

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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	150,000	750,000	0	252,838	297%	(497,162)
Sub Total		\$150,000	\$750,000	\$0	\$252,838	297%	(\$497,162)
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	83,826	742,891	0	1,086,055	68%	343,164
12990 291	Accrued Payroll	0	42,855	0	0	0%	(42,855)
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	7,638	44,745	0	96,870	46%	52,125
15005 291	Supplements	9,863	70,276	0	70,457	100%	181
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	7,451	63,251	0	96,397	66%	33,146
22200 211	Retirement contribution - FRS	6,826	46,803	0	86,122	54%	39,319
22500 211	ICMA - city portion	611	5,299	0	6,538	81%	1,239
23000 231	Health Insurance	28,558	208,588	0	322,818	65%	114,230
23100 232	Life Insurance	371	2,524	0	4,010	63%	1,486
24000 241	Workers compensation	351	988	0	2,392	41%	1,404
26300 211	General retiree health contrib	119	951	0	1,424	67%	473
Sub Total		\$145,798	\$1,231,784	\$0	\$1,778,984	69%	\$547,200

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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>							
40100 330	Travel/conferences	0	1,104	0	1,250	88%	146
46250 351	R & M equipment	0	520	0	2,100	25%	1,580
46800 350	Maintenance contracts	113	1,094	725	2,000	91%	181
52182 513	Testing material	336	336	0	5,780	6%	5,444
52590 590	Other Mat'l & Sply	124	4,814	0	10,000	48%	5,186
52650 642	Equip < than \$1000	162	618	0	5,720	11%	5,102
52653 644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100 521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520 520	Textbooks	364	44,294	21	65,046	68%	20,731
Sub Total		\$1,099	\$57,368	\$745	\$98,069	59%	\$39,956
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	39,721	363,858	0	518,184	70%	154,326
12990 291	Accrued Payroll	0	20,645	0	0	0%	(20,645)
12996 291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997 291	Sick leave - annual	0	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	3,568	22,788	0	51,664	44%	28,876
15005 291	Supplements	5,290	36,466	0	39,802	92%	3,336
15015 291	Payment in lieu of benefits	738	5,908	0	7,203	82%	1,295
21000 221	Social Security- matching	3,698	32,194	0	47,224	68%	15,030
22200 211	Retirement contribution - FRS	3,566	23,828	0	45,485	52%	21,657

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23000 231	Health Insurance	11,302	81,676	0	126,883	64%	45,207
23100 232	Life Insurance	177	1,209	0	1,919	63%	710
24000 241	Workers compensation	169	419	0	1,096	38%	677
26300 211	General retiree health contrib	59	471	0	704	67%	233
Sub Total		\$68,288	\$589,932	\$0	\$840,164	70%	\$250,232
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	1,104	0	1,250	88%	146
46250 351	R & M equipment	0	960	0	1,080	89%	120
46800 350	Maintenance contracts	113	944	677	1,500	108%	(121)
52182 513	Testing material	1,086	1,086	0	3,840	28%	2,754
52590 590	Other Mat'l & Sply	124	4,369	0	8,000	55%	3,631
52650 642	Equip < than \$1000	162	576	0	3,220	18%	2,644
52653 644	Computer equipment < \$1000	0	18	0	11,300	0%	11,282
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	364	30,817	44	41,585	74%	10,724
Sub Total		\$1,849	\$43,870	\$721	\$75,771	59%	\$31,180
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	6,279	50,829	0	82,232	62%	31,403
12990 291	Accrued Payroll	0	2,997	0	0	0%	(2,997)
12996 291	Sick leave - retiree/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	130	792	0	500	158%	(292)

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5250 Exceptional Student Prog						
15005	291	Supplements	1,062	8,254	0	10,795	76%	2,541
15015	291	Payment in lieu of benefits	185	1,292	0	0	0%	(1,292)
21000	221	Social Security- matching	568	4,526	0	7,276	62%	2,750
22200	211	Retirement contribution - FRS	555	3,807	0	7,030	54%	3,223
23000	231	Health Insurance	2,345	18,047	0	27,425	66%	9,378
23100	232	Life Insurance	28	190	0	304	63%	114
24000	241	Workers compensation	24	70	0	168	42%	98
26300	211	General retiree health contrib	10	75	0	112	67%	37
Sub Total			\$11,185	\$90,879	\$0	\$137,342	66%	\$46,463
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	2,625	32,825	0	55,000	60%	22,175
34989	310	Contractual service provider	214	2,859	0	8,870	32%	6,011
47100	395	Printing	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	69	0	2,000	3%	1,931
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	2,025	0	5,000	41%	2,975
Sub Total			\$2,839	\$37,779	\$0	\$73,370	51%	\$35,591
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	0	1,268	0	0	0%	(1,268)
13140	140	Temp Sub Teacher	3,356	20,916	0	35,000	60%	14,084

