

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
	7900 Operation of Plant						
	<u>Other Uses</u>						
91171 971	Transfer to Charter Middle School	(25,000)	375,000	0	252,838	148%	(122,162)
Sub Total		(\$25,000)	\$375,000	\$0	\$252,838	148%	(\$122,162)
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	41,951	1,076,364	0	1,086,055	99%	9,691
12990 291	Accrued Payroll	(18,367)	0	0	0	0%	0
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	3,368	72,476	0	96,870	75%	24,394
15005 291	Supplements	24,026	162,040	0	127,758	127%	(34,282)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	5,104	96,789	0	97,928	99%	1,139
22200 211	Retirement contribution - FRS	15,448	85,574	0	86,122	99%	548
22500 211	ICMA - city portion	1,445	8,848	0	6,538	135%	(2,310)
23000 231	Health Insurance	28,557	322,818	0	322,818	100%	0
23100 232	Life Insurance	371	4,010	0	4,010	100%	0
24000 241	Workers compensation	351	2,392	0	2,392	100%	0
26300 211	General retiree health contrib	118	1,424	0	1,424	100%	0
Sub Total		\$102,465	\$1,836,086	\$0	\$1,837,816	100%	\$1,730

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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	2,008	0	1,900	106%	(108)
46250 351	R & M equipment	0	1,090	0	2,100	52%	1,010
46800 350	Maintenance contracts	193	1,614	0	2,000	81%	386
52182 513	Testing material	208	544	0	5,780	9%	5,236
52590 590	Other Mat'l & Sply	1,923	8,662	0	10,000	87%	1,338
52650 642	Equip < than \$1000	551	1,294	0	5,720	23%	4,426
52653 644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100 521	Memberships/ dues/ subscription	0	4,625	0	4,673	99%	48
54520 520	Textbooks	0	44,294	0	64,396	69%	20,102
Sub Total		\$2,875	\$64,149	\$0	\$98,069	65%	\$33,920
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	20,181	528,379	0	518,184	102%	(10,195)
12990 291	Accrued Payroll	(8,848)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	315	0	0	0%	(315)
12997 291	Sick leave - annual	0	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	1,189	35,250	0	51,664	68%	16,414
15005 291	Supplements	13,384	80,590	0	67,305	120%	(13,285)
15015 291	Payment in lieu of benefits	277	8,585	0	7,203	119%	(1,382)
21000 221	Social Security- matching	2,605	49,027	0	48,065	102%	(962)
22200 211	Retirement contribution - FRS	7,457	43,462	0	45,485	96%	2,023

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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	11,301	126,883	0	126,883	100%	0
23100	232 Life Insurance	177	1,919	0	1,919	100%	0
24000	241 Workers compensation	169	1,096	0	1,096	100%	0
26300	211 General retiree health contrib	58	704	0	704	100%	0
Sub Total		\$47,950	\$876,551	\$0	\$868,508	101%	(\$8,043)
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	2,440	0	2,300	106%	(140)
46250	351 R & M equipment	0	985	0	1,080	91%	95
46800	350 Maintenance contracts	164	1,396	0	1,500	93%	104
52182	513 Testing material	0	1,086	0	3,840	28%	2,754
52590	590 Other Mat'l & Sply	871	8,099	0	8,000	101%	(99)
52650	642 Equip < than \$1000	1,080	1,656	0	3,220	51%	1,564
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	0	30,817	0	40,535	76%	9,718
Sub Total		\$2,115	\$50,492	\$0	\$75,771	67%	\$25,279
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	1,622	73,968	0	82,232	90%	8,264
12990	291 Accrued Payroll	(1,285)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	1,490	0	1,500	99%	10
13140	140 Temp Sub Teacher	0	945	0	500	189%	(445)

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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	1,832	15,463	0	14,573	106% (890)
15015	291	Payment in lieu of benefits	0	1,662	0	0	0% (1,662)
21000	221	Social Security- matching	255	6,939	0	7,400	94% 461
22200	211	Retirement contribution - FRS	678	6,337	0	7,030	90% 693
23000	231	Health Insurance	2,344	27,425	0	27,425	100% 0
23100	232	Life Insurance	28	304	0	304	100% 0
24000	241	Workers compensation	24	168	0	168	100% 0
26300	211	General retiree health contrib	9	112	0	112	100% 0
Sub Total			\$5,507	\$134,812	\$0	\$141,244	95% \$6,432
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	4,175	56,950	0	55,000	104% (1,950)
34989	310	Contractual service provider	503	3,875	0	9,643	40% 5,768
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	149	471	0	2,000	24% 1,529
52650	642	Equip < than \$1000	0	280	0	500	56% 220
52653	644	Computer equipment < \$1000	0	0	0	500	0% 500
54520	520	Textbooks	0	2,515	0	5,000	50% 2,485
Sub Total			\$4,827	\$64,091	\$0	\$74,143	86% \$10,052
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	(543)	0	0	0	0% 0
13140	140	Temp Sub Teacher	2,431	35,944	0	35,000	103% (944)

