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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elem	nentary Schools						
569 Other	r human	services						
5051 Cha	arter Ele	mentary Schools						
			7900 Operation of Pla	nt				
Other Use								
91171 97	71	Transfer to Charter Middle Schoo	I (125,000)	700,000	0	0	0%	(700,000)
Sub Total	I		(\$125,000)	\$700,000	\$0	\$0	0%	(\$700,000)
170 Chart	ter Elem	nentary Schools						
569 Other	r human	ı services						
	rter Ele	mentary Schools						
		ry East Campus	5101 K-3 Basic					
<u>Personnel</u>	I Service	<u>es</u>						
12910 12	20	Chtr Sch Teacher	90,253	1,181,995	0	1,181,353	100%	(642)
12990 29	91	Accrued Payroll	(20,047)	0	0	0	0%	C
12996 29	91	Sick leave - retire/term	0	5,131	0	1,000	513%	(4,131)
12997 29	91	Sick leave - annual	0	428	0	0	0%	(428)
13554 15	50	P/T Teacher Assistant	3,415	80,125	0	96,885	83%	16,760
15005 29	91	Supplements	3,007	133,619	0	91,203	147%	(42,416)
15015 29	91	Payment in lieu of benefits	92	3,877	0	7,203	54%	3,326
21000 22	21	Social Security- matching	7,247	104,383	0	105,452	99%	1,069
22200 21	11	Retirement contribution - FRS	16,342	81,245	0	87,453	93%	6,208
22500 21	11	ICMA - city portion	571	7,084	0	6,836	104%	(248)
23000 23	31	Health Insurance	18,278	219,335	0	219,335	100%	(0)
23100 23	32	Life Insurance	227	2,278	0	2,278	100%	C
24000 24	41	Workers compensation	1,151	12,120	0	12,120	100%	C
26300 21	11	General retiree health contrib	110	1,320	0	1,320	100%	0
Sub Total	I		\$120,647	\$1,832,941	\$0	\$1,812,438	101%	(\$20,503)

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eler	nentary Schools						
569 Oth	er huma	n services						
		ementary Schools						
		ry East Campus	5101 K-3 Basic					
		diture/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	800	0%	800
40100 3	330	Travel/conferences	0	974	0	1,250	78%	276
46250 3	351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800 3	350	Maintenance contracts	103	1,167	0	2,000	58%	833
52182 5	513	Testing material	0	2,293	0	5,780	40%	3,487
52590 5	590	Other Mat'l & Sply	1,582	9,812	0	13,000	75%	3,188
52650 6	642	Equip < than \$1000	255	2,853	0	5,720	50%	2,867
52653 6	644	Computer equipment < \$1000	0	812	0	5,000	16%	4,188
54100 5	521	Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520 5	520	Textbooks	0	20,708	0	29,674	70%	8,966
Sub Tota	al		\$1,940	\$44,006	\$0	\$69,424	63%	\$25,418
170 Cha	arter Eler	nentary Schools						
569 Oth	er huma	n services						
		mentary Schools						
		ry East Campus	5102 4-8 Basic					
	el Service	<u>es</u>						
12910 1	120	Chtr Sch Teacher	46,192	554,329	0	579,264	96%	24,935
12990 2	291	Accrued Payroll	(9,796)	0	0	0	0%	C
12997 2	291	Sick leave - annual	0	211	0	0	0%	(211)
13554 1	150	P/T Teacher Assistant	2,097	45,440	0	51,672	88%	6,232
15005 2	291	Supplements	1,549	74,029	0	37,851	196%	(36,178)
15015 2	291	Payment in lieu of benefits	277	7,477	0	7,203	104%	(274)
		0 1 1 0 11 1 1 1 1	0.700	E4 040	0	51,752	99%	409
21000 2	221	Social Security- matching	3,790	51,343	0	31,732	99 /0	409

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
23000	231	Health Insurance	7,787	93,442	0	93,442	100%	(0)
23100		Life Insurance	110	1,132	0	1,132	100%	0
24000	241	Workers compensation	558	5,898	0	5,898	100%	0
26300	211	General retiree health contrib	54	656	0	656	100%	0
Sub To	otal		\$62,332	\$879,131	\$0	\$875,151	100%	(\$3,980)
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
40100	330	Travel/conferences	0	947	0	1,250	76%	303
46250	351	R & M equipment	0	1,020	0	1,080	94%	60
46800	350	Maintenance contracts	103	1,167	0	1,500	78%	333
52182	513	Testing material	0	3,097	0	3,840	81%	743
52590	590	Other Mat'l & Sply	1,071	8,256	0	10,000	83%	1,744
52650	642	Equip < than \$1000	255	2,910	0	3,220	90%	310
52653	644	Computer equipment < \$1000	0	354	0	2,400	15%	2,046
54100	521	Memberships/ dues/ subscription	0	3,508	0	3,700	95%	192
54520	520	Textbooks	0	18,891	0	25,295	75%	6,404
Sub To	otal		\$1,429	\$40,148	\$0	\$53,085	76%	\$12,937
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stu	dent Prog				
Person	nel Servi	ices						
12910	120	Chtr Sch Teacher	5,338	93,413	0	88,025	106%	(5,388)
12990	291	Accrued Payroll	(1,367)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	2,438	0	0	0%	(2,438)

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

100% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 5250 Exceptional Student Prog 550 **Elementary East Campus** 0 0% 13140 140 Temp Sub Teacher 85 1.616 0 (1,616)15005 291 Supplements 362 17.960 0 12.171 148% (5,789)15015 291 Payment in lieu of benefits 0 1.477 0 3,218 46% 1.741 21000 221 Social Security- matching 433 8.711 110% 0 7,917 (794)22200 211 Retirement contribution - FRS 894 6.564 0 6.881 95% 317 23000 231 678 8.126 0 8,126 100% (0)Health Insurance 23100 232 17 170 0 170 100% 0 Life Insurance 24000 241 79 826 0 825 100% Workers compensation (1) 26300 211 8 104 0 104 100% 0 General retiree health contrib **Sub Total** \$6,527 \$141,405 \$0 \$127,437 111% (\$13,968) Operating Expenditure/Expenses 31310 310 5.700 60.413 0 55,000 110% **Prof & Tech Services** (5,413)34989 310 Contractual service provider 0 0 0 8,870 0% 8,870 47100 395 0 0 0 1,500 0% 1,500 Printing 52590 590 0 912 0 2,000 46% 1,088 Other Mat'l & Sply 52650 642 0 0 0 500 0% 500 Equip < than \$1000 52653 644 Computer equipment < \$1000 0 500 0 500 100% 0 54520 520 **Textbooks** 730 1,205 0 5,000 24% 3,795 **Sub Total** \$6,430 \$63,029 \$0 \$73,370 86% \$10,341 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5901 Substitute Teachers 550 **Elementary East Campus** Personnel Services 12990 291 (543)0 0 0 0% 0 Accrued Payroll

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary East Campus	5901 Substitute Teach		_			
13140 140	Temp Sub Teacher	1,982	32,281	0	35,000	92%	2,719
21000 221	Social Security- matching	152	2,470	0	2,678	92%	208
22200 211	Retirement contribution - FRS	0	157	0	2,433	6%	2,276
Sub Total		\$1,591	\$34,907	\$0	\$40,111	87%	\$5,204
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	itary East Campus	6120 Guidance Service	es				
Personnel Serv	<u>ices</u>						
12956 130	School Counselor	4,704	45,614	0	40,499	113%	(5,115)
12990 291	Accrued Payroll	(629)	0	0	0	0%	0
15005 291	Supplements	333	9,147	0	6,435	142%	(2,712)
21000 221	Social Security- matching	379	4,066	0	3,594	113%	(472)
22200 211	Retirement contribution - FRS	900	3,700	0	3,264	113%	(436)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	7	78	0	78	100%	0
24000 241	Workers compensation	34	356	0	355	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$6,539	\$72,707	\$0	\$63,971	114%	(\$8,736)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	102	487	0	800	61%	313
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	250	0	250	100%	0
Sub Total		\$102	\$737	\$0	\$1,550	48%	\$813

