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 NI	$\Lambda$		 		
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	790	0 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	100,000	600,000	0	102,295	587%	(497,705)
91172 971	Transfer to Charter High School	50,000	50,000	0	572,218	9%	522,218
Sub Total		\$150,000	\$650,000	\$0	\$674,513	96%	\$24,513
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	. ,	1 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	96,717	279,028	0	1,116,059	25%	837,031
12990 291	Accrued Payroll	(18,772)	0	0	0	0%	C
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	8,053	11,363	0	71,049	16%	59,686
15005 291	Supplements	4,255	18,688	0	81,711	23%	63,023
15015 291	Payment in lieu of benefits	401	1,171	0	4,010	29%	2,839
21000 221	Social Security- matching	8,151	24,634	0	97,650	25%	73,016
22200 211	Retirement contribution - FRS	9,934	13,101	0	92,629	14%	79,528
22500 211	ICMA - city portion	626	2,153	0	8,220	26%	6,067
23000 231	Health Insurance	(72,232)	(7,664)	0	302,539	-3%	310,203
23100 232	Life Insurance	(1,157)	(79)	0	5,446	-1%	5,525
24000 241	Workers compensation	(9,064)	(7,414)	0	975	-760%	8,389
26300 211	General retiree health contrib	265	795	0	3,178	25%	2,383
Sub Total		\$27,176	\$335,777	\$0	\$1,786,466	19%	\$1,450,689

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services Elementary Schools						
550		tary East Campus	5101 K-3 Basic					
<u>Operati</u>	ing Expe	nditure/Expenses						
46250	351	R & M equipment	928	928	0	3,900	24%	2,973
52182	513	Testing material	0	67	0	2,200	3%	2,133
52590	590	Other Mat'l & Sply	916	4,752	0	10,000	48%	5,248
52650	642	Equip < than \$1000	573	4,733	509	7,000	75%	1,758
52653	644	Computer equipment < \$1000	0	0	390	1,500	26%	1,110
54100	521	Memberships/ dues/ subscription	0	7,291	0	8,400	87%	1,109
54520	520	Textbooks	9,664	37,635	31,384	69,110	100%	91
Sub To	otal		\$12,080	\$55,405	\$32,283	\$102,110	86%	\$14,422
	harter E	ian services Elementary Schools tary East Campus	5102 4-8 Basic					
Person	nel Servi	<u>ices</u>						
12910	120	Chtr Sch Teacher	55,791	148,230	0	572,994	26%	424,764
12990	291	Accrued Payroll	(10,411)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	212	0	0	0%	(212)
12997	291	Sick leave - annual	1,260	1,260	0	800	158%	(460)
13554	150	P/T Teacher Assistant	3,749	5,369	0	32,295	17%	26,926
15005	291	Supplements	2,439	9,980	0	44,962	22%	34,982
15015	291	Payment in lieu of benefits	61	213	0	793	27%	580
21000	221	Social Security- matching	4,630	13,041	0	49,903	26%	36,862
22200	211	Retirement contribution - FRS	6,129	8,012	0	51,582	16%	43,570
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	(36,219)	(2,717)	0	157,441	-2%	160,158

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Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
569 Other	r human services						
	arter Elementary Schools						
	lementary East Campus	5102 4-8 Basic	(=00)		0.405	0=0/	0.0==
23100 23		(1,346)	(792)		2,165	-37%	2,957
24000 24		(6,225)	(5,385)		(944)	570%	4,441
26300 21	11 General retiree health contrib	150	449	0	1,794	25%	1,345
Sub Total	l e	\$20,008	\$177,873	\$0	\$913,796	19%	\$735,923
Operating	Expenditure/Expenses						
46250 35	51 R & M equipment	508	508	0	2,205	23%	1,698
52590 59	90 Other Mat'l & Sply	1,850	5,952	0	8,000	74%	2,048
52650 64	42 Equip < than \$1000	450	5,179	534	6,220	92%	507
52653 64	Computer equipment < \$1000	0	0	390	1,300	30%	910
54100 52	21 Memberships/ dues/ subscrip	tion 0	2,238	0	7,000	32%	4,763
54520 52	20 Textbooks	13,045	28,479	9,511	40,500	94%	2,510
Sub Total	ıl	\$15,852	\$42,355	\$10,435	\$65,225	81%	\$12,435
170 Chart	ter Elementary Schools						
	r human services						
	arter Elementary Schools						
	lementary East Campus	5250 Exceptional Stu	dent Prog				
Personnel							
12910 12		8,898	25,860		136,468	19%	110,608
12990 29	•	(1,493)	0		0	0%	0
15005 29	91 Supplements	521	1,976		8,577	23%	6,601
21000 22	21 Social Security- matching	701	2,239	0	11,102	20%	8,863
22200 21	11 Retirement contribution - FRS	802	1,070	0	10,130	11%	9,060
22500 21	11 ICMA - city portion	0	0	0	1,363	0%	1,363
23000 23	31 Health Insurance	(6,407)	2,419	0	43,966	6%	41,547
23100 23	32 Life Insurance	(194)	(62)	0	598	-10%	660

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other huma	an services						
	lementary Schools						
	tary East Campus	5250 Exceptional Stud	_				
24000 241	Workers compensation	(890)	(700)		242		942
26300 211	General retiree health contrib	27	81	0	322	25%	241
Sub Total		\$1,965	\$32,883	\$0	\$212,768	15%	\$179,885
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	3,375	3,375	0	5,000	68%	1,625
34989 310	Contractual service provider	3,985	4,096	0	11,625	35%	7,529
17100 395	Printing	135	260	0	500	52%	240
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	390	1,200	33%	810
54520 520	Textbooks	0	0	2,357	2,256	104%	(101)
Sub Total		\$7,495	\$7,731	\$2,747	\$22,281	47%	\$11,803
170 Charter Ele	ementary Schools						
569 Other huma							
5051 Charter E	lementary Schools						
550 Element	tary East Campus	5901 Substitute Teach	ners				
Personnel Servi	ces						
12990 291	Accrued Payroll	(559)	0	0	0	0%	(
13140 140	Temp Sub Teacher	6,456	8,871	0	60,000	15%	51,129
21000 221	Social Security- matching	494	679	0	4,590	15%	3,91
22200 211	Retirement contribution - FRS	40	40	0	4,752	1%	4,712
Sub Total		\$6,431	\$9,590	\$0	\$69,342	14%	\$59,752

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services or Elementary Schools						
	entary East Campus	6120 Guidance Servic	es				
Personnel Se	ervices						
12956 130	School Counselor	6,577	9,375	0	40,073	23%	30,69
12990 291	Accrued Payroll	(618)	0	0	0	0%	
15005 291	Supplements	348	751	0	0	0%	(751
21000 221	Social Security- matching	530	820	0	3,066	27%	2,24
22200 211	Retirement contribution - FRS	698	760	0	3,174	24%	2,41
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,71
23100 232	Life Insurance	(60)	(22)	0	175	-13%	19
24000 241	Workers compensation	(266)	(210)	0	68	-309%	27
26300 211	General retiree health contrib	12	35	0	138	25%	10
Sub Total		\$4,367	\$11,306	\$0	\$59,203	19%	\$47,89
Operating Ex	rpenditure/Expenses						
52590 590	Other Mat'l & Sply	265	265	0	800	33%	53
52650 642	Equip < than \$1000	0	0	0	500	0%	50
Sub Total		\$265	\$265	\$0	\$1,300	20%	\$1,03
569 Other h 5051 Charte	Elementary Schools uman services r Elementary Schools entary East Campus	6200 Instruct Media S	ervices				
Personnel Se	ervices						
12957 130	Media Specialist	5,018	14,473	0	54,366	27%	39,89
12990 291	Accrued Payroll	(929)	0	0	0	0%	
15005 291	Supplements	154	538	0	2,000	27%	1,46
21000 221	Social Security- matching	392	1,212	0	4,312	28%	3,10

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary East Campus	6200 Instruct Media S					
22200 211	Retirement contribution - FRS	515	687	0	4,465	15%	3,778
23000 231	Health Insurance	(3,568)	(918)	0	11,795	-8%	12,713
23100 232	Life Insurance	(82)	(30)	0	236	-13%	266
24000 241	Workers compensation	(406)	(330)	0	52	-635%	382
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,106	\$15,668	\$0	\$77,364	20%	\$61,696
Operating Exp	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licen:	ses 599	1,841	0	3,454	53%	1,613
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	500	676	0	2,000	34%	1,324
54510 611	Media Books	830	830	0	6,800	12%	5,970
Sub Total		\$1,929	\$3,347	\$0	\$16,454	20%	\$13,107
569 Other hu	Elementary Schools man services Elementary Schools						
550 Eleme	ntary East Campus	6400 Instructional Sta	ff Training serv	ices			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	4,500	4,500	100%	0
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$4,500	\$9,700	46%	\$5,200

