

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
25% 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	0	500,000	0	220,296	227% (279,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			\$0	\$500,000	\$0	\$526,137	95% \$26,137
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	103,679	314,111	0	1,112,158	28% 798,047
12990	291	Accrued Payroll	(61,222)	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	10,329	13,749	0	96,885	14% 83,136
15005	291	Supplements	5,246	21,033	0	92,363	23% 71,330
15015	291	Payment in lieu of benefits	308	894	0	2,401	37% 1,507
21000	221	Social Security- matching	8,815	26,190	0	101,031	26% 74,841
22200	211	Retirement contribution - FRS	10,429	15,243	0	91,302	17% 76,059
22500	211	ICMA - city portion	894	2,194	0	7,652	29% 5,458
23000	231	Health Insurance	(65,577)	(10,746)	0	310,576	-3% 321,322
23100	232	Life Insurance	342	942	0	2,824	33% 1,882
24000	241	Workers compensation	(1,233)	84	0	9,625	1% 9,541
26300	211	General retiree health contrib	3	9	0	3,102	0% 3,093
Sub Total			\$12,013	\$383,701	\$0	\$1,832,919	21% \$1,449,218

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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	248	491	0	3,900	13%	3,409
52182 513	Testing material	167	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	4,871	5,879	0	9,000	65%	3,121
52650 642	Equip < than \$1000	135	595	0	4,000	15%	3,405
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	7,527	7,527	0	9,200	82%	1,673
54520 520	Textbooks	42,520	42,520	7,576	63,954	78%	13,858
Sub Total		\$55,467	\$57,179	\$7,576	\$93,754	69%	\$28,999
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	53,239	159,441	0	580,102	27%	420,661
12990 291	Accrued Payroll	(29,492)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	953	0	0	0%	(953)
12997 291	Sick leave - annual	812	812	0	0	0%	(812)
13554 150	P/T Teacher Assistant	4,050	5,620	0	53,286	11%	47,666
15005 291	Supplements	2,587	10,238	0	46,662	22%	36,424
15015 291	Payment in lieu of benefits	61	399	0	2,401	17%	2,002
21000 221	Social Security- matching	4,502	13,722	0	54,277	25%	40,555
22200 211	Retirement contribution - FRS	5,728	8,047	0	49,706	16%	41,660
22500 211	ICMA - city portion	0	456	0	3,593	13%	3,137
23000 231	Health Insurance	(23,261)	(3,812)	0	159,945	-2%	163,757

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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	(811)	(526)	0	2,314	-23%	2,840
24000 241	Workers compensation	(594)	41	0	6,853	1%	6,812
26300 211	General retiree health contrib	5	15	0	1,758	1%	1,743
Sub Total		\$16,826	\$195,405	\$0	\$960,897	20%	\$765,492
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	248	491	0	2,205	22%	1,714
52590 590	Other Mat'l & Sply	2,020	2,794	0	7,000	40%	4,206
52650 642	Equip < than \$1000	135	595	0	3,220	18%	2,625
52653 644	Computer equipment < \$1000	43	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	5,301	5,301	0	8,000	66%	2,699
54520 520	Textbooks	29,660	29,660	6,612	45,554	80%	9,282
Sub Total		\$37,406	\$38,884	\$6,612	\$67,279	68%	\$21,783
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	8,884	23,501	0	96,146	24%	72,645
12990 291	Accrued Payroll	(4,282)	0	0	0	0%	0
15005 291	Supplements	808	2,262	0	8,567	26%	6,305
21000 221	Social Security- matching	718	1,898	0	8,016	24%	6,118
22200 211	Retirement contribution - FRS	861	1,089	0	6,603	16%	5,514
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	(5,384)	(883)	0	29,926	-3%	30,809
23100 232	Life Insurance	(128)	(83)	0	320	-26%	403

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5250 Exceptional Student Prog				
24000	241 Workers compensation	(85)	6	0	920	1%	914
26300	211 General retiree health contrib	1	3	0	324	1%	321
Sub Total		\$1,393	\$27,793	\$0	\$152,086	18%	\$124,293
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,175	5,175	48,825	55,000	98%	1,000
34989	310 Contractual service provider	2,725	3,728	0	11,721	32%	7,993
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	144	342	0	2,000	17%	1,658
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	1,924	1,924	0	5,000	38%	3,076
Sub Total		\$9,968	\$11,169	\$48,825	\$76,171	79%	\$16,177
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	(1,811)	0	0	0	0%	0
13140	140 Temp Sub Teacher	10,813	12,391	0	36,000	34%	23,609
21000	221 Social Security- matching	827	948	0	2,754	34%	1,806
22200	211 Retirement contribution - FRS	20	20	0	2,708	1%	2,688
Sub Total		\$9,849	\$13,359	\$0	\$41,462	32%	\$28,103