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
550 Elemer	ntary East Campus 6	200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,830	45,694	0	46,996	97%	1,302
12990 291	Accrued Payroll	(830)	0	0	0	0%	C
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	113	4,540	0	2,393	190%	(2,147)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	309	4,026	0	4,459	90%	433
22200 211	Retirement contribution - FRS	792	3,364	0	3,883	87%	519
23100 232	Life Insurance	9	90	0	90	100%	C
24000 241	Workers compensation	45	476	0	475	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	C
Sub Total		\$4,363	\$60,642	\$0	\$67,208	90%	\$6,566
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	680	0	5,500	12%	4,820
52652 692	Software < than \$1000 &/or license	s 0	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	0	300	2,490	2,800	100%	10
54505 521	Media	260	2,196	0	3,000	73%	804
54510 611	Media Books	0	6,438	0	7,824	82%	1,386
Sub Total		\$260	\$10,921	\$2,490	\$22,578	59%	\$9,167

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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools	0.400 4 4 104					
		tary East Campus	6400 Instructional Sta	ff Iraining serv	ices			
		nditure/Expenses	0	0.4	0	4.000	00/	0.040
31310		Prof & Tech Services	0	81	_	4,000	2%	,
10100		Travel/conferences	0	0		200	0%	
Sub Tot	tal		\$0	\$81	\$0	\$4,200	2%	\$4,119
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	7300 School Administ	ration				
	<u>nel Servi</u>							
2125		Sch Clerical Spec I	1,192	21,393		20,927	102%	,
	160	Sch Clerical Spec II	940	24,534		24,434	100%	,
2155	110	Sch Administrative Assistant I	3,037	39,479	0	39,481	100%	
2719	110	Information Technology Director	0	0	0	18,480	0%	,
2951	160	Registrar	1,022	13,289	0	13,290	100%	1
2952	160	Bookkeeper	3,064	39,832	0	39,837	100%	5
2953	110	Assistant Principal	6,807	81,207	0	77,380	105%	(3,827)
2968	110	Principal East Campus	13,014	113,257	0	108,601	104%	(4,656)
2990	291	Accrued Payroll	(5,433)	0	0	0	0%	0
12997	291	Sick leave - annual	0	4,397	0	0	0%	(4,397)
15005	291	Supplements	229	11,190	0	3,852	290%	(7,338)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	2,174	25,747	0	27,252	94%	1,505
22200	211	Retirement contribution - FRS	2,302	15,271	0	16,431	93%	1,160
2500	211	ICMA - city portion	712	10,064	0	8,136	124%	(1,928)
23000	231	Health Insurance	4,507	54,088	0	54,088	100%	0

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

AS OF: June 30 , 201 100% OF YEAR

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Obje	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Char	rter Eleme	entary Schools						
	er human :							
		entary Schools						
	ilementary 232	•	3 00 School Administ 66	ration 664	0	664	100%	0
		Life Insurance						0
	241	Workers compensation	318	3,324	0	3,323	100%	(1)
	251	Unemployment compensation	275	275	0	0	0%	(275)
26300 2	211	General retiree health contrib	28	342	0	342	100%	0
Sub Tota	al		\$34,346	\$460,750	\$0	\$458,919	100%	(\$1,831)
Operating	g Expendit	ure/Expenses						
31300 3	311	Professional services-Outside Legal	56	5,897	0	14,985	39%	9,088
31310 3	310	Prof & Tech Services	145	2,298	0	6,000	38%	3,702
34989 3	310	Contractual service provider	5,988	79,921	0	87,061	92%	7,140
34990 3	310	Contractual services- other	345	1,087	0	1,428	76%	341
40100 3	30	Travel/conferences	0	893	0	1,200	74%	307
41400 3	371	Postage	0	0	0	115	0%	115
46250 3	351	R & M equipment	0	150	0	300	50%	150
46800 3	350	Maintenance contracts	103	1,167	0	1,800	65%	633
47100 39	395	Printing	0	559	0	1,435	39%	876
49000 39	391	Legal/employment ads	0	464	0	1,000	46%	537
52590 59	590	Other Mat'l & Sply	153	792	0	2,500	32%	1,708
52650 6	642	Equip < than \$1000	225	483	0	2,000	24%	1,517
52652 69	692	Software < than \$1000 &/or licenses	s 0	45,307	0	43,193	105%	(2,114)
	644	Computer equipment < \$1000	0	35,632		50,280	71%	14,648
52790 79	'90	Miscellaneous Expense	0	0		200	0%	200
54100 5	521	Memberships/ dues/ subscription	0	1,328	0	1,500	89%	172
Sub Tota	al		\$7,015	\$175,976	\$0	\$214,997	82%	\$39,021

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

UNAUDITED

100% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7300 School Administration Capital Outlay 64039 643 Computer equipment not micro 0 20.210 26.674 76% 0 6,464 64400 641 0 0 0% Other equipment 0 4,400 4,400 64691 691 Capitalized Software - Schools 1.585 1.585 0 2.836 56% 1.251 \$0 **Sub Total** \$1,585 \$21,795 \$33,910 64% \$12,115 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 550 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 56.857 599.839 0 618.846 97% 19.007 Rentals **Sub Total** \$56,857 \$599,839 \$0 \$618,846 97% \$19,007 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 30.641 262.759 0 254.345 103% (8,414)40100 330 Travel/conferences 1 295 0 300 98% 5 43380 84 836 0 1.000 84% 380 Pub Ut Svc Othr Energ Sv 164 43430 430 772 8,536 0 8,500 100% (36)Electricity 46150 350 R & M- land- building & improvement 0 0 0 300 0% 300 n 1.732 0 94% 46250 351 R & M equipment 1.850 118 46800 350 Maintenance contracts 286 917 0 1,200 76% 283 0 52650 642 Equip < than \$1000 0 442 650 68% 208

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 550 **Elementary East Campus** 7600 Food Services 52790 790 424 85% 76 Miscellaneous Expense 0 500 52910 580 **Commodity Consumption** 86% 0 14.899 0 17,358 2.459 (\$4,836)**Sub Total** \$31,783 \$290,839 \$0 \$286,003 102% Capital Outlay 64053 643 0 92% Micro computer 1.092 0 1.193 101 64151 641 0 250 0 250 100% 0 Oven **Sub Total** \$0 \$1,342 \$0 \$1,443 93% \$101 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 550 **Elementary East Campus** Operating Expenditure/Expenses 34300 390 12 113 0 128 88% 15 Contract- laundry & cleaning 102% 34990 310 19.719 189.780 0 185.832 (3,948)Contractual services- other 41370 370 18 201 0 318 63% 117 Communications 43380 380 Pub Ut Svc Othr Energ Sv 63 687 0 686 100% (1) 82% 43430 430 Electricity 56 654 0 800 146 45000 370 1.118 13.407 0 13.407 100% 0 Insurance 45320 320 0 0 0 714 0% 714 Insurance & Bond Premium 77% 46150 350 R & M- land- building & improvement 0 154 0 200 46 46250 351 0 45 0 100 45% 55 R & M equipment 46300 351 R & M motor vehicles 3.282 31,859 756 31,500 104% (1,115)0 0 172 0% 172 46800 350 0 Maintenance contracts 49000 391 0 0 0 171 0% 171 Legal/employment ads 49105 370 0 38 0 50 75% 13 License renewals