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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	186	2,750	0	2,678	103% (72)
22200	211	Retirement contribution - FRS	30	360	0	2,433	15% 2,073
Sub Total			\$2,103	\$39,054	\$0	\$40,111	97% \$1,057
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	2,583	42,817	0	42,817	100% 0
12990	291	Accrued Payroll	(627)	0	0	0	0% 0
15005	291	Supplements	1,146	13,199	0	11,523	115% (1,676)
21000	221	Social Security- matching	280	4,168	0	3,888	107% (280)
22200	211	Retirement contribution - FRS	776	3,965	0	3,984	100% 19
23000	231	Health Insurance	1,172	13,161	0	13,161	100% 0
23100	232	Life Insurance	13	73	0	73	100% 0
24000	241	Workers compensation	11	98	0	98	100% 0
26300	211	General retiree health contrib	4	56	0	56	100% 0
Sub Total			\$5,359	\$77,536	\$0	\$75,600	103% (\$1,936)
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	858	0	800	107% (58)
52650	642	Equip < than \$1000	0	0	0	500	0% 500
52653	644	Computer equipment < \$1000	0	159	0	250	64% 91
Sub Total			\$0	\$1,017	\$0	\$1,550	66% \$533

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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	1,649	43,277	0	42,880	101%	(397)
12990	291 Accrued Payroll	(766)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	962	4,929	0	4,929	100%	0
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221 Social Security- matching	207	3,871	0	4,252	91%	381
22200	211 Retirement contribution - FRS	649	3,379	0	3,918	86%	539
23100	232 Life Insurance	14	71	0	71	100%	0
24000	241 Workers compensation	14	101	0	101	100%	0
26300	211 General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$2,825	\$58,084	\$0	\$65,066	89%	\$6,982
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	(191)	770	0	3,500	22%	2,730
52652	692 Software < than \$1000 &/or licenses	0	1,714	0	3,454	50%	1,740
52653	644 Computer equipment < \$1000	44	44	0	300	15%	256
54505	521 Media	200	595	0	3,000	20%	2,405
54510	611 Media Books	1,432	7,587	0	7,824	97%	237
Sub Total		\$1,484	\$10,710	\$0	\$18,078	59%	\$7,368

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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	805	20,925	0	20,926	100%	1
12138	160 Sch Clerical Spec II	940	24,440	0	24,434	100%	(6)
12155	110 Sch Administrative Assistant I	3,037	39,479	0	39,480	100%	2
12951	160 Registrar	1,022	13,289	0	13,290	100%	1
12952	160 Bookkeeper	3,064	39,832	0	39,836	100%	4
12953	110 Assistant Principal	2,976	78,714	0	77,380	102%	(1,334)
12968	110 Principal East Campus	8,538	111,881	0	108,601	103%	(3,280)
12990	291 Accrued Payroll	(5,030)	0	0	0	0%	0
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	219	811	0	0	0%	(811)
15005	291 Supplements	244	12,166	0	11,821	103%	(345)
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,534	25,478	0	25,456	100%	(22)
22200	211 Retirement contribution - FRS	1,773	15,828	0	15,667	101%	(161)
22500	211 ICMA - city portion	983	11,018	0	8,627	128%	(2,391)
23000	231 Health Insurance	6,248	69,876	0	69,876	100%	0

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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	110	554	0	554	100%	0
24000	241 Workers compensation	96	683	0	683	100%	0
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	29	354	0	354	100%	0
Sub Total		\$26,680	\$473,494	\$0	\$461,886	103%	(\$11,608)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,066	3,552	0	9,389	38%	5,837
31310	310 Prof & Tech Services	323	1,525	0	6,000	25%	4,475
34989	310 Contractual service provider	9,083	63,942	0	57,206	112%	(6,736)
34990	310 Contractual services- other	0	183	0	0	0%	(183)
34995	310 I.T. Contractual services	4,091	4,091	0	4,091	100%	0
40100	330 Travel/conferences	0	1,106	0	1,200	92%	94
41400	371 Postage	0	12	0	100	12%	89
46250	351 R & M equipment	0	300	0	300	100%	0
46800	350 Maintenance contracts	871	2,340	0	2,872	81%	532
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	1,482	2,252	0	3,500	64%	1,248
52650	642 Equip < than \$1000	338	1,623	0	2,000	81%	377
52652	692 Software < than \$1000 &/or licenses	916	36,635	0	59,186	62%	22,551
52653	644 Computer equipment < \$1000	4,539	4,898	0	19,880	25%	14,982
52790	790 Miscellaneous Expense	0	89	0	200	44%	111
54100	521 Memberships/ dues/ subscription	0	1,500	0	1,500	100%	(0)
Sub Total		\$22,709	\$125,444	\$0	\$169,759	74%	\$44,315