Tuesday December 05, 2017

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			0% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter B	lementary Schools nan services Elementary Schools ntary East Campus	7300 School Adminis	tration				
Personnel Serv	•	7000 0011001 7101111110					
12125 160	Sch Clerical Spec I	2,306	6,913	0	24,981	28%	18,068
12155 110	Sch Administrative Assistant I	3,717	11,282	0	40,278	28%	28,996
12952 160	Bookkeeper	3,900	12,024	0	42,249	28%	30,225
12953 110	Assistant Principal	8,308	25,616	0	88,005	29%	62,389
12968 110	Principal East Campus	6,001	28,619	0	117,000	24%	88,38
12990 291	Accrued Payroll	(4,963)	0	0	0	0%	(
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000 160	Overtime	196	1,086	0	0	0%	(1,086
15005 291	Supplements	154	538	0	2,000	27%	1,462
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,75
21000 221	Social Security- matching	1,815	6,356	0	24,409	26%	18,053
22200 211	Retirement contribution - FRS	2,022	4,531	0	19,667	23%	15,136
22500 211	ICMA - city portion	422	1,478	0	5,517	27%	4,039
23000 231	Health Insurance	(15,847)	(5,245)	0	46,648	-11%	51,893
23100 232	Life Insurance	(555)	(253)	0	1,301	-19%	1,554
24000 241	Workers compensation	(2,454)	(2,020)	0	194	-1041°	2,214
26300 211	General retiree health contrib	58	173	0	690	25%	517
Sub Total		\$5,263	\$91,744	\$0	\$418,340	22%	\$326,596
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	24,671	0%	24,67
31300 311	Professional services-Outside L	egal 743	1,189	0	6,000	20%	4,811

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

25% OF YEAR

**UNAUDITED** 

	higgs	Account Decemention	Current	Voor To Doto	Engumbrance	Pudant	DCT	Available Eunde
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Otl	her huma	nn services						
		ementary Schools						
550	Elementa	ary East Campus	7300 School Adminis	tration				
31310	310	Prof & Tech Services	62	1,446	1,617	9,881	31%	6,818
34989	310	Contractual service provider	24,722	33,381	0	107,162	31%	73,781
40100	330	Travel/conferences	0	0	0	1,025	0%	1,025
44200	362	Rents- machinery & equipment	0	0	7,341	7,341	100%	0
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	0	7,251	10,000	73%	2,749
46801	350	I.T. Maintenance contracts	1,715	2,275	0	15,350	15%	13,075
47100	395	Printing	210	1,793	0	1,800	100%	7
49000	391	Legal/employment ads	0	207	0	500	41%	293
52590	590	Other Mat'l & Sply	201	785	0	6,000	13%	5,215
52650	642	Equip < than \$1000	0	1,095	4,476	5,600	99%	29
52652	692	Software < than \$1000 &/or license	es 1,100	20,890	23,309	44,667	99%	468
52653	644	Computer equipment < \$1000	0	182	18,945	23,581	81%	4,454
52790	790	Miscellaneous Expense	0	0	0	238	0%	238

64400 641	Other equipment	0	0	10,389	14,005	74%	3,616
Sub Total		\$0	\$0	\$12,739	\$16,405	78%	\$3,666

2,098

0

\$65,341

0

\$62,939

2,350

2,500

2,400

\$266,616

84%

48%

98%

402

50

\$138,336

1,069

0

\$29,822

54100 521

**Sub Total** 

Capital Outlay 64066 641 Memberships/ dues/ subscription

File cabinets- other

Tuesday December 05, 2017

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	Elementary Schools uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Ex	<u> penditure/Expenses</u>						
44360 360	Rentals	48,595	138,638	0	527,917	26%	389,279
Sub Total		\$48,595	\$138,638	\$0	\$527,917	26%	\$389,279
569 Other h	Elementary Schools uman services r Elementary Schools						
	•	7600 Food Services					
	<u> penditure/Expenses</u>						
31310 310	Prof & Tech Services	141	706	30	271,967	0%	271,230
40100 330	Travel/conferences	0	0		5	0%	į
41370 370	Communications	25	52	0	325	16%	273
43380 380	Pub Ut Svc Othr Energ Sv	120	222	0	1,500	15%	1,278
43430 430	Electricity	1,030	2,152	0	8,300	26%	6,148
46150 350	R & M- land- building & improvement	ent 0	175	0	500	35%	325
46250 351	R & M equipment	147	315	0	2,300	14%	1,985
46800 350	Maintenance contracts	0	0	927	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	1,734	0%	1,734
52790 790	Miscellaneous Expense	0	202	0	575	35%	373
52910 580	Commodity Consumption	942	7,852	0	20,044	39%	12,192
Sub Total		\$2,405	\$11,676	\$957	\$308,250	4%	\$295,617
Capital Outla	¥						
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	0	15,500	52%	7,39
Sub Total		\$0	\$8,109	\$0	\$16,334	50%	\$8,22

**UNAUDITED** 

Objec	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	7800 Pupil Transfer S	ervices				
Operating I	Expenditure/Expenses						
34300 390	0 Contract- laundry & cleaning	18	27	0	116	24%	89
34990 310	O Contractual services- other	20,555	41,596	0	181,614	23%	140,018
1370 370	0 Communications	46	81	0	381	21%	300
13380 380	0 Pub Ut Svc Othr Energ Sv	94	139	0	550	25%	411
13430 430	0 Electricity	65	186	0	605	31%	419
14200 362	2 Rents- machinery & equipment	8	15	68	91	91%	8
15000 370	0 Insurance	7,215	8,207	0	4,200	195%	(4,007)
15320 320	0 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
16150 350	0 R & M- land- building & improver	ment 0	0	0	200	0%	200
16250 35°	1 R & M equipment	0	0	0	300	0%	300
16300 35 <sup>-</sup>	1 R & M motor vehicles	495	2,131	3,243	27,041	20%	21,667
16800 350	0 Maintenance contracts	9	16	32	53	91%	5
19000 39 <sup>-</sup>	1 Legal/employment ads	0	0	0	138	0%	138
19105 370	0 License renewals	115	133	0	41	323%	(92)
52540 45°	1 Fuel	1,090	3,855	0	18,479	21%	14,624
52600 642	2 Clothing/uniforms	370	370	0	527	70%	157
2650 642	2 Equip < than \$1000	4	94	0	344	27%	250
52790 790	0 Miscellaneous Expense	165	286	0	779	37%	493
Sub Total		\$30,247	\$57,135	\$3,343	\$237,177	25%	\$176,699

Tuesday December 05, 2017

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# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