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	7800 Pupil Transfer So			00.004	2 40/	0.400
52540 451	Fuel	824	37,339	0	39,801	94%	•
52600 642	Clothing/uniforms	0	348	0	657	53%	
52650 642	Equip < than \$1000	0	41	0	571	7%	
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,263	0	1,169	108%	(94)
Sub Total		\$25,821	\$276,541	\$756	\$276,850	100%	(\$447)
Capital Outlay							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	•	7900 Operation of Pla	nt				
O							
Operating Expe	nditure/Expenses						
	nditure/Expenses Accounting and auditing fees	0	2,750	0	2,857	96%	107
<u>Operating Expe</u> 32100 312 34500 350		0 9,772	2,750 117,015	0 105	2,857 118,317	96% 99%	
32100 312 34500 350	Accounting and auditing fees						1,197
32100 312 34500 350	Accounting and auditing fees Contract- building maintenance	9,772	117,015	105	118,317	99%	1,197 5,708
32100 312 34500 350 34990 310 41370 370	Accounting and auditing fees Contract- building maintenance Contractual services- other	9,772 1,730	117,015 19,025	105 0	118,317 24,732	99% 77%	1,197 5,708 1,146
32100 312 34500 350 34990 310 41370 370 43380 380	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	9,772 1,730 1,037	117,015 19,025 14,725	105 0 0	118,317 24,732 15,871	99% 77% 93%	1,197 5,708 1,146 (1,302)
32100 312 34500 350 34990 310 41370 370 43380 380 43430 430	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	9,772 1,730 1,037 521	117,015 19,025 14,725 8,002	105 0 0 0	118,317 24,732 15,871 6,700	99% 77% 93% 119%	1,197 5,708 1,146 (1,302) 5,535
32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	9,772 1,730 1,037 521 8,270	117,015 19,025 14,725 8,002 84,465	105 0 0 0 0	118,317 24,732 15,871 6,700 90,000	99% 77% 93% 119% 94%	1,197 5,708 1,146 (1,302) 5,535 3,651
32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360 45320 320	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	9,772 1,730 1,037 521 8,270 0 14,004	117,015 19,025 14,725 8,002 84,465	105 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 3,651	99% 77% 93% 119% 94% 0%	1,197 5,708 1,146 (1,302) 5,535 3,651 18,687
32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360 45320 320	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	9,772 1,730 1,037 521 8,270 0 14,004	117,015 19,025 14,725 8,002 84,465 0 61,014	105 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 3,651 79,701	99% 77% 93% 119% 94% 0% 77%	1,197 5,708 1,146 (1,302) 5,535 3,651 18,687 19,323

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

F: June 30, 2014 UNAUDITED

Encumbrances

Budget

PCT Available Funds

Object Account Description Current Year To Date

0 Charter Elementary Schools

569 Other huma	mentary Schools In services ementary Schools						
550 Elementa	ary East Campus	7900 Operation of Plant					
49177 794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200 510	Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590 590	Other Mat'l & Sply	0	166	0	430	39%	264
52650 642	Equip < than \$1000	0	1,469	0	2,000	73%	531
52790 790	Miscellaneous Expense	0	194	0	450	43%	256
Sub Total		\$47,008	\$507,846	\$2,857	\$568,344	90%	\$57,642
Capital Outlay							
64015 631	Air conditioner	0	0	0	3,133	0%	3,133
Sub Total		\$0	\$0	\$0	\$3,133	0%	\$3,133
170 Charter Elei	mentary Schools						
569 Other huma	nn services						
	ementary Schools						
	ary East Campus	9102 Child Care Supervis	sion				
Personnel Servic							
12990 291	Accrued Payroll	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	601	13,447	0	35,802	38%	22,355
13403 160	P/T Bookkeeper	297	6,818	0	6,173	110%	(645)
13556 160	P/T After School Care	3,007	64,665	0	59,956	108%	(4,709)
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	296	6,452	0	8,211	79%	1,759
22200 211	Retirement contribution - FRS	271	5,902	0	7,464	79%	1,562
24000 241	Workers compensation	94	984	0	983	100%	(1)
Sub Total		\$2,902	\$98,268	\$0	\$123,925	79%	\$25,657

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 9102 Child Care Supervision Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 200 0% 200 52590 590 Other Mat'l & Sply 0 251 0 500 50% 249 52650 642 41 41 0 300 14% 259 Equip < than \$1000 \$292 \$0 29% **Sub Total** \$41 \$1,000 \$708 97% \$177,647 \$419,743 \$6,402 \$5,798,418 Total for the Project \$5,614,369 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 5101 K-3 Basic **Elementary West Campus** Personnel Services 12910 120 82.861 1,096,281 1,135,531 97% 39,250 Chtr Sch Teacher 0 0 0 0% 0 12990 291 Accrued Payroll (19.244)0 12996 291 Sick leave - retire/term 0 5.878 0 2.000 294% (3,878)12997 291 Sick leave - annual 0 5.782 0 5,000 116% (782)99.388 109.803 91% 10.415 13554 150 P/T Teacher Assistant 3.850 0 13559 120 P/T Certified Teacher 1.258 19.975 0 7.033 284% (12,942)15005 291 103,160 0 65.419 158% (37,741)Supplements 2.440 15015 291 277 8.031 0 9.604 84% Payment in lieu of benefits 1.573 3,707 21000 221 Social Security- matching 6.752 98.420 0 102.127 96% 22200 211 17,652 84,430 0 97% 2.746 Retirement contribution - FRS 87,176 22500 211 300 3.562 0 3.786 94% 224 ICMA - city portion 23000 231 13.915 166.978 0 166,978 100% (0)Health Insurance 232 214 2,144 100% 23100 Life Insurance 0 2,144 0 24000 241 1.134 11.906 0 11.906 100% 0 Workers compensation

				770 01 12741				
0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	entary Schools services nentary Schools						
551		y West Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	88	1,077	0	1,077	100%	0
Sub To	otal		\$111,498	\$1,707,011	\$0	\$1,709,584	100%	\$2,573
<u>Operat</u>	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	37	1,675	0	2,500	67%	825
46250	351	R & M equipment	0	1,743	0	2,650	66%	907
46800	350	Maintenance contracts	175	1,051	0	3,500	30%	2,449
52182	513	Testing material	0	2,182	0	5,468	40%	3,286
52590	590	Other Mat'l & Sply	971	14,532	214	17,150	86%	2,404
52650	642	Equip < than \$1000	1,520	5,497	144	5,250	107%	(392)
52653	644	Computer equipment < \$1000	0	451	0	950	47%	499
54100	521	Memberships/ dues/ subscription	0	4,793	0	5,000	96%	207
54520	520	Textbooks	(35)	24,675	0	29,925	82%	5,250
Sub To	otal		\$2,668	\$56,599	\$358	\$72,793	78%	\$15,836
569 Ot 5051 C 551	her human Charter Eler Elementar	nentary Schools y West Campus	5102 4-8 Basic					
	nel Services	_						
12910		Chtr Sch Teacher	35,069	502,313		535,526	94%	•
12990		Accrued Payroll	(8,917)	0	_	0	0%	
12996		Sick leave - retire/term	0	9,294		3,000	310%	(, ,
12997	291	Sick leave - annual	0	398		1,000	40%	
13554	150	P/T Teacher Assistant	1,209	22,161	0	38,754	57%	•
15005	291	Supplements	1,121	46,662	0	41,803	112%	(4,859)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary West Campus	5102 4-8 Basic	4.000	0	7.000	500 /	0.444
5015 291	Payment in lieu of benefits	92	4,062		7,203	56%	3,141
21000 221	Social Security- matching	2,796	43,323	0	48,019	90%	4,696
22200 211	Retirement contribution - FRS	7,150	34,040	0	39,436	86%	5,396
22500 211	ICMA - city portion	272	3,194	0	3,267	98%	73
23000 231	Health Insurance	6,029	72,340	0	72,340	100%	(0)
23100 232	Life Insurance	103	1,043	0	1,043	100%	C
24000 241	Workers compensation	511	5,412	0	5,412	100%	C
26300 211	General retiree health contrib	44	535	0	535	100%	(
Sub Total		\$45,479	\$744,777	\$0	\$797,338	93%	\$52,561
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
0100 330	Travel/conferences	37	1,910	0	2,500	76%	590
6250 351	R & M equipment	0	151	0	200	76%	49
6800 350	Maintenance contracts	173	993	508	1,500	100%	(1)
52182 513	Testing material	0	2,791	0	2,640	106%	(151)
52590 590	Other Mat'l & Sply	656	6,460	0	9,500	68%	3,040
2650 642	Equip < than \$1000	359	1,843	105	2,000	97%	51
2653 644	Computer equipment < \$1000	0	66	0	750	9%	684
54100 521	Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520 520	Textbooks	0	18,306	0	23,855	77%	5,549
Sub Total		\$1,226	\$34,669	\$613	\$45,645	77%	\$10,363

