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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
70 Charter Ele	ementary Schools						
69 Other huma	an services						
051 Charter E	lementary Schools						
		7900 Operation of Pla	nt				
other Uses							
1171 971	Transfer to Charter Middle Schoo	100,000	625,000	0	252,838	247%	(372,16
ub Total		\$100,000	\$625,000	\$0	\$252,838	247%	(\$372,16
70 Charter Ele	ementary Schools						
69 Other hum	_						
051 Charter E	lementary Schools						
50 Element	tary East Campus	5101 K-3 Basic					
ersonnel Servi	<u>ces</u>						
2910 120	Chtr Sch Teacher	83,397	491,746	0	1,086,055	45%	594,30
2990 291	Accrued Payroll	0	18,367	0	0	0%	(18,36
2996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,24
2997 291	Sick leave - annual	0	693	0	1,000	69%	30
3554 150	P/T Teacher Assistant	7,297	27,338	0	96,870	28%	69,53
5005 291	Supplements	9,083	43,164	0	70,457	61%	27,29
5015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,29
1000 221	Social Security- matching	7,332	41,539	0	96,397	43%	54,8
2200 211	Retirement contribution - FRS	6,722	23,123	0	86,122	27%	62,9
2500 211	ICMA - city portion	603	3,496	0	6,538	53%	3,0
3000 231	Health Insurance	28,558	122,914	0	322,818	38%	199,9
3100 232	Life Insurance	371	1,410	0	4,010	35%	2,6
4000 241	Workers compensation	351	(65)	0	2,392	-3%	2,4
6300 211	General retiree health contrib	119	595	0	1,424	42%	82
Sub Total		\$144,019	\$775,688	\$0	\$1,778,984	44%	\$1,003,29

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I 569 Other hu	Elementary Schools man services Elementary Schools						
550 Eleme	entary East Campus	5101 K-3 Basic					
Operating Exp	penditure/Expenses						
40100 330	Travel/conferences	589	589	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	62	529	1,092	2,000	81%	379
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	309	2,716	0	10,000	27%	7,284
52650 642	Equip < than \$1000	58	359	0	5,720	6%	5,361
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520 520	Textbooks	273	43,915	21	65,046	68%	21,111
Sub Total		\$1,290	\$52,677	\$1,113	\$98,069	55%	\$44,280
569 Other hu	Elementary Schools man services Elementary Schools						
	•	5102 4-8 Basic					
Personnel Ser		20.724	244.800	0	E40 404	470/	272.204
12910 120	Chtr Sch Teacher	39,721	244,800		518,184	47%	273,384
12990 291	Accrued Payroll	0	8,848		0	0%	(8,848)
12996 291	Sick leave - retire/term	0	128		0	0%	(128)
12997 291	Sick leave - annual	0	341	0	0	0%	(341
13554 150	P/T Teacher Assistant	3,184	14,942		51,664	29%	36,722
15005 291	Supplements	4,865	22,249		39,802	56%	17,553
15015 291	Payment in lieu of benefits	1,015	3,692		7,203	51%	3,511
21000 221	Social Security- matching	3,657	21,455		47,224	45%	25,769
22200 211	Retirement contribution - FRS	3,507	11,996	0	45,485	26%	33,48

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elei	mentary Schools						
569 Othe	er huma	n services						
5051 Ch	narter Ele	ementary Schools						
		ary East Campus	5102 4-8 Basic					
	231	Health Insurance	11,302	47,770		126,883	38%	79,113
	232	Life Insurance	178	676		1,919	35%	1,243
24000 2	241	Workers compensation	169	(88)	0	1,096	-8%	1,184
26300 2	211	General retiree health contrib	59	295	0	704	42%	409
Sub Tota	al		\$67,657	\$377,104	\$0	\$840,164	45%	\$463,060
Operating	ng Expen	<u>diture/Expenses</u>						
40100 3	330	Travel/conferences	588	588	0	1,250	47%	662
46250 3	351	R & M equipment	0	0	0	1,080	0%	1,080
46800 3	350	Maintenance contracts	62	529	1,092	1,500	108%	(121)
52182 5	513	Testing material	0	0	0	3,840	0%	3,840
52590 5	590	Other Mat'l & Sply	0	2,229	0	8,000	28%	5,771
52650 6	642	Equip < than \$1000	58	327	0	3,220	10%	2,893
52653 6	644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 5	521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 5	520	Textbooks	273	30,453	44	41,585	73%	11,088
Sub Tota	al		\$981	\$38,122	\$1,136	\$75,771	52%	\$36,513
170 Cha	arter Elei	mentary Schools						
569 Othe	er huma	n services						
5051 Ch	narter Ele	ementary Schools						
		ary East Campus	5250 Exceptional Stud	dent Prog				
Personne	el Servic	<u>es</u>						
12910 1	120	Chtr Sch Teacher	6,279	31,992	0	82,232	39%	50,240
12990 2	291	Accrued Payroll	0	1,285	0	0	0%	(1,285)
12996 2	291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 1	140	Temp Sub Teacher	124	240	0	500	48%	260

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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 East Campus	5250 Exceptional Stud	_	2	40.705	400/	5.544
15005 291	Supplements	987	5,254	0	10,795	49%	5,541
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	562	2,825	0	7,276	39%	4,451
22200 211	Retirement contribution - FRS	546	1,904	0	7,030	27%	5,126
23000 231	Health Insurance	2,345	11,012	0	27,425	40%	16,413
23100 232	Life Insurance	28	106	0	304	35%	198
24000 241	Workers compensation	25	(4)	0	168	-2%	172
26300 211	General retiree health contrib	10	46	0	112	41%	66
Sub Total		\$11,091	\$55,398	\$0	\$137,342	40%	\$81,944
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	6,025	17,625	0	55,000	32%	37,375
34989 310	Contractual service provider	572	1,884	0	8,870	21%	6,986
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
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	423	1,497	0	5,000	30%	3,503
Sub Total		\$7,020	\$21,006	\$0	\$73,370	29%	\$52,364
569 Other h	Elementary Schools uman services er Elementary Schools						
550 Elem	nentary East Campus	5901 Substitute Teach	ners				
Personnel Se	<u>ervices</u>						
12990 291	Accrued Payroll	0	543	0	0	0%	(543)
13140 140	Temp Sub Teacher	4,523	12,394	0	35,000	35%	22,606

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	5901 Substitute Teach					
21000 221	Social Security- matching	346	948	0	2,678	35%	1,730
22200 211	Retirement contribution - FRS	37	49	0	2,433	2%	2,384
Sub Total		\$4,906	\$13,934	\$0	\$40,111	35%	\$26,177
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary East Campus	6120 Guidance Service	es				
Personnel Serv	<u>vices</u>						
12956 130	School Counselor	3,107	20,041	0	40,381	50%	20,340
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
15005 291	Supplements	1,033	4,970	0	9,586	52%	4,616
21000 221	Social Security- matching	307	1,860	0	3,827	49%	1,967
22200 211	Retirement contribution - FRS	305	1,121	0	3,984	28%	2,863
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	14	(24)	0	73	-33%	97
24000 241	Workers compensation	12	17	0	98	17%	81
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,954	\$33,592	\$0	\$71,166	47%	\$37,574
Operating Exp	enditure/Expenses						
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	0	0	0	250	0%	250
Sub Total		\$0	\$357	\$0	\$1,550	23%	\$1,193