ENDITURE REPORT
UNAUDITED
25% OF YEAR

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7900 Operation of Plant  Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 643 643 0 4,091 16% 34500 350 Contract- building maintenance 104 22,888 114,441 138,204 99% 34982 310 Function sourcing- Grounds/Facilities 593 1,358 0 3,065 44% 34990 310 Contractual services- other 5,890 5,890 2,490 16,761 50% 41370 370 Communications 962 2,224 1,104 9,968 33% 43380 380 Pub Uf Svc Othr Energ Sv 904 1,467 0 8,000 18% 43430 430 Electricity 12,352 17,359 0 73,796 24% 44210 360 IT/Telecommunications Services 8,273 24,819 0 99,280 25% 45320 320 Insurance & Bond Premium 0 3,038 0 71,499 4% 46150 350 R & M- land- building & improvement 11,463 18,191 4,705 30,536 75% 46210 682 Energy Savings Project 0 12,220 37,001 49,271 100% 46250 351 R & M equipment 0 181 0 3,100 6% 49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 452590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34%  Sub Total \$9,030 \$9,030 31,102 \$39,952 100%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solit	170 Charter Ele	mentary Schools						
Section   Sec								
Accounting Expenditure/Expenses   Survey   Sur		•						
32100       312       Accounting and auditing fees       643       643       0       4,091       16%         34500       350       Contract- building maintenance       104       22,888       114,441       138,204       99%         34982       310       Function sourcing- Grounds/Facilities       593       1,358       0       3,065       44%         34990       310       Contractual services- other       5,890       5,890       2,490       16,761       50%         41370       370       Communications       962       2,224       1,104       9,968       33%         43380       380       Pub Ut Svc Othr Energ Sv       904       1,467       0       8,000       18%         43430       430       Electricity       12,352       17,359       0       73,796       24%         44210       360       IT/Telecommunications Services       8,273       24,819       0       99,280       25%         45320       320       Insurance & Bond Premium       0       3,038       0       71,499       4%         46150       350       R & M- land- building & improvement       11,463       18,191       4,705       30,536       75%         4		•	Operation of Pla	nt				
34500         350         Contract- building maintenance         104         22,888         114,441         138,204         99%           34982         310         Function sourcing- Grounds/Facilities         593         1,358         0         3,065         44%           34990         310         Contractual services- other         5,890         5,890         2,490         16,761         50%           41370         370         Communications         962         2,224         1,104         9,968         33%           43380         380         Pub Ut Svc Othr Energ Sv         904         1,467         0         8,000         18%           43430         430         Electricity         12,352         17,359         0         73,796         24%           44210         360         IT/Telecommunications Services         8,273         24,819         0         99,280         25%           45320         320         Insurance & Bond Premium         0         3,038         0         71,499         4%           46150         350         R & M land- building & improvement         11,463         18,191         4,705         30,536         75%           46210         682         Energy Savings Pro	-	<del></del>	0.40	0.40		4.004	400/	0.440
34982         310         Function sourcing- Grounds/Facilities         593         1,358         0         3,065         44%           34990         310         Contractual services- other         5,890         5,890         2,490         16,761         50%           41370         370         Communications         962         2,224         1,104         9,968         33%           43380         380         Pub Ut Svc Othr Energ Sv         904         1,467         0         8,000         18%           43430         430         Electricity         12,352         17,359         0         73,796         24%           44210         360         IT/Telecommunications Services         8,273         24,819         0         99,280         25%           45320         320         Insurance & Bond Premium         0         3,038         0         71,499         4%           46150         350         R & M. land- building & improvement         11,463         18,191         4,705         30,536         75%           46210         682         Energy Savings Project         0         12,220         37,001         49,271         100%           49175         794         Administrative Fee		· ·				,		3,448
34990       310       Contractual services- other       5,890       5,890       2,490       16,761       50%         41370       370       Communications       962       2,224       1,104       9,968       33%         43380       380       Pub Ut Svc Othr Energ Sv       904       1,467       0       8,000       18%         43430       430       Electricity       12,352       17,359       0       73,796       24%         44210       360       IT/Telecommunications Services       8,273       24,819       0       99,280       25%         45320       320       Insurance & Bond Premium       0       3,038       0       71,499       4%         46150       350       R & M- land- building & improvement       11,463       18,191       4,705       30,536       75%         46210       682       Energy Savings Project       0       12,220       37,001       49,271       100%         46250       351       R & M equipment       0       181       0       3,100       6%         49175       794       Administrative fees       8,040       24,120       0       96,475       25%         52590       590       Ot		· ·		,	ŕ	•		875
41370 370   Communications   962   2,224   1,104   9,968   33%   43380 380   Pub Ut Svc Othr Energ Sv   904   1,467   0   8,000   18%   43430 430   Electricity   12,352   17,359   0   73,796   24%   44210 360   IT/Telecommunications Services   8,273   24,819   0   99,280   25%   45320 320   Insurance & Bond Premium   0   3,038   0   71,499   4%   446150 350   R & M- land- building & improvement   11,463   18,191   4,705   30,536   75%   46210 682   Energy Savings Project   0   12,220   37,001   49,271   100%   46250 351   R & M equipment   0   181   0   3,100   6%   49175   794   Administrative fees   8,040   24,120   0   96,475   25%   49177   794   Bwd Administrative Fee   334   1,029   0   4,127   25%   52590 590   Other Mat'l & Sply   79   79   0   500   16%   522590 590   Other Mat'l & Sply   79   79   0   500   16%   522590 590   Miscellaneous Expense   72   172   0   500   34%   Sub Total   Sub Total   S49,710   \$135,863   \$159,741   \$612,573   48%   Capital Outlay   6000 641   Improvement other than building   9,030   9,030   31,102   39,952   100%		•		•		,		1,707
43380       380       Pub Ut Svc Othr Energ Sv       904       1,467       0       8,000       18%         43430       430       Electricity       12,352       17,359       0       73,796       24%         44210       360       IT/Telecommunications Services       8,273       24,819       0       99,280       25%         45320       320       Insurance & Bond Premium       0       3,038       0       71,499       4%         46150       350       R & M- land- building & improvement       11,463       18,191       4,705       30,536       75%         46210       682       Energy Savings Project       0       12,220       37,001       49,271       100%         46250       351       R & M equipment       0       181       0       3,100       6%         49175       794       Administrative fees       8,040       24,120       0       96,475       25%         49177       794       Bwd Administrative Fee       334       1,029       0       4,127       25%         52590       590       Other Mat'l & Sply       79       79       0       500       16%         52790       790       Miscellaneous Expens		Contractual services- other	,	•	•	16,761		8,381
43430 430 Electricity 12,352 17,359 0 73,796 24% 44210 360 IT/Telecommunications Services 8,273 24,819 0 99,280 25% 45320 320 Insurance & Bond Premium 0 3,038 0 71,499 4% 46150 350 R & M- land- building & improvement 11,463 18,191 4,705 30,536 75% 46210 682 Energy Savings Project 0 12,220 37,001 49,271 100% 46250 351 R & M equipment 0 181 0 3,100 6% 49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 52590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34%  Sub Total Sapital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	41370 370	Communications	962	2,224	1,104	9,968	33%	6,639
44210 360       IT/Telecommunications Services       8,273       24,819       0       99,280       25%         45320 320       Insurance & Bond Premium       0       3,038       0       71,499       4%         46150 350       R & M land- building & improvement       11,463       18,191       4,705       30,536       75%         46210 682       Energy Savings Project       0       12,220       37,001       49,271       100%         46250 351       R & M equipment       0       181       0       3,100       6%         49175 794       Administrative fees       8,040       24,120       0       96,475       25%         49177 794       Bwd Administrative Fee       334       1,029       0       4,127       25%         52590 590       Other Mat'l & Sply       79       79       0       500       16%         52650 642       Equip < than \$1000	43380 380	Pub Ut Svc Othr Energ Sv	904	1,467	0	8,000	18%	6,533
45320   320	43430 430	Electricity	12,352	17,359	0	73,796	24%	56,437
46150 350 R & M- land- building & improvement 11,463 18,191 4,705 30,536 75% 46210 682 Energy Savings Project 0 12,220 37,001 49,271 100% 46250 351 R & M equipment 0 181 0 3,100 6% 49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 52590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34% Sub Total \$49,710 \$135,863 \$159,741 \$612,573 48% Capital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	44210 360	IT/Telecommunications Services	8,273	24,819	0	99,280	25%	74,461
46210 682 Energy Savings Project 0 12,220 37,001 49,271 100% 46250 351 R & M equipment 0 181 0 3,100 6% 49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 52590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34%  Sub Total \$49,710 \$135,863 \$159,741 \$612,573 48%  Capital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	45320 320	Insurance & Bond Premium	0	3,038	0	71,499	4%	68,461
46250 351 R & M equipment 0 181 0 3,100 6% 49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 52590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34%  Sub Total \$49,710 \$135,863 \$159,741 \$612,573 48%  Capital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	46150 350	R & M- land- building & improvement	11,463	18,191	4,705	30,536	75%	7,640
49175 794 Administrative fees 8,040 24,120 0 96,475 25% 49177 794 Bwd Administrative Fee 334 1,029 0 4,127 25% 52590 590 Other Mat'l & Sply 79 79 0 500 16% 52650 642 Equip < than \$1000 0 184 0 3,400 5% 52790 790 Miscellaneous Expense 72 172 0 500 34%  Sub Total \$49,710 \$135,863 \$159,741 \$612,573 48%  Capital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	46210 682	Energy Savings Project	0	12,220	37,001	49,271	100%	50
49177 794       Bwd Administrative Fee       334       1,029       0       4,127       25%         52590 590       Other Mat'l & Sply       79       79       0       500       16%         52650 642       Equip < than \$1000	46250 351	R & M equipment	0	181	0	3,100	6%	2,919
52590 590         Other Mat'l & Sply         79         79         0         500         16%           52650 642         Equip < than \$1000	49175 794	Administrative fees	8,040	24,120	0	96,475	25%	72,355
52650 642         Equip < than \$1000         0         184         0         3,400         5%           52790 790         Miscellaneous Expense         72         172         0         500         34%           Sub Total         \$49,710         \$135,863         \$159,741         \$612,573         48%           Capital Outlay         63000 641         Improvement other than building         9,030         9,030         31,102         39,952         100%	49177 794	Bwd Administrative Fee	334	1,029	0	4,127	25%	3,098
52790 790       Miscellaneous Expense       72       172       0       500 34%         Sub Total       \$49,710       \$135,863       \$159,741       \$612,573 48%         Capital Outlay       63000 641       Improvement other than building       9,030       9,030       31,102       39,952 100%	52590 590	Other Mat'l & Sply	79	79	0	500	16%	421
Sub Total         \$49,710         \$135,863         \$159,741         \$612,573         48%           Capital Outlay         63000         641         Improvement other than building         9,030         9,030         31,102         39,952         100%	52650 642	Equip < than \$1000	0	184	0	3,400	5%	3,216
Capital Outlay 63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	52790 790	Miscellaneous Expense	72	172	0	500	34%	328
63000 641 Improvement other than building 9,030 9,030 31,102 39,952 100%	Sub Total		\$49,710	\$135,863	\$159,741	\$612,573	48%	\$316,969
	Capital Outlay							
Sub Total \$9,030 \$9,030 \$31,102 \$39,952 100%	63000 641	Improvement other than building	9,030	9,030	31,102	39,952	100%	(180)
	Sub Total		\$9,030	\$9,030	\$31,102	\$39,952	100%	(\$180)

