

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
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	(242,000)	503,000	0	496,185	101% (6,815)
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
Sub Total			(\$242,000)	\$503,000	\$0	\$503,381	100% \$381
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	91,873	1,212,809	0	1,206,859	100% (5,950)
12990	291	Accrued Payroll	(44,913)	0	0	0	0% 0
12996	291	Sick leave - retire/term	1,170	1,905	0	1,500	127% (405)
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	3,819	71,502	0	71,047	101% (455)
15005	291	Supplements	8,657	155,458	0	157,777	99% 2,319
15015	291	Payment in lieu of benefits	493	6,593	0	8,812	75% 2,219
21000	221	Social Security- matching	7,659	106,816	0	103,113	104% (3,703)
22200	211	Retirement contribution - FRS	18,865	103,414	0	102,382	101% (1,032)
22500	211	ICMA - city portion	1,827	9,906	0	8,775	113% (1,131)
23000	231	Health Insurance	34,722	302,863	0	302,863	100% 0
23100	232	Life Insurance	436	1,618	0	1,618	100% 0
24000	241	Workers compensation	803	(462)	0	(462)	100% 0
26300	211	General retiree health contrib	488	5,859	0	5,859	100% 0
Sub Total			\$125,900	\$1,978,281	\$0	\$1,970,643	100% (\$7,638)

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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>							
46250 351	R & M equipment	0	0	0	1,740	0%	1,740
46250 359	R & M equipment	0	780	0	2,160	36%	1,380
52182 513	Testing material	0	629	0	1,840	34%	1,211
52590 590	Other Mat'l & Sply	1,053	11,364	0	14,500	78%	3,136
52590 519	Other Mat'l & Sply	0	200	0	4,000	5%	3,800
52650 642	Equip < than \$1000	995	1,188	0	1,741	68%	553
52650 649	Equip < than \$1000	0	4,664	0	5,259	89%	596
52653 649	Computer equipment < \$1000	11,896	12,446	0	15,284	81%	2,838
54100 521	Memberships/ dues/ subscription	0	3,692	0	4,400	84%	709
54520 520	Textbooks	0	62,028	0	74,789	83%	12,761
Sub Total		\$13,944	\$96,990	\$0	\$125,713	77%	\$28,723
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	39,985	586,269	0	597,477	98%	11,208
12990 291	Accrued Payroll	(22,816)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,424	0	500	485%	(1,924)
12997 291	Sick leave - annual	0	897	0	800	112%	(97)
13554 150	P/T Teacher Assistant	1,332	23,777	0	32,294	74%	8,517
15005 291	Supplements	4,884	73,010	0	70,325	104%	(2,685)
15015 291	Payment in lieu of benefits	61	1,992	0	793	251%	(1,199)
21000 221	Social Security- matching	3,385	50,745	0	51,647	98%	902

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	9,464	55,233	0	55,643	99%	410
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,621	174,356	0	174,356	100%	0
23100	232 Life Insurance	222	753	0	753	100%	0
24000	241 Workers compensation	408	(1,721)	0	(1,721)	100%	0
26300	211 General retiree health contrib	244	2,935	0	2,935	100%	0
Sub Total		\$56,790	\$970,670	\$0	\$985,813	98%	\$15,143
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
52182	513 Testing material	0	357	0	360	99%	3
52590	519 Other Mat'l & Sply	0	508	0	1,200	42%	692
52590	590 Other Mat'l & Sply	1,230	12,582	0	12,800	98%	218
52650	649 Equip < than \$1000	0	3,466	0	6,956	50%	3,491
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52653	649 Computer equipment < \$1000	9,916	10,191	0	10,300	99%	109
54100	521 Memberships/ dues/ subscription	0	1,928	0	2,000	96%	72
54520	520 Textbooks	0	43,616	0	58,230	75%	14,614
Sub Total		\$11,146	\$73,365	\$0	\$94,771	77%	\$21,406
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	8,149	106,199	0	106,298	100%	99

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5250 Exceptional Student Prog						
12990	291	Accrued Payroll	(5,047)	0	0	0	0%	0
15005	291	Supplements	637	15,462	0	14,270	108%	(1,192)
21000	221	Social Security- matching	650	9,040	0	11,397	79%	2,357
22200	211	Retirement contribution - FRS	1,528	8,065	0	10,859	74%	2,794
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,035	44,654	0	44,654	100%	0
23100	232	Life Insurance	52	192	0	192	100%	0
24000	241	Workers compensation	90	46	0	46	100%	0
26300	211	General retiree health contrib	62	753	0	753	100%	0
Sub Total			\$11,156	\$184,412	\$0	\$189,914	97%	\$5,502
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	6,576	91,862	0	93,844	98%	1,982
34989	310	Contractual service provider	1,707	13,163	0	12,749	103%	(414)
47100	395	Printing	0	154	0	200	77%	46
52590	590	Other Mat'l & Sply	0	1,128	0	1,100	103%	(28)
52590	519	Other Mat'l & Sply	0	100	0	100	100%	0
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	1,110	1,110	0	1,200	93%	90
54520	520	Textbooks	210	2,102	0	3,116	67%	1,014
Sub Total			\$9,603	\$109,619	\$0	\$112,359	98%	\$2,740

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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	(2,174)	0	0	0	0%	0
13140 140	Temp Sub Teacher	6,375	68,414	0	67,560	101%	(854)
21000 221	Social Security- matching	486	5,226	0	4,590	114%	(636)
22200 211	Retirement contribution - FRS	59	794	0	4,956	16%	4,162
Sub Total		\$4,747	\$74,434	\$0	\$77,106	97%	\$2,672
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,720	55,794	0	71,253	78%	15,459
12990 291	Accrued Payroll	(2,581)	0	0	0	0%	0
12996 291	Sick leave - retire/term	419	2,151	0	0	0%	(2,151)
15005 291	Supplements	681	8,999	0	8,212	110%	(787)
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	322	5,000	0	6,178	81%	1,178
22200 211	Retirement contribution - FRS	998	5,086	0	6,671	76%	1,585
23000 231	Health Insurance	(59)	(3,318)	0	(3,318)	100%	0
23100 232	Life Insurance	28	183	0	183	100%	0
24000 241	Workers compensation	46	186	0	186	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$3,592	\$74,952	\$0	\$91,992	81%	\$17,040