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services r Elementary Schools						
	entary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Se	<u>ervices</u>						
12558 120	Speech Therapist	2,019	24,475	0	25,674	95%	1,199
12910 120	Chtr Sch Teacher	8,200	119,249	0	119,644	100%	395
12990 291	Accrued Payroll	(2,329)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	423	0	2,000	21%	1,577
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 291	Supplements	1,412	34,024	0	27,219	125%	(6,805)
21000 221	Social Security- matching	870	13,208	0	13,568	97%	360
22200 211	Retirement contribution - FRS	2,577	12,208	0	11,933	102%	(275)
23000 231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100 232	Life Insurance	28	282	0	282	100%	0
24000 241	Workers compensation	134	1,400	0	1,399	100%	(1)
26300 211	General retiree health contrib	10	130	0	130	100%	0
Sub Total		\$14,985	\$230,175	\$0	\$229,294	100%	(\$881)
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	100	863	0	3,500	25%	2,638
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,144	0	1,050	109%	(94)
52653 644	Computer equipment < \$1000	0	690	0	550	125%	(140)
52653 590	Computer equipment < \$1000	0	0	0	400	0%	400
54520 520	Textbooks	415	2,000	0	2,000	100%	(0)
Sub Total		\$515	\$4,697	\$0	\$7,700	61%	\$3,003

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	ementary Schools nan services Elementary Schools						
551		ntary West Campus	5901 Substitute Teach	hers				
	nel Serv	-						
12990	291	Accrued Payroll	(388)	0	0	0	0%	0
13140	140	Temp Sub Teacher	1,046	23,135	0	25,000	93%	1,865
21000	221	Social Security- matching	80	1,770	0	1,913	93%	143
22200	211	Retirement contribution - FRS	29	492	0	1,738	28%	1,246
Sub To	otal		\$767	\$25,397	\$0	\$28,651	89%	\$3,254
551		Elementary Schools ntary West Campus rices	6120 Guidance Servic	ces				
12956	130	School Counselor	3,612	44,388		39,632	112%	(4,756)
12990	291	Accrued Payroll	(615)	7 222		0	0%	0
15005	291	Supplements	217	7,026		9,900	71%	2,874
21000 22200	221 211	Social Security- matching Retirement contribution - FRS	290 860	3,877 3,516		3,791 3,444	102% 102%	(86)
23000		Health Insurance	808	9,694		9,694	102 %	(72) (0)
23100	232	Life Insurance	7	79		79	100%	(0)
24000	241	Workers compensation	34	354		353	100%	(1)
26300		General retiree health contrib	4	52		52	100%	0
Sub To		Concrair retires ricular contrib	\$5,217	\$68,986		\$66,945	103%	(\$2,041)
		enditure/Expenses	Ψ3,217	ФОО,300	φU	φου,945	103%	(Ψ2,041)
<u>Орегас</u> 31310	•	Prof & Tech Services	0	500	0	0	0%	(500)
01010	310	TIOLG LEGIT DELVICES	0	300	U	U	0 70	(500)

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569 Other hum 5051 Charter E 551 Elemen 52590 590 Sub Total	Elementary Schools tary West Campus						
551 Elemen 52590 590 Sub Total	tary West Campus						
52590 590 Sub Total	-	6120 Guidance Service					
Sub Total	Other Mat'l & Sply	0 0 Guidance Servic	es 1,666	0	1,650	101%	(16
170 Charter Ele		\$0	\$2,166	\$0	\$1,650	131%	(\$516
	ementary Schools an services Elementary Schools tary West Campus	6200 Instruct Media So	ervices				
Personnel Servi							
12950 150	Teacher Assistant	650	15,359	0	15,119	102%	(240
12957 130	Media Specialist	3,786	44,683	0	44,497	100%	(186
12990 291	Accrued Payroll	(926)	0	0	0	0%	(
15005 291	Supplements	217	7,982	0	6,800	117%	(1,182
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	
21000 221	Social Security- matching	357	5,279	0	5,267	100%	(12
22200 211	Retirement contribution - FRS	862	4,685	0	4,617	101%	(68
23000 231	Health Insurance	678	8,126	0	8,126	100%	(0
23100 232	Life Insurance	11	139	0	139	100%	(
24000 241	Workers compensation	54	568	0	567	100%	(1
26300 211	General retiree health contrib	8	104	0	104	100%	(
Sub Total		\$5,790	\$89,325	\$0	\$87,637	102%	(\$1,688
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	68	998	0	1,000	100%	2
52652 692	Software < than \$1000 &/or licen	ses 0	1,604	0	1,700	94%	90
52653 644	Computer equipment < \$1000	0	204	0	300	68%	96
54100 521	Memberships/ dues/ subscription	0	718	0	1,000	72%	282
54505 521	Media	138	3,209	0	4,500	71%	1,291

	Account Description	Current Ye	ar To Date Er	ncumbrances	Budget	PCT	Available Funds
569 Other hum							
	Elementary Schools	COOL Instruct Media Come					
551 Eleme n 54510 611	tary West Campus Media Books	6200 Instruct Media Servi	7,083	0	8,000	89%	917
Sub Total	Wedia Books	\$206	\$13,815	 \$0	\$16,500	84%	\$2,68
569 Other hum	ementary Schools nan services Elementary Schools		·		·		
	tary West Campus	6400 Instructional Staff T	raining services	s			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	50	0	4,500	1%	4,45
Sub Total		\$0	\$50	\$0	\$4,500	1%	\$4,45
	ementary Schools						
5051 Charter E	lementary Schools	7300 School Administrati	on				
5051 Charter E 551 Elemen	lementary Schools tary West Campus	7300 School Administrati	on				
5051 Charter E 551 Elemen Personnel Serv	Elementary Schools tary West Campus ices	7300 School Administrati	on 50,773	0	51,383	99%	61
5051 Charter E 551 Element Personnel Serv 12125 160	lementary Schools tary West Campus			0 0	51,383 21,082	99% 100%	_
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160	Elementary Schools tary West Campus ices Sch Clerical Spec I	1,925	50,773				(90
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II	1,925 811	50,773 21,172	0	21,082	100%	(90
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar	1,925 811 1,022	50,773 21,172 13,288	0 0	21,082 13,290	100% 100%	(90
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	1,925 811 1,022 1,488	50,773 21,172 13,288 19,344	0 0 0	21,082 13,290 19,346	100% 100% 100%	(3,837
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	1,925 811 1,022 1,488 6,934	50,773 21,172 13,288 19,344 84,414	0 0 0 0	21,082 13,290 19,346 80,577	100% 100% 100% 105%	(3,837
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll	1,925 811 1,022 1,488 6,934 (2,883)	50,773 21,172 13,288 19,344 84,414	0 0 0 0	21,082 13,290 19,346 80,577	100% 100% 100% 105% 0%	(3,837 5,00
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291 12992 291 12996 291	Stementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Vacation leave - retire/term	1,925 811 1,022 1,488 6,934 (2,883)	50,773 21,172 13,288 19,344 84,414 0	0 0 0 0 0	21,082 13,290 19,346 80,577 0 5,000	100% 100% 100% 105% 0%	(3,837 5,00 5,00
Personnel Server 12125 160 12951 160 12952 160 12953 110 12990 291 12996 291	Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	1,925 811 1,022 1,488 6,934 (2,883) 0	50,773 21,172 13,288 19,344 84,414 0 0	0 0 0 0 0	21,082 13,290 19,346 80,577 0 5,000 5,000	100% 100% 100% 105% 0% 0%	61 (90 (3,837 5,00 5,00 1,25 (5,769

UNAUDITED

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	•	School Administ		2	45 404	040/	4.40
21000 221	Social Security- matching	873	14,060	0	15,481	91%	1,42
22200 211	Retirement contribution - FRS	1,917	10,996	0	11,088	99%	92
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	3,367	40,404	0	40,404	100%	(0)
23100 232	Life Insurance	34	312	0	312	100%	(
24000 241	Workers compensation	183	1,828	0	1,827	100%	(1
25000 251	Unemployment compensation	1,174	1,174	0	0	0%	(1,174)
26300 211	General retiree health contrib	24	277	0	277	100%	(
Sub Total		\$17,044	\$269,179	\$0	\$273,957	98%	\$4,778
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	148	7,044	0	10,500	67%	3,456
31310 310	Prof & Tech Services	118	2,996	0	6,000	50%	3,004
34989 310	Contractual service provider	8,036	94,179	0	119,778	79%	25,599
34990 310	Contractual services- other	345	1,087	0	1,428	76%	341
11400 371	Postage	0	0	0	100	0%	100
16250 351	R & M equipment	0	61	0	250	24%	189
16800 350	Maintenance contracts	44	263	0	1,800	15%	1,537
17100 395	Printing	698	1,006	0	1,000	101%	(6
52590 590	Other Mat'l & Sply	541	4,492	0	7,000	64%	2,508
52650 642	Equip < than \$1000	109	4,368	198	5,600	82%	1,034
52652 692	Software < than \$1000 &/or licenses	0	41,661	0	54,334	77%	12,67
52653 644	Computer equipment < \$1000	5,060	28,018	0	31,640	89%	3,622
52790 790	Miscellaneous Expense	0,000	20,010	0	100	0%	100
DZ130 130	wiscellaneous Expense	U	U	U	100	0 70	100