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64066	641 File cabinets- other	549	549	0	549	100%	0
64691	691 Capitalized Software - Schools	611	2,461	0	2,612	94%	151
Sub Total		\$1,160	\$3,009	\$0	\$3,161	95%	\$152
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	50,008	589,498	0	605,888	97%	16,390
Sub Total		\$50,008	\$589,498	\$0	\$605,888	97%	\$16,390
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	64,308	270,246	0	274,607	98%	4,361
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	211	0	340	62%	129
43380	380 Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430	430 Electricity	784	8,325	0	8,661	96%	336
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	956	2,076	0	1,720	121%	(356)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	154	0	652	24%	498
52910	580 Commodity Consumption	456	14,599	0	15,941	92%	1,342
Sub Total		\$66,678	\$297,591	\$0	\$304,662	98%	\$7,071
<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	26	136	0	128	107%	(8)
34990	310 Contractual services- other	16,048	218,564	0	207,240	105%	(11,324)
41370	370 Communications	(21)	303	0	631	48%	328
43380	380 Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
43430	430 Electricity	57	621	0	700	89%	79
44200	362 Rents- machinery & equipment	8	8	0	8	94%	0
45000	370 Insurance	1,819	8,035	0	8,031	100%	(4)
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	205	20%	165
46250	351 R & M equipment	0	120	0	260	46%	140
46300	351 R & M motor vehicles	4,568	30,954	0	35,861	86%	4,907
46800	350 Maintenance contracts	0	90	0	155	58%	65
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,691	31,650	0	41,173	77%	9,523

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	424	0	657	64%	233
52650	642 Equip < than \$1000	59	407	0	571	71%	164
52790	790 Miscellaneous Expense	353	1,271	0	1,322	96%	51
Sub Total		\$24,729	\$293,303	\$0	\$298,450	98%	\$5,147
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	10,225	88,116	0	105,677	83%	17,561
34982	310 Function sourcing- Grounds/Facilities	21,170	22,268	0	22,269	100%	1
34990	310 Contractual services- other	1,730	17,839	0	36,646	49%	18,807
41370	370 Communications	951	5,201	0	13,814	38%	8,613
43380	380 Pub Ut Svc Othr Energ Sv	572	7,098	0	7,859	90%	761
43430	430 Electricity	10,438	87,297	0	85,500	102%	(1,797)
44210	360 IT/Telecommunications Services	6,572	78,868	0	78,868	100%	0
45320	320 Insurance & Bond Premium	13,683	62,604	0	62,684	100%	80
46150	350 R & M- land- building & improvement	0	15,951	0	17,750	90%	1,799
46250	351 R & M equipment	511	1,600	0	1,929	83%	329
46800	350 Maintenance contracts	0	3,150	0	4,200	75%	1,050
49175	794 Administrative fees	10,345	124,151	0	124,151	100%	0
49177	794 Bwd Administrative Fee	312	3,915	0	3,978	98%	63
52200	510 Cleaning/janitorial supplies	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	0	0	350	0%	350

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52650	642 Equip < than \$1000	36	149	0	2,000	7%	1,851
52790	790 Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$76,543	\$521,127	\$0	\$572,446	91%	\$51,319
<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	(1,665)	0	0	0	0%	0
13190	160 P/T After School Director	689	14,266	0	35,802	40%	21,536
13403	160 P/T Bookkeeper	314	6,507	0	6,172	105%	(335)
13556	160 P/T After School Care	2,597	60,084	0	59,956	100%	(128)
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	271	6,117	0	8,211	74%	2,094
22200	211 Retirement contribution - FRS	265	5,829	0	7,909	74%	2,080
24000	241 Workers compensation	31	277	0	277	100%	0
Sub Total		\$2,502	\$93,079	\$0	\$123,662	75%	\$30,583

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<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		\$448,520	\$5,659,489		\$5,890,261	96%	\$230,772
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	39,473	1,022,170	0	1,024,898	100%	2,728
12990	291 Accrued Payroll	(17,941)	0	0	0	0%	0
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	3,236	73,662	0	86,337	85%	12,675
13559	120 P/T Certified Teacher	1,021	20,660	0	20,800	99%	140
15005	291 Supplements	24,435	121,123	0	126,135	96%	5,012
15015	291 Payment in lieu of benefits	277	7,200	0	7,203	100%	3
21000	221 Social Security- matching	5,072	91,854	0	96,660	95%	4,806
22200	211 Retirement contribution - FRS	14,151	79,874	0	87,083	92%	7,209
22500	211 ICMA - city portion	717	4,286	0	3,544	121%	(742)
23000	231 Health Insurance	20,738	233,929	0	233,929	100%	0
23100	232 Life Insurance	350	1,707	0	1,707	100%	0
24000	241 Workers compensation	342	2,346	0	2,346	100%	0
26300	211 General retiree health contrib	96	1,158	0	1,158	100%	0
Sub Total		\$91,967	\$1,663,556	\$0	\$1,700,800	98%	\$37,244