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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	3,764	13,545	0	39,779	34%	26,234
12990	291 Accrued Payroll	(2,090)	0	0	0	0%	0
15005	291 Supplements	281	1,017	0	3,951	26%	2,934
21000	221 Social Security- matching	308	1,111	0	3,348	33%	2,237
22200	211 Retirement contribution - FRS	387	668	0	3,285	20%	2,617
23000	231 Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100	232 Life Insurance	(62)	(40)	0	82	-49%	122
24000	241 Workers compensation	(41)	4	0	278	1%	274
26300	211 General retiree health contrib	0	0	0	139	0%	139
Sub Total		(\$146)	\$15,864	\$0	\$63,168	25%	\$47,304
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
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	5,018	15,359	0	53,376	29%	38,017
12990	291 Accrued Payroll	(2,553)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	538	0	2,000	27%	1,462

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	392	1,203	0	4,732	25%	3,529
22200	211 Retirement contribution - FRS	490	726	0	4,648	16%	3,922
23000	231 Health Insurance	0	0	0	16,103	0%	16,103
23100	232 Life Insurance	(67)	(43)	0	126	-34%	169
24000	241 Workers compensation	(51)	4	0	430	1%	426
26300	211 General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$3,383	\$17,787	\$0	\$88,013	20%	\$70,226
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	288	288	0	3,000	10%	2,712
54510	611 Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$288	\$1,478	\$0	\$17,454	8%	\$15,976
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	518	0	9,500	5%	8,982
40100	330 Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$518	\$0	\$14,700	4%	\$14,182

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,169	6,697	0	23,546	28%	16,849
12155 110	Sch Administrative Assistant I	3,504	10,804	0	37,960	28%	27,156
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	3,677	11,337	0	39,832	28%	28,495
12953 110	Assistant Principal	8,124	25,048	0	88,000	28%	62,952
12968 110	Principal East Campus	10,800	33,300	0	117,000	28%	83,700
12990 291	Accrued Payroll	(16,766)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	898	2,213	0	0	0%	(2,213)
15005 291	Supplements	154	538	0	2,000	27%	1,462
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	2,166	7,189	0	26,335	27%	19,146
22200 211	Retirement contribution - FRS	2,151	4,476	0	20,007	22%	15,531
22500 211	ICMA - city portion	652	2,550	0	5,944	43%	3,394
23000 231	Health Insurance	(14,349)	(2,351)	0	65,591	-4%	67,942
23100 232	Life Insurance	(511)	(332)	0	819	-41%	1,151
24000 241	Workers compensation	(339)	23	0	2,617	1%	2,594
25000 251	Unemployment compensation	0	89	0	0	0%	(89)
26300 211	General retiree health contrib	2	7	0	880	1%	873
Sub Total		\$2,516	\$109,609	\$0	\$446,221	25%	\$336,612
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	40,646	0%	40,646

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7300 School Administration				
31300 311	Professional services-Outside Legal	1,399	1,689	0	6,000	28%	4,311
31310 310	Prof & Tech Services	34	56	0	2,019	3%	1,963
34989 310	Contractual service provider	20,888	29,988	0	92,798	32%	62,810
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	0	10,000	0%	10,000
46801 350	I.T. Maintenance contracts	1,858	2,929	0	13,138	22%	10,209
47100 395	Printing	1,375	1,375	0	1,800	76%	425
49000 391	Legal/employment ads	350	557	0	200	279%	(357)
52590 590	Other Mat'l & Sply	1,028	1,028	0	6,000	17%	4,972
52650 642	Equip < than \$1000	55	55	0	5,000	1%	4,945
52652 692	Software < than \$1000 &/or licenses	19,877	21,849	13,041	45,204	77%	10,314
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	150	1,093	0	2,500	44%	1,407
Sub Total		\$47,015	\$60,619	\$13,041	\$249,964	29%	\$176,304
Capital Outlay							
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	51,299	151,607	0	607,026	25%	455,419
Sub Total		\$51,299	\$151,607	\$0	\$607,026	25%	\$455,419
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	531	652	0	256,684	0%	256,032
41370	370 Communications	25	74	0	265	28%	191
43380	380 Pub Ut Svc Othr Energ Sv	113	224	0	926	24%	702
43430	430 Electricity	705	1,928	0	8,863	22%	6,935
46150	350 R & M- land- building & improvement	165	165	0	300	55%	135
46250	351 R & M equipment	29	45	0	2,130	2%	2,085
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	705	777	107	1,068	83%	184
52790	790 Miscellaneous Expense	0	302	0	557	54%	255
52910	580 Commodity Consumption	1,678	4,961	0	20,380	24%	15,419
Sub Total		\$3,951	\$9,128	\$107	\$292,173	3%	\$282,938
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	9	30	0	103	29%	73
34990 310	Contractual services- other	15,214	36,616	0	172,790	21%	136,174
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	46	136	0	550	25%	414
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,929)	(7,039)	0	9,126	-77%	16,165
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	2,199	4,117	2,439	27,113	24%	20,557
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	69	99	0	191	52%	92
52540 451	Fuel	1,833	4,048	0	23,393	17%	19,345
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	308	0%	308
52790 790	Miscellaneous Expense	75	345	0	779	44%	434
Sub Total		\$9,631	\$38,640	\$2,553	\$237,419	17%	\$196,226