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,032	5,090	0	5,146	99%	56
52590	590 Other Mat'l & Sply	0	1,136	0	1,300	87%	164
Sub Total		\$1,032	\$6,226	\$0	\$6,446	97%	\$220
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	4,494	58,238	0	55,614	105%	(2,624)
12990	291 Accrued Payroll	(2,015)	0	0	0	0%	0
15005	291 Supplements	154	3,848	0	4,163	92%	315
21000	221 Social Security- matching	343	4,643	0	4,433	105%	(210)
22200	211 Retirement contribution - FRS	960	4,991	0	4,787	104%	(204)
23000	231 Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232 Life Insurance	20	75	0	75	100%	0
24000	241 Workers compensation	36	(21)	0	(21)	100%	0
26300	211 General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$5,521	\$85,347	\$0	\$82,625	103%	(\$2,722)
<u>Operating Expenditure/Expenses</u>							
52590	519 Other Mat'l & Sply	84	84	0	0	0%	(84)
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52650	649 Equip < than \$1000	0	99	0	100	99%	1
52652	369 Software < than \$1000 &/or licenses	0	3,313	0	3,454	96%	141

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5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	1,988	0	2,000	99%	13
54510	611 Media Books	2,089	5,886	0	6,800	87%	914
Sub Total		\$2,173	\$12,269	\$0	\$13,954	88%	\$1,685
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	2,500	7,216	0	9,558	75%	2,342
40100	330 Travel/conferences	1,298	3,410	0	7,600	45%	4,190
Sub Total		\$3,798	\$10,626	\$0	\$17,158	62%	\$6,532
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,979	25,672	0	25,731	100%	59
12155	110 Sch Administrative Assistant I	3,190	41,475	0	41,478	100%	3
12164	110 Director of Innovative Learning	1,438	17,260	0	18,273	94%	1,013
12952	160 Bookkeeper	3,347	43,514	0	43,513	100%	(1)
12953	110 Assistant Principal	5,754	75,962	0	90,002	84%	14,040
12968	110 Principal East Campus	7,803	105,295	0	100,006	105%	(5,289)
12990	291 Accrued Payroll	(11,557)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	4,060	0	0	0%	(4,060)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12997	291 Sick leave - annual	0	3,398	0	0	0%	(3,398)
14000	160 Overtime	434	6,353	0	0	0%	(6,353)
15005	291 Supplements	397	11,764	0	9,969	118%	(1,795)
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,812	25,279	0	24,744	102%	(535)
22200	211 Retirement contribution - FRS	2,129	20,171	0	20,799	97%	628
22500	211 ICMA - city portion	785	6,134	0	5,920	104%	(214)
23000	231 Health Insurance	6,432	57,286	0	57,286	100%	0
23100	232 Life Insurance	118	414	0	414	100%	0
24000	241 Workers compensation	206	(218)	0	(218)	100%	0
26300	211 General retiree health contrib	98	1,187	0	1,187	100%	0
Sub Total		\$24,550	\$447,406	\$0	\$441,505	101%	(\$5,901)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	775	0%	775
31300	311 Professional services-Outside Legal	234	5,693	0	6,000	95%	307
31310	319 Prof & Tech Services	0	185	0	1,638	11%	1,453
31310	310 Prof & Tech Services	389	2,180	0	12,181	18%	10,001
34989	310 Contractual service provider	16,662	129,276	0	128,462	101%	(814)
40100	330 Travel/conferences	0	0	0	600	0%	600
41400	371 Postage	0	5	0	10	50%	5
44200	369 Rents- machinery & equipment	612	7,341	0	7,341	100%	0
46250	359 R & M equipment	0	50	0	50	100%	0
46250	351 R & M equipment	0	171	0	250	68%	79
46800	359 Maintenance contracts	478	4,536	0	6,000	76%	1,464

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
46801	359 I.T. Maintenance contracts	1,005	8,829	0	17,056	52%	8,227
47100	395 Printing	0	1,138	0	2,000	57%	862
49000	391 Legal/employment ads	350	1,264	0	1,442	88%	178
52590	519 Other Mat'l & Sply	91	263	0	300	88%	37
52590	590 Other Mat'l & Sply	2,179	6,238	0	5,500	113%	(738)
52650	642 Equip < than \$1000	1,016	1,348	0	5,000	27%	3,652
52650	649 Equip < than \$1000	537	1,257	0	1,300	97%	43
52652	369 Software < than \$1000 &/or licenses	994	55,348	0	56,035	99%	688
52653	649 Computer equipment < \$1000	16,682	17,413	0	27,319	64%	9,906
52790	790 Miscellaneous Expense	0	0	0	190	0%	190
54100	521 Memberships/ dues/ subscription	4	2,148	0	2,258	95%	110
Sub Total		\$41,233	\$244,682	\$0	\$281,707	87%	\$37,025
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	1,799	4,517	0	18,989	24%	14,472
Sub Total		\$1,799	\$4,517	\$0	\$21,389	21%	\$16,872
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	41,533	538,031	0	573,790	94%	35,759
Sub Total		\$41,533	\$538,031	\$0	\$573,790	94%	\$35,759