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	52	2,332	0	2,500	93%	168
46250	351 R & M equipment	53	6,018	0	5,900	102%	(118)
46800	350 Maintenance contracts	193	1,157	0	3,500	33%	2,343
52182	513 Testing material	204	1,158	0	5,468	21%	4,310
52590	590 Other Mat'l & Sply	1,156	13,972	0	17,000	82%	3,028
52650	642 Equip < than \$1000	799	8,252	0	8,400	98%	148
52653	644 Computer equipment < \$1000	0	922	0	950	97%	28
54100	521 Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520 Textbooks	0	50,297	0	52,685	95%	2,388
Sub Total		\$2,457	\$89,198	\$0	\$101,803	88%	\$12,605
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	17,943	459,232	0	470,235	98%	11,003
12990	291 Accrued Payroll	(7,903)	0	0	0	0%	0
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	975	17,698	0	38,748	46%	21,050
15005	291 Supplements	11,603	61,522	0	54,561	113%	(6,961)
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221 Social Security- matching	2,279	39,998	0	42,800	93%	2,802

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	6,260	33,932	0	37,076	92%	3,144
22500	211 ICMA - city portion	636	3,815	0	3,161	121%	(654)
23000	231 Health Insurance	10,914	124,744	0	124,744	100%	0
23100	232 Life Insurance	160	734	0	734	100%	0
24000	241 Workers compensation	151	875	0	875	100%	0
26300	211 General retiree health contrib	47	570	0	570	100%	0
Sub Total		\$43,158	\$746,275	\$0	\$781,405	96%	\$35,130
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	52	1,882	0	2,500	75%	618
46250	351 R & M equipment	3,453	4,328	0	4,400	98%	72
46800	350 Maintenance contracts	317	1,340	0	1,500	89%	160
52182	513 Testing material	0	2,193	0	3,000	73%	807
52590	590 Other Mat'l & Sply	935	6,471	0	9,500	68%	3,029
52650	642 Equip < than \$1000	3,107	5,383	0	5,600	96%	217
52653	644 Computer equipment < \$1000	0	238	0	750	32%	512
54100	521 Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520	520 Textbooks	0	31,989	0	31,425	102%	(564)
Sub Total		\$7,865	\$56,246	\$0	\$61,375	92%	\$5,129
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	881	23,120	0	22,910	101%	(210)

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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						
			5250 Exceptional Student Prog				
12910	120 Chtr Sch Teacher	4,692	115,670	0	114,689	101%	(981)
12990	291 Accrued Payroll	(2,186)	0	0	0	0%	0
13140	140 Temp Sub Teacher	158	1,785	0	500	357%	(1,285)
13683	160 Sch P/T Clerk Spec I	152	5,268	0	2,668	197%	(2,600)
15005	291 Supplements	3,994	30,876	0	26,488	117%	(4,388)
21000	221 Social Security- matching	737	13,101	0	12,586	104%	(515)
22200	211 Retirement contribution - FRS	2,235	12,373	0	12,325	100%	(48)
23000	231 Health Insurance	2,930	32,904	0	32,904	100%	0
23100	232 Life Insurance	47	235	0	235	100%	0
24000	241 Workers compensation	41	294	0	294	100%	0
26300	211 General retiree health contrib	11	140	0	140	100%	0
Sub Total		\$13,694	\$235,765	\$0	\$225,739	104%	(\$10,026)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	200	2,790	0	3,500	80%	710
34989	310 Contractual service provider	150	150	0	773	19%	623
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	2,047	0	1,750	117%	(297)
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,994	0	2,000	100%	6
Sub Total		\$350	\$6,980	\$0	\$8,473	82%	\$1,493

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(388)	0	0	0	0%	0
13140 140	Temp Sub Teacher	685	29,009	0	25,000	116%	(4,009)
21000 221	Social Security- matching	52	2,219	0	1,913	116%	(306)
22200 211	Retirement contribution - FRS	38	421	0	1,738	24%	1,317
Sub Total		\$388	\$31,649	\$0	\$28,651	110%	(\$2,998)
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	2,583	43,909	0	43,909	100%	0
12990 291	Accrued Payroll	(624)	0	0	0	0%	0
15005 291	Supplements	1,016	7,962	0	7,587	105%	(375)
21000 221	Social Security- matching	273	3,916	0	3,584	109%	(332)
22200 211	Retirement contribution - FRS	728	3,583	0	3,514	102%	(69)
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	13	73	0	73	100%	0
24000 241	Workers compensation	11	100	0	100	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$5,177	\$72,760	\$0	\$71,984	101%	(\$776)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,419	0	1,300	109%	(119)

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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								
		6120 Guidance Services						
52653	644	Computer equipment < \$1000	0	277	0	300	92%	23
Sub Total			\$0	\$1,696	\$0	\$1,600	106%	(\$96)
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	650	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	1,622	42,549	0	42,160	101%	(389)
12990	291	Accrued Payroll	(889)	0	0	0	0%	0
14000	160	Overtime	0	8	0	0	0%	(8)
15005	291	Supplements	1,051	8,761	0	8,761	100%	0
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	256	5,176	0	5,064	102%	(112)
22200	211	Retirement contribution - FRS	726	4,663	0	4,760	98%	97
23000	231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232	Life Insurance	19	97	0	97	100%	0
24000	241	Workers compensation	17	120	0	120	100%	0
26300	211	General retiree health contrib	9	112	0	112	100%	0
Sub Total			\$4,725	\$92,408	\$0	\$91,754	101%	(\$654)
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	960	0	1,000	96%	40
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	638	0	1,000	64%	362