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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	6200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,299	20,187	0	42,880	47%	22,693
12990 291	Accrued Payroll	0	766	0	0	0%	(766)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	226	1,358	0	2,943	46%	1,585
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	284	1,733	0	4,187	41%	2,454
22200 211	Retirement contribution - FRS	260	901	0	3,918	23%	3,017
23100 232	Life Insurance	15	(31)	0	71	-44%	102
24000 241	Workers compensation	15	0	0	101	0%	101
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$4,288	\$26,047	\$0	\$63,015	41%	\$36,968
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	219	0	3,500	6%	3,281
52652 692	Software < than \$1000 &/or license	es 0	1,190	0	3,454	34%	2,264
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	0	683	0	7,824	9%	7,141
Sub Total		\$0	\$2,356	\$0	\$18,078	13%	\$15,722

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Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Elementary Schools human services ter Elementary Schools						
	mentary East Campus	6400 Instructional Sta	ff Training serv	ices			
Operating	Expenditure/Expenses						
31310 31	Prof & Tech Services	0	450	0	4,000	11%	3,550
40100 33	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
569 Other 5051 Char 550 Ele	er Elementary Schools human services ter Elementary Schools mentary East Campus	7300 School Administ	ration				
Personnel							
12125 16		1,610	9,658		20,926	46%	•
12138 16		1,880	11,280		24,434	46%	ŕ
12155 11	Sch Administrative Assistant I	3,037	16,702		39,480	42%	
12951 16	0 Registrar	1,022	5,622		13,290	42%	,
12952 16		3,064	16,852		39,836	42%	•
12953 11		5,952	37,050		77,380	48%	•
12968 11		8,538	47,849		108,601	44%	•
12990 29	,	0	5,030	0	0	0%	( , ,
12997 29		0	4,494	0	2,500	180%	, ,
15005 29		326	1,832		3,852	48%	•
15015 29	,	185	1,108		2,401	46%	ŕ
21000 22	1 Social Security- matching	1,870	11,210		25,456	44%	
22200 21	1 Retirement contribution - FRS	1,206	5,602	0	15,667	36%	•
22500 21	7 1	827	4,602		8,627	53%	•
23000 23		6,249	26,137	0	69,876	37%	
23100 23	2 Life Insurance	111	(222)	0	554	-40%	776

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		School Administ		•	000	40/	075
24000 241	Workers compensation	97	8	0	683	1%	675
25000 251	Unemployment compensation	1,273	1,273	0	0	0%	(1,273)
26300 211	General retiree health contrib	30	148	0	354	42%	206
Sub Total		\$37,277	\$206,235	\$0	\$453,917	45%	\$247,682
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	577	1,077	0	10,000	11%	8,923
31310 310	Prof & Tech Services	167	582	0	6,000	10%	5,418
34989 310	Contractual service provider	5,087	21,189	0	53,222	40%	32,033
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	120	0	1,200	10%	1,080
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	62	529	1,092	2,872	56%	1,251
47100 395	Printing	0	797	0	1,435	56%	639
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	130	590	0	3,500	17%	2,910
52650 642	Equip < than \$1000	0	529	0	2,000	26%	1,471
52652 692	Software < than \$1000 &/or licenses	7,198	19,423	0	59,186	33%	39,763
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		\$13,220	\$46,706	\$1,092	\$162,295	29%	\$114,497
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	2,001	2,001	100%	C
Sub Total		\$0	\$0	\$2,001	\$2,001	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
550 Elemen	tary East Campus 74	00 Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	48,674	238,916	0	605,888	39%	366,97
Sub Total		\$48,674	\$238,916	\$0	\$605,888	39%	\$366,97
569 Other hum 5051 Charter E	lementary Schools	00 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	33,876	77,748	197,627	274,607	100%	(768
40100 330	Travel/conferences	0	1	0	0	0%	(1
43380 380	Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	670
43430 430	Electricity	713	3,652	0	8,661	42%	5,00
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	60	195	0	1,720	11%	1,52
46800 350	Maintenance contracts	0	0	848	1,299	65%	45
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	110	0	652	17%	542
52910 580	Commodity Consumption	1,091	7,693	0	15,941	48%	8,248
Sub Total		\$35,765	\$89,712	\$198,475	\$304,322	95%	\$16,13
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	2:
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary East Campus	7800 Pupil Transfer S	ervices				
	<u> xpenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	5	40	0	128	31%	88
34990 310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370 370	Communications	0	64	0	291	22%	227
43380 380	Pub Ut Svc Othr Energ Sv	56	220	0	685	32%	465
43430 430	Electricity	51	274	0	700	39%	426
45000 370	Insurance	1,819	(4,698)	0	8,031	-58%	12,729
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improver	nent 0	32	0	205	16%	173
46250 351	R & M equipment	0	59	0	160	37%	101
46300 351	R & M motor vehicles	1,296	9,538	378	35,961	28%	26,044
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,030	14,786	0	41,173	36%	26,387
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	25	0	571	4%	546
52790 790	Miscellaneous Expense	17	347	0	972	36%	625
Sub Total		\$20,272	\$92,575	\$438	\$290,260	32%	\$197,247
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	7900 Operation of Pla	nt				
Operating Ex	<u> «penditure/Expenses</u>						
32100 312	Accounting and auditing fees	673	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	141	38,983	19,990	117,677	50%	58,704

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
		mentary Schools						
		-	Operation of Pla		_			(-)
34982	310	Function sourcing- Grounds/Facilities	0	150		150	100%	(0)
34990	310	Contractual services- other	1,730	6,918	0	36,846	19%	29,928
41370	370	Communications	1,311	3,507	4,198	15,267	50%	7,562
43380	380	Pub Ut Svc Othr Energ Sv	653	2,436	0	7,859	31%	5,423
43430	430	Electricity	7,725	36,249	0	85,500	42%	49,251
44210	360	IT/Telecommunications Services	6,573	32,861	0	78,868	42%	46,007
45320	320	Insurance & Bond Premium	8,855	27,225	0	67,124	41%	39,899
46150	350	R & M- land- building & improvement	2,039	12,978	0	20,450	63%	7,472
46250	351	R & M equipment	0	680	0	1,929	35%	1,249
46800	350	Maintenance contracts	0	2,100	2,100	4,200	100%	0
49175	794	Administrative fees	10,346	51,730	0	124,151	42%	72,421
49177	794	Bwd Administrative Fee	323	1,670	0	3,978	42%	2,308
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	38	38	0	2,000	2%	1,962
52790	790	Miscellaneous Expense	0	100	0	400	25%	300
Sub To	otal		\$40,406	\$220,162	\$26,288	\$571,470	43%	\$325,021
<u>Capital</u>	Outlay							
64015	631	Air conditioner	0	0	30,200	30,200	100%	0
64400	641	Other equipment	0	18,378	367	19,000	99%	255
Sub To	otal		\$0	\$18,378	\$30,567	\$49,200	99%	\$255

