,843	103%	(\$31,909)
<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	12,422	123%	(2,900)
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	\$170,124	106%	(\$10,020)
<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	1,466	12,747	0	11,995	106%	(752)
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		\$10,914	\$98,662	\$0	\$104,016	95%	\$5,354
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	63,673	100%	7
12990	291 Accrued Payroll	(1,441)	0	0	0	0%	0
15005	291 Supplements	520	7,103	0	7,103	100%	0
15015	291 Payment in lieu of benefits	185	1,754	0	3,725	47%	1,971
21000	221 Social Security- matching	613	5,596	0	5,596	100%	(0)
22200	211 Retirement contribution - FRS	1,337	6,263	0	6,263	100%	0
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	\$99,201	98%	\$1,978
<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	3,923	100%	1
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	\$79,249	104%	(\$3,091)
<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	107	5,380	0	6,800	79%	1,420
Sub Total		\$107	\$9,886	\$0	\$11,354	87%	\$1,468
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	717	5,890	0	5,517	107%	(373)
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		\$22,890	\$428,038	\$0	\$426,056	100%	(\$1,982)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	803	0%	803
31300	311 Professional services-Outside Legal	1,368	6,136	0	6,000	102%	(136)
31310	310 Prof & Tech Services	3,073	8,081	0	9,381	86%	1,300
34989	310 Contractual service provider	19,177	151,352	0	144,055	105%	(7,297)

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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	961	7,341	0	7,341	100% 0
46250	351	R & M equipment	0	159	0	300	53% 141
46800	350	Maintenance contracts	816	4,758	0	8,500	56% 3,742
46801	350	I.T. Maintenance contracts	6,412	9,925	0	10,058	99% 133
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	429	4,586	0	6,000	76% 1,414
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			\$32,640	\$271,175	\$0	\$274,457	99% \$3,282
<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	33,703	259,415	0	259,416	100%	1
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	0	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energy Sv	306	2,107	0	2,005	105%	(102)
43430	430 Electricity	907	8,435	0	8,300	102%	(135)
46150	350 R & M- land- building & improvement	229	769	0	500	154%	(269)
46250	351 R & M equipment	164	709	0	709	100%	0
46300	351 R & M motor vehicles	310	384	0	371	104%	(13)
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	1,047	0	1,047	100%	0
52790	790 Miscellaneous Expense	0	310	0	340	91%	30
52910	580 Commodity Consumption	1,170	19,353	0	19,354	100%	1
Sub Total		\$36,789	\$293,714	\$0	\$293,372	100%	(\$342)
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	3,500	11,609	0	11,500	101%	(109)
Sub Total		\$3,500	\$11,609	\$0	\$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	16	104	0	116	90%	12

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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	15,480	195,567	0	195,567	100%	0
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	76	708	0	605	117%	(103)
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	3,062	17,999	0	20,991	86%	2,992
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	2,974	23,582	0	18,479	128%	(5,103)
52600	642 Clothing/uniforms	0	493	0	527	94%	34
52650	642 Equip < than \$1000	48	334	0	344	97%	10
52790	790 Miscellaneous Expense	204	1,066	0	929	115%	(137)
Sub Total		\$21,490	\$245,468	\$0	\$243,680	101%	(\$1,788)
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	11,652	137,329	0	138,204	99%	875