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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	6200 Instruct Media Services					
54505	521 Media	0	4,107	0	4,500	91%	393
54510	611 Media Books	181	6,841	0	8,000	86%	1,159
Sub Total		\$181	\$14,099	\$0	\$16,500	85%	\$2,401
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
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	1,969	50,994	0	51,382	99%	388
12138	160 Sch Clerical Spec II	811	21,091	0	21,082	100%	(9)
12951	160 Registrar	1,022	13,289	0	13,290	100%	2
12952	160 Bookkeeper	1,488	19,346	0	19,345	100%	(1)
12953	110 Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12990	291 Accrued Payroll	(2,883)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	374	1,305	0	0	0%	(1,305)
15005	291 Supplements	63	7,767	0	7,912	98%	145
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1

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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		7300 School Administration					
21000	221	Social Security- matching	612	13,892	0	14,601	95%	709
22200	211	Retirement contribution - FRS	1,742	11,549	0	11,462	101%	(87)
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,076	56,990	0	56,990	100%	0
23100	232	Life Insurance	63	357	0	357	100%	0
24000	241	Workers compensation	55	517	0	517	100%	0
25000	251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300	211	General retiree health contrib	24	298	0	298	100%	0
Sub Total			\$13,608	\$280,538	\$0	\$283,120	99%	\$2,582
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	563	3,151	0	8,739	36%	5,588
31310	310	Prof & Tech Services	248	2,060	0	6,000	34%	3,940
34989	310	Contractual service provider	9,488	77,099	0	86,975	89%	9,876
34990	310	Contractual services- other	0	183	0	0	0%	(183)
34995	310	I.T. Contractual services	3,755	3,755	0	3,755	100%	0
41400	371	Postage	0	12	0	100	12%	89
46250	351	R & M equipment	53	285	0	550	52%	265
46800	350	Maintenance contracts	409	650	0	2,872	23%	2,222
47100	395	Printing	883	918	0	1,000	92%	82
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	1,000	4,767	0	5,700	84%	933
52650	642	Equip < than \$1000	64	970	0	1,300	75%	330
52652	692	Software < than \$1000 &/or licenses	857	24,644	0	32,712	75%	8,068
52653	644	Computer equipment < \$1000	664	36,489	0	40,160	91%	3,671

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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	7300 School Administration						
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			\$17,983	\$156,298	\$0	\$195,163	80%	\$38,865
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	5,410	0	5,500	98%	90
64066	641	File cabinets- other	549	549	0	549	100%	0
64400	641	Other equipment	675	3,524	0	4,300	82%	776
64691	691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub Total			\$1,784	\$11,740	\$0	\$12,805	92%	\$1,065
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	22,896	265,185	0	277,958	95%	12,773
Sub Total			\$22,896	\$265,185	\$0	\$277,958	95%	\$12,773
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	47,788	192,543	0	192,543	100%	0
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	20	211	0	340	62%	129
43380	380	Pub Ut Svc Othr Energy Sv	154	926	0	923	100%	(3)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
43430	430 Electricity	781	8,544	0	8,355	102%	(189)
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	288	1,375	0	1,392	99%	17
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	198	402	0	419	96%	17
52790	790 Miscellaneous Expense	0	259	0	319	81%	60
52910	580 Commodity Consumption	398	13,286	0	14,629	91%	1,343
Sub Total		\$49,628	\$218,396	\$0	\$220,319	99%	\$1,923
<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	26	136	0	128	107%	(8)
34990	310 Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370	370 Communications	(21)	303	0	610	50%	307
43380	380 Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
43430	430 Electricity	57	621	0	764	81%	143
44200	362 Rents- machinery & equipment	8	8	0	8	94%	0
45000	370 Insurance	1,678	8,696	0	8,696	100%	0
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	181	22%	141

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	4	125	0	175	71%	50
46300	351 R & M motor vehicles	4,568	30,954	0	35,861	86%	4,907
46800	350 Maintenance contracts	0	90	0	155	58%	65
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,691	31,650	0	41,173	77%	9,523
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	59	407	0	572	71%	165
52790	790 Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub Total		\$24,272	\$293,738	\$0	\$291,201	101%	(\$2,537)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	7,540	66,371	0	83,995	79%	17,624
34982	310 Function sourcing- Grounds/Facilities	17,312	19,847	0	14,023	142%	(5,824)
34990	310 Contractual services- other	715	8,153	0	15,227	54%	7,074
41370	370 Communications	1,027	5,482	0	14,467	38%	8,985
43380	380 Pub Ut Svc Othr Energ Sv	686	7,704	0	8,036	96%	332
43430	430 Electricity	9,898	85,368	0	83,500	102%	(1,868)
44210	360 IT/Telecommunications Services	6,031	72,373	0	68,373	106%	(4,000)
45320	320 Insurance & Bond Premium	13,683	62,604	0	76,120	82%	13,516
46150	350 R & M- land- building & improvement	296	33,826	0	36,569	92%	2,743
46250	351 R & M equipment	0	445	0	1,000	45%	555