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools nan services						
		lementary Schools						
		tary East Campus	9102 Child Care Super	vision				
	nel Serv							
12990		Accrued Payroll	(1,665)	0	0	0	0%	C
13190	160	P/T After School Director	1,849	2,388	0	28,640	8%	26,252
13403	160	P/T Bookkeeper	791	1,399	0	6,423	22%	5,024
13556	160	P/T After School Care	9,741	12,412	0	66,976	19%	54,564
13683	160	Sch P/T Clerk Spec I	678	864	0	5,553	16%	4,689
21000	221	Social Security- matching	995	1,298	0	8,244	16%	6,946
22200	211	Retirement contribution - FRS	1,158	1,164	0	8,536	14%	7,372
24000	241	Workers compensation	(721)	(571)	0	181	-315%	752
Sub To	tal		\$12,827	\$18,953	\$0	\$124,553	15%	\$105,600
<u>Operati</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	192	192	0	500	38%	308
Sub To	tal		\$192	\$192	\$0	\$500	38%	\$308
Total fo	or the Pi	oject	\$286,767	\$1,228,879	\$320,786	\$5,904,626	26%	\$4,354,960
569 Otl 5051 C	her hum harter E	ementary Schools an services Elementary Schools tary West Campus	5101 K-3 Basic					
Personi	nel Serv	ices						
12910	120	Chtr Sch Teacher	92,839	261,475	0	1,033,186	25%	771,711
12990	291	Accrued Payroll	(17,596)	0	0	0	0%	C
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	4,396	4,396	0	4,000	110%	(396)

# **UNAUDITED**

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
5051 Char	rter Elem	entary Schools						
	_	West Campus	5101 K-3 Basic					
13559 12		P/T Certified Teacher	2,758	3,784	0	31,083	12%	27,299
15005 29	91	Supplements	4,263	15,831	0	73,152	22%	57,321
15015 29	91	Payment in lieu of benefits	770	2,925	0	11,213	26%	8,288
21000 22	21	Social Security- matching	8,558	23,786	0	94,306	25%	70,520
22200 21	11	Retirement contribution - FRS	10,418	13,479	0	94,316	14%	80,837
22500 21	11	ICMA - city portion	311	1,066	0	2,840	38%	1,774
23000 23	31	Health Insurance	(44,206)	32	0	211,680	0%	211,648
23100 23	32	Life Insurance	(1,747)	(751)	0	4,360	-17%	5,111
24000 24	<b>1</b> 1	Workers compensation	(8,599)	(7,013)	0	1,039	-675%	8,052
26300 21	11	General retiree health contrib	245	735	0	2,944	25%	2,209
Sub Total	I		\$61,576	\$331,403	\$0	\$1,643,627	20%	\$1,312,224
Operating !	Expendit	ure/Expenses						
31310 31	10	Prof & Tech Services	0	0	0	29,110	0%	29,110
46250 35	51	R & M equipment	0	0	0	1,900	0%	1,900
52182 51	13	Testing material	0	67	0	3,435	2%	3,368
52590 59	90	Other Mat'l & Sply	156	1,009	0	16,000	6%	14,991
52650 64	12	Equip < than \$1000	0	266	0	3,500	8%	3,234
52653 64	14	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 52	21	Memberships/ dues/ subscription		5,807	318	6,400	96%	275
54520 52		Textbooks	13,664	42,893	10,009	55,000	96%	2,098
Sub Total	 I		\$13,820	\$50,041	\$10,327	\$116,545	52%	\$56,177

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
69 Other hum	ementary Schools nan services Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
ersonnel Serv	<u>ices</u>						
2910 120	Chtr Sch Teacher	44,730	127,434	0	482,760	26%	355,32
2990 291	Accrued Payroll	(8,137)	0	0	0	0%	
2996 291	Sick leave - retire/term	0	0	0	500	0%	50
2997 291	Sick leave - annual	852	852	0	500	170%	(35
3554 150	P/T Teacher Assistant	3,227	4,317	0	25,836	17%	21,51
5005 291	Supplements	2,220	9,799	0	38,584	25%	28,78
5015 291	Payment in lieu of benefits	246	859	0	3,194	27%	2,33
1000 221	Social Security- matching	3,736	11,329	0	42,218	27%	30,8
2200 211	Retirement contribution - FRS	4,394	5,864	0	38,399	15%	32,5
2500 211	ICMA - city portion	280	957	0	5,224	18%	4,20
3000 231	Health Insurance	(25,233)	(557)	0	117,536	-0%	118,0
3100 232	Life Insurance	(1,150)	(684)	0	1,816	-38%	2,5
4000 241	Workers compensation	(5,264)	(4,557)	0	(819)	556%	3,7
300 211	General retiree health contrib	123	369	0	1,472	25%	1,1
ub Total		\$20,023	\$155,983	\$0	\$757,220	21%	\$601,2
perating Expe	enditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	200	0%	2
6250 351	R & M equipment	0	0	0	1,700	0%	1,70
2182 513	Testing material	0	0	0	620	0%	6
2590 590	Other Mat'l & Sply	146	507	0	8,000	6%	7,4
2650 642	Equip < than \$1000	0	416	0	2,000	21%	1,5
2653 644	Computer equipment < \$1000	0	0	0	750	0%	7
4100 521	Memberships/ dues/ subscription	0	3,179	159	5,400	62%	2,00

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools entary West Campus	5102 4-8 Basic					
54520 520	Textbooks	12,848	25,004	<u> </u>	31,425	95%	,
Sub Total		\$12,994	\$29,107	\$5,162	\$50,095	68%	\$15,826
569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools entary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Se	<del></del>	2.464	6 222	0	22.440	270/	47.00
12558 120	Speech Therapist	2,161	6,323		23,410	27%	ŕ
12910 120	Chtr Sch Teacher	12,529	31,103		116,880	27%	85,777
12990 291	Accrued Payroll	(2,178)	0		500	0%	
12996 291	Sick leave - retire/term	0	0		500	0%	
13140 140	Temp Sub Teacher	(888)	0	_	1,500	0%	•
15005 291	Supplements	1,368	3,432 92		11,724 0	29% 0%	8,292
15015 291 21000 221	Payment in lieu of benefits	92	_	_	_	28%	(92
	Social Security- matching	1,115	3,286		11,790	28% 15%	8,504
22200 211 23000 231	Retirement contribution - FRS	1,495	1,827		12,166	9%	ŕ
23100 231	Health Insurance	(4,029)	3,472 (184)		38,663 538	-34%	•
24000 241	Life Insurance	(320)	` ,		(222)	-34% 565%	1,032
26300 211	Workers compensation  General retiree health contrib	(1,448)	(1,254) 99		391	25%	•
Sub Total	General retiree health contrib	\$9,931	\$48,197		\$217,340	22%	
	penditure/Expenses	Ψ5,551	ψτυ, 137	Ψ	Ψ <b>=</b> 11, <b>0</b> 40	<b></b> /0	ψ100,14-
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	2,590	2,717		13,211	21%	10,494
47100 395	Printing	2,000	2,717		200	0%	200
	i iiiliiig	U	· ·	U	200	<b>U</b> /0	20

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stud	_				
52590	590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To	otal		\$2,590	\$2,717	\$0	\$20,911	13%	\$18,194
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	(388)	0	0	0	0%	0
13140	140	Temp Sub Teacher	2,169	2,424	0	41,000	6%	38,576
21000	221	Social Security- matching	166	185	0	3,137	6%	2,952
22200	211	Retirement contribution - FRS	34	34	0	3,248	1%	3,214
Sub To	otal		\$1,981	\$2,644	\$0	\$47,385	6%	\$44,741
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus	6120 Guidance Service	es				
Person	nel Servi	<u>ices</u>						
12956	130	School Counselor	3,820	12,888	0	41,379	31%	28,491
12990	291	Accrued Payroll	(627)	0	0	0	0%	0
12997	291	Sick leave - annual	42	42	0	0	0%	(42)
15005	291	Supplements	682	2,406	0	10,984	22%	8,578
21000	221	Social Security- matching	343	1,236	0	4,008	31%	2,772
22200	211	Retirement contribution - FRS	467	696	0	4,150	17%	3,454