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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	2,060	15,160	0	15,761	96%	601
41370	370	Communications	923	11,633	0	12,468	93%	835
43380	380	Pub Ut Svc Othr Energ Sv	815	8,689	0	8,000	109%	(689)
43430	430	Electricity	8,391	76,027	0	73,796	103%	(2,231)
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	6,836	63,200	0	60,036	105%	(3,164)
46210	682	Energy Savings Project	0	49,271	0	49,271	100%	(0)
46250	351	R & M equipment	982	2,827	0	2,875	98%	48
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	4,160	5,969	0	8,850	67%	2,881
52790	790	Miscellaneous Expense	0	262	0	300	87%	38
Sub Total			\$63,847	\$615,666	\$0	\$614,099	100%	(\$1,567)
<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		\$447,816	\$6,158,344		\$6,031,345	102%	(\$126,999)
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	1,587	1,757	0	2,000	88%	243
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	129,226	99%	1,924
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	821	4,805	0	2,840	169%	(1,965)
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		\$95,678	\$1,661,089	\$0	\$1,698,662	98%	\$37,573
<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	524,968	99%	3,875
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	148	374	0	500	75%	126
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	68,685	91%	6,462
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	747	4,444	0	5,224	85%	780
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		\$49,802	\$827,773	\$0	\$830,348	100%	\$2,575
<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%
12996	291	Sick leave - retire/term	0	0	0	500	0%
13140	140	Temp Sub Teacher	0	156	0	1,500	10%
15005	291	Supplements	1,118	19,705	0	17,300	114%
15015	291	Payment in lieu of benefits	185	1,846	0	0	0%
21000	221	Social Security- matching	924	12,599	0	11,790	107%
22200	211	Retirement contribution - FRS	2,502	12,748	0	12,166	105%
23000	231	Health Insurance	3,930	38,663	0	38,663	100%
23100	232	Life Insurance	81	538	0	538	100%
24000	241	Workers compensation	148	0	0	0	0%
26300	211	General retiree health contrib	32	391	0	391	100%
Sub Total			\$15,133	\$232,268	\$0	\$223,138	104%
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	105	0	3,500	3%
34989	310	Contractual service provider	2,260	14,126	0	13,772	103%
47100	395	Printing	0	0	0	200	0%
52590	590	Other Mat'l & Sply	118	1,497	0	1,750	86%
52650	642	Equip < than \$1000	0	46	0	0	0%
52653	644	Computer equipment < \$1000	0	150	0	250	60%
54520	520	Textbooks	0	53	0	2,000	3%
Sub Total			\$2,378	\$15,976	\$0	\$21,472	74%

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	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	35,150	87%	4,424
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	\$41,535	82%	\$7,661
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	15,095	100%	0
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	\$99,141	104%	(\$3,685)
<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	5,885	100%	2
40100	330 Travel/conferences	445	5,662	0	5,690	100%	28
Sub Total		\$445	\$11,545	\$0	\$11,575	100%	\$30
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
12997	291 Sick leave - annual	0	1,055	0	1,000	106%	(55)
14000	160 Overtime	0	480	0	0	0%	(480)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
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
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	\$261,191	101% (\$2,950)
<u>Operating Expenditure/Expenses</u>							
31300	311	Professional services-Outside Legal	1,245	4,933	0	5,000	99% 67
31310	310	Prof & Tech Services	184	4,208	0	4,209	100% 1
34989	310	Contractual service provider	6,296	55,371	0	55,372	100% 1
40100	330	Travel/conferences	0	1,064	0	1,064	100% 0
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	9,226	100% 1
47100	395	Printing	0	945	0	1,250	76% 305
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)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	644 Computer equipment < \$1000	0	19,237	0	19,237	100%	1
54100	521 Memberships/ dues/ subscription	4	1,731	0	2,200	79%	469
Sub Total		\$15,842	\$161,314	\$0	\$164,280	98%	\$2,966
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
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	25,315	190,214	0	190,215	100%	1
40100	330 Travel/conferences	(0)	(0)	0	5	-0%	5
41370	370 Communications	0	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	281	1,934	0	1,865	104%	(69)
43430	430 Electricity	822	7,541	0	7,541	100%	0
46150	350 R & M- land- building & improvement	210	706	0	500	141%	(206)
46250	351 R & M equipment	151	693	0	693	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46300 351	R & M motor vehicles	284	353	0	341	103%	(12)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	951	0	951	100%	0
52790 790	Miscellaneous Expense	0	253	0	254	100%	1
52910 580	Commodity Consumption	1,073	17,759	0	18,394	97%	635
Sub Total		\$28,137	\$221,588	\$0	\$222,084	100%	\$496
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	408	0%	408
64151 641	Oven	3,500	3,500	0	3,500	100%	0
Sub Total		\$3,500	\$3,500	\$0	\$3,908	90%	\$408
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	15	95	0	107	89%	12
34990 310	Contractual services- other	14,205	179,468	0	179,468	100%	(0)
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	76	708	0	605	117%	(103)
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,810	16,513	0	24,521	67%	8,008
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	2,974	23,582	0	23,863	99%	281
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	44	307	0	316	97%	9
52790	790 Miscellaneous Expense	188	967	0	865	112%	(102)
Sub Total		\$19,973	\$227,230	\$0	\$237,250	96%	\$10,020
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	9,935	116,502	0	116,355	100%	(147)
34982	310 Function sourcing- Grounds/Facilities	328	1,474	0	1,474	100%	0
34990	310 Contractual services- other	1,864	12,226	0	13,280	92%	1,054
41370	370 Communications	786	9,796	0	10,629	92%	833
43380	380 Pub Ut Svc Othr Energ Sv	1,406	9,384	0	7,800	120%	(1,584)
43430	430 Electricity	5,666	49,598	0	46,931	106%	(2,667)
44210	360 IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
45320	320 Insurance & Bond Premium	9,508	32,494	0	32,494	100%	0
46150	350 R & M- land- building & improvement	3,008	52,617	0	52,618	100%	1
46210	682 Energy Savings Project	0	38,200	0	38,206	100%	6