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46800	350 Maintenance contracts	0	840	0	840	100%	0
49175	794 Administrative fees	10,345	124,151	0	124,151	100%	0
49177	794 Bwd Administrative Fee	312	3,915	0	3,978	98%	63
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	36	149	0	1,150	13%	1,001
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$67,880	\$494,148	\$0	\$537,000	92%	\$42,852
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	(1,643)	0	0	0	0%	0
13190	160 P/T After School Director	978	18,158	0	14,321	127%	(3,837)
13403	160 P/T Bookkeeper	294	6,332	0	6,172	103%	(160)
13556	160 P/T After School Care	3,239	64,332	0	80,022	80%	15,690
13683	160 Sch P/T Clerk Spec I	333	6,849	0	5,335	128%	(1,514)
21000	221 Social Security- matching	371	7,318	0	8,103	90%	785
22200	211 Retirement contribution - FRS	357	7,039	0	7,805	90%	766
24000	241 Workers compensation	31	288	0	288	100%	0
Sub Total		\$3,961	\$110,317	\$0	\$122,046	90%	\$11,729
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	87	1,623	0	1,500	108%	(123)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	450	0	500	90%	50
52653	644 Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$87	\$2,500	\$0	\$2,650	94%	\$150
Total for the Project		\$372,060	\$4,844,987		\$5,039,337	96%	\$194,350
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	37,210	970,086	0	987,551	98%	17,465
12990	291 Accrued Payroll	(16,837)	0	0	0	0%	0
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	4,599	89,227	0	96,870	92%	7,643
15005	291 Supplements	22,692	127,076	0	121,410	105%	(5,666)
15015	291 Payment in lieu of benefits	277	8,064	0	11,213	72%	3,149
21000	221 Social Security- matching	4,816	89,161	0	91,078	98%	1,917
22200	211 Retirement contribution - FRS	13,373	74,209	0	74,211	100%	2
22500	211 ICMA - city portion	1,649	10,389	0	11,034	94%	645
23000	231 Health Insurance	18,780	207,902	0	207,902	100%	0
23100	232 Life Insurance	337	1,633	0	1,633	100%	0
24000	241 Workers compensation	322	2,155	0	2,155	100%	0
26300	211 General retiree health contrib	96	1,162	0	1,162	100%	0
Sub Total		\$87,314	\$1,589,722	\$0	\$1,612,219	99%	\$22,497

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	91	496	0	1,000	50%	504
40100 330	Travel/conferences	0	309	0	3,100	10%	2,791
44200 362	Rents- machinery & equipment	134	1,477	0	1,611	92%	134
46250 351	R & M equipment	115	353	0	1,500	24%	1,147
46800 350	Maintenance contracts	344	2,305	0	2,500	92%	195
52182 513	Testing material	204	831	0	5,200	16%	4,369
52590 590	Other Mat'l & Sply	175	21,800	0	23,000	95%	1,200
52650 642	Equip < than \$1000	258	1,409	0	10,000	14%	8,591
52653 644	Computer equipment < \$1000	0	382	0	1,500	25%	1,118
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520 520	Textbooks	0	37,368	0	38,430	97%	1,062
Sub Total		\$1,322	\$69,225	\$0	\$90,441	77%	\$21,216
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	17,719	459,725	0	460,722	100%	997
12990 291	Accrued Payroll	(7,755)	0	0	0	0%	0
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	253	6,676	0	8,748	76%	2,072
15005 291	Supplements	11,464	61,109	0	49,842	123%	(11,267)
15015 291	Payment in lieu of benefits	185	5,044	0	5,595	90%	551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
21000 221	Social Security- matching	2,191	39,209	0	41,804	94%	2,595
22200 211	Retirement contribution - FRS	6,305	33,413	0	36,134	92%	2,721
22500 211	ICMA - city portion	654	3,918	0	3,202	122%	(716)
23000 231	Health Insurance	9,355	103,567	0	103,567	100%	0
23100 232	Life Insurance	157	787	0	787	100%	0
24000 241	Workers compensation	148	1,065	0	1,065	100%	0
26300 211	General retiree health contrib	47	574	0	574	100%	0
Sub Total		\$40,723	\$716,288	\$0	\$715,040	100%	(\$1,248)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	45	283	0	780	36%	497
40100 330	Travel/conferences	0	152	0	1,500	10%	1,348
44200 362	Rents- machinery & equipment	66	727	0	795	91%	68
46250 351	R & M equipment	94	173	0	800	22%	627
46800 350	Maintenance contracts	170	1,232	0	1,200	103%	(32)
52182 513	Testing material	0	1,557	0	3,500	44%	1,943
52590 590	Other Mat'l & Sply	294	7,026	0	15,500	45%	8,474
52650 642	Equip < than \$1000	127	694	0	6,000	12%	5,306
52653 644	Computer equipment < \$1000	0	296	0	1,500	20%	1,205
54100 521	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$796	\$46,600	\$0	\$68,719	68%	\$22,119