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
21000	221 Social Security- matching	257	1,600	0	2,678	60%	1,078
22200	211 Retirement contribution - FRS	61	161	0	2,433	7%	2,272
Sub Total		\$3,674	\$23,946	\$0	\$40,111	60%	\$16,165
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	3,107	29,361	0	40,381	73%	11,020
12990	291 Accrued Payroll	0	1,463	0	0	0%	(1,463)
15005	291 Supplements	1,108	7,993	0	9,586	83%	1,593
21000	221 Social Security- matching	313	2,775	0	3,827	73%	1,052
22200	211 Retirement contribution - FRS	311	2,172	0	3,984	55%	1,812
23000	231 Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100	232 Life Insurance	14	18	0	73	25%	55
24000	241 Workers compensation	11	52	0	98	53%	46
26300	211 General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$6,040	\$52,343	\$0	\$71,166	74%	\$18,823
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	357	0	800	45%	443
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	159	159	0	250	64%	91
Sub Total		\$159	\$516	\$0	\$1,550	33%	\$1,034

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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	3,299	30,083	0	42,880	70%	12,797
12990 291	Accrued Payroll	0	1,787	0	0	0%	(1,787)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	226	2,037	0	2,943	69%	906
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	284	2,584	0	4,187	62%	1,603
22200 211	Retirement contribution - FRS	260	1,820	0	3,918	46%	2,098
23100 232	Life Insurance	14	13	0	71	18%	58
24000 241	Workers compensation	14	43	0	101	43%	58
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$4,286	\$40,068	\$0	\$63,015	64%	\$22,947
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	419	0	3,500	12%	3,081
52652 692	Software < than \$1000 &/or licenses	394	1,584	0	3,454	46%	1,870
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	264	0	3,000	9%	2,736
54510 611	Media Books	944	3,421	0	7,824	44%	4,403
Sub Total		\$1,338	\$5,688	\$0	\$18,078	31%	\$12,390

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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	450	0	4,000	11%	3,550
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	14,486	0	20,926	69%	6,440
12138	160 Sch Clerical Spec II	1,880	16,920	0	24,434	69%	7,514
12155	110 Sch Administrative Assistant I	3,037	25,813	0	39,480	65%	13,667
12951	160 Registrar	1,022	8,689	0	13,290	65%	4,601
12952	160 Bookkeeper	3,064	26,044	0	39,836	65%	13,792
12953	110 Assistant Principal	5,952	54,906	0	77,380	71%	22,474
12968	110 Principal East Campus	8,538	73,462	0	108,601	68%	35,139
12990	291 Accrued Payroll	0	11,736	0	0	0%	(11,736)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	76	81	0	0	0%	(81)
15005	291 Supplements	326	2,811	0	3,852	73%	1,041
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	1,899	16,683	0	25,456	66%	8,773
22200	211 Retirement contribution - FRS	1,206	9,833	0	15,667	63%	5,834
22500	211 ICMA - city portion	832	7,089	0	8,627	82%	1,538
23000	231 Health Insurance	6,248	44,882	0	69,876	64%	24,994

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	111	111	0	554	20%	443
24000	241 Workers compensation	96	297	0	683	43%	386
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	30	237	0	354	67%	117
Sub Total		\$36,112	\$321,507	\$0	\$453,917	71%	\$132,410
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	257	1,754	0	10,000	18%	8,246
31310	310 Prof & Tech Services	(93)	854	0	6,000	14%	5,146
34989	310 Contractual service provider	6,006	36,095	0	53,222	68%	17,127
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	1,029	0	1,200	86%	172
41400	371 Postage	0	12	0	100	12%	89
46250	351 R & M equipment	0	300	0	300	100%	0
46800	350 Maintenance contracts	113	1,142	1,098	2,872	78%	631
47100	395 Printing	0	1,397	0	1,435	97%	39
49000	391 Legal/employment ads	0	0	0	900	0%	900
52590	590 Other Mat'l & Sply	24	628	0	3,500	18%	2,872
52650	642 Equip < than \$1000	53	799	0	2,000	40%	1,201
52652	692 Software < than \$1000 &/or licenses	680	35,418	0	59,186	60%	23,768
52653	644 Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790	790 Miscellaneous Expense	0	89	0	200	44%	111
54100	521 Memberships/ dues/ subscription	0	1,426	0	1,500	95%	74
Sub Total		\$7,040	\$81,297	\$1,098	\$162,295	51%	\$79,900

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	1,246	1,850	0	2,001	92%	151
Sub Total		\$1,246	\$1,850	\$0	\$2,001	92%	\$151
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	49,782	389,782	0	605,888	64%	216,106
Sub Total		\$49,782	\$389,782	\$0	\$605,888	64%	\$216,106
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	28,667	151,181	124,857	274,607	101%	(1,431)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	40	130	0	340	38%	210
43380 380	Pub Ut Svc Othr Energ Sv	84	529	0	923	57%	394
43430 430	Electricity	632	5,568	0	8,661	64%	3,093
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	815	1,116	0	1,720	65%	604
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	154	0	652	24%	498