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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 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	66,006	285,091	0	297,510	96%	12,419
40100 330	Travel/conferences	(0)	0	0	5	0%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	303	1,818	0	1,815	100%	(3)
43430 430	Electricity	865	8,007	0	8,400	95%	393
46150 350	R & M- land- building & improvement	334	39,532	0	39,542	100%	10
46250 351	R & M equipment	0	471	0	1,100	43%	629
46300 351	R & M motor vehicles	143	637	0	802	79%	165
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	252	0	302	83%	50
52650 642	Equip < than \$1000	269	1,051	0	1,140	92%	89
52653 649	Computer equipment < \$1000	0	150	0	150	100%	0
52790 790	Miscellaneous Expense	0	90	0	283	32%	193
52910 580	Commodity Consumption	1,150	16,545	0	20,520	81%	3,975
Sub Total		\$69,097	\$354,944	\$0	\$373,332	95%	\$18,388
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$934	0%	\$934

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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	17	92	0	116	79%	24
34990 310	Contractual services- other	16,348	201,325	0	193,100	104%	(8,225)
41370 379	Communications	74	492	0	505	97%	13
43380 380	Pub Ut Svc Othr Energ Sv	54	566	0	550	103%	(16)
43430 430	Electricity	66	663	0	710	93%	47
44200 369	Rents- machinery & equipment	8	90	0	91	99%	1
45000 370	Insurance	0	14,489	0	14,485	100%	(4)
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	16	0	300	5%	284
46300 351	R & M motor vehicles	2,091	17,158	0	19,151	90%	1,993
46800 359	Maintenance contracts	6	68	0	115	59%	47
49000 391	Legal/employment ads	0	0	0	83	0%	83
49105 790	License renewals	0	370	0	371	100%	1
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	1,147	12,152	0	11,295	108%	(857)
52600 642	Clothing/uniforms	0	379	0	427	89%	48
52650 642	Equip < than \$1000	8	56	0	344	16%	288
52790 790	Miscellaneous Expense	250	1,190	0	1,051	113%	(139)
Sub Total		\$20,069	\$249,232	\$0	\$242,954	103%	(\$6,278)
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	22,992	137,329	0	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	3,070	0	5,200	59%	2,130
34990 310	Contractual services- other	2,800	20,700	0	22,770	91%	2,070
41370 379	Communications	1,284	12,416	0	12,293	101%	(123)
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	700	9,033	0	7,500	120%	(1,533)
43430 430	Electricity	8,850	75,209	0	76,580	98%	1,371
44210 319	IT/Telecommunications Services	8,628	103,543	0	103,543	100%	0
45320 320	Insurance & Bond Premium	3,844	22,851	0	34,352	67%	11,501
46150 350	R & M- land- building & improvement	11,512	49,251	0	75,585	65%	26,334
46210 682	Energy Savings Project	0	50,193	0	50,194	100%	1
46250 359	R & M equipment	0	0	0	455	0%	455
46250 351	R & M equipment	0	478	0	943	51%	465
49105 790	License renewals	0	475	0	475	100%	0
49175 794	Administrative fees	9,011	108,136	0	108,136	100%	0
49177 794	Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590 590	Other Mat'l & Sply	3,361	3,844	0	4,095	94%	251
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	2,679	0	3,600	74%	921
52790 790	Miscellaneous Expense	0	231	0	500	46%	269
Sub Total		\$73,333	\$607,552	\$0	\$653,007	93%	\$45,455

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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>Personnel Services</u>								
12990	291	Accrued Payroll	(4,280)	0	0	0%	0	
13190	160	P/T After School Director	907	14,634	0	28,640	51%	14,007
13403	160	P/T Bookkeeper	394	6,947	0	6,550	106%	(397)
13556	160	P/T After School Care	3,616	79,228	0	77,278	103%	(1,950)
13683	160	Sch P/T Clerk Spec I	346	5,754	0	5,664	102%	(90)
21000	221	Social Security- matching	394	8,038	0	9,053	89%	1,015
22200	211	Retirement contribution - FRS	418	8,401	0	9,766	86%	1,365
24000	241	Workers compensation	77	77	0	77	100%	0
Sub Total			\$1,872	\$123,078	\$0	\$137,028	90%	\$13,950
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	2,355	0	2,400	98%	45
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$0	\$3,176	\$0	\$3,222	99%	\$46
Total for the Project			\$522,889	\$6,249,981		\$6,497,533	96%	\$247,552
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	77,946	1,053,183	0	1,057,208	100%	4,025
12990	291	Accrued Payroll	(40,638)	0	0	0	0%	0
12996	291	Sick leave - retire/term	524	1,623	0	2,000	81%	377
12997	291	Sick leave - annual	0	3,629	0	4,000	91%	371

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
13554	150 P/T Teacher Assistant	3,918	72,884	0	77,508	94%	4,624
13559	120 P/T Certified Teacher	1,696	24,344	0	31,998	76%	7,654
15005	291 Supplements	4,439	121,753	0	125,805	97%	4,052
15015	291 Payment in lieu of benefits	493	6,685	0	8,812	76%	2,127
21000	221 Social Security- matching	6,546	95,670	0	92,193	104%	(3,477)
22200	211 Retirement contribution - FRS	16,301	96,687	0	95,971	101%	(716)
22500	211 ICMA - city portion	876	4,646	0	3,070	151%	(1,576)
23000	231 Health Insurance	26,794	239,587	0	239,587	100%	0
23100	232 Life Insurance	374	1,208	0	1,208	100%	0
24000	241 Workers compensation	727	(485)	0	(485)	100%	0
26300	211 General retiree health contrib	402	4,824	0	4,824	100%	0
Sub Total		\$100,398	\$1,726,236	\$0	\$1,743,699	99%	\$17,463
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,161	15,671	0	16,060	98%	389
46250	359 R & M equipment	485	485	0	400	121%	(85)
52182	513 Testing material	0	549	0	3,435	16%	2,886
52590	590 Other Mat'l & Sply	474	10,556	0	12,000	88%	1,444
52590	519 Other Mat'l & Sply	299	1,393	0	1,800	77%	407
52650	649 Equip < than \$1000	0	1,785	0	2,000	89%	215
52650	642 Equip < than \$1000	0	2,633	0	4,000	66%	1,367
52653	649 Computer equipment < \$1000	0	12,079	0	12,895	94%	816
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	44,252	0	46,286	96%	2,034
Sub Total		\$3,419	\$96,045	\$0	\$106,574	90%	\$10,529