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	828	22,957	0	23,469	98%	512
12910	120 Chtr Sch Teacher	3,943	160,984	0	175,838	92%	14,854
12990	291 Accrued Payroll	(3,553)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	887	0	0	0%	(887)
12997	291 Sick leave - annual	0	170	0	500	34%	330
13140	140 Temp Sub Teacher	0	1,565	0	3,000	52%	1,435
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	4,453	44,030	0	45,906	96%	1,876
15015	291 Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	221 Social Security- matching	693	17,432	0	20,986	83%	3,554
22200	211 Retirement contribution - FRS	2,077	18,402	0	14,948	123%	(3,454)
23000	231 Health Insurance	2,930	32,904	0	32,904	100%	0
23100	232 Life Insurance	75	376	0	376	100%	0
24000	241 Workers compensation	67	484	0	484	100%	0
26300	211 General retiree health contrib	16	196	0	196	100%	0
Sub Total		\$11,529	\$302,326	\$0	\$327,466	92%	\$25,140
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,602	10,569	0	14,000	75%	3,431
34989	310 Contractual service provider	5,278	23,679	0	35,304	67%	11,625
52590	590 Other Mat'l & Sply	0	916	0	1,500	61%	584
52650	642 Equip < than \$1000	233	233	0	250	93%	17
54520	520 Textbooks	730	1,124	0	1,750	64%	626
Sub Total		\$7,844	\$36,522	\$0	\$52,804	69%	\$16,282

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			5901 Substitute Teachers			
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,706	50,330	0	50,331	100%	1
21000 221	Social Security- matching	131	3,850	0	3,060	126%	(790)
22200 211	Retirement contribution - FRS	16	198	0	3,800	5%	3,602
Sub Total		\$1,231	\$54,378	\$0	\$57,191	95%	\$2,813
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	2,494	40,337	0	40,338	100%	1
12990 291	Accrued Payroll	(606)	0	0	0	0%	0
15005 291	Supplements	921	5,021	0	5,021	100%	0
21000 221	Social Security- matching	252	3,250	0	3,046	107%	(204)
22200 211	Retirement contribution - FRS	666	3,269	0	2,875	114%	(394)
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	13	67	0	67	100%	0
24000 241	Workers compensation	11	83	0	83	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$4,928	\$65,244	\$0	\$64,647	101%	(\$597)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,110	0	5,000	22%	3,890

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	180	0	0	0%	(180)
Sub Total		\$0	\$1,290	\$0	\$5,000	26%	\$3,710
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	3,132	57,260	0	39,176	146%	(18,084)
12990	291 Accrued Payroll	(608)	0	0	0	0%	0
15005	291 Supplements	852	4,517	0	3,913	115%	(604)
15015	291 Payment in lieu of benefits	92	2,031	0	2,031	100%	0
21000	221 Social Security- matching	295	4,610	0	4,610	100%	0
22200	211 Retirement contribution - FRS	584	3,001	0	3,078	98%	77
23000	231 Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232 Life Insurance	13	69	0	69	100%	0
24000	241 Workers compensation	11	90	0	90	100%	0
26300	211 General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$5,547	\$84,795	\$0	\$66,184	128%	(\$18,611)
<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	0	1,553	0	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611 Media Books	2,784	7,411	0	8,000	93%	589
Sub Total		\$2,784	\$9,026	\$0	\$12,900	70%	\$3,874

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	350	0	2,200	16%	1,850
40100	330 Travel/conferences	0	610	0	2,500	24%	1,890
Sub Total		\$0	\$960	\$0	\$4,700	20%	\$3,740
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,264	33,047	0	33,005	100%	(42)
12133	110 Sch Administrative Coor I	1,443	18,368	0	18,980	97%	612
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)
12138	160 Sch Clerical Spec II	1,878	48,466	0	48,808	99%	342
12951	160 Registrar	1,053	13,691	0	13,693	100%	2
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12970	110 Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990	291 Accrued Payroll	(4,231)	0	0	0	0%	0
12997	291 Sick leave - annual	0	41	0	0	0%	(41)
14000	160 Overtime	171	2,398	0	0	0%	(2,398)
15005	291 Supplements	104	11,127	0	11,634	96%	507
15015	291 Payment in lieu of benefits	92	2,400	0	2,402	100%	2
21000	221 Social Security- matching	1,060	20,533	0	21,254	97%	721
22200	211 Retirement contribution - FRS	1,717	14,249	0	14,071	101%	(178)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22500	211 ICMA - city portion	1,048	9,268	0	6,258	148%	(3,010)
23000	231 Health Insurance	6,260	68,795	0	68,795	100%	0
23100	232 Life Insurance	92	396	0	396	100%	0
24000	241 Workers compensation	80	377	0	377	100%	0
25000	251 Unemployment compensation	(4,400)	(1,925)	0	0	0%	1,925
26300	211 General retiree health contrib	29	355	0	355	100%	0
Sub Total		\$16,716	\$402,448	\$0	\$398,035	101%	(\$4,413)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	712	3,582	0	9,439	38%	5,857
31310	310 Prof & Tech Services	234	1,235	0	7,500	16%	6,265
34989	310 Contractual service provider	3,272	31,386	0	28,700	109%	(2,686)
34990	310 Contractual services- other	0	183	0	0	0%	(183)
34995	310 I.T. Contractual services	3,755	3,755	0	3,755	100%	0
40100	330 Travel/conferences	0	5	0	1,000	1%	995
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	63	693	0	756	92%	63
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	368	458	0	2,872	16%	2,414
47100	395 Printing	0	838	0	3,200	26%	2,362
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	558	6,921	0	7,000	99%	79
52650	642 Equip < than \$1000	450	1,076	0	2,500	43%	1,425
52652	692 Software < than \$1000 &/or licenses	857	26,675	0	42,291	63%	15,616
52653	644 Computer equipment < \$1000	791	827	0	9,800	8%	8,973