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
52910	580 Commodity Consumption	368	12,560	0	15,941	79%	3,381
Sub Total		\$30,606	\$172,154	\$124,857	\$304,662	97%	\$7,651
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
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	11	74	0	128	58%	54
34990	310 Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370	370 Communications	27	241	0	631	38%	390
43380	380 Pub Ut Svc Othr Energ Sv	56	391	0	685	57%	294
43430	430 Electricity	45	413	0	700	59%	287
45000	370 Insurance	1,819	759	0	8,031	9%	7,272
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	8	40	0	205	20%	165
46250	351 R & M equipment	0	59	0	160	37%	101
46300	351 R & M motor vehicles	3,575	16,289	764	35,961	47%	18,908
46800	350 Maintenance contracts	0	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,299	22,432	0	41,173	54%	18,741
52600	642 Clothing/uniforms	0	424	0	657	64%	233
52650	642 Equip < than \$1000	14	52	0	571	9%	519

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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	19	511	0	972	53%	461
Sub Total		\$26,174	\$166,863	\$794	\$290,600	58%	\$122,943
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	282	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	19,543	77,787	521	117,677	67%	39,369
34982	310 Function sourcing- Grounds/Facilities	0	150	0	150	100%	(0)
34990	310 Contractual services- other	3,459	12,107	0	36,846	33%	24,740
41370	370 Communications	2,440	962	2,249	14,587	22%	11,376
43380	380 Pub Ut Svc Othr Energ Sv	633	4,415	0	7,859	56%	3,444
43430	430 Electricity	6,903	56,806	0	85,500	66%	28,694
44210	360 IT/Telecommunications Services	6,572	52,578	0	78,868	67%	26,290
45320	320 Insurance & Bond Premium	0	29,843	0	67,124	44%	37,281
46150	350 R & M- land- building & improvement	56	15,883	0	20,450	78%	4,567
46250	351 R & M equipment	357	1,090	0	1,929	56%	839
46800	350 Maintenance contracts	0	3,150	1,050	4,200	100%	0
49175	794 Administrative fees	10,346	82,768	0	124,151	67%	41,383
49177	794 Bwd Administrative Fee	327	2,642	0	3,978	66%	1,336
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	113	0	2,000	6%	1,887

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$50,918	\$343,212	\$3,820	\$570,790	61%	\$223,758
<u>Capital Outlay</u>							
64015 631	Air conditioner	0	30,200	0	30,200	100%	0
64400 641	Other equipment	0	18,745	0	19,000	99%	255
Sub Total		\$0	\$48,945	\$0	\$49,200	99%	\$255
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	1,425	8,853	0	35,802	25%	26,949
13403 160	P/T Bookkeeper	683	3,972	0	6,172	64%	2,200
13556 160	P/T After School Care	6,301	37,703	0	59,956	63%	22,253
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	636	3,824	0	8,211	47%	4,387
22200 211	Retirement contribution - FRS	620	3,593	0	7,909	45%	4,316
24000 241	Workers compensation	31	151	0	277	55%	126
Sub Total		\$9,695	\$61,982	\$0	\$123,662	50%	\$61,680
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	497	0	500	99%	3
Sub Total		\$0	\$497	\$0	\$500	99%	\$3
Total for the Project		\$458,127	\$3,763,178	\$132,036	\$5,765,826	68%	\$1,870,612

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	76,369	714,170	0	1,024,898	70% 310,728
12990	291	Accrued Payroll	0	41,861	0	0	0% (41,861)
12996	291	Sick leave - retire/term	0	0	0	5,000	0% 5,000
12997	291	Sick leave - annual	0	3,587	0	4,000	90% 413
13554	150	P/T Teacher Assistant	6,972	43,792	0	109,786	40% 65,994
13559	120	P/T Certified Teacher	2,414	13,345	0	20,800	64% 7,455
15005	291	Supplements	5,501	42,874	0	69,443	62% 26,569
15015	291	Payment in lieu of benefits	554	4,985	0	7,203	69% 2,218
21000	221	Social Security- matching	6,742	60,348	0	94,997	64% 34,649
22200	211	Retirement contribution - FRS	6,245	43,918	0	87,083	50% 43,165
22500	211	ICMA - city portion	292	2,562	0	3,544	72% 982
23000	231	Health Insurance	20,738	150,975	0	233,929	65% 82,954
23100	232	Life Insurance	350	305	0	1,707	18% 1,402
24000	241	Workers compensation	343	975	0	2,346	42% 1,371
26300	211	General retiree health contrib	97	773	0	1,158	67% 385
Sub Total			\$126,617	\$1,124,469	\$0	\$1,665,894	67% \$541,425
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	400	0% 400
40100	330	Travel/conferences	725	1,570	0	2,500	63% 930
46250	351	R & M equipment	2,190	2,215	0	5,900	38% 3,686
46800	350	Maintenance contracts	96	675	575	3,500	36% 2,250
52182	513	Testing material	954	954	0	5,468	17% 4,514
52590	590	Other Mat'l & Sply	563	8,139	201	18,000	46% 9,660