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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	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	39,120	501,994	0	490,419	102% (11,575)
12990	291	Accrued Payroll	(18,703)	0	0	0	0%
12996	291	Sick leave - retire/term	0	0	0	500	0%
12997	291	Sick leave - annual	0	990	0	500	198%
13554	150	P/T Teacher Assistant	1,516	24,044	0	25,836	93%
15005	291	Supplements	2,098	59,486	0	52,789	113%
15015	291	Payment in lieu of benefits	430	5,131	0	3,194	161%
21000	221	Social Security- matching	3,206	44,042	0	42,313	104%
22200	211	Retirement contribution - FRS	7,513	40,727	0	39,935	102%
22500	211	ICMA - city portion	793	4,163	0	5,666	73%
23000	231	Health Insurance	14,070	124,338	0	124,338	100%
23100	232	Life Insurance	181	573	0	573	100%
24000	241	Workers compensation	335	(1,553)	0	(1,553)	100%
26300	211	General retiree health contrib	200	2,408	0	2,408	100%
Sub Total			\$50,759	\$806,342	\$0	\$786,918	102%
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	55	0	200	28%
46250	359	R & M equipment	0	0	0	400	0%
52182	513	Testing material	0	309	0	620	50%
52590	590	Other Mat'l & Sply	146	3,024	0	3,900	78%
52590	519	Other Mat'l & Sply	78	1,008	0	1,600	63%
52650	649	Equip < than \$1000	0	0	0	250	0%
52650	642	Equip < than \$1000	0	883	0	1,750	50%

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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		5102 4-8 Basic				
52653	649 Computer equipment < \$1000	0	98	0	342	29%	244
54100	521 Memberships/ dues/ subscription	0	3,586	0	4,198	85%	612
54520	520 Textbooks	0	30,446	0	31,033	98%	587
Sub Total		\$224	\$39,409	\$0	\$44,293	89%	\$4,884
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,957	25,346	0	24,034	105%	(1,312)
12910	120 Chtr Sch Teacher	9,588	125,083	0	119,513	105%	(5,570)
12990	291 Accrued Payroll	(5,255)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005	291 Supplements	1,042	20,190	0	20,548	98%	358
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	937	12,763	0	12,454	102%	(309)
22200	211 Retirement contribution - FRS	2,587	13,589	0	13,403	101%	(186)
23000	231 Health Insurance	2,709	21,314	0	21,314	100%	0
23100	232 Life Insurance	53	173	0	173	100%	0
24000	241 Workers compensation	93	(420)	0	(420)	100%	0
26300	211 General retiree health contrib	53	640	0	640	100%	0
Sub Total		\$13,949	\$221,190	\$0	\$216,060	102%	(\$5,130)

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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					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	86	472	0	620	76%	148
34989	310 Contractual service provider	2,181	17,250	0	17,203	100%	(47)
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	1,282	0	1,175	109%	(107)
52590	519 Other Mat'l & Sply	66	350	0	675	52%	325
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52653	649 Computer equipment < \$1000	0	200	0	250	80%	50
54520	520 Textbooks	320	972	0	1,500	65%	528
Sub Total		\$2,653	\$20,526	\$0	\$22,023	93%	\$1,497
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	(1,196)	0	0	0	0%	0
13140	140 Temp Sub Teacher	2,388	37,743	0	33,000	114%	(4,743)
21000	221 Social Security- matching	183	2,887	0	2,525	114%	(362)
22200	211 Retirement contribution - FRS	379	1,577	0	2,726	58%	1,149
Sub Total		\$1,754	\$42,208	\$0	\$38,251	110%	(\$3,957)

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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					
<u>Personnel Services</u>							
12956	130 School Counselor	4,654	48,687	0	42,627	114%	(6,060)
12990	291 Accrued Payroll	(1,544)	0	0	0	0%	0
12997	291 Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005	291 Supplements	682	10,057	0	13,253	76%	3,196
21000	221 Social Security- matching	404	4,558	0	4,190	109%	(368)
22200	211 Retirement contribution - FRS	958	4,677	0	4,525	103%	(152)
23000	231 Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232 Life Insurance	16	59	0	59	100%	0
24000	241 Workers compensation	27	34	0	34	100%	0
26300	211 General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$6,727	\$83,146	\$0	\$78,262	106%	(\$4,884)
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	899	4,435	0	4,485	99%	50
52590	590 Other Mat'l & Sply	0	619	0	1,170	53%	551
52590	519 Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649 Computer equipment < \$1000	0	21	0	300	7%	279
Sub Total		\$899	\$5,220	\$0	\$6,085	86%	\$865
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	894	15,362	0	15,118	102%	(244)

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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					
12957	130 Media Specialist	3,632	47,025	0	44,402	106%	(2,623)
12990	291 Accrued Payroll	(2,156)	0	0	0	0%	0
15005	291 Supplements	435	15,127	0	15,127	100%	0
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	388	6,005	0	5,171	116%	(834)
22200	211 Retirement contribution - FRS	913	5,635	0	5,584	101%	(51)
23000	231 Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232 Life Insurance	22	81	0	81	100%	0
24000	241 Workers compensation	38	44	0	44	100%	0
26300	211 General retiree health contrib	37	452	0	452	100%	0
Sub Total		\$5,898	\$105,478	\$0	\$101,728	104%	(\$3,750)
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	1,242	0	1,500	83%	258
52652	369 Software < than \$1000 &/or licenses	0	1,763	0	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	578	0	800	72%	222
54100	521 Memberships/ dues/ subscription	0	1,113	0	1,200	93%	87
54505	521 Media	0	3,955	0	3,800	104%	(155)
54510	611 Media Books	287	6,385	0	7,300	87%	915
Sub Total		\$287	\$15,035	\$0	\$16,550	91%	\$1,515