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
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			\$11,059	\$79,402	\$0	\$122,713	65%	\$43,311
<u>Capital Outlay</u>								
64053	643	Micro computer	3,069	3,069	0	3,100	99%	31
64066	641	File cabinets- other	549	2,528	0	2,528	100%	0
64691	691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub Total			\$4,178	\$7,854	\$0	\$8,084	97%	\$230
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	35,252	407,930	0	427,759	95%	19,829
Sub Total			\$35,252	\$407,930	\$0	\$427,759	95%	\$19,829
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	35,859	157,096	0	148,018	106%	(9,078)
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	20	211	0	290	73%	79
43380	380	Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430	430	Electricity	367	12,514	0	11,163	112%	(1,351)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
46250	351 R & M equipment	1,509	2,864	0	2,880	99%	16
46800	350 Maintenance contracts	0	848	0	924	92%	76
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	50	249	0	288	87%	39
52910	580 Commodity Consumption	316	12,854	0	14,629	88%	1,775
Sub Total		\$38,276	\$187,769	\$0	\$179,334	105%	(\$8,435)
<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	26	136	0	128	107%	(8)
34990	310 Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370	370 Communications	(21)	303	0	607	50%	304
43380	380 Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430	430 Electricity	57	621	0	775	80%	154
44200	362 Rents- machinery & equipment	8	8	0	8	94%	0
45000	370 Insurance	1,539	6,298	0	6,294	100%	(4)
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	181	22%	141
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	4,568	30,954	0	35,861	86%	4,907

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	0	90	0	155	58%	65
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	1,691	31,650	0	41,173	77%	9,523
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	59	407	0	572	71%	165
52790	790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub Total			\$24,129	\$291,335	\$0	\$288,808	101%	(\$2,527)
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	7,832	66,792	0	83,192	80%	16,400
34982	310	Function sourcing- Grounds/Facilities	6,386	7,813	0	6,321	124%	(1,492)
34990	310	Contractual services- other	1,609	16,753	0	31,777	53%	15,024
41370	370	Communications	1,100	3,509	0	7,776	45%	4,267
43380	380	Pub Ut Svc Othr Energ Sv	632	7,789	0	7,448	105%	(341)
43430	430	Electricity	5,500	108,458	0	87,000	125%	(21,458)
44210	360	IT/Telecommunications Services	6,031	72,373	0	72,373	100%	0
45320	320	Insurance & Bond Premium	13,683	62,604	0	77,045	81%	14,441
46150	350	R & M- land- building & improvement	16,673	47,691	0	45,549	105%	(2,142)
46250	351	R & M equipment	565	675	0	1,170	58%	495
46800	350	Maintenance contracts	0	368	0	630	58%	263
49175	794	Administrative fees	10,345	124,150	0	124,150	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
49177	794 Bwd Administrative Fee	312	3,915	0	3,978	98%	63
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	36	149	0	500	30%	351
52790	790 Miscellaneous Expense	0	50	0	400	13%	350
Sub Total		\$70,703	\$525,908	\$0	\$554,180	95%	\$28,272
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	(1,880)	0	0	0	0%	0
13190	160 P/T After School Director	539	12,121	0	35,802	34%	23,681
13403	160 P/T Bookkeeper	640	6,784	0	6,172	110%	(612)
13556	160 P/T After School Care	3,354	70,612	0	73,792	96%	3,180
13683	160 Sch P/T Clerk Spec I	262	5,281	0	5,335	99%	54
21000	221 Social Security- matching	364	7,192	0	9,270	78%	2,078
22200	211 Retirement contribution - FRS	339	6,742	0	8,929	76%	2,187
24000	241 Workers compensation	36	288	0	288	100%	0
Sub Total		\$3,654	\$109,020	\$0	\$139,588	78%	\$30,568
<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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2015
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus		9102 Child Care Supervision				
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		\$367,984	\$4,989,100		\$5,198,853	96%	\$209,753
Total for the Division		\$1,163,564	\$15,868,576	\$0	\$16,381,289	97%	\$512,713
Total for the Fund		\$1,163,564	\$15,868,576	\$0	\$16,381,289	97%	\$512,713