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools	0402 Child Cove Suppl					
	nel Servi	tary East Campus	9102 Child Care Supe	rvision				
	291	Accrued Payroll	0	1,665	0	0	0%	(1,665
	160	P/T After School Director	1,471	5,455		35,802	15%	30,34
	160	P/T Bookkeeper	577	2,406		6,172	39%	3,76
	160	P/T After School Care	6,653	22,180		59,956	37%	37,77
13683	160	Sch P/T Clerk Spec I	0	0		5,335	0%	5,33
21000	221	Social Security- matching	658	2,274	0	8,211	28%	5,93
22200	211	Retirement contribution - FRS	641	1,914	0	7,909	24%	5,99
24000	241	Workers compensation	32	56	0	277	20%	22
Sub To	tal		\$10,033	\$35,949	\$0	\$123,662	29%	\$87,71
Operati	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	497	0	500	99%	;
Sub To	tal		\$0	\$497	\$0	\$500	99%	\$
Total fo	or the Pr	oject	\$452,851	\$2,346,327	\$261,110	\$5,765,826	45%	\$3,158,38
569 Otl 5051 C	her hum harter E	ementary Schools an services Ilementary Schools tary West Campus	5101 K-3 Basic					
Personr	nel Servi	<u>ices</u>						
	120	Chtr Sch Teacher	78,373	482,267	0	1,024,898	47%	542,63
12990	291	Accrued Payroll	0	17,941	0	0	0%	(17,941
	291	Sick leave - retire/term	0	0	0	5,000	0%	5,00
12997	291	Sick leave - annual	0	3,587	0	4,000	90%	41
13554	150	P/T Teacher Assistant	7,050	27,170	0	109,786	25%	82,616

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			70 01 12741				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic		_		/	
13559 120	P/T Certified Teacher	2,209	7,959	0	20,800	38%	,
15005 291	Supplements	4,580	28,209	0	69,443	41%	•
15015 291	Payment in lieu of benefits	554	3,323	0	7,203	46%	3,880
21000 221	Social Security- matching	6,798	40,578	0	94,997	43%	54,419
22200 211	Retirement contribution - FRS	6,221	22,034	0	87,083	25%	65,049
22500 211	ICMA - city portion	284	1,702	0	3,544	48%	1,842
23000 231	Health Insurance	20,738	88,761	0	233,929	38%	145,168
23100 232	Life Insurance	351	(746)	0	1,707	-44%	2,453
24000 241	Workers compensation	343	(54)	0	2,346	-2%	2,400
26300 211	General retiree health contrib	97	483	0	1,158	42%	675
Sub Total		\$127,599	\$723,214	\$0	\$1,665,894	43%	\$942,680
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	333	0	2,500	13%	2,167
46250 351	R & M equipment	0	0	0	4,900	0%	4,900
46800 350	Maintenance contracts	96	386	864	3,500	36%	2,250
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	539	4,962	359	18,000	30%	12,679
52650 642	Equip < than \$1000	304	1,657	179	7,400	25%	5,564
52653 644	Computer equipment < \$1000	0	840	0	950	88%	110
54100 521	Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520 520	Textbooks	128	39,648	2,407	52,685	80%	,
Sub Total		\$1,067	\$52,919	\$3,810	\$100,803	56%	\$44,075

UNAUDITED

**42% 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 551 **Elementary West Campus** 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 35.161 213.121 0 470.235 45% 257,114 (7,903)12990 291 0 7.903 0 0 0% Accrued Payroll 12996 291 Sick leave - retire/term 0 0 0 5.000 0% 5.000 12997 291 0 755 0 500 151% (255)Sick leave - annual 13554 150 P/T Teacher Assistant 2.247 7.757 0 38,748 20% 30,991 15005 291 2.984 16.330 0 32.145 51% 15.815 Supplements 15015 291 Payment in lieu of benefits 185 1.108 0 2,401 46% 1,293 21000 221 17.627 0 42% Social Security- matching 2.984 42.035 24,408 22200 211 2.723 9.422 0 37.076 25% 27.654 Retirement contribution - FRS 22500 211 ICMA - city portion 254 1,525 0 3,161 48% 1,636 231 39% 23000 Health Insurance 10.915 48.341 0 124.744 76.403 23100 232 161 (392)0 734 -53% 1.126 Life Insurance 24000 241 151 0 875 -21% 1,060 Workers compensation (185)26300 211 48 238 0 570 42% 332 General retiree health contrib \$0 43% \$434,674 **Sub Total** \$57,814 \$323,550 \$758,224 Operating Expenditure/Expenses 0 0 0 0% 31310 310 **Prof & Tech Services** 200 200 40100 330 Travel/conferences 75 408 0 2,500 16% 2.092 46250 351 0 0 0 3,200 0% 3,200 R & M equipment 46800 350 306 894 80% 300 Maintenance contracts 94 1,500 52182 513 0 0 0 3,000 0% 3.000 Testing material 52590 590 77 1,642 48 9,500 18% 7,810 Other Mat'l & Sply 4,600 3,698 52650 642 Equip < than \$1000 0 690 212 20%

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2014 42% OF YEAR

		42	2% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	r Elementary Schools						
	entary West Campus	5102 4-8 Basic	40=	•	==0	000/	
52653 644	Computer equipment < \$1000	0	195		750	26%	
54100 521	Memberships/ dues/ subscription		2,423		2,500	97%	
54520 520	Textbooks	148	26,733	0	31,425	85%	4,692
Sub Total		\$394	\$32,395	\$1,154	\$59,175	57%	\$25,625
170 Charter	Elementary Schools						
	ıman services						
5051 Charte	r Elementary Schools						
551 Elem	entary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Se	ervices						
12558 120	Speech Therapist	1,763	10,782	0	22,910	47%	12,128
12910 120	Chtr Sch Teacher	8,823	53,628	0	114,689	47%	61,061
12990 291	Accrued Payroll	0	2,186	0	0	0%	(2,186)
13140 140	Temp Sub Teacher	130	259	0	500	52%	241
13683 160	Sch P/T Clerk Spec I	558	2,238	0	2,668	84%	430
15005 291	Supplements	2,549	12,450	0	20,466	61%	8,016
21000 221	Social Security- matching	1,023	5,879	0	12,343	48%	6,464
22200 211	Retirement contribution - FRS	985	3,392	0	12,325	28%	8,933
23000 231	Health Insurance	2,931	12,390	0	32,904	38%	20,514
23100 232	Life Insurance	47	(96)	0	235	-41%	331
24000 241	Workers compensation	42	4		294	1%	290
26300 211	General retiree health contrib	12	60		140	43%	
Sub Total		\$18,864	\$103,173	\$0	\$219,474	47%	\$116,301
Operating Ex	penditure/Expenses	·	·		-		
31310 310	Prof & Tech Services	75	550	0	3,500	16%	2,950
47100 395	Printing	0	0	0	200	0%	200
	•						