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,183	1,183	0	0	0%	(1,183)
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	10,163	29,657	29,620	118,136	50%	58,859
34982 310	Function sourcing- Grounds/Facilities	766	766	0	0	0%	(766)
34990 310	Contractual services- other	2,060	3,090	13,671	16,761	100%	0
41370 370	Communications	753	2,124	3,356	7,700	71%	2,220
43380 380	Pub Ut Svc Othr Energ Sv	582	979	0	7,395	13%	6,416
43430 430	Electricity	6,890	16,719	0	69,551	24%	52,832
44210 360	IT/Telecommunications Services	6,027	18,253	0	81,317	22%	63,064
45320 320	Insurance & Bond Premium	8,079	11,403	0	75,010	15%	63,607
46150 350	R & M- land- building & improvement	23,539	34,882	0	66,538	52%	31,656
46210 682	Energy Savings Project	0	4,043	36,391	40,434	100%	0
46250 351	R & M equipment	315	613	0	1,860	33%	1,247
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	11,536	29,473	0	118,255	25%	88,782
49177 794	Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590 590	Other Mat'l & Sply	303	210	0	500	42%	290
52650 642	Equip < than \$1000	(1,586)	1,043	0	5,500	19%	4,457
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$70,935	\$155,443	\$83,037	\$620,717	38%	\$382,237

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(5,551)	0	0	0	0%	0
13190 160	P/T After School Director	1,880	2,404	0	35,802	7%	33,398
13403 160	P/T Bookkeeper	832	1,186	0	6,173	19%	4,987
13556 160	P/T After School Care	9,635	11,914	0	59,956	20%	48,042
13683 160	Sch P/T Clerk Spec I	664	845	0	5,336	16%	4,491
21000 221	Social Security- matching	986	1,241	0	8,211	15%	6,970
22200 211	Retirement contribution - FRS	1,058	1,058	0	8,072	13%	7,014
24000 241	Workers compensation	(112)	8	0	750	1%	742
Sub Total		\$9,392	\$18,655	\$0	\$124,300	15%	\$105,645
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	294	294	0	500	59%	206
Sub Total		\$294	\$294	\$0	\$500	59%	\$206
Total for the Project		\$341,482	\$1,307,132	\$161,751	\$5,989,590	25%	\$4,520,708
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	94,040	283,734	0	1,012,300	28%	728,566
12990 291	Accrued Payroll	(59,802)	0	0	0	0%	0
12996 291	Sick leave - retire/term	579	579	0	2,000	29%	1,421
12997 291	Sick leave - annual	2,590	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	14,572	25,736	0	103,344	25%	77,608

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	2,527	4,062	0	20,800	20%	16,738
15005	291 Supplements	6,435	19,376	0	66,766	29%	47,390
15015	291 Payment in lieu of benefits	770	2,741	0	11,213	24%	8,472
21000	221 Social Security- matching	9,003	25,530	0	94,450	27%	68,920
22200	211 Retirement contribution - FRS	10,505	14,816	0	89,592	17%	74,776
22500	211 ICMA - city portion	443	1,092	0	2,680	41%	1,588
23000	231 Health Insurance	(47,622)	(7,805)	0	190,810	-4%	198,615
23100	232 Life Insurance	(1,588)	(1,030)	0	2,593	-40%	3,623
24000	241 Workers compensation	(1,190)	81	0	9,114	1%	9,033
26300	211 General retiree health contrib	8	24	0	2,875	1%	2,851
Sub Total		\$31,270	\$371,525	\$0	\$1,612,537	23%	\$1,241,012
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	167	167	0	3,435	5%	3,268
52590	590 Other Mat'l & Sply	856	1,885	72	16,000	12%	14,043
52650	642 Equip < than \$1000	203	203	0	3,500	6%	3,297
52653	644 Computer equipment < \$1000	123	123	0	1,200	10%	1,077
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	30,336	31,800	5,782	52,685	71%	15,103
Sub Total		\$31,684	\$38,972	\$5,854	\$85,520	52%	\$40,694