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
52650	642 Equip < than \$1000	761	4,619	142	7,400	64%	2,640
52653	644 Computer equipment < \$1000	0	865	0	950	91%	85
54100	521 Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520 Textbooks	0	44,913	7,035	52,685	99%	737
Sub Total		\$5,289	\$69,041	\$7,953	\$101,803	76%	\$24,809
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	34,981	318,204	0	470,235	68%	152,031
12990	291 Accrued Payroll	0	18,440	0	0	0%	(18,440)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	755	0	500	151%	(255)
13554	150 P/T Teacher Assistant	1,552	11,944	0	38,748	31%	26,804
15005	291 Supplements	3,603	25,905	0	32,145	81%	6,240
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	2,973	26,410	0	42,035	63%	15,625
22200	211 Retirement contribution - FRS	2,704	18,562	0	37,076	50%	18,514
22500	211 ICMA - city portion	254	2,289	0	3,161	72%	872
23000	231 Health Insurance	10,915	81,086	0	124,744	65%	43,658
23100	232 Life Insurance	161	91	0	734	12%	643
24000	241 Workers compensation	151	269	0	875	31%	606
26300	211 General retiree health contrib	48	381	0	570	67%	189
Sub Total		\$57,527	\$505,997	\$0	\$758,224	67%	\$252,227

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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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	560	1,480	0	2,500	59%	1,020
46250 351	R & M equipment	0	25	0	4,400	1%	4,376
46800 350	Maintenance contracts	139	638	562	1,500	80%	300
52182 513	Testing material	2,193	2,193	0	3,000	73%	807
52590 590	Other Mat'l & Sply	563	3,903	48	9,500	42%	5,549
52650 642	Equip < than \$1000	254	1,463	212	5,600	30%	3,925
52653 644	Computer equipment < \$1000	0	195	0	750	26%	555
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	0	26,733	4,032	31,425	98%	660
Sub Total		\$3,709	\$39,051	\$4,854	\$61,375	72%	\$17,469
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	16,070	0	22,910	70%	6,840
12910 120	Chtr Sch Teacher	8,823	80,097	0	114,689	70%	34,592
12990 291	Accrued Payroll	0	5,100	0	0	0%	(5,100)
13140 140	Temp Sub Teacher	293	1,015	0	500	203%	(515)
13683 160	Sch P/T Clerk Spec I	657	3,633	0	2,668	136%	(965)
15005 291	Supplements	1,781	17,844	0	20,466	87%	2,622
21000 221	Social Security- matching	984	8,783	0	12,343	71%	3,560
22200 211	Retirement contribution - FRS	970	6,812	0	12,325	55%	5,513

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
23000 231	Health Insurance	2,930	21,182	0	32,904	64%	11,722
23100 232	Life Insurance	47	45	0	235	19%	190
24000 241	Workers compensation	41	128	0	294	44%	166
26300 211	General retiree health contrib	12	95	0	140	68%	45
Sub Total		\$18,302	\$160,803	\$0	\$219,474	73%	\$58,671
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	225	1,395	0	3,500	40%	2,105
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,604	0	1,750	92%	146
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	1,884	2,000	94%	116
Sub Total		\$225	\$2,999	\$1,884	\$7,700	63%	\$2,817
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	0	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	4,247	16,926	0	25,000	68%	8,074
21000 221	Social Security- matching	325	1,295	0	1,913	68%	618
22200 211	Retirement contribution - FRS	59	206	0	1,738	12%	1,532
Sub Total		\$4,631	\$19,333	\$0	\$28,651	67%	\$9,318

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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	3,107	30,453	0	40,381	75%	9,928
12990	291 Accrued Payroll	0	1,455	0	0	0%	(1,455)
15005	291 Supplements	510	3,986	0	5,650	71%	1,664
21000	221 Social Security- matching	273	2,598	0	3,523	74%	925
22200	211 Retirement contribution - FRS	267	1,919	0	3,514	55%	1,595
23000	231 Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100	232 Life Insurance	14	18	0	73	25%	55
24000	241 Workers compensation	11	54	0	100	54%	46
26300	211 General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,357	\$48,994	\$0	\$66,458	74%	\$17,464
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	725	0	1,300	56%	575
52653	644 Computer equipment < \$1000	0	57	0	300	19%	243
Sub Total		\$0	\$782	\$0	\$1,600	49%	\$818
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	9,591	0	15,118	63%	5,527
12957	130 Media Specialist	3,243	29,577	0	42,160	70%	12,583
12990	291 Accrued Payroll	0	2,075	0	0	0%	(2,075)
14000	160 Overtime	0	8	0	0	0%	(8)

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	6200 Instruct Media Services						
15005	291	Supplements	435	3,911	0	5,650	69%	1,739
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	409	3,355	0	5,000	67%	1,645
22200	211	Retirement contribution - FRS	391	2,611	0	4,760	55%	2,149
23000	231	Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100	232	Life Insurance	19	19	0	97	20%	78
24000	241	Workers compensation	17	50	0	120	42%	70
26300	211	General retiree health contrib	10	75	0	112	67%	37
Sub Total			\$7,505	\$61,405	\$0	\$88,579	69%	\$27,174
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	539	0	1,000	54%	461
52652	692	Software < than \$1000 &/or licenses	363	1,553	0	1,700	91%	147
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	426	2,263	0	4,500	50%	2,237
54510	611	Media Books	933	5,871	0	8,000	73%	2,129
Sub Total			\$1,722	\$10,226	\$0	\$16,500	62%	\$6,274
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	1,025	0	6,500	16%	5,475
Sub Total			\$0	\$1,025	\$0	\$6,500	16%	\$5,475