**42% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stud	_				
52590	590	Other Mat'l & Sply	500	1,290	0	1,750	74%	
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To	otal		\$575	\$1,840	\$0	\$7,700	24%	\$5,860
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	0	388	0	0	0%	(388)
13140	140	Temp Sub Teacher	2,727	9,173	0	25,000	37%	15,827
21000	221	Social Security- matching	209	702	0	1,913	37%	1,211
22200	211	Retirement contribution - FRS	27	85	0	1,738	5%	1,653
Sub To	otal		\$2,962	\$10,348	\$0	\$28,651	36%	\$18,303
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	6120 Guidance Service	es				
Person	nel Servi	<u>ices</u>						
12956	130	School Counselor	3,107	21,133	0	40,381	52%	19,248
12990	291	Accrued Payroll	0	624	0	0	0%	(624)
15005	291	Supplements	435	2,608	0	5,650	46%	3,042
21000	221	Social Security- matching	267	1,792	0	3,523	51%	1,731
22200	211	Retirement contribution - FRS	261	989	0	3,514	28%	2,525
23000	231	Health Insurance	1,172	4,955	0	13,161	38%	8,206

**42% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	6120 Guidance Service		•	70	000/	0.7
23100 232	Life Insurance	14	(24)		73	-33%	97
24000 241	Workers compensation	12	19		100	19%	81
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,272	\$32,121	\$0	\$66,458	48%	\$34,337
Operating Exp	enditure/Expenses						
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
569 Other hu	Elementary Schools man services Elementary Schools						
569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus	6200 Instruct Media Se	rvices				
569 Other hum 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools entary West Campus						
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools entary West Campus	1,544	5,527		15,118	37%	
569 Other hum 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools entary West Campus evices				15,118 42,160	37% 47%	
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools entary West Campus evices Teacher Assistant	1,544	5,527	0	•		22,312
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130	man services Elementary Schools entary West Campus vices Teacher Assistant Media Specialist	1,544 3,243	5,527 19,848	0 0	42,160	47%	22,312 (889)
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291	man services Elementary Schools entary West Campus  vices  Teacher Assistant Media Specialist Accrued Payroll	1,544 3,243 0	5,527 19,848 889	0 0 0	42,160 0	47% 0%	22,312 (889) 3,042
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools Intary West Campus Vices Teacher Assistant Media Specialist Accrued Payroll Supplements	1,544 3,243 0 435	5,527 19,848 889 2,608	0 0 0 0	42,160 0 5,650	47% 0% 46%	22,312 (889) 3,042 1,293
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291	man services Elementary Schools entary West Campus  vices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,544 3,243 0 435 185	5,527 19,848 889 2,608 1,108	0 0 0 0	42,160 0 5,650 2,401	47% 0% 46% 46%	22,312 (889) 3,042 1,293 2,810
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	man services Elementary Schools Intary West Campus Vices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,544 3,243 0 435 185 403	5,527 19,848 889 2,608 1,108 2,190	0 0 0 0 0	42,160 0 5,650 2,401 5,000	47% 0% 46% 46% 44%	22,312 (889) 3,042 1,293 2,810 3,458
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	man services Elementary Schools Intary West Campus Intervices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,544 3,243 0 435 185 403 385	5,527 19,848 889 2,608 1,108 2,190 1,302	0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760	47% 0% 46% 46% 44% 27%	22,312 (889) 3,042 1,293 2,810 3,458 8,206
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	man services Elementary Schools Intary West Campus Intervices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,544 3,243 0 435 185 403 385 1,172	5,527 19,848 889 2,608 1,108 2,190 1,302 4,955	0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161	47% 0% 46% 46% 44% 27% 38%	22,312 (889) 3,042 1,293 2,810 3,458 8,206
569 Other hum 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	man services Elementary Schools Intary West Campus Intervices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,544 3,243 0 435 185 403 385 1,172 20	5,527 19,848 889 2,608 1,108 2,190 1,302 4,955 (39)	0 0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161 97	47% 0% 46% 46% 44% 27% 38% -40%	9,591 22,312 (889) 3,042 1,293 2,810 3,458 8,206 136 121 66

**42% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
		200 Instruct Media S	ervices				
	enditure/Expenses						
52650 642	Equip < than \$1000	32	32	0	1,000	3%	968
52652 692	Software < than \$1000 &/or licenses	s 0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	22	1,526	0	4,500	34%	2,974
54510 611	Media Books	1,157	2,842	0	8,000	36%	5,158
Sub Total		\$1,211	\$5,589	\$0	\$16,500	34%	\$10,911
	ntary West Campus 64 enditure/Expenses	100 Instructional Sta	ff Training servi	ces			
31310 310	Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
569 Other hun 5051 Charter E 551 Elemer	Elementary Schools ntary West Campus 73	300 School Administ	ration				
Personnel Serv		2 000	22.405	0	E4 200	460/	07.007
12125 160	Sch Clerical Spec I	3,836	23,495	0	51,382	46%	27,887
12138 160	Sch Clerical Spec II	1,622	9,734	0	21,082	46%	11,348
12951 160	Registrar	1,022	5,622	0	13,290	42%	7,668
12952 160	Bookkeeper	1,488	8,186	0	19,345	42%	11,159
12953 110	Assistant Principal	6,198	38,529	0	80,577	48%	42,048

42% OF YEAR

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 NI	$\Lambda$		 		
 	$\Delta$		 	_	
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0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
551	-	•	7300 School Administ		_	_		
	291	Accrued Payroll	0	2,883	0	0	0%	(2,883
12997	291	Sick leave - annual	0	0	0	500	0%	50
15005	291	Supplements	423	903	0	2,220	41%	1,31
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,29
21000	221	Social Security- matching	1,026	6,142	0	14,601	42%	8,45
22200	211	Retirement contribution - FRS	888	3,581	0	11,462	31%	7,88
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,40
23000	231	Health Insurance	5,076	21,456	0	56,990	38%	35,53
23100	232	Life Insurance	64	(88)	0	357	-25%	44
24000	241	Workers compensation	55	130	0	517	25%	38
25000	251	Unemployment compensation	(2,799)	(1,174)	0	0	0%	1,17
26300	211	General retiree health contrib	25	125	0	298	42%	17
Sub To	otal		\$19,109	\$120,632	\$0	\$277,428	43%	\$156,79
<u>Operati</u>	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 659	974	0	10,000	10%	9,02
31310	310	Prof & Tech Services	536	999	0	6,000	17%	5,00
34989	310	Contractual service provider	5,976	27,382	0	85,438	32%	58,05
34990	310	Contractual services- other	0	183	0	0	0%	(183
41400	371	Postage	0	0	0	100	0%	10
46250	351	R & M equipment	180	180	0	250	72%	7
46800	350	Maintenance contracts	24	96	204	2,872	10%	2,57
47100	395	Printing	35	35	0	1,000	4%	96
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,00
52590	590	Other Mat'l & Sply	131	1,744	141	6,000	31%	4,11

**42% OF YEAR** 

		-	V T D (				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Funds
	Elementary Schools						
	numan services						
	er Elementary Schools	7200 Cobool Administr	4wa4: a w				
<b>551 Elen</b> 52650 642	nentary West Campus Equip < than \$1000	7300 School Administ	tration 5	276	1,300	22%	1,019
52652 692	Software < than \$1000 &/or licen	, ,	22,706		35,322	64%	•
52653 644	Computer equipment < \$1000	15,184	17,447		20,550	85%	ŕ
52790 790	Miscellaneous Expense	0	0		100	0%	,
54100 521	Memberships/ dues/ subscription		1,315		2,200	60%	
Sub Total	<u> </u>	\$34,060	\$73,067		\$174,132	42%	
Capital Outla	<u>av</u>						
64400 641	Other equipment	0	0	1,369	2,600	53%	1,231
64691 691	Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub Total		\$0	\$0	\$3,264	\$4,495	73%	\$1,231
170 Chartei	Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
551 Elen	nentary West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating E	xpenditure/Expenses						
44360 360	Rentals	20,596	104,330	0	277,958	38%	173,628
Sub Total		\$20,596	\$104,330	\$0	\$277,958	38%	\$173,628
170 Chartei	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
551 Elen	nentary West Campus	7600 Food Services					
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	23,168	51,250	127,611	178,156	100%	(705)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676