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic		•	40.500	00/	40.740
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(60)	(20)	0	182	-11%	202
24000 241	Workers compensation	(272)	(214)	0	73	-293%	
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,553	\$16,865	\$0	\$73,423	23%	\$56,558
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	268	268	0	1,300	21%	1,032
52653 644	Computer equipment < \$1000	104	104	0	300	35%	196
		44-4	6070	\$0	\$1,600	23%	\$1,229
Sub Total		\$372	\$372	φU	φ1,600	23%	Ψ1,223
	ilementary Schools	\$372	\$372	φυ	\$1,000	23 70	Ψ1,223
	-	\$372	<b>\$372</b>	φυ	<b>\$1,000</b>	23 /6	Ψ1,223
170 Charter E 569 Other hui 5051 Charter	man services Elementary Schools			φυ	φ1,000	23%	Ψ1,223
170 Charter E 569 Other hui 5051 Charter 551 Eleme	man services Elementary Schools ntary West Campus	\$372 6200 Instruct Media S		φU	φ1,000	23 76	Ψ1,223
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools ntary West Campus	6200 Instruct Media S	ervices	φυ	,		· *
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools ntary West Campus			0	15,118	16%	· ,
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools ntary West Campus vices	6200 Instruct Media S	ervices		,		12,761
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools ntary West Campus vices Teacher Assistant	<b>6200 Instruct Media S</b> 1,869	<b>ervices</b> 2,357	0	15,118	16%	12,761 31,872
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist	6200 Instruct Media S 1,869 3,983	<b>ervices</b> 2,357 11,282	0 0	15,118 43,154	16% 26%	12,761 31,872 0
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	6200 Instruct Media S 1,869 3,983 (889)	ervices 2,357 11,282 0	0 0 0	15,118 43,154 0	16% 26% 0%	12,761 31,872 0 4,129
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	1,869 3,983 (889) 435	2,357 11,282 0 1,521	0 0 0 0	15,118 43,154 0 5,650	16% 26% 0% 27%	12,761 31,872 0 4,129 1,755
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,869 3,983 (889) 435 185	2,357 11,282 0 1,521 646	0 0 0 0	15,118 43,154 0 5,650 2,401	16% 26% 0% 27% 27%	12,761 31,872 0 4,129 1,755 3,799
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	man services Elementary Schools ntary West Campus vices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,869 3,983 (889) 435 185 486	2,357 11,282 0 1,521 646 1,277	0 0 0 0 0	15,118 43,154 0 5,650 2,401 5,076	16% 26% 0% 27% 27% 25%	12,761 31,872 0 4,129 1,755 3,799 4,500
170 Charter E 569 Other hui 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15005 291 21000 221 22200 211	man services Elementary Schools ntary West Campus vices  Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,869 3,983 (889) 435 185 486 607	2,357 11,282 0 1,521 646 1,277 756	0 0 0 0 0	15,118 43,154 0 5,650 2,401 5,076 5,256	16% 26% 0% 27% 27% 25% 14%	12,761 31,872 0 4,129 1,755 3,799 4,500 12,713 285

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary West Campus	6200 Instruct Media S					
26300 21	1 General retiree health contrib	23	69	0	276	25%	207
Sub Total		\$3,375	\$17,371	\$0	\$89,797	19%	\$72,426
Operating	Expenditure/Expenses						
52650 64	2 Equip < than \$1000	0	449	0	1,000	45%	551
52652 69	Software < than \$1000 &/or lice	enses 0	1,242	0	1,700	73%	458
52653 64	4 Computer equipment < \$1000	80	80	0	300	27%	220
54100 52	Memberships/ dues/ subscription	on 0	0	0	1,000	0%	1,000
54505 52	1 Media	1,633	1,633	0	4,500	36%	2,867
54510 61	1 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,713	\$3,404	\$0	\$16,500	21%	\$13,096
170 Chart	er Elementary Schools						
	human services						
5051 Chai	rter Elementary Schools						
	ementary West Campus	6400 Instructional Sta	aff Training servi	ices			
Operating	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	1,383	4,500	8,150	72%	2,267
40100 33	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$1,383	\$4,500	\$14,850	40%	\$8,967
170 Chart	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
	ementary West Campus	7300 School Adminis	tration				
<u>Personnel</u>							
12125 16	'	3,051	9,317		32,973	28%	23,656
12952 16	80 Bookkeeper	1,908	5,872	0	20,514	29%	14,642

170 Ch		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 011	arter Elem	entary Schools						
569 Otl	her human	services						
		mentary Schools						
		•	7300 School Administ		_		/	
	110	Assistant Principal	8,308	25,616	0	88,005	29%	62,389
	110	Principal West Campus	5,054	15,584	0	53,498	29%	37,914
	291	Accrued Payroll	(3,357)	0	0	0	0%	(
	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	1,055	1,055	0	1,000	106%	(55)
14000	160	Overtime	107	287	0	0	0%	(287)
15005	291	Supplements	67	308	0	2,280	13%	1,972
15015	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221	Social Security- matching	1,462	4,304	0	15,510	28%	11,206
22200	211	Retirement contribution - FRS	1,643	3,072	0	14,273	22%	11,201
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231	Health Insurance	(15,257)	(8,631)	0	24,981	-35%	33,612
23100	232	Life Insurance	(558)	(370)	0	671	-55%	1,041
24000	241	Workers compensation	(2,410)	(2,140)	0	(667)	321%	1,473
26300	211	General retiree health contrib	40	120	0	483	25%	363
Sub To	tal		\$1,298	\$55,040	\$0	\$259,547	21%	\$204,507
<u> Operati</u>	ng Expendi	iture/Expenses						
30010	790	Contingency	0	0	0	15,741	0%	15,74
31300	311	Professional services-Outside Leg	al 1,010	1,456	0	5,000	29%	3,544
31310	310	Prof & Tech Services	0	155	858	8,046	13%	7,033
34989	310	Contractual service provider	9,113	10,928	0	69,365	16%	58,437
10100	330	Travel/conferences	0	0	0	2,500	0%	2,500
11400	371	Postage	0	0	0	100	0%	100

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

**25% 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 551 **Elementary West Campus** 7300 School Administration 94% 201 44200 362 Rents- machinery & equipment 0 504 2,519 3,224 R & M equipment 750 22% 46250 351 165 165 0 585 46800 350 0 97 2.542 2.700 98% 61 Maintenance contracts 46801 350 1.662 2.176 0 14,089 15% 11,913 I.T. Maintenance contracts 47100 395 Printing 767 767 0 1,250 61% 484 49000 391 Legal/employment ads 0 207 0 1,500 14% 1.293 52590 590 Other Mat'l & Sply 262 1.772 0 6,000 30% 4,228 52650 642 199 583 1.666 4.800 47% 2.551 Equip < than \$1000 52652 692 1.100 16.313 25,292 42,770 97% 1,165 Software < than \$1000 &/or licenses 227 52653 644 Computer equipment < \$1000 377 18,555 25,667 74% 6,735 52790 790 0 0 0 150 0% 150 Miscellaneous Expense 54100 521 0 0 2,200 Memberships/ dues/ subscription 1,118 51% 1,082 **Sub Total** \$14,503 43% \$36,617 \$51,432 \$205,852 \$117,803 Capital Outlay 64400 641 0 0 2,498 4,374 57% 1,876 Other equipment \$0 \$1,876 **Sub Total** \$0 \$2,498 \$4,374 57% 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 23.545 66,910 0 270.210 25% 203,300 **Sub Total** \$23,545 \$66,910 \$0 \$270,210 25% \$203,300

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		•	600 Food Services					
-	_	nditure/Expenses						
31310	310	Prof & Tech Services	129	682	30	185,539	0%	184,82
10100	330	Travel/conferences	0	0	0	5	0%	
11370	370	Communications	25	52	0	325	16%	27
13380	380	Pub Ut Svc Othr Energ Sv	110	204	0	1,400	15%	1,19
43430	430	Electricity	884	1,909	0	8,500	22%	6,59
16150	350	R & M- land- building & improvement	nt 0	161	0	500	32%	339
16250	351	R & M equipment	135	289	0	1,300	22%	1,01
16800	350	Maintenance contracts	0	0	927	1,000	93%	7
52650	642	Equip < than \$1000	0	0	0	1,834	0%	1,83
52790	790	Miscellaneous Expense	0	253	0	654	39%	40
52910	580	Commodity Consumption	865	7,205	0	18,394	39%	11,189
Sub Tot	tal		\$2,148	\$10,754	\$957	\$219,451	5%	\$207,73
Capital (	<u>Outlay</u>							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	0	3,500	0%	3,500
Sub Tot	tal		\$0	\$0	\$0	\$4,334	0%	\$4,334
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
			800 Pupil Transfer S	ervices				
-	_	nditure/Expenses						
34300	390	Contract- laundry & cleaning	17	25	0	107	23%	8
34990	310	Contractual services- other	18,862	38,171	0	166,705	23%	128,53