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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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	186	6,420	0	7,000	92%	580
Sub Total		\$186	\$11,014	\$0	\$17,001	65%	\$5,987
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	2,533	32,471	0	33,958	96%	1,487
12951	160 Registrar	1,311	16,390	0	17,043	96%	653
12952	160 Bookkeeper	1,174	19,567	0	21,232	92%	1,665
12953	110 Assistant Principal	7,082	91,895	0	90,002	102%	(1,893)
12969	110 Principal West Campus	4,306	55,981	0	54,756	102%	(1,225)
12990	291 Accrued Payroll	(7,861)	0	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	2,266	0	1,000	227%	(1,266)
14000	160 Overtime	76	611	0	0	0%	(611)
15005	291 Supplements	67	5,672	0	6,539	87%	867
15015	291 Payment in lieu of benefits	277	3,554	0	2,401	148%	(1,153)
21000	221 Social Security- matching	1,218	16,630	0	17,157	97%	527
22200	211 Retirement contribution - FRS	2,009	15,050	0	16,605	91%	1,555
22500	211 ICMA - city portion	332	2,099	0	1,754	120%	(345)
23000	231 Health Insurance	4,554	41,225	0	41,225	100%	0

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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					
23100	232 Life Insurance	81	292	0	292	100%	0
24000	241 Workers compensation	140	(878)	0	(878)	100%	0
26300	211 General retiree health contrib	75	904	0	904	100%	0
Sub Total		\$17,373	\$303,729	\$0	\$305,990	99%	\$2,261
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	645	0%	645
31300	311 Professional services-Outside Legal	234	3,316	0	5,000	66%	1,684
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	238	2,484	0	6,300	39%	3,816
34989	310 Contractual service provider	8,488	66,484	0	67,118	99%	634
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	4	0	100	4%	96
44200	369 Rents- machinery & equipment	252	3,023	0	3,224	94%	201
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	199	3,052	0	3,800	80%	748
46801	359 I.T. Maintenance contracts	876	8,187	0	15,654	52%	7,467
47100	395 Printing	0	655	0	750	87%	95
49000	391 Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590 Other Mat'l & Sply	395	4,429	0	4,000	111%	(429)
52590	519 Other Mat'l & Sply	78	1,487	0	1,400	106%	(87)
52650	649 Equip < than \$1000	0	2,514	0	2,717	93%	203
52650	642 Equip < than \$1000	0	1,406	0	1,500	94%	94
52652	369 Software < than \$1000 &/or licenses	49	42,337	0	42,836	99%	499

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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					
52653	649 Computer equipment < \$1000	16,704	21,150	0	21,792	97%	642
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	4	1,744	0	2,200	79%	456
Sub Total		\$27,516	\$162,647	\$0	\$184,389	88%	\$21,742
<u>Capital Outlay</u>							
64400	641 Other equipment	1,496	4,214	0	9,089	46%	4,875
Sub Total		\$1,496	\$4,214	\$0	\$9,089	46%	\$4,875
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	12,923	214,092	0	270,766	79%	56,674
Sub Total		\$12,923	\$214,092	\$0	\$270,766	79%	\$56,674
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	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	47,951	201,371	0	209,405	96%	8,034
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	379 Communications	28	320	0	325	98%	5
43380	380 Pub Ut Svc Othr Energ Sv	278	1,668	0	1,700	98%	32
43430	430 Electricity	770	7,234	0	7,600	95%	366

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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	7600 Food Services					
46150	350 R & M- land- building & improvement	306	908	0	918	99%	10
46250	351 R & M equipment	0	551	0	650	85%	99
46300	351 R & M motor vehicles	124	578	0	736	79%	158
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	50	353	0	354	100%	1
52650	642 Equip < than \$1000	247	964	0	840	115%	(124)
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	88	0	121	72%	33
52910	580 Commodity Consumption	1,003	14,417	0	18,830	77%	4,413
Sub Total		\$50,757	\$230,480	\$0	\$243,971	94%	\$13,491
<u>Capital Outlay</u>							
64151	641 Oven	0	8,776	0	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$8,776	\$0	\$9,917	88%	\$1,141
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	15	80	0	107	75%	27
34990	310 Contractual services- other	14,728	183,351	0	184,248	100%	897
41370	379 Communications	74	492	0	505	97%	13
43380	380 Pub Ut Svc Othr Energ Sv	47	493	0	505	98%	12
43430	430 Electricity	66	663	0	708	94%	45
44200	369 Rents- machinery & equipment	8	90	0	91	99%	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	7800 Pupil Transfer Services					
45000	370 Insurance	0	13,298	0	13,296	100%	(2)
46150	350 R & M- land- building & improvement	0	13	0	120	11%	107
46250	351 R & M equipment	0	14	0	120	12%	106
46300	351 R & M motor vehicles	1,822	14,950	0	17,608	85%	2,658
46800	359 Maintenance contracts	6	68	0	115	59%	47
49105	790 License renewals	0	323	0	325	99%	2
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,721	18,229	0	16,942	108%	(1,287)
52600	642 Clothing/uniforms	0	330	0	333	99%	3
52650	642 Equip < than \$1000	7	49	0	96	51%	47
52790	790 Miscellaneous Expense	217	1,238	0	1,185	104%	(53)
Sub Total		\$18,710	\$233,778	\$0	\$236,400	99%	\$2,622
<u>Capital Outlay</u>							
64400	641 Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
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	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	19,093	116,693	0	116,556	100%	(137)
34982	310 Function sourcing- Grounds/Facilities	0	1,669	0	2,050	81%	381
34990	310 Contractual services- other	1,848	12,130	0	14,424	84%	2,294
41370	379 Communications	931	9,359	0	9,352	100%	(7)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	746	12,162	0	7,000	174%	(5,162)
43430	430 Electricity	5,879	50,537	0	49,644	102%	(893)
44210	319 IT/Telecommunications Services	7,917	95,015	0	95,015	100%	0
45320	320 Insurance & Bond Premium	3,350	19,848	0	23,001	86%	3,153
46150	350 R & M- land- building & improvement	84,844	126,897	0	144,328	88%	17,431
46210	682 Energy Savings Project	0	39,058	0	39,059	100%	1
46250	351 R & M equipment	0	50	0	150	33%	100
49105	790 License renewals	0	50	0	100	50%	50
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,011	108,136	0	108,136	100%	0
49177	794 Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590	590 Other Mat'l & Sply	2,134	2,544	0	2,718	94%	174
52590	519 Other Mat'l & Sply	0	0	0	9	0%	9
52650	642 Equip < than \$1000	0	491	0	670	73%	179
Sub Total		\$136,103	\$602,851	\$0	\$620,413	97%	\$17,562