**42% OF YEAR** 

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	er Elementary Schools						
	mentary West Campus	7600 Food Services		_			
43430 430	,	789	3,770		8,355	45%	4,585
46150 350	3		0		300	0%	300
46250 351	' '	60	195		992	20%	797
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	215	0	519	41%	304
52910 580	Commodity Consumption	1,001	7,056	0	14,629	48%	7,573
Sub Total		\$25,043	\$62,800	\$128,459	\$205,392	93%	\$14,132
Capital Out	<u>lay</u>						
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charte	r Elementary Schools						
569 Other	human services						
	er Elementary Schools						
	mentary West Campus	7800 Pupil Transfer S	ervices				
Operating E	xpenditure/Expenses						
					100	31%	88
34300 390	3	5	40	_	128		
34300 390	3	5 13,997	40 71,405	_	199,740	36%	128,335
34300 390 34990 310	Contractual services- other		_	0			
34300 390 34990 310 41370 370	Contractual services- other Communications	13,997	71,405	0	199,740	36%	206
34300 390 34990 310 41370 370 43380 380	Contractual services- other Communications Pub Ut Svc Othr Energ Sv	13,997 0	71,405 64	0 0	199,740 270	36% 24%	206 465
34300 390 34990 310 41370 370 43380 380 43430 430	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	13,997 0 56	71,405 64 220	0 0 0 0	199,740 270 685	36% 24% 32%	200 465 490
34300 390 34990 310 41370 370 43380 380 43430 430 45000 370	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	13,997 0 56 51	71,405 64 220 274	0 0 0 0	199,740 270 685 764	36% 24% 32% 36%	206 465 490 11,746
34300 390 34990 310 41370 370 43380 380 43430 430 45000 370	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	13,997 0 56 51 1,678	71,405 64 220 274 (3,050)	0 0 0 0 0	199,740 270 685 764 8,696	36% 24% 32% 36% -35%	128,335 206 465 490 11,746 786

**42% OF YEAR** 

	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	er human							
		entary Schools						
	-	-	7800 Pupil Transfer S		070	05.004	000/	00.044
	351	R & M motor vehicles	1,296	9,538	378	35,961	28%	•
	350	Maintenance contracts	0	60		150	80%	
	370	License renewals	0	0	0	50	0%	
	451	Fuel	3,030	14,786	0	41,173	36%	,
	642	Clothing/uniforms	0	424	0	658	64%	
52650	642	Equip < than \$1000	0	25	0	572	4%	547
52790	790	Miscellaneous Expense	17	435	0	972	45%	537
Sub Tot	al		\$20,131	\$94,312	\$438	\$290,861	33%	\$196,111
551 E		nentary Schools						
	_	West Campus	7900 Operation of Pla	nt				
<u>Operatin</u>	ng Expendit	West Campus ure/Expenses	•		0	4.271	59%	1.734
Operatin 32100	ng Expendit 312	West Campus  ure/Expenses  Accounting and auditing fees	673	2,537	0 17.201	4,271 86.495	59% 54%	ŕ
Operatin 32100 3 34500 3	ng Expendit	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance	673 402		0 17,201 0	4,271 86,495 468	59% 54% 100%	40,203
Operatin 32100 3 34500 3 34982 3	ng Expendit 312 350	West Campus  ure/Expenses  Accounting and auditing fees	673 402	2,537 29,091	17,201	86,495	54%	40,203
Operation 32100 3 34500 3 34982 3 34990 3	ng Expendit 312 350 310	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili	673 402 ties 0	2,537 29,091 468	17,201 0	86,495 468	54% 100%	40,203 0 12,368
Operation 32100 3 34500 3 34982 3 34990 3 41370 3	ng Expendit 312 350 310 310	West Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other	673 402 ties 0 715	2,537 29,091 468 2,859	17,201 0 0	86,495 468 15,227	54% 100% 19%	40,203 0 12,368 12,327
Operation 32100 3 34500 3 34982 3 34990 3 41370 3 43380 3	ng Expendit 312 350 310 310 370	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications	ties 0 715 1,248	2,537 29,091 468 2,859 3,395	17,201 0 0 4,198	86,495 468 15,227 19,920	54% 100% 19% 38%	40,203 0 12,368 12,327 3,646
Operation 32100 3 34500 3 34982 3 34990 3 41370 3 43380 3 43430 4	ng Expendit 312 350 310 310 370 380	West Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other Communications Pub Ut Svc Othr Energ Sv	673 402 ties 0 715 1,248 797	2,537 29,091 468 2,859 3,395 2,690	17,201 0 0 4,198 0	86,495 468 15,227 19,920 6,336	54% 100% 19% 38% 42%	40,203 0 12,368 12,327 3,646 47,115
Operation 32100 3 34500 3 34982 3 34990 3 41370 3 43430 444210 3	ng Expendit 312 350 310 310 370 380 430	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity	673 402 ties 0 715 1,248 797 8,611	2,537 29,091 468 2,859 3,395 2,690 36,385	17,201 0 0 4,198 0	86,495 468 15,227 19,920 6,336 83,500	54% 100% 19% 38% 42% 44%	40,203 0 12,368 12,327 3,646 47,115 42,218
Operation 32100 3 34500 3 34982 3 34990 3 41370 3 43380 3 43430 4 44210 3 45320 3	ng Expendit 312 350 310 310 370 380 430 360	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  IT/Telecommunications Services	673 402 ties 0 715 1,248 797 8,611 6,031 8,855	2,537 29,091 468 2,859 3,395 2,690 36,385 30,155	17,201 0 0 4,198 0 0	86,495 468 15,227 19,920 6,336 83,500 72,373	54% 100% 19% 38% 42% 44% 42%	40,203 0 12,368 12,327 3,646 47,115 42,218 54,899
Operation 32100 3 34500 3 34982 3 34990 3 41370 3 43380 3 43430 4 44210 3 45320 3 46150 3	ng Expendit 312 350 310 310 370 380 430 360 320	west Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	673 402 ties 0 715 1,248 797 8,611 6,031 8,855	2,537 29,091 468 2,859 3,395 2,690 36,385 30,155 27,225	17,201 0 0 4,198 0 0 0	86,495 468 15,227 19,920 6,336 83,500 72,373 82,124	54% 100% 19% 38% 42% 44% 42% 33%	40,203 0 12,368 12,327 3,646 47,115 42,218 54,899 10,769