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	45,630	137,436	0	488,210	28%	350,774
12990 291	Accrued Payroll	(26,342)	0	0	0	0%	0
12997 291	Sick leave - annual	1,086	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	4,640	5,963	0	38,754	15%	32,791
15005 291	Supplements	3,295	10,427	0	36,859	28%	26,432
15015 291	Payment in lieu of benefits	246	859	0	3,194	27%	2,335
21000 221	Social Security- matching	4,070	11,529	0	42,410	27%	30,881
22200 211	Retirement contribution - FRS	4,314	6,138	0	36,718	17%	30,580
22500 211	ICMA - city portion	398	982	0	4,872	20%	3,890
23000 231	Health Insurance	(25,064)	(4,107)	0	109,254	-4%	113,361
23100 232	Life Insurance	(717)	(465)	0	1,958	-24%	2,423
24000 241	Workers compensation	(517)	35	0	5,798	1%	5,763
26300 211	General retiree health contrib	4	12	0	1,434	1%	1,422
Sub Total		\$11,043	\$169,895	\$0	\$769,961	22%	\$600,066
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	245	841	0	8,000	11%	7,159
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	123	123	0	750	16%	627
54100 521	Memberships/ dues/ subscription	363	2,976	0	5,400	55%	2,424

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54520	520 Textbooks	21,428	23,348	1,468	31,425	79%	6,609
Sub Total		\$22,159	\$27,288	\$1,468	\$50,095	57%	\$21,339
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	2,161	6,605	0	22,910	29%	16,305
12910	120 Chtr Sch Teacher	10,939	34,351	0	115,889	30%	81,538
12990	291 Accrued Payroll	(7,285)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	435	0	0	0%	(435)
13140	140 Temp Sub Teacher	90	90	0	1,500	6%	1,410
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	819	2,807	0	9,963	28%	7,156
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,030	3,286	0	12,306	27%	9,020
22200	211 Retirement contribution - FRS	1,365	1,971	0	12,076	16%	10,105
23000	231 Health Insurance	(7,618)	(1,248)	0	18,724	-7%	19,972
23100	232 Life Insurance	(236)	(153)	0	519	-29%	672
24000	241 Workers compensation	(161)	10	0	1,595	1%	1,585
26300	211 General retiree health contrib	1	3	0	394	1%	391
Sub Total		\$1,105	\$48,433	\$0	\$206,350	23%	\$157,917
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,500	3,500	43%	2,000
34989	310 Contractual service provider	2,333	3,176	0	13,306	24%	10,130

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$2,333	\$3,176	\$1,500	\$21,006	22%	\$16,330
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	(1,294)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,960	4,752	0	25,000	19%	20,248
21000 221	Social Security- matching	303	364	0	1,913	19%	1,549
22200 211	Retirement contribution - FRS	37	37	0	1,880	2%	1,843
Sub Total		\$3,006	\$5,153	\$0	\$28,793	18%	\$23,640
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	3,820	13,537	0	40,381	34%	26,844
12990 291	Accrued Payroll	(2,078)	0	0	0	0%	0
15005 291	Supplements	693	2,337	0	10,018	23%	7,681
21000 221	Social Security- matching	341	1,200	0	3,859	31%	2,659
22200 211	Retirement contribution - FRS	494	709	0	3,778	19%	3,070

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(63)	(41)	0	83	-49%	124
24000 241	Workers compensation	(41)	4	0	283	1%	279
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$474	\$17,305	\$0	\$70,847	24%	\$53,542
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	477	477	0	1,300	37%	823
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$477	\$477	\$0	\$1,600	30%	\$1,123
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	1,951	2,438	0	15,119	16%	12,681
12957 130	Media Specialist	3,983	12,167	0	42,160	29%	29,993
12990 291	Accrued Payroll	(2,964)	0	0	0	0%	0
15005 291	Supplements	435	1,665	0	6,898	24%	5,233
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	492	1,285	0	5,096	25%	3,811
22200 211	Retirement contribution - FRS	583	797	0	4,995	16%	4,198
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(89)	(57)	0	118	-48%	175
24000 241	Workers compensation	(59)	5	0	401	1%	396

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
26300 211	General retiree health contrib	1	3	0	278	1%	275
Sub Total		\$1,826	\$18,510	\$0	\$89,772	21%	\$71,262
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	655	0	4,500	15%	3,845
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,845	\$0	\$16,500	11%	\$14,655
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
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	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	54	362	0	6,700	5%	6,338
Sub Total		\$54	\$880	\$1,250	\$14,850	14%	\$12,720