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
551		-	7800 Pupil Transfer S					
41370	370	Communications	46	81	0	405	20%	
43380	380	Pub Ut Svc Othr Energ Sv	86	128	0	505	25%	
43430	430	Electricity	65	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	15	68	91	91%	8
45000	370	Insurance	6,599	7,514	0	3,836	196%	(3,678)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	ent 0	0	0	120	0%	120
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	454	1,955	2,976	24,821	20%	19,889
46800	350	Maintenance contracts	9	16	32	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	105	122	0	37	329%	(85)
52540	451	Fuel	1,090	3,855	0	18,479	21%	14,624
52600	642	Clothing/uniforms	339	339	0	484	70%	145
52650	642	Equip < than \$1000	4	86	0	316	27%	230
52790	790	Miscellaneous Expense	151	262	0	715	37%	453
Sub To	otal		\$27,834	\$52,754	\$3,076	\$219,103	25%	\$163,272
170 Ch	narter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	568	19,838	92,552	116,355	97%	3,964
34982	310	Function sourcing- Grounds/Facilit	ies 0	328	0	1,320	25%	992

OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		entary Schools	One wetter of Die	4				
<b>551</b> 34990	-	West Campus 7900 Contractual services- other	Operation of Pla 3,838	nτ 3,838	2,802	13,280	50%	6,640
	370	Communications	819	1,911	1,104	8,829	34%	5,814
	380	Pub Ut Svc Othr Energ Sv	422	663		7,800	9%	7,137
	430	Electricity	7,972	10,990	_	46,931	23%	35,941
44210	360	IT/Telecommunications Services	7,572	22,776		91,104	25%	68,328
	320	Insurance & Bond Premium	0	2,788		65,630	4%	62,842
46150	350	R & M- land- building & improvement	3,644	26,765		67,343	43%	38,078
	682	Energy Savings Project	0	9,448		38,206	100%	6
	351	R & M equipment	4	4	0	1,600	0%	1,596
	370	License renewals	0	0		100	0%	100
	794	Administrative fees	8,040	24,120		96,475	25%	72,355
	794	Bwd Administrative Fee	334	1,029		4,127	25%	3,098
	590	Other Mat'l & Sply	2	2		500	0%	498
	642	Equip < than \$1000	830	885		500	177%	(385)
52790	790	Miscellaneous Expense	72	172	0	500	34%	328
Sub To	tal		\$34,780	\$126,200	\$127,710	\$564,691	45%	\$310,781
Capital	Outlay							
64400	641	Other equipment	0	0	1,034	3,131	33%	2,097
Sub To	tal		\$0	\$0	\$1,034	\$3,131	33%	\$2,097
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elem	entary Schools						
551	Elementary	West Campus 9102	Child Care Supe	rvision				
Personr	nel Services							
12990	291	Accrued Payroll	(1,547)	0	0	0	0%	0

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	lementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
551		ntary West Campus	9102 Child Care Supe					
13190	160	P/T After School Director	1,561	2,302		14,321	16%	12,019
13403	160	P/T Bookkeeper	892	1,430	0	6,423	22%	4,993
13556	160	P/T After School Care	12,082	14,759	0	82,432	18%	67,673
13683	160	Sch P/T Clerk Spec I	799	1,200	0	5,553	22%	4,353
21000	221	Social Security- matching	1,171	1,502	0	8,333	18%	6,831
22200	211	Retirement contribution - FRS	1,341	1,341	0	8,628	16%	7,287
24000	241	Workers compensation	(672)	(520)	0	232	-224%	752
Sub To	otal		\$15,627	\$22,015	\$0	\$125,922	17%	\$103,907
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	239	239	0	1,500	16%	1,261
52650	642	Equip < than \$1000	86	86	0	500	17%	414
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$325	\$325	\$0	\$2,650	12%	\$2,325
Total f	or the P	Project	\$249,991	\$1,030,103	\$206,697	\$4,928,558	25%	\$3,691,758
170 Ch	narter El	lementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
552		ntary Central Campus	5101 K-3 Basic					
Person	nel Serv	<u>vices</u>						
12910	120	Chtr Sch Teacher	87,190	256,513	0	989,853	26%	733,340
12990	291	Accrued Payroll	(16,180)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	2,775	2,775	0	2,000	139%	(775)
13554	150	P/T Teacher Assistant	9,948	14,915	0	83,967	18%	69,052

**UNAUDITED** 

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 Central Campus	5101 K-3 Basic		_			
15005 291	Supplements	4,817	15,066		56,175	27%	41,109
15015 291	Payment in lieu of benefits	308	1,079	0	4,010	27%	2,931
21000 221	Social Security- matching	7,713	23,365	0	87,027	27%	63,662
22200 211	Retirement contribution - FRS	10,381	13,490	0	84,646	16%	71,156
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	(52,240)	(50)	0	249,216	-0%	249,266
23100 232	Life Insurance	(1,614)	(658)	0	4,219	-16%	4,877
24000 241	Workers compensation	(7,840)	(6,348)	0	1,198	-530%	7,546
26300 211	General retiree health contrib	245	735	0	2,944	25%	2,209
Sub Total		\$45,503	\$321,452	\$0	\$1,571,457	20%	\$1,250,005
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	0	67	0	2,200	3%	2,133
52590 590	Other Mat'l & Sply	2,412	6,051	1,527	20,000	38%	12,422
52650 642	Equip < than \$1000	168	232	0	3,000	8%	2,768
52653 644	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	2,364	5,603	0	5,644	99%	41
54520 520	Textbooks	14,724	40,507	10,009	66,571	76%	16,055
Sub Total		\$19,668	\$52,460	\$14,974	\$106,026	64%	\$38,593

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ementary Schools an services Elementary Schools						
		tary Central Campus	5102 4-8 Basic					
Personne	el Servi	ices						
12910 1	120	Chtr Sch Teacher	37,964	109,136	0	462,173	24%	353,03
12990 2	291	Accrued Payroll	(7,556)	0	0	0	0%	
12996 2	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 2	291	Sick leave - annual	540	540	0	2,000	27%	1,46
13554 1	150	P/T Teacher Assistant	2,397	3,599	0	19,377	19%	15,77
15005 2	291	Supplements	3,310	9,512	0	37,818	25%	28,30
15015 2	291	Payment in lieu of benefits	153	306	0	793	39%	48
21000 2	221	Social Security- matching	3,315	10,018	0	40,052	25%	30,03
22200 2	211	Retirement contribution - FRS	4,510	5,984	0	41,225	15%	35,24
23000 2	231	Health Insurance	(24,093)	3,233	0	132,987	2%	129,75
23100 2	232	Life Insurance	(1,059)	(613)	0	1,769	-35%	2,38
24000 2	241	Workers compensation	(4,867)	(4,197)	0	(668)	628%	3,52
26300 2	211	General retiree health contrib	123	369	0	1,472	25%	1,10
Sub Tota	al		\$14,738	\$137,887	\$0	\$739,998	19%	\$602,11
Operating	ıg Expe	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	780	0%	780
44200 3	362	Rents- machinery & equipment	0	0	960	962	100%	;
46250 3	351	R & M equipment	0	0	0	800	0%	80
46800 3	350	Maintenance contracts	0	0	733	1,150	64%	41
52590 5	590	Other Mat'l & Sply	1,837	3,023	726	10,500	36%	6,75
52650 6	642	Equip < than \$1000	151	1,137	0	4,000	28%	2,863
52653 6	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,50
54100 5	521	Memberships/ dues/ subscription	1,938	3,534	0	3,403	104%	(131