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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	3,952	35,351	0	51,382	69%	16,031
12138 160	Sch Clerical Spec II	1,622	14,602	0	21,082	69%	6,480
12951 160	Registrar	1,022	8,689	0	13,290	65%	4,601
12952 160	Bookkeeper	1,488	12,650	0	19,345	65%	6,695
12953 110	Assistant Principal	6,198	57,124	0	80,577	71%	23,453
12990 291	Accrued Payroll	0	6,727	0	0	0%	(6,727)
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	39	119	0	0	0%	(119)
15005 291	Supplements	171	1,415	0	2,220	64%	805
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,018	9,197	0	14,601	63%	5,404
22200 211	Retirement contribution - FRS	881	6,705	0	11,462	58%	4,757
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,076	36,684	0	56,990	64%	20,306
23100 232	Life Insurance	63	103	0	357	29%	254
24000 241	Workers compensation	55	295	0	517	57%	222
25000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300 211	General retiree health contrib	25	200	0	298	67%	98
Sub Total		\$21,796	\$190,348	\$0	\$277,428	69%	\$87,080
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	257	1,712	0	10,000	17%	8,288
31310 310	Prof & Tech Services	(83)	1,216	0	6,000	20%	4,784
34989 310	Contractual service provider	8,738	48,053	0	85,438	56%	37,385

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	0	180	0	250	72%	70
46800 350	Maintenance contracts	24	169	553	2,872	25%	2,150
47100 395	Printing	0	35	0	1,000	4%	965
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	2,500	141	6,000	44%	3,360
52650 642	Equip < than \$1000	0	817	276	1,300	84%	208
52652 692	Software < than \$1000 &/or licenses	680	23,486	0	35,322	66%	11,836
52653 644	Computer equipment < \$1000	322	35,650	100	37,550	95%	1,800
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub Total		\$9,938	\$115,327	\$1,069	\$191,132	61%	\$74,735
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,849	3,600	79%	751
64691 691	Capitalized Software - Schools	1,144	1,697	0	1,895	90%	198
Sub Total		\$1,144	\$1,697	\$2,849	\$5,495	83%	\$949
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	22,529	174,117	0	277,958	63%	103,841
Sub Total		\$22,529	\$174,117	\$0	\$277,958	63%	\$103,841

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	20,504	105,302	74,167	178,156	101%	(1,313)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	40	130	0	340	38%	210
43380	380 Pub Ut Svc Othr Energ Sv	84	529	0	923	57%	394
43430	430 Electricity	636	5,726	0	8,355	69%	2,629
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	168	882	0	992	89%	110
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	259	0	519	50%	260
52910	580 Commodity Consumption	321	11,505	0	14,629	79%	3,124
Sub Total		\$21,752	\$125,248	\$74,167	\$205,732	97%	\$6,316
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
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	11	74	0	128	58%	54
34990	310 Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370	370 Communications	27	241	0	610	39%	369

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	56	391	0	685	57%	294
43430	430 Electricity	45	413	0	764	54%	351
45000	370 Insurance	1,678	1,984	0	8,696	23%	6,712
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	8	40	0	181	22%	141
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	3,575	16,289	764	35,961	47%	18,908
46800	350 Maintenance contracts	0	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,299	22,432	0	41,173	54%	18,741
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	14	52	0	572	9%	520
52790	790 Miscellaneous Expense	19	599	0	972	62%	373
Sub Total		\$26,033	\$168,176	\$794	\$291,201	58%	\$122,230
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	282	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	14,010	57,514	2,164	86,495	69%	26,817
34982	310 Function sourcing- Grounds/Facilities	0	468	0	468	100%	0
34990	310 Contractual services- other	937	4,841	0	15,227	32%	10,386
41370	370 Communications	2,312	1,546	2,249	19,240	20%	15,444
43380	380 Pub Ut Svc Othr Energ Sv	737	4,707	0	6,336	74%	1,629

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	6,389	56,040	0	83,500	67%	27,460
44210	360 IT/Telecommunications Services	6,031	48,248	0	72,373	67%	24,125
45320	320 Insurance & Bond Premium	0	29,843	0	82,124	36%	52,281
46150	350 R & M- land- building & improvement	2,314	33,072	1,003	39,624	86%	5,549
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	840	0	840	100%	0
49175	794 Administrative fees	10,346	82,768	0	124,151	67%	41,383
49177	794 Bwd Administrative Fee	327	2,642	0	3,978	66%	1,336
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	113	0	1,350	8%	1,237
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$43,684	\$325,561	\$5,417	\$542,277	61%	\$211,299
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	0	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	1,795	11,119	0	14,321	78%	3,202
13403	160 P/T Bookkeeper	683	3,866	0	6,172	63%	2,306
13556	160 P/T After School Care	6,561	38,243	0	80,022	48%	41,779
13683	160 Sch P/T Clerk Spec I	706	4,261	0	5,335	80%	1,074
21000	221 Social Security- matching	745	4,398	0	8,103	54%	3,705
22200	211 Retirement contribution - FRS	718	4,225	0	7,805	54%	3,580