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,259	12,967	0	51,377	25%	38,410
12138	160 Sch Clerical Spec II	1,947	6,003	0	21,092	28%	15,089
12951	160 Registrar	0	1,754	0	13,289	13%	11,535
12952	160 Bookkeeper	1,786	5,506	0	19,344	28%	13,838
12953	110 Assistant Principal	8,124	25,048	0	88,000	28%	62,952
12969	110 Principal West Campus	4,938	15,226	0	53,500	28%	38,274
12990	291 Accrued Payroll	(9,610)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996	291 Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
12997	291 Sick leave - annual	811	811	0	1,000	81%	189
14000	160 Overtime	213	359	0	500	72%	141
15005	291 Supplements	202	658	0	2,746	24%	2,088
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	1,542	5,353	0	19,380	28%	14,027
22200	211 Retirement contribution - FRS	1,784	3,364	0	16,476	20%	13,112
22500	211 ICMA - city portion	0	0	0	2,455	0%	2,455
23000	231 Health Insurance	(11,657)	(1,911)	0	61,338	-3%	63,249
23100	232 Life Insurance	(291)	(189)	0	995	-19%	1,184
24000	241 Workers compensation	(193)	14	0	2,700	1%	2,686
26300	211 General retiree health contrib	2	6	0	812	1%	806
Sub Total		\$3,041	\$81,236	\$0	\$357,405	23%	\$276,169
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	41,687	0%	41,687

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7300 School Administration				
31300 311	Professional services-Outside Legal	2,040	2,535	0	5,000	51%	2,465
31310 310	Prof & Tech Services	219	239	826	4,719	23%	3,654
34989 310	Contractual service provider	3,145	3,498	0	0	0%	(3,498)
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	504	2,519	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	228	238	2,397	2,700	98%	64
46801 350	I.T. Maintenance contracts	1,705	2,776	0	13,138	21%	10,362
47100 395	Printing	818	818	0	1,000	82%	182
49000 391	Legal/employment ads	279	486	0	1,500	32%	1,014
52590 590	Other Mat'l & Sply	1,879	2,240	0	5,700	39%	3,460
52650 642	Equip < than \$1000	565	565	0	1,800	31%	1,235
52652 692	Software < than \$1000 &/or licenses	21,137	22,799	5,272	55,375	51%	27,304
52653 644	Computer equipment < \$1000	24	24	0	18,715	0%	18,691
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	150	1,640	0	2,200	75%	560
Sub Total		\$32,441	\$38,363	\$11,015	\$159,208	31%	\$109,830
Capital Outlay							
64400 641	Other equipment	0	0	0	6,400	0%	6,400
Sub Total		\$0	\$0	\$0	\$6,400	0%	\$6,400

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	24,862	70,869	0	278,360	25%	207,491
Sub Total		\$24,862	\$70,869	\$0	\$278,360	25%	\$207,491
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	523	636	0	177,817	0%	177,181
41370	370 Communications	25	74	0	262	28%	188
43380	380 Pub Ut Svc Othr Energ Sv	104	205	0	926	22%	721
43430	430 Electricity	639	1,795	0	9,091	20%	7,296
46150	350 R & M- land- building & improvement	151	151	0	300	50%	149
46250	351 R & M equipment	27	41	0	1,400	3%	1,359
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	1,520	1,587	107	1,668	102%	(25)
52790	790 Miscellaneous Expense	0	353	0	740	48%	387
52910	580 Commodity Consumption	1,540	4,553	0	18,702	24%	14,149
Sub Total		\$4,529	\$9,395	\$107	\$211,906	4%	\$202,404
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	27	0	94	29%	67
34990 310	Contractual services- other	13,961	33,601	0	158,605	21%	125,004
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	42	125	0	505	25%	380
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,081)	(6,430)	0	8,416	-76%	14,846
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	0	0	120	0%	120
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	2,018	3,778	2,238	24,887	24%	18,871
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	63	91	0	187	48%	96
52540 451	Fuel	1,833	4,048	0	23,393	17%	19,345
52600 642	Clothing/uniforms	0	0	0	484	0%	484
52650 642	Equip < than \$1000	0	0	0	271	0%	271
52790 790	Miscellaneous Expense	69	317	0	715	44%	398
Sub Total		\$9,028	\$35,844	\$2,351	\$219,762	17%	\$181,567

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	6,804	21,131	21,191	86,606	49%	44,284
34982 310	Function sourcing- Grounds/Facilities	328	328	0	0	0%	(328)
34990 310	Contractual services- other	1,864	2,796	10,483	13,280	100%	1
41370 370	Communications	763	1,873	3,356	8,000	65%	2,771
43380 380	Pub Ut Svc Othr Energ Sv	575	856	0	7,800	11%	6,944
43430 430	Electricity	4,723	12,408	0	55,960	22%	43,552
44210 360	IT/Telecommunications Services	5,530	16,749	0	74,621	22%	57,872
45320 320	Insurance & Bond Premium	7,413	10,464	0	68,852	15%	58,388
46150 350	R & M- land- building & improvement	14,490	20,121	1,681	50,329	43%	28,527
46210 682	Energy Savings Project	0	3,126	28,136	31,262	100%	0
46250 351	R & M equipment	0	0	0	1,600	0%	1,600
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	11,536	29,473	0	118,255	25%	88,782
49177 794	Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590 590	Other Mat'l & Sply	100	100	0	500	20%	400
52650 642	Equip < than \$1000	236	686	0	500	137%	(186)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$54,688	\$121,117	\$64,847	\$527,015	35%	\$341,051