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2014 42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	7900 Operation of Pla					
49175		Administrative fees	10,346	51,730		124,151	42%	•
49177	794	Bwd Administrative Fee	323	1,670	0	3,978	42%	•
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	38	38	0	1,350	3%	1,312
52790	790	Miscellaneous Expense	0	100	0	500	20%	400
Sub To	tal		\$39,194	\$210,219	\$29,217	\$542,957	44%	\$303,521
551		lementary Schools tary West Campus ices	9102 Child Care Supe	rvision				
12990		Accrued Payroll	0	1,643	0	0	0%	(1,643)
13190	160	P/T After School Director	1,782	7,032		14,321	49%	` ' '
13403	160	P/T Bookkeeper	323	2,283	0	6,172	37%	•
13556	160	P/T After School Care	6,436	22,734	0	80,022	28%	
13683	160	Sch P/T Clerk Spec I	625	2,638	0	5,335	49%	
21000	221	Social Security- matching	701	2,653	0	8,103	33%	5,450
22200	211	Retirement contribution - FRS	675	2,212	0	7,805	28%	5,593
24000	241	Workers compensation	31	68	0	288	24%	220
Sub To	tal		\$10,574	\$41,263	\$0	\$122,046	34%	\$80,783
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	239	819	0	1,500	55%	681
52650	642	Equip < than \$1000	0	450	0	500	90%	50

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2014 42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	nentary Schools n services mentary Schools						
551	Elementa	ry West Campus	9102 Child Care Supe	rvision				
52653	644	Computer equipment < \$1000	426	426	0	500	85%	74
Sub To	otal		\$665	\$1,695	\$0	\$2,650	64%	\$955
Total t	for the Proje	ect	\$392,542	\$2,033,151	\$167,063	\$4,917,968	45%	\$2,717,754
569 Ot	her human harter Ele	nentary Schools n services mentary Schools ry Central Campus	5101 K-3 Basic					
Person	nel Service	<u>es</u>						
12910	120	Chtr Sch Teacher	73,608	453,680	0	987,551	46%	533,87
12990	291	Accrued Payroll	0	16,837	0	0	0%	(16,837
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	7,860	33,225	0	96,870	34%	63,64
15005	291	Supplements	6,639	34,552	0	69,726	50%	35,17
15015	291	Payment in lieu of benefits	554	4,187	0	11,213	37%	7,02
21000	221	Social Security- matching	6,536	39,627	0	89,659	44%	50,03
22200	211	Retirement contribution - FRS	5,837	20,189	0	74,211	27%	54,02
22500	211	ICMA - city portion	657	4,470	0	11,034	41%	6,56
23000	231	Health Insurance	18,781	76,439	0	207,902	37%	131,46
23100	232	Life Insurance	338	(732)	0	1,633	-45%	2,36
24000	241	Workers compensation	322	(102)	0	2,155	-5%	2,25
26300	211	General retiree health contrib	97	485	0	1,162	42%	677
Sub To	otal		\$121,228	\$691,513	\$0	\$1,559,116	44%	\$867,60
Operat	ing Expend	iture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000

42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
569 Otl	her huma	n services						
		ementary Schools						
		ary Central Campus	5101 K-3 Basic	•	•	0.400	201	0.404
	330	Travel/conferences	0	0	0	3,100	0%	3,100
44200	362	Rents- machinery & equipment	268	537	1,074	1,611	100%	(
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
46800	350	Maintenance contracts	627	738	1,782	2,500	101%	(20
52182	513	Testing material	0	0	0	5,200	0%	5,200
52590	590	Other Mat'l & Sply	288	16,826	1,596	23,000	80%	4,578
52650	642	Equip < than \$1000	104	1,060	616	10,000	17%	8,323
52653	644	Computer equipment < \$1000	59	197	250	1,500	30%	1,053
54100	521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	134
54520	520	Textbooks	0	37,043	80	50,409	74%	13,286
Sub To	tal		\$1,346	\$58,867	\$5,399	\$102,420	63%	\$38,154
170 Ch	arter Eler	nentary Schools						
569 Otl	her huma	n services						
		ementary Schools						
		ary Central Campus	5102 4-8 Basic					
Personi	nel Servic	<u>es</u>						
12910	120	Chtr Sch Teacher	35,032	214,881	0	460,722	47%	245,847
12990	291	Accrued Payroll	0	7,755	0	0	0%	(7,755
12996	291	Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997	291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554	150	P/T Teacher Assistant	538	2,402	0	38,748	6%	36,346
15005	291	Supplements	4,387	16,817	0	28,326	59%	11,509
15015	291	Payment in lieu of benefits	369	2,459	0	5,595	44%	3,130
	221	Social Security- matching	2,948	17,470	0	41,065	43%	23,59
21000	<b>44</b> I	Coolar County matering	2,010	,				

**42% 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** 552 **Elementary Central Campus** 5102 4-8 Basic 262 1,560 49% 1.642 22500 211 ICMA - city portion 0 3,202 23000 231 38.079 37% Health Insurance 9.356 0 103.567 65,488 23100 232 158 (318)0 787 -40% 1.105 Life Insurance 24000 241 149 24 0 1,065 2% 1,041 Workers compensation 26300 211 General retiree health contrib 48 240 0 574 42% 334 \$0 \$722,785 **Sub Total** \$55,931 \$311,637 43% \$411,148 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 780 0% 780 40100 330 0 0 0 1.500 0% 1.500 Travel/conferences 2 362 Rents- machinery & equipment 132 264 529 795 100% 44200 46250 351 0 0 0 800 0% 800 R & M equipment 46800 350 400 454 780 1,200 103% (34)Maintenance contracts 52182 513 **Testing material** 0 0 0 3,500 0% 3,500 10,545 52590 590 509 3.770 1.186 15,500 32% Other Mat'l & Sply 52650 642 51 522 434 6,000 16% 5,044 Equip < than \$1000 52653 644 29 29 250 19% 1,221 Computer equipment < \$1000 1,500 54100 521 0 1.438 0 1,750 82% 312 Memberships/ dues/ subscription 54520 520 **Textbooks** 0 33,009 0 35,394 93% 2,385 **Sub Total** \$1,121 \$39,487 \$3,179 \$68,719 62% \$26,053 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5250 Exceptional Student Prog 552 **Elementary Central Campus** Personnel Services 12558 120 1.805 10.695 0 23.469 46% 12.774 Speech Therapist

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stud	_	•	40= 0=0	222/	440.000
12910 120	Chtr Sch Teacher	10,962	76,005		195,878	39%	119,873
12990 291	Accrued Payroll	0	3,553		0	0%	(3,553)
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	330	651	0	3,000	22%	2,349
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	5,194	17,554	0	38,743	45%	21,189
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	1,386	7,978	0	20,699	39%	12,721
22200 211	Retirement contribution - FRS	1,670	5,423	0	14,948	36%	9,525
23000 231	Health Insurance	2,931	12,390	0	32,904	38%	20,514
23100 232	Life Insurance	75	(149)	0	376	-40%	525
24000 241	Workers compensation	67	12	0	484	2%	472
26300 211	General retiree health contrib	17	81	0	196	41%	115
Sub Total		\$24,621	\$135,983	\$0	\$340,056	40%	\$204,073
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	787	2,990	0	14,000	21%	11,010
34989 310	Contractual service provider	572	4,759	0	8,870	54%	4,111
52590 590	Other Mat'l & Sply	91	493	0	1,500	33%	1,007
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,449	\$8,243	\$0	\$26,370	31%	\$18,127