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AS OF: February 28, 2015
67% 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							
551 Elementary West Campus		9102 Child Care Supervision					
24000 241	Workers compensation	31	162	0	288	56%	126
Sub Total		\$11,240	\$70,109	\$0	\$122,046	57%	\$51,937
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,126	0	1,500	75%	374
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$0	\$2,002	\$0	\$2,650	76%	\$648
Total for the Project		\$388,998	\$3,217,179	\$98,987	\$4,939,168	67%	\$1,623,002
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	73,716	674,923	0	987,551	68%	312,628
12990 291	Accrued Payroll	0	39,287	0	0	0%	(39,287)
12996 291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997 291	Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554 150	P/T Teacher Assistant	8,963	52,973	0	96,870	55%	43,897
15005 291	Supplements	5,641	51,662	0	69,726	74%	18,064
15015 291	Payment in lieu of benefits	554	5,849	0	11,213	52%	5,364
21000 221	Social Security- matching	6,554	58,762	0	89,659	66%	30,897
22200 211	Retirement contribution - FRS	5,847	40,365	0	74,211	54%	33,846
22500 211	ICMA - city portion	657	6,441	0	11,034	58%	4,593
23000 231	Health Insurance	18,780	132,780	0	207,902	64%	75,122

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
23100 232	Life Insurance	338	282	0	1,633	17%	1,351
24000 241	Workers compensation	322	865	0	2,155	40%	1,290
26300 211	General retiree health contrib	97	776	0	1,162	67%	386
Sub Total		\$121,470	\$1,073,620	\$0	\$1,559,116	69%	\$485,496
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	309	0	3,100	10%	2,791
44200 362	Rents- machinery & equipment	268	940	671	1,611	100%	0
46250 351	R & M equipment	0	78	0	1,500	5%	1,422
46800 350	Maintenance contracts	439	1,342	1,225	2,500	103%	(67)
52182 513	Testing material	627	627	0	5,200	12%	4,573
52590 590	Other Mat'l & Sply	971	19,581	739	23,000	88%	2,680
52650 642	Equip < than \$1000	0	1,140	616	10,000	18%	8,244
52653 644	Computer equipment < \$1000	45	317	110	1,500	28%	1,073
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520 520	Textbooks	26	37,069	80	48,430	77%	11,281
Sub Total		\$2,377	\$63,895	\$3,441	\$100,441	67%	\$33,104
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	35,119	319,935	0	460,722	69%	140,787
12990 291	Accrued Payroll	0	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retiree/term	0	98	0	1,500	7%	1,402

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	597	3,779	0	38,748	10%	34,969
15005 291	Supplements	3,465	27,916	0	28,326	99%	411
15015 291	Payment in lieu of benefits	369	3,567	0	5,595	64%	2,028
21000 221	Social Security- matching	2,889	26,130	0	41,065	64%	14,935
22200 211	Retirement contribution - FRS	2,621	18,123	0	36,134	50%	18,011
22500 211	ICMA - city portion	262	2,347	0	3,202	73%	855
23000 231	Health Insurance	9,355	66,145	0	103,567	64%	37,422
23100 232	Life Insurance	158	156	0	787	20%	631
24000 241	Workers compensation	149	471	0	1,065	44%	594
26300 211	General retiree health contrib	48	384	0	574	67%	190
Sub Total		\$55,031	\$488,250	\$0	\$722,785	68%	\$234,535
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	152	0	1,500	10%	1,348
44200 362	Rents- machinery & equipment	132	463	331	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	216	757	506	1,200	105%	(63)
52182 513	Testing material	1,557	1,557	0	3,500	44%	1,943
52590 590	Other Mat'l & Sply	498	5,368	542	15,500	38%	9,590
52650 642	Equip < than \$1000	0	561	434	6,000	17%	5,004
52653 644	Computer equipment < \$1000	22	102	168	1,500	18%	1,231
54100 521	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299

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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	0	33,009	0	35,394	93%	2,385
Sub Total		\$2,426	\$43,421	\$1,980	\$68,719	66%	\$23,318
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,805	16,111	0	23,469	69%	7,358
12910 120	Chtr Sch Teacher	13,666	112,961	0	195,878	58%	82,917
12990 291	Accrued Payroll	0	8,289	0	0	0%	(8,289)
12996 291	Sick leave - retire/term	0	512	0	0	0%	(512)
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	169	905	0	3,000	30%	2,095
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	3,002	26,760	0	38,743	69%	11,983
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,413	11,902	0	20,699	58%	8,797
22200 211	Retirement contribution - FRS	1,707	10,966	0	14,948	73%	3,982
23000 231	Health Insurance	2,930	21,182	0	32,904	64%	11,722
23100 232	Life Insurance	75	76	0	376	20%	300
24000 241	Workers compensation	67	214	0	484	44%	270
26300 211	General retiree health contrib	17	131	0	196	67%	65
Sub Total		\$25,036	\$211,841	\$0	\$340,056	62%	\$128,215
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,665	0	14,000	33%	9,335