Monday July 07, 2014

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
551		tary West Campus	7300 School Administ			0.000	50 0/	044
54100		Memberships/ dues/ subscription		1,288		2,200	59%	91:
Sub To	otal		\$15,099	\$186,462	\$198	\$241,730	77%	\$55,07
Capital	<u>Outlay</u>							
64039	643	Computer equipment not micro	0	18,502	0	24,874	74%	6,37
34055	643	Laptop/Tablet	0	4,528	0	4,530	100%	:
64691	691	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,14
Sub To	otal		\$1,455	\$24,485	\$0	\$32,007	77%	\$7,52
		lementary Schools tary West Campus	7400 Facilities Acquis	ition & Constru	ction			
551 Operat	Elemen ing Expe	tary West Campus nditure/Expenses	•			432 350	76%	102 37(
551	Elemen ing Expe 360	tary West Campus	7400 Facilities Acquis 38,637 \$38,637	329,974 \$329,974	0	432,350 \$432,350	76% 76%	102,370 \$102,37 0
551 Operat 44360 Sub To 170 Ct 569 Ot 5051 C	Elemen ing Expe 360 otal narter Ele ther hum Charter E	tary West Campus nditure/Expenses Rentals ementary Schools an services Elementary Schools	38,637 \$38,637	329,974	0			·
551 Operat 44360 Sub To 170 Cr 569 Ot 5051 C	ing Expe 360 otal narter Elector hum Charter E	tary West Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary West Campus	38,637	329,974	0			·
551 Operat 44360 Sub To 170 Ct 569 Ot 5051 C 551 Operat	Elemen ing Expe 360 otal narter Ele ther hum Charter E Elemen ing Expe	tary West Campus nditure/Expenses Rentals ementary Schools an services Elementary Schools	38,637 \$38,637 7600 Food Services	329,974 \$329,974	• 0 • \$0	\$432,350	76%	\$102,37
551 Operat 44360 Sub To 170 Ct 569 Ot 5051 Operat 31310	stal sheet block ther hum blarter Elemen ing Expe	tary West Campus nditure/Expenses Rentals ementary Schools an services Elementary Schools tary West Campus nditure/Expenses	38,637 \$38,637	329,974	\$ 0 \$ 0 18,950		76%	\$102,37 (473
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 5551 Operat 31310 40100	and the state of t	tary West Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary West Campus nditure/Expenses Prof & Tech Services Travel/conferences	38,637 \$38,637 7600 Food Services 21,041 1	329,974 \$329,974 171,423 295	18,950 0	\$432,350 189,900 300	76% 100% 98%	\$102,37 (473
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 Operat 31310 40100 43380	stal state of the	tary West Campus nditure/Expenses Rentals Rementary Schools an services Elementary Schools tary West Campus nditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	38,637 \$38,637 7600 Food Services 21,041 1 84	329,974 \$329,974 171,423 295 836	18,950 0 0	\$ 432,350 189,900 300 1,000	76% 100% 98% 84%	\$102,37 (473
551 Operat 44360 Sub To 170 Cr 569 Ot 5051 C	ing Expe 360 otal narter Elector Hum Charter E Elemen ing Expe 310 330 380 430	tary West Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary West Campus nditure/Expenses Prof & Tech Services Travel/conferences	38,637 \$38,637 7600 Food Services 21,041 1	329,974 \$329,974 171,423 295	18,950 0 0 0	\$432,350 189,900 300	76% 100% 98%	·

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	man services						
	Elementary Schools	7000 5 1 0 1					
551 Eleme 52650 642	ntary West Campus Equip < than \$1000	7600 Food Services	442	0	480	92%	38
52790 790	Miscellaneous Expense	0	337	0	500	67%	163
52910 580	Commodity Consumption	0	13,016		15,929	82%	2,913
Sub Total	Commonly Communication	\$22,196	\$197,470		\$219,629	99%	\$3,209
Capital Outlay		Ψ22,100	Ψ107,470	Ψ10,000	Ψ2 10,020	00 70	ψ0,200
64053 643	Micro computer	0	1,092	0	1,093	100%	1
64151 641	Oven	0	250		250	100%	(
Sub Total		\$0	\$1,342	\$0	\$1,343	100%	\$ 1
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools						
569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools ntary West Campus	7800 Pupil Transfer Se	ervices				
569 Other hu 5051 Charter 551 Eleme Operating Exp	man services Elementary Schools entary West Campus eenditure/Expenses	•					
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning	12	113	_	128	88%	
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other	12 19,719	113 189,780	0	185,832	102%	(3,948
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	12 19,719 18	113 189,780 202	0	185,832 288	102% 70%	(3,948
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	12 19,719 18 63	113 189,780 202 687	0 0	185,832 288 686	102% 70% 100%	(3,948 86 (1
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	12 19,719 18 63 56	113 189,780 202 687 654	0 0 0 0	185,832 288 686 794	102% 70% 100% 82%	(3,948 86 (1 140
569 Other hu 5051 Charter Eleme 551 Eleme Exp 34300 390 3490 34990 310 370 43380 380 43430 45000 370	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	12 19,719 18 63	113 189,780 202 687	0 0 0 0	185,832 288 686 794 10,706	102% 70% 100% 82% 100%	(3,948 86 (1 140
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	12 19,719 18 63 56	113 189,780 202 687 654 10,706	0 0 0 0 0	185,832 288 686 794 10,706 714	102% 70% 100% 82% 100% 0%	(3,948 86 (1 140
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	12 19,719 18 63 56 893	113 189,780 202 687 654 10,706 0	0 0 0 0 0	185,832 288 686 794 10,706 714 200	102% 70% 100% 82% 100% 0% 77%	(3,948 86 (1 140 (714 46
569 Other hu 5051 Charter Eleme 551 Eleme Eleme Operating Exp 34300 34300 390 3499 34990 310 370 43380 380 43430 45000 370 350 46150 350 350	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	12 19,719 18 63 56 893	113 189,780 202 687 654 10,706	0 0 0 0 0	185,832 288 686 794 10,706 714 200 75	102% 70% 100% 82% 100% 0% 77% 61%	(3,948 86 (1) 140 (714 46
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	12 19,719 18 63 56 893 0	113 189,780 202 687 654 10,706 0	0 0 0 0 0 0	185,832 288 686 794 10,706 714 200	102% 70% 100% 82% 100% 0% 77%	(3,948) 86 (1) 140 0 714 46
569 Other hu 5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351	man services Elementary Schools Intary West Campus Interditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	12 19,719 18 63 56 893 0 ent 0	113 189,780 202 687 654 10,706 0 154	0 0 0 0 0 0 0 0 756	185,832 288 686 794 10,706 714 200 75	102% 70% 100% 82% 100% 0% 77% 61%	15 (3,948) 86 (1) 140 0 714 46 30 (1,050)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		7800 Pupil Transfer S				,	
49105 370	License renewals	0	38		50	75%	13
52540 451	Fuel	824	37,339		39,801	94%	2,462
52600 642	Clothing/uniforms	0	348		657	53%	309
52650 642	Equip < than \$1000	0	48		571	8%	523
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,303	0	1,220	107%	(83)
Sub Total		\$25,596	\$273,823	\$756	\$274,139	100%	(\$440)
Capital Outlay							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
Sub Total		\$225	\$225	\$300	\$525	100%	\$0
170 Charter E	lementary Schools						
569 Other hun							
5051 Charter I	Elementary Schools						
551 Elemer	ntary West Campus 7	7900 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	7,194	86,197	111	85,915	100%	(393)
34990 310	Contractual services- other	715	8,567	2,650	10,221	110%	(997)
41370 370	Communications	1,027	17,777	0	18,926	94%	1,149
43380 380	Pub Ut Svc Othr Energ Sv	593	6,740	0	7,103	95%	363
43430 430	Electricity	8,520	84,128	0	93,500	90%	9,372
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	14,004	61,014	0	78,584	78%	17,570
46150 350	R & M- land- building & improveme	ent 13,103	39,235	1,288	48,160	84%	7,637
46250 351	R & M equipment	89	130	0	83	157%	(47)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	7900 Operation of Plan		_			_
49175 794	Administrative fees	9,421	109,165	0	109,165	100%	(
49177 794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	129	0	500	26%	371
52650 642	Equip < than \$1000	340	1,350	0	1,000	135%	(350)
52790 790	Miscellaneous Expense	0	384	0	500	77%	116
Sub Total		\$55,261	\$421,680	\$4,050	\$465,483	91%	\$39,753
Capital Outlay							
				_			_
64400 641	Other equipment	0	2,417	0	2,417	100%	(
•	Other equipment	0 \$0	2,417 \$2,417	\$0	2,417 \$2,417	100%	
64400 641 Sub Total	Other equipment Elementary Schools		,		,		
64400 641 Sub Total 170 Charter E			,		,		
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools	\$0	\$2,417		,		
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools ntary West Campus		\$2,417		,		\$0 \$0
Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools entary West Campus	\$0 9102 Child Care Super	\$2,417		\$2,417	100%	
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools ntary West Campus	\$0	\$2,417		,		\$C
Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools entary West Campus	\$0 9102 Child Care Super	\$2,417 vision	\$0	\$2,417	100%	\$C
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll	\$0 9102 Child Care Super (1,592)	\$2,417 vision	\$0	\$2,417	100%	\$0 (3,942
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director	\$0 9102 Child Care Super (1,592) 983	\$2,417 vision 0 18,263	\$ 0 0 0	\$ 2,417 0 14,321	0% 128%	\$0 (3,942 (205
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper	\$0 9102 Child Care Super (1,592) 983 274	\$2,417 vision 0 18,263 6,378	\$0 0 0	\$2,417 0 14,321 6,173	0% 128% 103%	(3,942) (205) 16,948
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	\$0 9102 Child Care Super (1,592) 983 274 2,766	\$2,417 vision 0 18,263 6,378 59,738	\$0 0 0 0	\$2,417 0 14,321 6,173 76,686	0% 128% 103% 78%	(3,942) (205) 16,948 (1,602)
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160 13556 160 13683 160	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	\$0 9102 Child Care Super (1,592) 983 274 2,766 380	\$2,417 vision 0 18,263 6,378 59,738 6,938	\$0 0 0 0	\$2,417 0 14,321 6,173 76,686 5,336	0% 128% 103% 78% 130%	(3,942 (205 16,948 (1,602
64400 641 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Elementary Schools man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	\$0 9102 Child Care Super (1,592) 983 274 2,766 380 337	\$2,417 vision 0 18,263 6,378 59,738 6,938 6,982	\$0 0 0 0 0	\$2,417 0 14,321 6,173 76,686 5,336 7,848	0% 128% 103% 78% 130% 89%	