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

9102 Child Care Supervision

Personnel Services

12990	291	Accrued Payroll	(3,948)	0	0	0%	0	
13190	160	P/T After School Director	1,406	14,364	0	14,321	100%	(43)
13403	160	P/T Bookkeeper	490	7,586	0	6,550	116%	(1,036)
13556	160	P/T After School Care	5,510	98,240	0	82,430	119%	(15,810)
13683	160	Sch P/T Clerk Spec I	433	6,186	0	5,664	109%	(522)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
21000	221 Social Security- matching	597	9,624	0	8,352	115%	(1,272)
22200	211 Retirement contribution - FRS	648	10,439	0	9,009	116%	(1,430)
24000	241 Workers compensation	71	123	0	123	100%	0
Sub Total		\$5,207	\$146,562	\$0	\$126,449	116%	(\$20,113)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	155	1,183	0	1,300	91%	117
52650	642 Equip < than \$1000	0	785	0	1,000	78%	215
52652	369 Software < than \$1000 &/or licenses	0	821	0	822	100%	1
52653	644 Computer equipment < \$1000	0	0	0	200	0%	200
Sub Total		\$155	\$2,789	\$0	\$3,472	80%	\$683
Total for the Project		\$457,395	\$5,081,917		\$5,188,449	98%	\$106,532
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	77,074	1,004,936	0	958,183	105%	(46,753)
12990	291 Accrued Payroll	(37,755)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291 Sick leave - annual	0	2,885	0	2,000	144%	(885)
13554	150 P/T Teacher Assistant	4,770	81,993	0	83,966	98%	1,973
15005	291 Supplements	4,605	123,384	0	120,139	103%	(3,245)
15015	291 Payment in lieu of benefits	493	5,946	0	4,010	148%	(1,936)
21000	221 Social Security- matching	6,351	89,999	0	85,032	106%	(4,967)

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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				
22200 211	Retirement contribution - FRS	17,315	95,418	0	91,531	104%	(3,887)
22500 211	ICMA - city portion	0	542	0	30	1805%	(512)
23000 231	Health Insurance	29,760	263,100	0	263,100	100%	0
23100 232	Life Insurance	354	1,122	0	1,122	100%	0
24000 241	Workers compensation	676	(280)	0	(280)	100%	0
26300 211	General retiree health contrib	402	4,824	0	4,824	100%	0
Sub Total		\$104,045	\$1,674,137	\$0	\$1,614,657	104%	(\$59,480)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	1,787	0	1,950	92%	163
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	134	986	0	1,075	92%	89
46800 350	Maintenance contracts	119	1,477	0	1,600	92%	123
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	313	10,903	0	13,885	79%	2,983
52590 519	Other Mat'l & Sply	0	2,310	0	3,115	74%	805
52650 649	Equip < than \$1000	0	105	0	300	35%	195
52650 642	Equip < than \$1000	0	1,700	0	2,700	63%	1,000
52653 649	Computer equipment < \$1000	0	816	0	1,800	45%	984
54100 521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520 520	Textbooks	0	58,193	0	59,585	98%	1,392
Sub Total		\$728	\$85,232	\$0	\$95,660	89%	\$10,428

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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	36,326	472,131	0	447,258	106%	(24,873)
12990	291 Accrued Payroll	(16,905)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	617	0	2,000	31%	1,383
13554	150 P/T Teacher Assistant	1,263	21,017	0	19,377	108%	(1,640)
15005	291 Supplements	3,084	71,184	0	66,606	107%	(4,578)
15015	291 Payment in lieu of benefits	61	1,069	0	3,194	33%	2,125
21000	221 Social Security- matching	2,970	42,147	0	39,125	108%	(3,022)
22200	211 Retirement contribution - FRS	8,174	44,245	0	41,965	105%	(2,280)
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	14,015	121,294	0	121,294	100%	0
23100	232 Life Insurance	164	462	0	462	100%	0
24000	241 Workers compensation	303	(1,481)	0	(1,481)	100%	0
26300	211 General retiree health contrib	200	2,408	0	2,408	100%	0
Sub Total		\$49,654	\$775,093	\$0	\$743,238	104%	(\$31,855)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,080	2,173	0	2,880	75%	707
44200	362 Rents- machinery & equipment	80	880	0	961	92%	81
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	344	0	600	57%	256
46800	350 Maintenance contracts	58	728	0	840	87%	112
52182	513 Testing material	0	309	0	750	41%	441
52590	590 Other Mat'l & Sply	271	5,435	0	6,650	82%	1,215