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
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		\$48,716	\$522,067	\$0	\$521,284	100%	(\$783)
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,015	0	1,015	100%	0
Sub Total		\$0	\$1,015	\$0	\$1,015	100%	\$0
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)
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)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<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		\$334,378	\$4,928,963		\$4,999,143	99%	\$70,180
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	107,665	104%	(4,840)
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)
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
26300 211	General retiree health contrib	245	2,944	0	2,944	100%	0
Sub Total		\$102,746	\$1,645,840	\$0	\$1,621,749	101%	(\$24,091)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	260	0	1,000	26%	740
44200 362	Rents- machinery & equipment	4,524	6,149	0	8,220	75%	2,071
46250 351	R & M equipment	0	661	0	1,500	44%	839
46800 350	Maintenance contracts	114	1,274	0	2,360	54%	1,086
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		\$5,187	\$86,836	\$0	\$106,990	81%	\$20,154
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
12990 291	Accrued Payroll	(17,630)	0	0	0	0%	0
12996 291	Sick leave - retire/term	1,760	1,760	0	1,000	176%	(760)
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	55,039	106%	(3,457)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
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		\$49,628	\$749,653	\$0	\$757,887	99%	\$8,234
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	22	128	0	780	16%	652
44200 362	Rents- machinery & equipment	2,228	3,029	0	962	315%	(2,067)
46250 351	R & M equipment	0	644	0	800	80%	156
46800 350	Maintenance contracts	56	628	0	1,150	55%	522
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		\$2,919	\$50,032	\$0	\$60,888	82%	\$10,856
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
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	26,971	81%	5,113
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	1,757	10,491	0	9,338	112%	(1,153)
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		\$13,911	\$220,851	\$0	\$216,790	102%	(\$4,061)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,125	0	14,000	22%	10,876
34989	310 Contractual service provider	1,466	10,275	0	9,726	106%	(549)
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	1,199	55%	544
Sub Total		\$1,679	\$15,064	\$0	\$27,425	55%	\$12,361

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			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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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		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	44,426	100%	0
12990 291	Accrued Payroll	(1,934)	0	0	0	0%	0
15005 291	Supplements	0	1,267	0	1,267	100%	0
21000 221	Social Security- matching	183	3,554	0	3,554	100%	0
22200 211	Retirement contribution - FRS	189	3,116	0	3,117	100%	1
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	\$64,533	100%	\$2
<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
54510 611	Media Books	0	5,197	0	5,869	89%	672
Sub Total		\$0	\$11,633	\$0	\$14,869	78%	\$3,236