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(5,478)	0	0	0	0%	0
13190 160	P/T After School Director	1,556	2,446	0	14,321	17%	11,875
13403 160	P/T Bookkeeper	880	1,409	0	6,173	23%	4,764
13556 160	P/T After School Care	11,540	14,824	0	73,792	20%	58,968
13683 160	Sch P/T Clerk Spec I	133	133	0	5,336	2%	5,203
21000 221	Social Security- matching	1,077	1,436	0	7,626	19%	6,190
22200 211	Retirement contribution - FRS	1,232	1,232	0	7,496	16%	6,264
24000 241	Workers compensation	(112)	7	0	688	1%	681
Sub Total		\$10,829	\$21,488	\$0	\$115,432	19%	\$93,944
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	562	562	0	1,500	37%	938
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$562	\$562	\$0	\$2,650	21%	\$2,088
Total for the Project		\$245,412	\$1,082,332	\$88,392	\$4,848,211	24%	\$3,677,487
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	88,831	264,910	0	951,939	28%	687,029
12990 291	Accrued Payroll	(56,124)	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				
12997 291	Sick leave - annual	1,101	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	9,154	14,067	0	96,885	15%	82,818
15005 291	Supplements	4,327	14,925	0	64,288	23%	49,363
15015 291	Payment in lieu of benefits	308	1,447	0	7,203	20%	5,756
21000 221	Social Security- matching	7,651	22,125	0	86,909	25%	64,784
22200 211	Retirement contribution - FRS	8,977	12,966	0	80,319	16%	67,353
22500 211	ICMA - city portion	570	1,377	0	4,861	28%	3,484
23000 231	Health Insurance	(47,621)	(7,804)	0	228,493	-3%	236,297
23100 232	Life Insurance	(1,509)	(979)	0	2,362	-41%	3,341
24000 241	Workers compensation	(1,101)	76	0	8,272	1%	8,196
26300 211	General retiree health contrib	8	24	0	2,875	1%	2,851
Sub Total		\$14,573	\$324,235	\$0	\$1,536,406	21%	\$1,212,171
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	134	403	1,208	1,611	100%	0
46250 351	R & M equipment	305	305	0	1,500	20%	1,195
46800 350	Maintenance contracts	300	435	2,027	2,500	98%	38
52182 513	Testing material	167	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	914	5,392	0	25,000	22%	19,608
52650 642	Equip < than \$1000	1,542	3,193	0	5,000	64%	1,808
52653 644	Computer equipment < \$1000	104	421	0	1,500	28%	1,079
54100 521	Memberships/ dues/ subscription	2,512	4,314	0	4,544	95%	230
54520 520	Textbooks	43,920	46,371	0	60,553	77%	14,182
Sub Total		\$49,899	\$61,001	\$3,235	\$105,408	61%	\$41,172

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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	42,584	125,980	0	447,886	28%	321,906
12990 291	Accrued Payroll	(25,850)	0	0	0	0%	0
12997 291	Sick leave - annual	2,344	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,832	2,734	0	38,754	7%	36,020
15005 291	Supplements	2,644	8,667	0	41,566	21%	32,899
15015 291	Payment in lieu of benefits	61	676	0	4,802	14%	4,126
21000 221	Social Security- matching	3,687	10,382	0	42,997	24%	32,615
22200 211	Retirement contribution - FRS	4,408	6,492	0	42,062	15%	35,570
23000 231	Health Insurance	(22,372)	(3,666)	0	107,576	-3%	111,242
23100 232	Life Insurance	(719)	(466)	0	1,762	-26%	2,228
24000 241	Workers compensation	(516)	36	0	5,349	1%	5,313
26300 211	General retiree health contrib	4	12	0	1,434	1%	1,422
Sub Total		\$8,107	\$153,190	\$0	\$736,188	21%	\$582,998
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	66	198	595	794	100%	1
46250 351	R & M equipment	25	25	0	800	3%	775
46800 350	Maintenance contracts	148	214	998	1,320	92%	107
52590 590	Other Mat'l & Sply	1,909	4,758	0	15,500	31%	10,742
52650 642	Equip < than \$1000	965	2,446	0	6,000	41%	3,554
52653 644	Computer equipment < \$1000	51	207	0	1,500	14%	1,293
54100 521	Memberships/ dues/ subscription	1,391	2,676	0	2,621	102%	(55)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	21,879	24,418	0	37,320	65%	12,902
Sub Total		\$26,434	\$34,943	\$1,594	\$66,635	55%	\$30,099
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	2,199	6,676	0	23,469	28%	16,793
12910 120	Chtr Sch Teacher	9,433	29,617	0	100,923	29%	71,306
12990 291	Accrued Payroll	(11,842)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	1,703	5,081	0	20,280	25%	15,199
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,002	3,133	0	11,755	27%	8,622
22200 211	Retirement contribution - FRS	236	415	0	6,453	6%	6,038
22500 211	ICMA - city portion	1,331	2,911	0	5,066	57%	2,155
23000 231	Health Insurance	(6,730)	(1,103)	0	19,977	-6%	21,080
23100 232	Life Insurance	(209)	(135)	0	426	-32%	561
24000 241	Workers compensation	(146)	10	0	1,325	1%	1,315
26300 211	General retiree health contrib	1	3	0	394	1%	391
Sub Total		(\$3,023)	\$46,885	\$0	\$198,928	24%	\$152,043
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	2,725	3,728	0	11,721	32%	7,993
52590 590	Other Mat'l & Sply	160	160	0	1,500	11%	1,340