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services						
	r Elementary Schools						
	entary West Campus	9102 Child Care Super	vision				
	penditure/Expenses	_		_			
31310 310	Prof & Tech Services	0	0		150	0%	150
52590 590	Other Mat'l & Sply	0	1,438	0	2,000	72%	562
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,438	\$0	\$2,650	54%	\$1,212
Total for the	Project	\$367,411	\$4,791,772	\$25,225	\$5,132,927	94%	\$315,930
5051 Chartei 552 Eleme	uman services r Elementary Schools entary Central Campus	5101 K-3 Basic					
Personnel Se				_			
12910 120	Chtr Sch Teacher	82,285	1,048,847		1,076,277	97%	,
12990 291	Accrued Payroll	(18,215)	0		0	0%	(
12996 291	Sick leave - retire/term	0	6,532		500	1306%	•
12997 291	Sick leave - annual	0	1,728		2,000	86%	27:
13554 150	P/T Teacher Assistant	5,140	101,151		96,885	104%	(4,266
15005 291	Supplements	2,703	110,402		80,911	136%	,
15015 291	Payment in lieu of benefits	431	10,951	0	4,802	228%	(6,149
21000 221	Social Security- matching	6,804	95,360	0	96,546	99%	1,186
22200 211	Retirement contribution - FRS	15,293	71,777	0	74,217	97%	2,440
22500 211	ICMA - city portion	944	11,572	0	11,580	100%	8
23000 231	Health Insurance	16,033	192,395	0	192,395	100%	(0
23100 232	Life Insurance	208	2,285	0	2,285	100%	(
24000 241	Workers compensation	1,068	11,224	0	11,223	100%	(1

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		ntary Central Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	89	1,077	0	1,077	100%	0
Sub To	otal		\$112,783	\$1,665,300	\$0	\$1,650,698	101%	(\$14,602)
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	177	605	0	1,000	60%	395
40100	330	Travel/conferences	0	315	0	3,100	10%	2,785
44200	362	Rents- machinery & equipment	54	590	268	775	111%	(84)
46250	351	R & M equipment	297	1,215	0	1,333	91%	118
46800	350	Maintenance contracts	253	2,178	814	5,000	60%	2,008
52182	513	Testing material	0	2,172	0	5,200	42%	3,028
52590	590	Other Mat'l & Sply	913	18,847	855	21,365	92%	1,663
52650	642	Equip < than \$1000	0	4,592	388	10,000	50%	5,020
52653	644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100	521	Memberships/ dues/ subscription	0	2,518	0	2,500	101%	(18)
54520	520	Textbooks	0	8,594	3,375	18,747	64%	6,778
Sub To	otal		\$1,694	\$41,951	\$5,950	\$70,520	68%	\$22,619
170 Cr	narter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	38,524	490,728		488,776	100%	(1,952)
12990	291	Accrued Payroll	(8,191)	0		0	0%	0
12996	291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997	291	Sick leave - annual	0	1,947	0	2,000	97%	53
13554	150	P/T Teacher Assistant	980	20,584	0	38,754	53%	18,170

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary Central Campus	5102 4-8 Basic	40.750	•	05.400	4000/	/44 507
15005 291	Supplements	1,096	46,753	0	35,186	133%	,
15015 291	Payment in lieu of benefits	215	5,738	0	2,401	239%	(3,337
21000 221	Social Security- matching	3,055	42,040	0	43,462	97%	•
22200 211	Retirement contribution - FRS	7,467	33,012	0	35,599	93%	2,587
22500 211	ICMA - city portion	273	3,225	0	3,364	96%	139
23000 231	Health Insurance	7,938	95,262	0	95,262	100%	(
23100 232	Life Insurance	94	737	0	737	100%	(
24000 241	Workers compensation	471	4,978	0	4,978	100%	(
26300 211	General retiree health contrib	44	535	0	535	100%	(
Sub Total		\$51,966	\$747,497	\$0	\$751,554	99%	\$4,057
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	87	447	0	780	57%	333
40100 330	Travel/conferences	0	971	0	1,500	65%	529
44200 362	Rents- machinery & equipment	26	291	132	397	107%	(26
46250 351	R & M equipment	147	968	0	800	121%	(168
46800 350	Maintenance contracts	124	1,386	401	2,400	74%	613
52182 513	Testing material	0	2,782	0	3,500	79%	718
52590 590	Other Mat'l & Sply	362	7,160	647	11,673	67%	3,866
52650 642	Equip < than \$1000	0	1,870	500	6,000	40%	3,630
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 790	Miscellaneous Expense	0	283	0	350	81%	68
54100 521	Memberships/ dues/ subscription	0	1,635	0	2,500	65%	865
54520 520	Textbooks	(587)	6,275	220	9,230	70%	2,736
Sub Total		\$159	\$24,225	\$2,150	\$40,630	65%	\$14,25