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	55	6,208	0	6,210	100%	2
40100	330 Travel/conferences	299	2,165	0	2,165	100%	0
Sub Total		\$354	\$8,373	\$0	\$8,375	100%	\$2
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)
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	1,166	8,566	0	5,090	168%	(3,476)
23000	231 Health Insurance	7,199	60,050	0	60,050	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
23100	232 Life Insurance	152	874	0	874	100%	0
24000	241 Workers compensation	334	0	0	0	0%	0
25000	251 Unemployment compensation	0	(4,400)	0	(4,400)	100%	0
26300	211 General retiree health contrib	63	759	0	759	100%	0
Sub Total		\$22,909	\$361,866	\$0	\$353,643	102%	(\$8,223)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	630	5,576	0	5,000	112%	(576)
31310	310 Prof & Tech Services	175	3,516	0	8,185	43%	4,669
34989	310 Contractual service provider	11,498	93,568	0	84,552	111%	(9,016)
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	80	438	0	756	58%	318
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	36	287	0	2,000	14%	1,713
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)
52590	590 Other Mat'l & Sply	1,371	5,887	0	5,000	118%	(887)
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	113	20,470	0	23,174	88%	2,705
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		\$21,360	\$186,806	\$0	\$193,751	96%	\$6,945

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<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	28,189	210,160	0	210,310	100%	150
40100 330	Travel/conferences	(0)	(0)	0	5	-0%	5
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	281	1,934	0	1,735	111%	(199)
43430 430	Electricity	1,238	11,875	0	11,875	100%	0
46150 350	R & M- land- building & improvement	210	706	0	500	141%	(206)
46250 351	R & M equipment	151	736	0	736	100%	0
46300 351	R & M motor vehicles	284	353	0	341	103%	(12)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	951	0	951	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	379	0	365	104%	(14)
52910	580 Commodity Consumption	1,073	17,759	0	17,760	100%	1
Sub Total		\$31,426	\$246,037	\$0	\$245,903	100%	(\$134)
<u>Capital Outlay</u>							
64151	641 Oven	3,500	7,818	0	7,832	100%	14
Sub Total		\$3,500	\$7,818	\$0	\$7,832	100%	\$14
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	15	95	0	107	89%	12
34990	310 Contractual services- other	14,205	179,480	0	166,705	108%	(12,775)
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	76	708	0	605	117%	(103)
44200	362 Rents- machinery & equipment	8	85	0	91	93%	7
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	2,810	16,513	0	24,521	67%	8,008
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52540	451 Fuel	2,974	23,582	0	18,479	128%	(5,103)
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	44	307	0	316	97%	9
52790	790 Miscellaneous Expense	188	990	0	865	114%	(125)
Sub Total		\$19,973	\$227,359	\$0	\$219,175	104%	(\$8,184)
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	10,819	122,268	0	122,382	100%	114
34982	310 Function sourcing- Grounds/Facilities	328	1,543	0	1,944	79%	401
34990	310 Contractual services- other	1,726	10,353	0	11,884	87%	1,531
41370	370 Communications	900	10,920	0	11,945	91%	1,025
43380	380 Pub Ut Svc Othr Energ Sv	830	7,929	0	8,000	99%	71
43430	430 Electricity	9,233	88,074	0	88,074	100%	0
44210	360 IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
45320	320 Insurance & Bond Premium	9,508	32,494	0	32,494	100%	0
46150	350 R & M- land- building & improvement	5,425	42,873	0	42,874	100%	1
46210	682 Energy Savings Project	0	44,534	0	44,540	100%	6
46250	351 R & M equipment	340	4,175	0	3,508	119%	(667)
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)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	431	1,351	0	2,200	61%	849
52650	642 Equip < than \$1000	823	4,011	0	3,300	122%	(711)
52790	790 Miscellaneous Expense	0	179	0	235	76%	56
Sub Total		\$56,393	\$566,746	\$0	\$569,691	99%	\$2,945
<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	12,340	99%	172
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	75,432	95%	3,709
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	\$112,848	92%	\$9,357

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	1,858	7,706	0	6,091	127%	(1,615)
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		\$2,796	\$9,586	\$0	\$8,641	111%	(\$945)
Total for the Project		\$376,892	\$5,098,987		\$5,156,268	99%	\$57,281
Total for the Division		\$1,074,086	\$17,111,294	\$0	\$17,111,756	100%	\$462
Total for the Fund		\$1,074,086	\$17,111,294	\$0	\$17,111,756	100%	\$462