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter	Elementary Schools Iman services · Elementary Schools						
	entary Central Campus	5901 Substitute Teach	ners				
Personnel Se							
12990 291	Accrued Payroll	0	621	0	0	0%	•
13140 140	Temp Sub Teacher	5,242	19,455		40,000	49%	,
21000 221	Social Security- matching	401	1,488		3,060	49%	•
22200 211	Retirement contribution - FRS	14	52	0	3,800	1%	3,748
Sub Total		\$5,657	\$21,617	\$0	\$46,860	46%	\$25,243
552 Eleme	entary Central Campus	6120 Guidance Servic	es				
552 Element Personnel Se	•	6120 Guidance Servic	es				
	•	6120 Guidance Service 3,132	<b>es</b> 19,104	0	38,999	49%	19,895
Personnel Se	rvices				38,999 0	49% 0%	ŕ
<u>Personnel Se</u> 12956 130	rvices School Counselor	3,132	19,104	0	•		(606)
Personnel Se 12956 130 12990 291	rvices School Counselor Accrued Payroll	3,132 0	19,104 606	0 0	0	0%	(606 (1,263
Personnel Se 12956 130 12990 291 15005 291	School Counselor Accrued Payroll Supplements	3,132 0 281	19,104 606 1,263	0 0	0	0% 0%	(606 (1,263 1,527
Personnel Se 12956 130 12990 291 15005 291 21000 221	School Counselor Accrued Payroll Supplements Social Security- matching	3,132 0 281 243	19,104 606 1,263 1,457	0 0 0 0	0 0 2,984	0% 0% 49%	(606) (1,263) 1,527 1,918
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,132 0 281 243 252	19,104 606 1,263 1,457 957	0 0 0 0	0 0 2,984 2,875	0% 0% 49% 33%	(606 (1,263 1,527 1,918 8,206
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211 23000 231	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,132 0 281 243 252 1,172	19,104 606 1,263 1,457 957 4,955	0 0 0 0 0	0 0 2,984 2,875 13,161	0% 0% 49% 33% 38%	(606 (1,263 1,527 1,918 8,206
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,132 0 281 243 252 1,172	19,104 606 1,263 1,457 957 4,955 (27)	0 0 0 0 0	0 0 2,984 2,875 13,161 67	0% 0% 49% 33% 38% -40%	(606) (1,263) 1,527 1,918 8,206 94
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,132 0 281 243 252 1,172 13	19,104 606 1,263 1,457 957 4,955 (27)	0 0 0 0 0 0 0	0 0 2,984 2,875 13,161 67 83	0% 0% 49% 33% 38% -40% 4%	(606) (1,263) 1,527 1,918 8,206 92 80
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,132 0 281 243 252 1,172 13 11	19,104 606 1,263 1,457 957 4,955 (27) 3	0 0 0 0 0 0 0	0 2,984 2,875 13,161 67 83 56	0% 0% 49% 33% 38% -40% 4% 45%	(606) (1,263) 1,527 1,918 8,206 94 80
Personnel Se 12956 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib	3,132 0 281 243 252 1,172 13 11	19,104 606 1,263 1,457 957 4,955 (27) 3	0 0 0 0 0 0 0	0 2,984 2,875 13,161 67 83 56	0% 0% 49% 33% 38% -40% 4% 45%	(606) (1,263) 1,527 1,918 8,206 94 80 31 \$29,882

42% OF YEAR

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other I	er Elementary Schools human services ter Elementary Schools						
	mentary Central Campus	6200 Instruct Media S	ervices				
Personnel S	<u>Services</u>						
12957 130	) Media Specialist	2,791	18,203	0	39,176	46%	20,973
12990 291	1 Accrued Payroll	0	608	0	0	0%	(608)
15005 291	1 Supplements	154	923	0	2,000	46%	1,077
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	209	1,470	0	3,150	47%	1,680
22200 211	Retirement contribution - FRS	217	801	0	3,078	26%	2,277
23000 231	1 Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	2 Life Insurance	14	(25)	0	69	-36%	94
24000 241	1 Workers compensation	12	10	0	90	11%	80
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$4,758	\$27,708	\$0	\$60,780	46%	\$33,072
Operating E	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	0	62	0	400	16%	338
52650 642	2 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	2 Software < than \$1000 &/or licer	nses 0	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	1 Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	995	1,864	0	8,000	23%	6,136
Sub Total		\$995	\$3,116	\$0	\$17,900	17%	\$14,784

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**42% 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 552 **Elementary Central Campus** 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 3,000 0% 3.000 40100 330 0 0 0 2.500 0% 2.500 Travel/conferences \$0 \$0 \$0 0% **Sub Total** \$5,500 \$5,500 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7300 School Administration 552 **Elementary Central Campus** Personnel Services 12125 160 Sch Clerical Spec I 2,539 15,391 0 33,005 47% 17,614 12133 110 1.460 7.884 0 18.980 42% 11.096 Sch Administrative Coor I 12136 160 0 361 0 0 0% Sch Micro Computer Technician (361)Charter Schools IT Systems Admin 0 707 0 0% 12137 160 0 (707)12138 160 Sch Clerical Spec II 3.755 22.179 0 48.808 45% 26.629 12951 160 Registrar 1.053 5.792 0 13,693 42% 7.901 12952 160 8.941 42% 12.193 Bookkeeper 1.626 0 21.134 12953 110 **Assistant Principal** 6.198 38.529 0 80.577 48% 42.048 12970 110 Principal Central Campus 24.263 0 56.296 43% 32.033 4.330 12990 291 0 4.231 0 0 0% Accrued Payroll (4,231)12997 291 Sick leave - annual 0 41 0 0 0% (41)(1,479)14000 0 1,479 0 0 0% 160 Overtime 15005 291 181 1.054 0 2.840 37% 1.786 Supplements 15015 291 185 1,108 0 2,402 46% 1,294 Payment in lieu of benefits 12,219 221 21000 Social Security- matching 1,494 9,035 0 21,254 43%

1.075

4.885

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14.071

35%

Retirement contribution - FRS

22200 211

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42% OF YEAR

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569 Oth						Budget		Available Funds
		ntary Schools						
5051 Cr	ner human :	services						
		entary Schools						
	-	· · · · · · · · · · · · · · · · · · ·	300 School Administ					
	211	ICMA - city portion	651	3,942		6,258	63%	2,316
	231	Health Insurance	6,260	24,974	0	68,795	36%	43,821
23100	232	Life Insurance	93	(253)	0	396	-64%	649
24000	241	Workers compensation	81	(187)	0	377	-50%	564
25000	251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211	General retiree health contrib	30	149	0	355	42%	206
Sub Tot	tal		\$31,012	\$176,980	\$0	\$389,241	45%	\$212,261
<u> Operatir</u>	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Lega	al 577	1,419	0	10,000	14%	8,581
31310	310	Prof & Tech Services	259	610	0	7,500	8%	6,890
34989	310	Contractual service provider	2,215	8,448	0	26,993	31%	18,545
34990	310	Contractual services- other	0	183	0	0	0%	(183)
10100	330	Travel/conferences	0	0	0	1,000	0%	1,000
11400	371	Postage	0	0	0	200	0%	200
14200	362	Rents- machinery & equipment	126	252	504	756	100%	O
16250	351	R & M equipment	0	0	0	500	0%	500
16800	350	Maintenance contracts	20	22	2,478	2,872	87%	372
17100	395	Printing	0	803	0	3,200	25%	2,397
19000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	1,485	4,019	212	7,000	60%	2,769
52650	642	Equip < than \$1000	0	218	500	2,500	29%	1,783
52652	692	Software < than \$1000 &/or license	s 8,587	24,978	0	42,291	59%	17,313
52653	644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
	790	Miscellaneous Expense	0	0	0	200	0%	200