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
34989 310	Contractual service provider	227	5,748	0	8,870	65%	3,122
52590 590	Other Mat'l & Sply	0	588	0	1,500	39%	912
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$227	\$11,001	\$0	\$26,370	42%	\$15,369
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	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,825	34,776	0	40,000	87%	5,224
21000 221	Social Security- matching	369	2,661	0	3,060	87%	399
22200 211	Retirement contribution - FRS	9	77	0	3,800	2%	3,723
Sub Total		\$5,204	\$38,963	\$0	\$46,860	83%	\$7,897
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	3,122	28,046	0	38,999	72%	10,953
12990 291	Accrued Payroll	0	1,413	0	0	0%	(1,413)
15005 291	Supplements	281	2,106	0	0	0%	(2,106)
21000 221	Social Security- matching	242	2,151	0	2,984	72%	833
22200 211	Retirement contribution - FRS	251	1,817	0	2,875	63%	1,058
23000 231	Health Insurance	1,172	8,471	0	13,161	64%	4,690

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
23100 232	Life Insurance	13	13	0	67	19%	54
24000 241	Workers compensation	11	37	0	83	45%	46
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,097	\$44,093	\$0	\$58,225	76%	\$14,132
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	274	0	5,000	5%	4,726
52650 642	Equip < than \$1000	0	180	0	0	0%	(180)
Sub Total		\$0	\$454	\$0	\$5,000	9%	\$4,546
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	6,641	31,514	0	39,176	80%	7,662
12990 291	Accrued Payroll	0	1,419	0	0	0%	(1,419)
15005 291	Supplements	128	1,359	0	2,000	68%	641
15015 291	Payment in lieu of benefits	185	1,292	0	0	0%	(1,292)
21000 221	Social Security- matching	500	2,470	0	3,150	78%	680
22200 211	Retirement contribution - FRS	228	1,606	0	3,078	52%	1,472
23000 231	Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100 232	Life Insurance	13	15	0	69	22%	54
24000 241	Workers compensation	11	44	0	90	49%	46
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$8,883	\$48,230	\$0	\$60,780	79%	\$12,550

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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	0	62	0	400	16%	338
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	363	1,553	0	2,000	78%	447
54100	521 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	4,293	0	8,000	54%	3,707
Sub Total		\$363	\$5,908	\$0	\$17,900	33%	\$11,992
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	0	0	3,000	0%	3,000
40100	330 Travel/conferences	0	610	0	2,500	24%	1,890
Sub Total		\$0	\$610	\$0	\$5,500	11%	\$4,890
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	2,448	22,917	0	33,005	69%	10,088
12133	110 Sch Administrative Coor I	1,460	12,264	0	18,980	65%	6,716
12136	160 Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	0	707	0	0	0%	(707)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12138	160 Sch Clerical Spec II	3,755	33,445	0	48,808	69%	15,363
12951	160 Registrar	1,053	8,952	0	13,693	65%	4,741
12952	160 Bookkeeper	1,626	13,818	0	21,134	65%	7,316
12953	110 Assistant Principal	6,198	57,124	0	80,577	71%	23,453
12970	110 Principal Central Campus	4,330	37,254	0	56,296	66%	19,042
12990	291 Accrued Payroll	0	9,872	0	0	0%	(9,872)
12997	291 Sick leave - annual	0	41	0	0	0%	(41)
14000	160 Overtime	163	1,723	0	0	0%	(1,723)
15005	291 Supplements	181	1,596	0	2,840	56%	1,244
15015	291 Payment in lieu of benefits	185	1,662	0	2,402	69%	740
21000	221 Social Security- matching	1,500	13,516	0	21,254	64%	7,738
22200	211 Retirement contribution - FRS	1,080	8,799	0	14,071	63%	5,272
22500	211 ICMA - city portion	652	5,903	0	6,258	94%	355
23000	231 Health Insurance	6,260	43,754	0	68,795	64%	25,041
23100	232 Life Insurance	93	26	0	396	7%	370
24000	241 Workers compensation	80	55	0	377	15%	322
25000	251 Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211 General retiree health contrib	30	238	0	355	67%	117
Sub Total		\$31,094	\$276,502	\$0	\$389,241	71%	\$112,739
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	318	2,157	0	10,000	22%	7,843
31310	310 Prof & Tech Services	(83)	690	0	7,500	9%	6,810
34989	310 Contractual service provider	2,902	14,515	0	26,993	54%	12,478
34990	310 Contractual services- other	0	183	0	0	0%	(183)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
40100	330 Travel/conferences	5	5	0	1,000	1%	995
41400	371 Postage	0	38	0	200	19%	162
44200	362 Rents- machinery & equipment	126	441	315	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	16	48	2,874	2,872	102%	(50)
47100	395 Printing	0	803	0	3,200	25%	2,397
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	300	5,418	116	7,000	79%	1,466
52650	642 Equip < than \$1000	0	494	314	2,500	32%	1,692
52652	692 Software < than \$1000 &/or licenses	440	25,518	0	42,291	60%	16,773
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,714	0	2,000	86%	286
Sub Total		\$4,024	\$52,024	\$4,119	\$120,912	46%	\$64,769
<u>Capital Outlay</u>							
64066	641 File cabinets- other	1,979	1,979	0	1,979	100%	0
64691	691 Capitalized Software - Schools	1,144	1,697	0	1,895	90%	198
Sub Total		\$3,123	\$3,676	\$0	\$3,874	95%	\$198
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	34,745	267,634	0	427,759	63%	160,125
Sub Total		\$34,745	\$267,634	\$0	\$427,759	63%	\$160,125