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 tary Central Campus	5102 4-8 Basic					
54520	520	Textbooks	13,696	26,836	5,003	40,407	79%	8,568
Sub To	tal		\$17,623	\$34,529	\$7,422	\$63,502	66%	\$21,55°
569 Otl 5051 C 552	her hum harter E Elemen	ementary Schools nan services Elementary Schools tary Central Campus	5250 Exceptional Stud	dent Prog				
	nel Servi		2.22				0.40/	40.45
		Speech Therapist	2,034	5,807		23,966	24%	•
12910	120	Chtr Sch Teacher	9,341	27,312		102,187	27%	74,87
12990	291	Accrued Payroll	(2,032)	0		0	0%	
	291	Sick leave - retire/term	0	0		500	0%	
12997	291	Sick leave - annual	0	0		500	0%	
13140	140	Temp Sub Teacher	0	0		500	0%	500
15005	291	Supplements	1,152	4,064		19,480	21%	15,410
21000	221	Social Security- matching	925	2,995		11,267	27%	8,272
22200	211	Retirement contribution - FRS	650	865	0	2,246	39%	1,38
22500	211	ICMA - city portion	602	2,678	0	9,338	29%	6,660
23000	231	Health Insurance	(4,265)	3,236	0	38,427	8%	35,19 <sup>-</sup>
23100	232	Life Insurance	(268)	(146)	0	497	-29%	643
24000	241	Workers compensation	(1,212)	(1,036)	0	(118)	878%	918
26300	211	General retiree health contrib	33	99	0	391	25%	292
Sub To	tal		\$6,960	\$45,874	\$0	\$209,181	22%	\$163,307
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	1,514	1,625	0	11,625	14%	10,000

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

25% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu					
52590 590	Other Mat'l & Sply	422	422	0	1,500	28%	1,078
52650 642	Equip < than \$1000	0	0		1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$1,937	\$2,047	\$0	\$29,625	7%	\$27,578
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools		_				
	ntary Central Campus	5901 Substitute Teac	hers				
Personnel Ser							
12990 291	Accrued Payroll	(699)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,726	6,969	0	45,000	15%	38,031
21000 221	Social Security- matching	285	533	0	3,443	15%	2,910
22200 211	Retirement contribution - FRS	33	33	0	3,564	1%	3,531
Sub Total		\$3,345	\$7,535	\$0	\$52,007	14%	\$44,472
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	6120 Guidance Servi	ces				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	3,850	12,611	0	41,711	30%	29,100
12990 291	Accrued Payroll	(632)	0	0	0	0%	0
15005 291	Supplements	725	1,748	0	6,929	25%	5,181
21000 221	Social Security- matching	330	1,114	0	3,723	30%	2,609
22200 211	Retirement contribution - FRS	450	660	0	3,855	17%	3,195
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools an services						
5051 Cha	narter El	ementary Schools						
		ary Central Campus	6120 Guidance Services	s				
23100 2	232	Life Insurance	(61)	(21)	0	182	-12%	203
24000 2	241	Workers compensation	(275)	(217)	0	73	-297%	290
26300 2	211	General retiree health contrib	12	35	0	138	25%	103
Sub Tota	al		\$1,545	\$15,726	\$0	\$69,120	23%	\$53,394
Operating	ng Expen	<u>iditure/Expenses</u>						
52590 5	590	Other Mat'l & Sply	212	212	0	2,000	11%	1,788
52650 6	642	Equip < than \$1000	0	0	0	700	0%	700
			\$212	\$212	\$0	\$2,700	8%	\$2,488
569 Othe	arter Ele er huma	mentary Schools an services ementary Schools	¥	·				
170 Chai 569 Othe 5051 Cha 552 E	arter Ele er huma narter El Element	an services ementary Schools ary Central Campus	6200 Instruct Media Ser	·				
170 Chai 569 Othe 5051 Cha 552 E Personne	arter Ele ler huma narter El Element el Servic	an services ementary Schools ary Central Campus		rvices				
170 Chai 569 Othe 5051 Cha 552 E Personne	arter Ele er huma narter El Element	an services ementary Schools ary Central Campus		·	0	54,366	25%	40,980
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1	arter Ele ler huma narter El Element el Servic	an services ementary Schools ary Central Campus ces	6200 Instruct Media Ser	rvices	0 0	54,366 0	25% 0%	
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1	arter Ele ler huma narter Ele Elementa el Servic 130	an services ementary Schools ary Central Campus ces  Media Specialist	<b>6200 Instruct Media Ser</b> 4,377	rvices 13,386				(
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1 12990 2 12997 2	arter Ele er huma narter Ele Elementa el Servic 130 291	an services ementary Schools ary Central Campus  ees  Media Specialist Accrued Payroll	<b>6200 Instruct Media Ser</b> 4,377 (829)	<b>rvices</b> 13,386 0	0	0	0%	1,000
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1 12990 2 12997 2	arter Ele ler huma narter Ele Elementa el Servio 130 291	ementary Schools ary Central Campus  ees  Media Specialist Accrued Payroll Sick leave - annual	6200 Instruct Media Ser 4,377 (829) 0	rvices 13,386 0 0	0 0	0 1,000	0% 0%	1,000 5,876
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1 12990 2 12997 2 15005 2	er huma narter Ele Elementa el Servio 130 291 291	ementary Schools ary Central Campus  Ces  Media Specialist  Accrued Payroll  Sick leave - annual  Supplements	6200 Instruct Media Ser 4,377 (829) 0 0	13,386 0 0 1,042	0 0 0	0 1,000 6,918	0% 0% 15%	1,000 5,876 3,605
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1 12990 2 12997 2 15005 2 21000 2	arter Ele ler huma narter Ele Elementa el Servic 130 291 291 291	an services ementary Schools ary Central Campus  Ses  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching	6200 Instruct Media Ser 4,377 (829) 0 0 335	13,386 0 0 1,042 1,162	0 0 0 0	0 1,000 6,918 4,767	0% 0% 15% 24%	1,000 5,876 3,608 4,257
170 Chai 569 Othe 5051 Cha 552 E Personne 12957 1 12990 2 12997 2 15005 2 21000 2 22200 2	arter Ele ler huma narter Ele Elementa el Servio 130 291 291 291 221	ementary Schools ary Central Campus  Ses  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	6200 Instruct Media Ser 4,377 (829) 0 0 335 362	13,386 0 0 1,042 1,162 599	0 0 0 0	0 1,000 6,918 4,767 4,856	0% 0% 15% 24% 12%	1,000 5,876 3,609 4,257
170 Char 569 Othe 5051 Char 552 E Personne 12957 1 12997 2 12997 2 15005 2 21000 2 222200 2 233000 2	er humanarter Elementa el Service 130 291 291 291 221 221	ementary Schools ary Central Campus  Ses  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance	6200 Instruct Media Ser 4,377 (829) 0 0 335 362 (3,568)	13,386 0 0 1,042 1,162 599 (918)	0 0 0 0 0	0 1,000 6,918 4,767 4,856 11,795	0% 0% 15% 24% 12% -8%	1,000 5,876 3,605 4,257 12,713
170 Chai 569 Other 5051 Chai 552 E Personne 12957 1 12997 2 15005 2 21000 2 22200 2 23000 2 23100 2 24000 2	er humanarter Elementa el Servio 130 291 291 221 221 211 231	ementary Schools ary Central Campus  Des  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6200 Instruct Media Ser 4,377 (829) 0 0 335 362 (3,568) (82)	13,386 0 0 1,042 1,162 599 (918) (30)	0 0 0 0 0	0 1,000 6,918 4,767 4,856 11,795 236	0% 0% 15% 24% 12% -8%	40,980 1,000 5,876 3,605 4,257 12,713 266 377 103

Obj	ject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er human	entary Schools services nentary Schools						
552 E	Elementary	Central Campus	6200 Instruct Media S	ervices				
Operating	g Expendit	ure/Expenses						
52590 5	590	Other Mat'l & Sply	131	207	0	500	41%	293
52650 6	642	Equip < than \$1000	0	153	0	1,500	10%	1,347
52652 6	692	Software < than \$1000 &/or licens	ses 0	1,242	0	2,000	62%	758
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	0	578	0	4,000	14%	3,422
54510 6	611	Media Books	0	660	0	6,500	10%	5,840
Sub Tota	al		\$131	\$2,840	\$0	\$15,500	18%	\$12,660
	-	r Central Campus ure/Expenses	6400 Instructional Sta	ff Training servi	ces			
31310 3		Prof & Tech Services	0	1,383	4,500	7,500	78%	1,617
40100 3	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Tota	al		\$0	\$1,383	\$4,500	\$13,500	44%	\$7,617
569 Othe 5051 Cha 552 E	er human arter Elen Elementary	nentary Schools Central Campus	7300 School Administ	ration				
	el Services				_		<b>0</b>	
12125 1		Sch Clerical Spec I	1,985	7,068	0	33,412	21%	,
	160	Sch Clerical Spec II	4,774	14,598		51,687	28%	•
	160	Bookkeeper	2,083	6,395	0	22,421	29%	•
12953 1	110	Assistant Principal	7,939	24,479	0	83,991	29%	59,512