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	mentary Schools an services						
		ementary Schools ary Central Campus	5250 Exceptional Stu	dent Prog				
	nel Servic	-	ozoo zaoopaona. ota	uoniti i og				
	120	Speech Therapist	1,932	23,755	0	26,446	90%	2,691
12910	120	Chtr Sch Teacher	14,580	206,392	0	212,504	97%	6,112
12990	291	Accrued Payroll	(3,818)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	218	0	500	44%	282
13140	140	Temp Sub Teacher	265	5,502	0	500	1100%	(5,002)
13554	150	P/T Teacher Assistant	54	4,202	0	6,459	65%	2,257
15005	291	Supplements	1,578	42,529	0	38,042	112%	(4,487)
15015	291	Payment in lieu of benefits	92	2,400	0	3,194	75%	794
21000	221	Social Security- matching	1,383	21,105	0	22,054	96%	949
22200	211	Retirement contribution - FRS	5,272	24,380	0	13,227	184%	(11,153
23000	231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100	232	Life Insurance	44	451	0	451	100%	(
24000	241	Workers compensation	209	2,214	0	2,213	100%	(1)
26300	211	General retiree health contrib	15	182	0	182	100%	C
Sub To	tal		\$23,671	\$358,106	\$0	\$351,049	102%	(\$7,057)
<u>Operati</u>	ng Expen	nditure/Expenses						
31310	310	Prof & Tech Services	1,514	14,198	0	14,000	101%	(198)
34989	310	Contractual service provider	0	0	0	8,870	0%	8,870
46250	351	R & M equipment	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	29	939	0	1,500	63%	561
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	692	Software < than \$1000 &/or licer	nses 0	0	0	150	0%	150

Ok	bject	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
		tary Central Campus	5250 Exceptional Stude	ent Prog				
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54520	520	Textbooks	0	828	0	2,000	41%	1,172
Sub To	tal		\$1,543	\$15,965	\$0	\$27,320	58%	\$11,35
569 Oth 5051 CI	ner hum harter E	ementary Schools an services lementary Schools tary Central Campus	5901 Substitute Teache	ers				
	nel Servi							
12990	291	Accrued Payroll	(621)	0	0	0	0%	(
13140	140	Temp Sub Teacher	2,267	35,927	0	40,000	90%	4,073
21000	221	Social Security- matching	173	2,748	0	3,060	90%	312
22200	211	Retirement contribution - FRS	3	370	0	2,780	13%	2,410
Sub To	tal		\$1,823	\$39,045	\$0	\$45,840	85%	\$6,79
569 Oth 5051 CI	ner hum harter E	ementary Schools an services lementary Schools tary Central Campus	6120 Guidance Service	s				
Personr	nel Servi	<u>ces</u>						
12956	130	School Counselor	3,827	44,604	0	41,881	107%	(2,723
12990	291	Accrued Payroll	(650)	0	0	0	0%	(
15005	291	Supplements	35	3,762	0	3,650	103%	(112
21000	221	Social Security- matching	286	3,522	0	3,484	101%	(38
22200	211	Retirement contribution - FRS	663	2,398	0	3,165	76%	76
23000	231	Health Insurance	808	9,694	0	9,694	100%	(0
23100	232	Life Insurance	8	80	0	80	100%	(

Object	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	man services						
	Elementary Schools						
552 Eleme 24000 241	entary Central Campus	6120 Guidance Service	s 364	0	364	100%	,
	Workers compensation			0			(
26300 211	General retiree health contrib	4	52	0	52	100%	
Sub Total		\$5,015	\$64,477	\$0	\$62,370	103%	(\$2,107
Operating Exp	<u>enditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	2,772	0	8,000	35%	5,228
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,772	\$0	\$8,500	33%	\$5,72
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary Central Campus	6200 Instruct Media Sei	rvices				
569 Other hu 5051 Charter 552 Eleme	man services Elementary Schools entary Central Campus	6200 Instruct Media Sei	rvices				
569 Other hu 5051 Charter 552 Eleme Personnel Se	man services Elementary Schools entary Central Campus evices				22.22		44.400
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130	man services Elementary Schools entary Central Campus vices Media Specialist	3,392	41,130	0	39,632	104%	•
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291	man services Elementary Schools entary Central Campus evices Media Specialist Accrued Payroll	3,392 (615)	41,130 0	0	0	0%	(
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291	man services Elementary Schools entary Central Campus evices Media Specialist Accrued Payroll Supplements	3,392 (615) 77	41,130 0 3,609	0 0	0 2,000	0% 180%	(1,609
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221	man services Elementary Schools entary Central Campus vices Media Specialist Accrued Payroll Supplements Social Security- matching	3,392 (615) 77 265	41,130 0 3,609 3,412	0 0 0	0 2,000 3,185	0% 180% 107%	(1,609 (227
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221	man services Elementary Schools entary Central Campus vices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,392 (615) 77 265 705	41,130 0 3,609 3,412 3,051	0 0 0 0	0 2,000 3,185 2,894	0% 180% 107% 105%	(1,609 (227 (157
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231	man services Elementary Schools entary Central Campus vices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,392 (615) 77 265 705 808	41,130 0 3,609 3,412 3,051 9,694	0 0 0 0	0 2,000 3,185 2,894 9,694	0% 180% 107% 105% 100%	(1,609 (227 (157
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	man services Elementary Schools Intary Central Campus Evices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,392 (615) 77 265 705 808 7	41,130 0 3,609 3,412 3,051 9,694 79	0 0 0 0 0	0 2,000 3,185 2,894 9,694 79	0% 180% 107% 105% 100%	(1,609 (227 (157 (0
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	man services Elementary Schools entary Central Campus vices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,392 (615) 77 265 705 808	41,130 0 3,609 3,412 3,051 9,694 79 354	0 0 0 0	0 2,000 3,185 2,894 9,694 79 353	0% 180% 107% 105% 100% 100%	(1,609 (227 (157 (0
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	man services Elementary Schools Intary Central Campus Evices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,392 (615) 77 265 705 808 7	41,130 0 3,609 3,412 3,051 9,694 79	0 0 0 0 0	0 2,000 3,185 2,894 9,694 79	0% 180% 107% 105% 100%	(1,609 (227 (157 (0
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	man services Elementary Schools Intary Central Campus Invices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,392 (615) 77 265 705 808 7	41,130 0 3,609 3,412 3,051 9,694 79 354	0 0 0 0 0	0 2,000 3,185 2,894 9,694 79 353	0% 180% 107% 105% 100% 100%	(1,609 (227 (157 (0 (1
569 Other hu 5051 Charter 552 Eleme Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	man services Elementary Schools Intary Central Campus Invices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,392 (615) 77 265 705 808 7 34	41,130 0 3,609 3,412 3,051 9,694 79 354 52	0 0 0 0 0 0 0	0 2,000 3,185 2,894 9,694 79 353 52	0% 180% 107% 105% 100% 100% 100%	(1,498 (1,609 (227 (157 (0 (1

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter E	lementary Schools						
		nan services						
		Elementary Schools		_				
552 52650	Elemer 642		O Instruct Media S	ervices 502	0	1,500	33%	998
		Equip < than \$1000			0	,		
52652	692	Software < than \$1000 &/or licenses	0	1,604	0	2,000	80%	396
54100		Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	5,000	0%	5,000
54510	611	Media Books	0	5,626	0	8,000	70%	2,374
Sub To	otal		\$0	\$7,782	\$0	\$17,900	43%	\$10,118
31310	ing Expe	enditure/Expenses Prof & Tech Services	0 Instructional Sta	50	0	3,000	2%	2,950
40100		Travel/conferences	0	(39)	0	2,500	-2%	2,539
Sub To	otal		\$0	\$11	\$0	\$5,500	0%	\$5,489
569 Ot	her hun harter l	lementary Schools nan services Elementary Schools ntary Central Campus 730	0 School Adminis	tration				
	nel Serv	-	o School Adminis	iration				
12125	160		1,369	41,763	0	42,572	98%	809
		Sch Administrative Coord			0	,		
12133	110	Sch Administrative Coor I	1,460	18,980	0	18,980	100%	0
12136	160	Sch Micro Computer Technician	1,373	17,847	0	17,844	100%	(3)
12137	160	Charter Schools IT Systems Admin	2,688	34,944	0	34,948	100%	4
12138	160	Sch Clerical Spec II	1,760	45,876	0	49,362	93%	3,486
12951	160	Registrar	1,053	13,691	0	13,693	100%	2