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52590	519 Other Mat'l & Sply	0	1,376	0	1,750	79%	374
52650	649 Equip < than \$1000	0	105	0	300	35%	195
52650	642 Equip < than \$1000	0	4,864	0	9,276	52%	4,412
52653	649 Computer equipment < \$1000	0	329	0	1,500	22%	1,171
54100	521 Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520 Textbooks	0	32,902	0	33,649	98%	747
Sub Total		\$2,490	\$52,974	\$0	\$62,826	84%	\$9,852
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,820	22,855	0	24,590	93%	1,735
12910	120 Chtr Sch Teacher	4,233	63,894	0	55,759	115%	(8,135)
12990	291 Accrued Payroll	(2,911)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	300	0	500	60%	200
15005	291 Supplements	610	15,275	0	15,345	100%	70
21000	221 Social Security- matching	475	7,413	0	7,512	99%	99
22200	211 Retirement contribution - FRS	1,106	5,960	0	6,053	98%	93
22500	211 ICMA - city portion	990	4,820	0	1,971	245%	(2,849)
23000	231 Health Insurance	2,709	21,314	0	21,314	100%	0
23100	232 Life Insurance	27	(48)	0	(48)	100%	0
24000	241 Workers compensation	80	(570)	0	(570)	100%	0

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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					
26300	211 General retiree health contrib	34	414	0	414	100%	0
Sub Total		\$9,173	\$141,627	\$0	\$133,840	106%	(\$7,787)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	100	0	100	100%	0
34989	310 Contractual service provider	1,782	13,239	0	12,749	104%	(490)
52590	590 Other Mat'l & Sply	0	102	0	675	15%	573
52590	519 Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642 Equip < than \$1000	0	65	0	250	26%	186
54520	520 Textbooks	0	0	0	3,112	0%	3,112
Sub Total		\$1,782	\$13,773	\$0	\$16,961	81%	\$3,188
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	(1,630)	0	0	0	0%	0
13140	140 Temp Sub Teacher	3,525	47,091	0	45,000	105%	(2,091)
21000	221 Social Security- matching	270	3,603	0	3,443	105%	(160)
22200	211 Retirement contribution - FRS	13	174	0	3,717	5%	3,543
Sub Total		\$2,178	\$50,868	\$0	\$52,160	98%	\$1,292

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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					
<u>Personnel Services</u>							
12956	130 School Counselor	3,307	45,445	0	42,959	106%	(2,486)
12990	291 Accrued Payroll	(1,556)	0	0	0	0%	0
15005	291 Supplements	437	7,224	0	8,396	86%	1,172
21000	221 Social Security- matching	267	3,788	0	3,844	99%	56
22200	211 Retirement contribution - FRS	867	4,295	0	4,150	103%	(145)
23000	231 Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232 Life Insurance	16	60	0	60	100%	0
24000	241 Workers compensation	27	33	0	33	100%	0
26300	211 General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$4,894	\$74,418	\$0	\$73,016	102%	(\$1,402)
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	899	4,435	0	4,485	99%	50
52590	590 Other Mat'l & Sply	0	375	0	1,800	21%	1,425
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	630	0%	630
Sub Total		\$899	\$4,810	\$0	\$7,185	67%	\$2,375
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	3,243	37,295	0	40,073	93%	2,778

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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	6200 Instruct Media Services						
12990	291	Accrued Payroll	(1,452)	0	0	0	0%	0
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	281	4,367	0	1,138	384%	(3,229)
21000	221	Social Security- matching	224	2,687	0	3,105	87%	419
22200	211	Retirement contribution - FRS	728	3,784	0	3,311	114%	(473)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232	Life Insurance	14	9	0	9	100%	0
24000	241	Workers compensation	25	(66)	0	(66)	100%	0
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub Total			\$4,591	\$61,649	\$0	\$61,644	100%	(\$5)
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	126	1,152	0	1,350	85%	198
52590	519	Other Mat'l & Sply	0	0	0	150	0%	150
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	12	0	1,350	1%	1,338
52652	369	Software < than \$1000 &/or licenses	0	1,961	0	2,200	89%	239
54100	521	Memberships/ dues/ subscription	0	115	0	1,000	11%	886
54505	521	Media	42	782	0	3,050	26%	2,268
54510	611	Media Books	0	11,219	0	11,450	98%	231
Sub Total			\$168	\$15,240	\$0	\$20,700	74%	\$5,460

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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	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	0	2,250	0	6,000	37%	3,750
Sub Total		\$0	\$6,844	\$0	\$16,001	43%	\$9,157
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	1,777	23,047	0	23,096	100%	49
12138	160 Sch Clerical Spec II	2,935	50,988	0	53,272	96%	2,284
12952	160 Bookkeeper	1,777	23,099	0	23,096	100%	(3)
12953	110 Assistant Principal	6,762	87,761	0	86,008	102%	(1,753)
12970	110 Principal Central Campus	4,852	63,080	0	61,756	102%	(1,324)
12990	291 Accrued Payroll	(8,957)	0	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	2,554	0	1,000	255%	(1,554)
14000	160 Overtime	552	4,794	0	0	0%	(4,794)
15005	291 Supplements	307	9,561	0	9,458	101%	(103)
15015	291 Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221 Social Security- matching	1,357	19,150	0	19,441	99%	291
22200	211 Retirement contribution - FRS	1,809	15,292	0	15,350	100%	58
22500	211 ICMA - city portion	1,187	8,878	0	5,477	162%	(3,401)
23000	231 Health Insurance	6,767	58,235	0	58,235	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
23100	232 Life Insurance	90	239	0	239	100%	0
24000	241 Workers compensation	160	(1,293)	0	(1,293)	100%	0
26300	211 General retiree health contrib	103	1,243	0	1,243	100%	0
Sub Total		\$21,570	\$367,828	\$0	\$359,579	102%	(\$8,249)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	1,335	0%	1,335
31300	311 Professional services-Outside Legal	234	3,789	0	5,000	76%	1,211
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	250	1,351	0	4,500	30%	3,149
34989	310 Contractual service provider	12,571	94,454	0	88,952	106%	(5,502)
40100	330 Travel/conferences	0	3,182	0	4,200	76%	1,018
41400	371 Postage	0	4	0	200	2%	196
44200	369 Rents- machinery & equipment	40	438	0	480	91%	42
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	130	0	250	52%	120
46800	359 Maintenance contracts	24	185	0	1,000	18%	815
46801	359 I.T. Maintenance contracts	876	8,187	0	15,654	52%	7,467
47100	395 Printing	0	856	0	970	88%	114
49000	391 Legal/employment ads	0	939	0	940	100%	1
52590	590 Other Mat'l & Sply	291	2,536	0	3,750	68%	1,214
52590	519 Other Mat'l & Sply	57	2,054	0	1,750	117%	(304)
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	2,058	0	2,700	76%	642
52652	369 Software < than \$1000 &/or licenses	49	37,940	0	40,076	95%	2,136