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
569 Ot	her humar	n services						
		mentary Schools						
552		•	7300 School Administ		_			
12970	110	Principal Central Campus	5,700	17,576	0	60,497	29%	42,92
12990	291	Accrued Payroll	(4,034)	0	0	0	0%	(
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	2,500	2,500	0	2,000	125%	(500
14000	160	Overtime	96	1,217	0	0	0%	(1,217
15005	291	Supplements	202	707	0	2,627	27%	1,920
15015	291	Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221	Social Security- matching	1,850	5,427	0	19,822	27%	14,395
22200	211	Retirement contribution - FRS	1,685	3,186	0	15,259	21%	12,073
22500	211	ICMA - city portion	602	2,172	0	5,090	43%	2,918
23000	231	Health Insurance	(17,426)	(4,173)	0	60,050	-7%	64,223
23100	232	Life Insurance	(714)	(470)	0	874	-54%	1,344
24000	241	Workers compensation	(3,080)	(2,730)	0	(824)	331%	1,906
26300	211	General retiree health contrib	63	189	0	759	25%	570
Sub To	otal		\$4,318	\$78,464	\$0	\$360,866	22%	\$282,402
<u>Operati</u>	ng Expend	iture/Expenses						
30010	790	Contingency	0	0	0	12,974	0%	12,974
31300	311	Professional services-Outside Leg	gal 2,014	2,491	0	5,000	50%	2,509
31310	310	Prof & Tech Services	0	0	0	9,565	0%	9,565
34989	310	Contractual service provider	16,311	23,092	0	69,283	33%	46,19 <sup>-</sup>
40100	330	Travel/conferences	0	0	0	2,700	0%	2,700
41400	371	Postage	0	56	0	200	28%	144
44200	362	Rents- machinery & equipment	0	0	478	756	63%	278

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

**25% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	man services						
5051 Charter I	Elementary Schools						
		School Administ					
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	300	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	1,662	2,176	0	14,089	15%	11,913
47100 395	Printing	680	680	0	2,000	34%	1,321
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	529	1,331	0	5,000	27%	3,669
52650 642	Equip < than \$1000	0	793	208	3,000	33%	2,000
52652 692	Software < than \$1000 &/or licenses	1,100	12,877	23,651	37,040	99%	512
52653 644	Computer equipment < \$1000	11	536	18,555	23,174	82%	4,083
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	69	1,132	0	2,277	50%	1,145
Sub Total		\$22,375	\$45,371	\$43,192	\$190,058	47%	\$101,495
Capital Outlay							
64400 641	Other equipment	0	0	2,498	2,498	100%	C
Sub Total		\$0	\$0	\$2,498	\$2,498	100%	\$0
170 Charter E 569 Other hun	lementary Schools nan services						
5051 Charter I	Elementary Schools						
552 Elemei	ntary Central Campus 7400	Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	36,321	104,298	0	424,462	25%	320,164
Sub Total		\$36,321	\$104,298	\$0	\$424,462	25%	\$320,164

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

**25% 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** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 129 682 30 205.482 0% 204.770 40100 330 0 0 0 5 0% 5 Travel/conferences 41370 370 Communications 25 52 0 325 16% 273 43380 380 Pub Ut Svc Othr Energ Sv 110 204 0 1,425 14% 1.221 43430 430 Electricity 1.820 3.234 0 14,000 23% 10.766 46150 350 R & M- land- building & improvement 0 161 0 500 32% 339 289 46250 351 135 0 2,000 14% 1.711 R & M equipment 46800 350 0 0 927 1.000 93% 73 Maintenance contracts 52650 642 0 0 0 1.659 0% 1.659 Equip < than \$1000 52790 790 Miscellaneous Expense 0 38 0 365 10% 327 **Commodity Consumption** 0 52910 580 865 7.205 18.394 39% 11.189 \$232,333 **Sub Total** \$3,084 \$11,865 \$957 \$245,155 5% Capital Outlay 0 0 0 0% 834 64115 641 Kitchen equipment 834 3,500 64151 641 0 0 0 3,500 0% Oven \$4,334 \$4,334 **Sub Total** \$0 \$0 \$0 0% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7800 Pupil Transfer Services Operating Expenditure/Expenses 34300 390 Contract- laundry & cleaning 17 25 0 107 23% 82 34990 310 18,862 38,171 166,705 23% 128,534 Contractual services- other 0

	hioot	Account Description	Current	Year To Date	Encumbrances	Pudget	DCT	Available Funds
	bject	<u> </u>	Current	Teal 10 Date	Elicumbrances	Budget	PUI	Available Fullus
		mentary Schools						
		an services ementary Schools						
552			'800 Pupil Transfer S	ervices				
41370		Communications	46	81	0	405	20%	324
43380	380	Pub Ut Svc Othr Energ Sv	86	128	0	505	25%	377
43430	430	Electricity	65	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	15	68	91	91%	8
45000	370	Insurance	6,614	7,526	0	3,848	196%	(3,678)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improveme	nt 0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	454	1,955	2,976	24,821	20%	19,889
46800	350	Maintenance contracts	9	16	32	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	105	122	0	37	329%	(85)
52540	451	Fuel	1,090	3,855	0	18,479	21%	14,624
52600	642	Clothing/uniforms	339	339	0	484	70%	145
52650	642	Equip < than \$1000	4	86	0	316	27%	230
52790	790	Miscellaneous Expense	151	262	0	715	37%	453
Sub To	otal		\$27,849	\$52,766	\$3,076	\$219,175	25%	\$163,332
170 Cr	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C		ementary Schools						
552	Element	ary Central Campus 7	'900 Operation of Pla	nt				
<u>Operat</u>	ing Expen	<u>iditure/Expenses</u>						
32100	312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	421	20,586	101,597	122,382	100%	198
34982	310	Function sourcing- Grounds/Faciliti	es 0	164	0	660	25%	496

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
		00 Operation of Pla					
34990 310	Contractual services- other	2,588	2,588		13,888	50%	6,944
41370 370	Communications	883	2,078	1,104	9,645	33%	6,463
43380 380	Pub Ut Svc Othr Energ Sv	652	1,184	0	8,000	15%	6,816
43430 430	Electricity	17,343	22,979	0	96,324	24%	73,345
44210 360	IT/Telecommunications Services	7,592	22,776	0	91,104	25%	68,328
45320 320	Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improvement	12,175	18,799	1,110	37,552	53%	17,643
46210 682	Energy Savings Project	0	11,002	33,531	44,540	100%	6
46250 351	R & M equipment	188	188	0	1,800	10%	1,612
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,040	24,119	0	96,474	25%	72,355
49177 794	Bwd Administrative Fee	334	1,029	0	4,127	25%	3,098
52590 590	Other Mat'l & Sply	120	120	0	300	40%	180
52650 642	Equip < than \$1000	412	448	0	2,500	18%	2,052
52790 790	Miscellaneous Expense	72	72	0	500	14%	428
Sub Total		\$51,463	\$131,564	\$141,698	\$599,667	46%	\$326,405
Capital Outlay							
63000 641	Improvement other than building	0	10,500	0	10,500	100%	(
Sub Total		\$0	\$10,500	\$0	\$10,500	100%	\$0
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	02 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(1,880)	0	0	0	0%	C

# **UNAUDITED**

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	entary Schools						
569 Othe	er human	services						
5051 Cha	arter Elem	entary Schools						
552 E	<b>Elementary</b>	Central Campus	9102 Child Care Supe	rvision				
13190 1	160	P/T After School Director	1,689	2,186	0	28,640	8%	26,454
13403 1	160	P/T Bookkeeper	800	1,481	0	6,423	23%	4,942
13556 1	160	P/T After School Care	8,388	10,835	0	82,432	13%	71,597
13683 1	160	Sch P/T Clerk Spec I	0	282	0	5,552	5%	5,270
14000 1	160	Overtime	0	50	0	0	0%	(50)
21000 2	221	Social Security- matching	830	1,132	0	9,429	12%	8,297
22200 2	211	Retirement contribution - FRS	943	953	0	9,763	10%	8,810
24000 2	241	Workers compensation	(815)	(643)	0	215	-299%	858
Sub Total		\$9,955	\$16,275	\$0	\$142,454	11%	\$126,179	
Operating	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
34989 3	310	Contractual service provider	620	620	0	0	0%	(620)
52590 5	590	Other Mat'l & Sply	57	57	0	1,500	4%	1,443
52650 6	642	Equip < than \$1000	0	0	0	900	0%	900
Sub Tota	al		\$677	\$677	\$0	\$2,550	27%	\$1,873
Total for the Project		\$267,938	\$1,088,702	\$218,317	\$5,158,490	25%	\$3,851,470	
Total for the Division		\$954,697	\$3,997,684	\$745,801	\$16,666,187	28%	\$11,922,702	
Total for	r the Fund		\$954,697	\$3,997,684	\$745,801	\$16,666,187	28%	\$11,922,702

Tuesday December 05, 2017

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