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
552		•	7300 School Administ		0	04 404	4000/	
12952	160	Bookkeeper	1,626	21,133	0	21,134	100%	(2.027
12953	110	Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12970	110	Principal Central Campus	6,642	58,606	0	56,297	104%	(2,309)
12990	291	Accrued Payroll	(5,208)	0		0	0%	(
12992	291	Vacation leave - retire/term	0	0		500	0%	500
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
14000	160	Overtime	167	2,118	0	0	0%	(2,118)
15005	291	Supplements	94	12,058	0	2,840	425%	(9,218)
15015	291	Payment in lieu of benefits	157	3,241	0	3,243	100%	2
15116	291	Cell Phone Pay	60	240	0	720	33%	480
21000	221	Social Security- matching	1,839	25,251	0	26,307	96%	1,056
22200	211	Retirement contribution - FRS	2,253	16,375	0	16,306	100%	(69)
22500	211	ICMA - city portion	731	11,814	0	7,186	164%	(4,628)
23000	231	Health Insurance	5,404	64,848	0	64,848	100%	C
23100	232	Life Insurance	62	616	0	616	100%	C
24000	241	Workers compensation	297	3,088	0	3,087	100%	(1)
25000	251	Unemployment compensation	1,925	1,925	0	0	0%	(1,925)
26300	211	General retiree health contrib	35	418	0	418	100%	C
Sub To	otal		\$32,721	\$479,245	\$0	\$462,478	104%	(\$16,767
<u>Operati</u>	ing Exper	nditure/Expenses						
31300	311	Professional services-Outside Leg	jal 56	5,157	0	8,900	58%	3,743
31310	310	Prof & Tech Services	118	2,168	0	4,500	48%	2,332
34989	310	Contractual service provider	1,161	17,980	0	23,477	77%	5,497

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Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elem	entary Schools						
569 Other	r human	services						
5051 Cha	arter Elen	nentary Schools						
552 El	lementar	y Central Campus 7300	School Administ	ration				
34990 31	10	Contractual services- other	345	1,087	0	1,428	76%	341
40100 33	30	Travel/conferences	0	5	0	100	5%	95
41400 37	71	Postage	0	134	0	200	67%	66
44200 36	62	Rents- machinery & equipment	48	525	126	573	114%	(78)
46250 35	51	R & M equipment	0	52	0	500	10%	448
46800 35	50	Maintenance contracts	14	198	52	3,200	8%	2,950
47100 39	95	Printing	245	852	0	3,200	27%	2,348
52590 59	90	Other Mat'l & Sply	862	5,577	0	6,427	87%	850
52650 64	42	Equip < than \$1000	0	90	455	2,500	22%	1,955
52652 69	92	Software < than \$1000 &/or licenses	0	34,802	0	37,293	93%	2,491
52653 64	44	Computer equipment < \$1000	5,222	29,126	140	31,640	92%	2,375
52790 79	90	Miscellaneous Expense	0	0	0	200	0%	200
54100 52	21	Memberships/ dues/ subscription	0	1,568	0	2,000	78%	432
Sub Total	ıl		\$8,069	\$99,318	\$773	\$126,138	79%	\$26,047
Capital Ou	<u>utlay</u>							
64039 64	43	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64066 64	41	File cabinets- other	0	1,886	0	2,000	94%	114
64691 69	91	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,148
Sub Total	ıl		\$1,455	\$21,843	\$0	\$29,477	74%	\$7,634

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	400 Facilities Acquis	ition & Constru	ction			
	enditure/Expenses						
44360 360	Rentals	56,298	490,399	0	562,404	87%	72,00
Sub Total		\$56,298	\$490,399	\$0	\$562,404	87%	\$72,00
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	600 Food Services					
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	17,078	145,870	31,434	176,822	100%	(482
40100 330	Travel/conferences	1	295	0	300	98%	
43380 380	Pub Ut Svc Othr Energ Sv	84	836	0	1,000	84%	164
43430 430	Electricity	1,155	12,397	0	11,500	108%	(897
46150 350	R & M- land- building & improvement	nt 0	0	0	300	0%	300
46250 351	R & M equipment	0	1,213	0	1,250	97%	37
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	539	0	650	83%	111
52790 790	Miscellaneous Expense	0	252	0	500	50%	248
52910 580	Commodity Consumption	0	10,344	0	15,928	65%	5,584
Sub Total		\$18,604	\$172,662	\$31,434	\$209,450	97%	\$5,35
Capital Outlay							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	(
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
		Pupil Transfer S	ervices				
Operating Exper	nditure/Expenses						
34300 390	Contract- laundry & cleaning	12	113	0	128	88%	15
34990 310	Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370 370	Communications	18	187	0	285	66%	98
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	771	85%	117
45000 370	Insurance	1,000	12,000	0	12,000	100%	C
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,282	31,730	756	31,500	103%	(986)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	824	37,339	0	39,801	94%	2,462
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	118	1,303	0	1,187	110%	(116)
Sub Total		\$25,703	\$275,035	\$756	\$275,374	100%	(\$417)
Capital Outlay							
64039 643	Computer equipment not micro	225	225	300	525	100%	C
Sub Total		\$225	\$225	\$300	\$525	100%	\$0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools						
		n services						
5051 C 552		ementary Schools ary Central Campus 79	900 Operation of Pla	nt				
		diture/Expenses	oo operation of the					
32100		Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500	350	Contract- building maintenance	7,189	85,887	481	86,492	100%	124
34990	310	Contractual services- other	1,609	17,698	0	23,008	77%	5,310
41370	370	Communications	2,544	14,043	0	12,592	112%	(1,451)
43380	380	Pub Ut Svc Othr Energ Sv	710	7,855	0	8,382	94%	527
43430	430	Electricity	9,816	98,401	0	83,400	118%	(15,001
44210	360	IT/Telecommunications Services	0	0	0	3,651	0%	3,65
45320	320	Insurance & Bond Premium	14,004	61,014	0	73,734	83%	12,720
46150	350	R & M- land- building & improvemer	at 28,800	62,360	0	64,490	97%	2,130
46250	351	R & M equipment	0	883	0	1,000	88%	117
49175	794	Administrative fees	9,421	109,164	0	109,164	100%	(
49177	794	Bwd Administrative Fee	254	4,020	0	4,075	99%	55
52200	510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,15
52590	590	Other Mat'l & Sply	0	191	0	500	38%	309
52650	642	Equip < than \$1000	32	286	0	1,000	29%	714
52790	790	Miscellaneous Expense	0	344	0	500	69%	156
Sub To	otal		\$74,378	\$464,990	\$481	\$476,090	98%	\$10,619
170 Ch	arter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		•	102 Child Care Supe	rvision				
	nel Servic							
12990		Accrued Payroll	(1,880)	0	0	0	0%	0
13190	160	P/T After School Director	549	12,106	0	35,802	34%	23,696

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
5051 Charter E	Elementary Schools						
552 Elementary Central Campus		9102 Child Care Supe	rvision				
13403 160	P/T Bookkeeper	523	7,895	0	6,173	128%	(1,722)
13556 160	P/T After School Care	3,379	73,988	0	73,792	100%	(196)
13683 160	Sch P/T Clerk Spec I	341	6,064	0	5,336	114%	(728)
21000 221	Social Security- matching	363	7,584	0	9,270	82%	1,686
22200 211	Retirement contribution - FRS	333	6,816	0	8,427	81%	1,612
24000 241	Workers compensation	109	1,148	0	1,147	100%	(1)
Sub Total		\$3,716	\$115,599	\$0	\$139,947	83%	\$24,348
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	709	0	1,500	47%	791
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$709	\$0	\$2,550	28%	\$1,841
Total for the Project		\$424,502	\$5,149,881	\$41,844	\$5,375,646	97%	\$183,922
Total for the Division		\$1,086,656	\$16,256,022	\$73,471	\$16,306,991	100%	(\$22,502)
Total for the Fund		\$1,086,656	\$16,256,022	\$73,471	\$16,306,991	100%	(\$22,502)

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