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	21,126	23,056	0	23,980	96%	924
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	4	1,443	0	2,000	72%	557
Sub Total		\$35,522	\$182,696	\$0	\$199,790	91%	\$17,094
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,718	0	2,718	100%	0
Sub Total		\$0	\$2,718	\$0	\$2,718	100%	\$0
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	21,677	341,713	0	419,946	81%	78,233
Sub Total		\$21,677	\$341,713	\$0	\$419,946	81%	\$78,233
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	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	52,694	226,389	0	236,209	96%	9,820
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	379 Communications	28	320	0	325	98%	5
43380	380 Pub Ut Svc Othr Energ Sv	278	1,668	0	1,700	98%	32
43430	430 Electricity	1,200	11,230	0	11,890	94%	660

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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					
46150	350 R & M- land- building & improvement	306	920	0	1,000	92%	80
46250	351 R & M equipment	0	1,121	0	2,000	56%	879
46300	351 R & M motor vehicles	124	578	0	736	79%	158
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	168	0	184	91%	16
52650	642 Equip < than \$1000	247	964	0	1,140	85%	176
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	88	0	116	76%	28
52910	580 Commodity Consumption	1,003	14,417	0	18,830	77%	4,413
Sub Total		\$55,879	\$259,891	\$0	\$276,622	94%	\$16,731
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	1,777	0	4,167	43%	2,390
Sub Total		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
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	15	80	0	107	75%	27
34990	310 Contractual services- other	14,728	183,351	0	184,248	100%	897
41370	379 Communications	74	492	0	505	97%	13
43380	380 Pub Ut Svc Othr Energ Sv	47	493	0	505	98%	12
43430	430 Electricity	66	663	0	708	94%	45
44200	369 Rents- machinery & equipment	8	90	0	91	99%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
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	7800 Pupil Transfer Services					
45000	370 Insurance	0	13,298	0	13,296	100%	(2)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	13	0	150	9%	137
46250	351 R & M equipment	0	14	0	150	10%	136
46300	351 R & M motor vehicles	1,822	14,950	0	17,608	85%	2,658
46800	359 Maintenance contracts	6	68	0	115	59%	47
49000	391 Legal/employment ads	0	0	0	72	0%	72
49105	790 License renewals	0	323	0	325	99%	2
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,721	18,229	0	16,942	108%	(1,287)
52600	642 Clothing/uniforms	0	330	0	383	86%	53
52650	642 Equip < than \$1000	7	49	0	96	51%	47
52790	790 Miscellaneous Expense	217	1,238	0	1,185	104%	(53)
Sub Total		\$18,710	\$233,778	\$0	\$238,159	98%	\$4,381
<u>Capital Outlay</u>							
64400	641 Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
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	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	20,225	122,385	0	122,358	100%	(27)
34982	310 Function sourcing- Grounds/Facilities	0	1,008	0	1,500	67%	492

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
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					
34990	310 Contractual services- other	1,998	15,906	0	16,239	98%	333
41370	379 Communications	986	10,651	0	10,436	102%	(215)
43380	380 Pub Ut Svc Othr Energy Sv	715	8,078	0	8,000	101%	(78)
43430	430 Electricity	9,555	85,928	0	91,361	94%	5,433
44210	319 IT/Telecommunications Services	7,917	95,015	0	95,015	100%	0
45320	320 Insurance & Bond Premium	3,350	19,848	0	38,786	51%	18,938
46150	350 R & M- land- building & improvement	4,641	33,888	0	36,202	94%	2,314
46210	682 Energy Savings Project	0	45,593	0	45,594	100%	1
46250	359 R & M equipment	0	236	0	700	34%	464
46250	351 R & M equipment	0	235	0	1,300	18%	1,065
49105	790 License renewals	0	150	0	465	32%	315
49105	370 License renewals	0	50	0	50	100%	0
49175	794 Administrative fees	9,011	108,135	0	108,135	100%	0
49177	794 Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590	590 Other Mat'l & Sply	215	407	0	675	60%	268
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	354	0	500	71%	146
52650	642 Equip < than \$1000	0	1,195	0	2,000	60%	805
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$58,963	\$557,174	\$0	\$587,992	95%	\$30,818
Capital Outlay							
64014	641 Aluminum shed	0	2,244	0	2,244	100%	0
64204	648 TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total		\$0	\$6,051	\$0	\$6,051	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
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					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(4,261)	0	0	0%	0	
13190	160	P/T After School Director	668	12,784	0	28,640	45%	15,856
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	3,636	68,736	0	82,431	83%	13,695
21000	221	Social Security- matching	326	6,192	0	9,014	69%	2,822
22200	211	Retirement contribution - FRS	351	6,461	0	9,724	66%	3,263
24000	241	Workers compensation	77	49	0	49	100%	0
Sub Total			\$796	\$94,222	\$0	\$136,408	69%	\$42,186
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	1,502	16,710	0	18,279	91%	1,569
52590	590	Other Mat'l & Sply	9	940	0	1,500	63%	560
52650	642	Equip < than \$1000	(67)	824	0	900	92%	76
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$1,444	\$19,295	\$0	\$21,651	89%	\$2,356
Total for the Project			\$395,165	\$5,023,957		\$5,151,238	98%	\$127,281
Total for the Division			\$1,133,449	\$16,858,854	\$0	\$17,340,601	97%	\$481,747
Total for the Fund			\$1,133,449	\$16,858,854	\$0	\$17,340,601	97%	\$481,747