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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	15,952	89,921	59,410	148,018	101% (1,313)
40100	330	Travel/conferences	0	1	0	0	0% (1)
41370	370	Communications	40	130	0	340	38% 210
43380	380	Pub Ut Svc Othr Energ Sv	84	529	0	923	57% 394
43430	430	Electricity	291	8,276	0	11,163	74% 2,887
46150	350	R & M- land- building & improvement	0	0	0	300	0% 300
46250	351	R & M equipment	168	1,351	0	1,355	100% 4
46800	350	Maintenance contracts	0	848	0	1,299	65% 451
52650	642	Equip < than \$1000	0	67	0	219	30% 152
52790	790	Miscellaneous Expense	0	199	0	188	106% (11)
52910	580	Commodity Consumption	255	11,439	0	14,629	78% 3,190
Sub Total			\$16,790	\$112,761	\$59,410	\$178,434	96% \$6,264
<u>Capital Outlay</u>							
64400	641	Other equipment	0	468	0	491	95% 23
Sub Total			\$0	\$468	\$0	\$491	95% \$23
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	11	74	0	128	58% 54
34990	310	Contractual services- other	17,300	125,089	0	199,740	63% 74,651
41370	370	Communications	27	241	0	607	40% 366

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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	56	391	0	686	57%	295
43430	430 Electricity	45	413	0	775	53%	362
45000	370 Insurance	1,539	142	0	6,294	2%	6,152
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	8	40	0	181	22%	141
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	3,575	16,289	764	35,961	47%	18,908
46800	350 Maintenance contracts	0	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,299	22,432	0	41,173	54%	18,741
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	14	52	0	572	9%	520
52790	790 Miscellaneous Expense	19	599	0	972	62%	373
Sub Total		\$25,894	\$166,334	\$794	\$288,808	58%	\$121,679
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	282	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	14,474	57,768	2,316	86,192	70%	26,108
34982	310 Function sourcing- Grounds/Facilities	0	821	0	821	100%	(0)
34990	310 Contractual services- other	3,218	11,262	0	34,277	33%	23,015
41370	370 Communications	2,326	(584)	2,249	14,170	12%	12,505
43380	380 Pub Ut Svc Othr Energ Sv	714	4,887	0	7,448	66%	2,561

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7900 Operation of Plant				
43430	430 Electricity	0	67,163	0	87,000	77%	19,837
44210	360 IT/Telecommunications Services	6,031	48,248	0	72,373	67%	24,125
45320	320 Insurance & Bond Premium	0	29,843	0	81,349	37%	51,506
46150	350 R & M- land- building & improvement	15	30,893	1,507	30,549	106%	(1,850)
46250	351 R & M equipment	0	110	0	1,170	9%	1,060
46800	350 Maintenance contracts	0	368	263	630	100%	0
49175	794 Administrative fees	10,346	82,768	0	124,150	67%	41,382
49177	794 Bwd Administrative Fee	327	2,642	0	3,978	66%	1,336
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	113	0	500	23%	387
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$37,734	\$339,171	\$6,334	\$549,978	63%	\$204,473
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	0	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	1,233	7,485	0	35,802	21%	28,317
13403	160 P/T Bookkeeper	594	4,092	0	6,172	66%	2,080
13556	160 P/T After School Care	6,541	43,046	0	73,792	58%	30,746
13683	160 Sch P/T Clerk Spec I	585	3,510	0	5,335	66%	1,825
21000	221 Social Security- matching	679	4,410	0	9,270	48%	4,860
22200	211 Retirement contribution - FRS	650	4,123	0	8,929	46%	4,806

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
24000 241	Workers compensation	36	142	0	288	49%	146
Sub Total		\$10,319	\$71,195	\$0	\$139,588	51%	\$68,393
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project		\$389,834	\$3,320,643	\$76,079	\$5,113,387	66%	\$1,716,666
Total for the Division		\$1,386,959	\$11,051,000	\$307,101	\$16,071,219	71%	\$4,713,118
Total for the Fund		\$1,386,959	\$11,051,000	\$307,101	\$16,071,219	71%	\$4,713,118