**42% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools						
		nn services						
5051 C 552		ementary Schools ary Central Campus	7300 School Administ	tration				
54100		Memberships/ dues/ subscription	584	1,714	0	2,000	86%	286
Sub To		Moniporonipo, adoo, caboonphon	\$13,854	\$42,665		\$120,912	39%	
	Outlay		<b>\$15,55</b>	Ψ12,000	ψ-1,10-1	Ψ120,012	00 70	ψ1-1,000
<u>оарна</u> 64691	•	Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub To			\$0	\$0	·	\$1,895	100%	
569 Ot 5051 C 552	her huma harter Ele Elementa	mentary Schools In services Ementary Schools Eary Central Campus  diture/Expenses	7400 Facilities Acquis	sition & Constru	ction			
44360		Rentals	32,064	160,373	0	427,759	37%	267,386
Sub To	otal		\$32,064	\$160,373	\$0	\$427,759	37%	\$267,386
569 Ot	her huma harter Ele	mentary Schools In services ementary Schools ary Central Campus	7600 Food Services					
<u>Operat</u>	ing Expen	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	19,962	46,406	102,317	148,018	100%	(705)
40100	330	Travel/conferences	0	1	0	0	0%	(1)
43380	380	Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430	430	Electricity	1,138	5,833	0	11,163	52%	5,330
46150	350	R & M- land- building & improvem	nent 0	0	0	300	0%	300
46250	351	R & M equipment	60	963	0	955	101%	(8)
46800	350	Maintenance contracts	0	0	848	1,299	65%	451
52650	642	Equip < than \$1000	0	67	0	219	30%	152

**42% OF YEAR** 

Ob	oject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Eleme ner human	entary Schools services						
5051 Ch	harter Elen	nentary Schools						
	-		7600 Food Services					
52790		Miscellaneous Expense	0	155		388	40%	
52910	580	Commodity Consumption	1,001	7,056	0	14,629	48%	7,573
Sub Tot	tal		\$22,186	\$60,727	\$103,165	\$177,894	92%	\$14,001
Capital (	<u>Outlay</u>							
64400	641	Other equipment	0	468	0	491	95%	23
Sub Tot	tal		\$0	\$468	\$0	\$491	95%	\$23
	arter Eleme ner human	entary Schools services						
5051 Cł	harter Elen	nentary Schools						
	-	• • • • • • • • • • • • • • • • • • •	7800 Pupil Transfer S	ervices				
	-	ure/Expenses						
34300	390	Contract- laundry & cleaning	5	40	_	128	31%	88
34990	310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370	370	Communications	0	64	0	267	24%	203
43380	380	Pub Ut Svc Othr Energ Sv	56	220	0	686	32%	466
43430	430	Electricity	51	274	0	0	0%	(274)
45000	370	Insurance	1,539	(4,475)	0	6,294	-71%	10,769
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	ent 0	32	0	181	18%	149
46250	351	R & M equipment	0	59	0	75	78%	16
46300	351	R & M motor vehicles	1,296	9,538	378	35,961	28%	26,044
46800	350	Maintenance contracts	0	60	60	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,030	14,786	0	41,173	36%	26,387
52600	642	Clothing/uniforms	0	424	0	658	64%	234

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2014 42% OF YEAR

42% OF TEAR								
Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
		nentary Schools		_				
	<b>Elementary</b> 642	•	7800 Pupil Transfer Se		0	572	4%	54
		Equip < than \$1000	0	25				
52790		Miscellaneous Expense	17	435	0	972	45%	53
Sub Tot	tal		\$19,992	\$92,887	\$438	\$287,693	32%	\$194,36
170 Cha	arter Eleme	entary Schools						
<b>569 Oth</b>	ner human	services						
		nentary Schools						
	_	•	7900 Operation of Plan	nt				
•		ture/Expenses						
	312	Accounting and auditing fees	673	2,537	0	4,271	59%	1,73
	350	Contract- building maintenance	321	29,161	15,520	86,192	52%	41,51
34982	310	Function sourcing- Grounds/Facilit	ies 0	821	0	821	100%	(0
34990	310	Contractual services- other	1,609	6,436	0	34,277	19%	27,84
41370	370	Communications	1,173	1,521	4,198	14,850	39%	9,13
43380	380	Pub Ut Svc Othr Energ Sv	805	2,734	0	7,448	37%	4,71
43430	430	Electricity	9,988	48,075	0	87,000	55%	38,92
44210	360	IT/Telecommunications Services	6,031	30,155	0	72,373	42%	42,21
45320	320	Insurance & Bond Premium	8,855	27,225	0	82,124	33%	54,89
46150	350	R & M- land- building & improvement	ent 1,567	22,664	5,943	30,549	94%	1,94
46250	351	R & M equipment	0	104	0	1,170	9%	1,06
46800	350	Maintenance contracts	0	263	368	630	100%	
49175	794	Administrative fees	10,346	51,730	0	124,150	42%	72,42
49177	794	Bwd Administrative Fee	323	1,670	0	3,978	42%	2,30
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	30
52590	590	Other Mat'l & Sply	0	0	0	500	0%	50
52650	642	Equip < than \$1000	38	38	0	500	8%	46
		• •						

**42% OF YEAR** 

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	er Elementary Schools						
	mentary Central Campus	7900 Operation of Plant		2	500	400/	4.5
52790 790	Miscellaneous Expense	0	50		500	10%	450
Sub Total		\$41,729	\$225,183	\$26,028	\$551,633	46%	\$300,423
170 Charte	r Elementary Schools						
	human services						
	er Elementary Schools	0400 01:11 0 0					
	mentary Central Campus	9102 Child Care Superv	rision				
Personnel S		0	4 000	0	0	00/	/4.000
12990 291	•	0	1,880		0	0%	(1,880
13190 160		1,160	4,574		35,802	13%	31,22
13403 160	=	574	2,789		6,172	45%	3,383
13556 160		7,243	27,049		73,792	37%	46,743
13683 160		526	2,154		5,335	40%	3,18
21000 221	, , , , , , , , , , , , , , , , , , ,	721	2,775		9,270	30%	6,49
22200 211		681	2,274		8,929	25%	6,65
24000 241	Workers compensation	36	34	0	288	12%	254
Sub Total		\$10,941	\$43,528	\$0	\$139,588	31%	\$96,060
Operating E	Expenditure/Expenses						
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%	\$1,95
Total for th	e Project	\$394,221	\$2,130,191	\$144,298	\$5,113,387	44%	\$2,838,898
Total for th	e Division	\$1,339,614	\$7,134,669	\$572,471	\$16,050,019	48%	\$8,342,879
Total for th	e Fund	\$1,339,614	\$7,134,669	\$572,471	\$16,050,019	48%	\$8,342,879