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$2,885	\$3,888	\$0	\$29,721	13%	\$25,833
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	(2,070)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,088	6,255	0	45,000	14%	38,745
21000 221	Social Security- matching	389	479	0	3,443	14%	2,964
22200 211	Retirement contribution - FRS	22	22	0	3,384	1%	3,362
Sub Total		\$3,429	\$6,755	\$0	\$51,827	13%	\$45,072
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	3,850	12,597	0	40,719	31%	28,122
12990 291	Accrued Payroll	(2,018)	0	0	0	0%	0
15005 291	Supplements	785	1,725	0	6,929	25%	5,204
21000 221	Social Security- matching	335	1,035	0	3,648	28%	2,613
22200 211	Retirement contribution - FRS	433	717	0	3,575	20%	2,858
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(63)	(41)	0	84	-49%	125

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
24000 241	Workers compensation	(41)	4	0	286	1%	282
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$589	\$15,595	\$0	\$67,686	23%	\$52,091
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	37	0	2,500	1%	2,463
52650 642	Equip < than \$1000	0	0	0	950	0%	950
Sub Total		\$0	\$37	\$0	\$3,450	1%	\$3,413
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	5,018	15,359	0	53,376	29%	38,017
12990 291	Accrued Payroll	(2,028)	0	0	0	0%	0
12997 291	Sick leave - annual	574	574	0	0	0%	(574)
15005 291	Supplements	630	1,990	0	8,029	25%	6,039
21000 221	Social Security- matching	457	1,315	0	4,701	28%	3,386
22200 211	Retirement contribution - FRS	536	783	0	4,608	17%	3,825
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	(61)	(39)	0	132	-30%	171
24000 241	Workers compensation	(40)	4	0	391	1%	387
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$5,086	\$19,985	\$0	\$87,479	23%	\$67,494

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	114	114	0	500	23%	386
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,000	60%	810
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	550	550	0	5,000	11%	4,450
54510	611 Media Books	0	0	0	6,500	0%	6,500
Sub Total		\$664	\$1,854	\$0	\$16,500	11%	\$14,646
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	518	0	7,500	7%	6,982
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$518	\$0	\$13,500	4%	\$12,982
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,934	9,030	0	31,701	28%	22,671
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	4,503	13,891	0	48,819	28%	34,928
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
12951	160 Registrar	0	1,807	0	13,692	13%	11,885
12952	160 Bookkeeper	1,994	6,058	0	21,133	29%	15,075
12953	110 Assistant Principal	7,753	23,905	0	84,000	28%	60,095
12970	110 Principal Central Campus	5,584	17,218	0	60,500	28%	43,282
12990	291 Accrued Payroll	(14,103)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
12996	291 Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997	291 Sick leave - annual	2,449	2,449	0	0	0%	(2,449)
14000	160 Overtime	663	2,261	0	2,500	90%	239
15005	291 Supplements	202	707	0	2,627	27%	1,920
15015	291 Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221 Social Security- matching	1,890	6,251	0	21,817	29%	15,566
22200	211 Retirement contribution - FRS	1,647	3,097	0	14,241	22%	11,144
22500	211 ICMA - city portion	999	2,192	0	7,073	31%	4,881
23000	231 Health Insurance	(14,376)	(2,356)	0	73,770	-3%	76,126
23100	232 Life Insurance	(428)	(278)	0	1,234	-23%	1,512
24000	241 Workers compensation	(283)	20	0	3,447	1%	3,427
25000	251 Unemployment compensation	4,434	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	3	9	0	885	1%	876
Sub Total		\$5,957	\$97,448	\$0	\$408,380	24%	\$310,932
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	1,843	2,191	0	5,000	44%	2,809
31310	310 Prof & Tech Services	266	328	811	2,019	56%	880

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
34989	310 Contractual service provider	11,006	18,363	0	26,993	68%	8,630
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	189	567	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	14	38	456	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	1,705	2,776	0	13,138	21%	10,362
47100	395 Printing	0	0	0	3,200	0%	3,200
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	608	882	0	7,000	13%	6,118
52650	642 Equip < than \$1000	55	55	0	2,500	2%	2,445
52652	692 Software < than \$1000 &/or licenses	21,629	23,188	0	37,684	62%	14,496
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	424	1,366	0	2,000	68%	634
Sub Total		\$37,612	\$49,586	\$1,834	\$159,019	32%	\$107,600
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	37,965	108,757	0	428,364	25%	319,607
Sub Total		\$37,965	\$108,757	\$0	\$428,364	25%	\$319,607

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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	523	636	0	167,223	0%	166,587
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	104	205	0	926	22%	721
43430 430	Electricity	1,088	3,162	0	14,764	21%	11,602
46150 350	R & M- land- building & improvement	151	151	0	300	50%	149
46250 351	R & M equipment	27	41	0	2,235	2%	2,194
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	699	766	107	1,433	61%	561
52790 790	Miscellaneous Expense	0	138	0	259	53%	121
52910 580	Commodity Consumption	1,540	4,553	0	18,702	24%	14,149
Sub Total		\$4,158	\$9,726	\$107	\$207,104	5%	\$197,271
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$2,917	0%	\$2,917
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	8	27	0	94	29%	67
34990 310	Contractual services- other	13,961	33,601	0	158,605	21%	125,004
41370 370	Communications	41	98	0	350	28%	252

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	42	125	0	505	25%	380
43430	430 Electricity	56	156	0	645	24%	489
44200	362 Rents- machinery & equipment	8	15	75	91	99%	1
45000	370 Insurance	(9,104)	(6,453)	0	8,389	-77%	14,842
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,018	3,778	2,238	24,887	24%	18,871
46800	350 Maintenance contracts	11	15	38	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	63	91	0	187	48%	96
52540	451 Fuel	1,833	4,048	0	23,393	17%	19,345
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	271	0%	271
52790	790 Miscellaneous Expense	69	317	0	715	44%	398
Sub Total		\$9,005	\$35,821	\$2,351	\$219,795	17%	\$181,623
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>							
31310	310 Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	7,799	23,200	26,855	93,874	53%	43,819
34982	310 Function sourcing- Grounds/Facilities	164	164	0	0	0%	(164)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34990	310 Contractual services- other	3,946	4,809	9,078	13,888	100%	1
41370	370 Communications	807	2,307	3,356	7,000	81%	1,337
43380	380 Pub Ut Svc Othr Energ Sv	653	1,345	0	8,000	17%	6,655
43430	430 Electricity	8,971	24,096	0	92,824	26%	68,728
44210	360 IT/Telecommunications Services	5,530	16,749	0	74,621	22%	57,872
45320	320 Insurance & Bond Premium	7,413	10,464	0	68,852	15%	58,388
46150	350 R & M- land- building & improvement	18,008	23,704	0	60,041	39%	36,337
46210	682 Energy Savings Project	0	3,640	32,763	36,403	100%	0
46250	351 R & M equipment	9	177	0	500	35%	323
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	11,536	29,472	0	118,254	25%	88,782
49177	794 Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590	590 Other Mat'l & Sply	141	155	0	300	52%	145
52650	642 Equip < than \$1000	0	17	0	2,500	1%	2,483
52790	790 Miscellaneous Expense	0	10	0	500	2%	490
Sub Total		\$65,303	\$141,314	\$73,182	\$587,297	37%	\$372,802
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	(6,268)	0	0	0	0%	0
13190	160 P/T After School Director	1,481	2,305	0	35,802	6%	33,497
13403	160 P/T Bookkeeper	803	1,517	0	6,173	25%	4,656
13556	160 P/T After School Care	7,795	9,892	0	73,792	13%	63,900

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13683 160	Sch P/T Clerk Spec I	669	909	0	5,336	17%	4,427
21000 221	Social Security- matching	819	1,115	0	9,270	12%	8,155
22200 211	Retirement contribution - FRS	926	931	0	9,113	10%	8,182
24000 241	Workers compensation	(128)	8	0	845	1%	837
Sub Total		\$6,098	\$16,677	\$0	\$140,331	12%	\$123,654
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	180	180	0	1,500	12%	1,320
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$180	\$180	\$0	\$2,550	7%	\$2,370
Total for the Project		\$274,922	\$1,128,394	\$82,302	\$5,069,485	24%	\$3,858,789
Total for the Division		\$861,816	\$4,017,858	\$332,445	\$16,433,423	26%	\$12,083,120
Total for the Fund		\$861,816	\$4,017,858	\$332,445	\$16,433,423	26%	\$12,083,120