CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er huma	mentary Schools n services						
		ementary Schools						
		ary East Campus	5101 K-3 Basic					
Personne			07.040	045 404		==	=00/	= 40 = 00
12910 1		Chtr Sch Teacher	87,846	615,101	0	1,155,621	53%	540,520
	291	Accrued Payroll	6,482	25,929		0	0%	(25,929)
	291	Sick leave - retire/term	0	1,154		1,000	115%	(154)
	150	P/T Teacher Assistant	9,656	43,630		96,885	45%	53,255
	291	Supplements	9,716	53,885		71,616	75%	17,731
15015 2	291	Payment in lieu of benefits	554	4,246	0	9,604	44%	5,358
21000 2	221	Social Security- matching	8,022	53,543	0	102,164	52%	48,621
22200 2	211	Retirement contribution - FRS	5,121	24,768	0	63,008	39%	38,240
22500 2	211	ICMA - city portion	426	2,956	0	5,631	52%	2,675
23000 2	231	Health Insurance	4,792	2,870	0	136,340	2%	133,470
23100 2	232	Life Insurance	24	(211)	0	1,225	-17%	1,436
24000 2	241	Workers compensation	502	818	0	12,896	6%	12,078
26300 2	211	General retiree health contrib	121	6,622	0	1,444	459%	(5,178)
Sub Tota	al		\$133,262	\$835,312	\$0	\$1,657,434	50%	\$822,122
Operating	g Expen	diture/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	800	0%	800
34989 3	310	Contractual service provider	0	0	0	0	0%	(0)
40100 3	330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 3	351	R & M equipment	0	170	0	2,100	8%	1,930
46800 3	350	Maintenance contracts	0	390	0	2,000	20%	1,610
52182 5	513	Testing material	0	0	0	5,468	0%	5,468
52590 5	590	Other Mat'l & Sply	512	3,827	0	14,000	27%	10,173
	642	Equip < than \$1000	338	784		5,720	14%	4,936
		• •				,		•

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

Object	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
550 Ele 52653 644	ementary East Campus	5101 K-3 Basic 210	210	0	5,000	4%	4 700
54100 52	and the same of th		4,069		4,100	99%	,
		•	•		•		
54520 52	0 Textbooks	0	26,649		47,167	56%	
Sub Total		\$2,098	\$36,100	\$0	\$87,605	41%	\$51,505
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
	ementary East Campus	5102 4-8 Basic					
Personnel		40.007	004 554	0	E 40 70E	E 40/	040.004
12910 12		42,967	294,554		542,785	54%	•
12990 29	•	3,085	12,340		0	0%	` ' '
13554 15		5,169	22,566		53,286	42%	•
15005 29		4,600	24,695		29,891	83%	•
15015 29	1 Payment in lieu of benefits	554	3,877	0	7,203	54%	•
21000 22	1 Social Security- matching	4,032	26,118	0	48,466	54%	22,348
22200 21	1 Retirement contribution - FRS	2,719	13,262	0	32,456	41%	19,194
23000 23	1 Health Insurance	2,572	2,021	0	64,405	3%	62,384
23100 23	2 Life Insurance	3	(122)	0	482	-25%	604
24000 24	1 Workers compensation	213	220	0	5,936	4%	5,716
26300 21	1 General retiree health contrib	60	360	0	722	50%	362
Sub Total		\$65,974	\$399,892	\$0	\$785,632	51%	\$385,740
Operating I	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	800	0%	800
34989 31	O Contractual service provider	0	1	0	0	0%	(1)
40100 33	0 Travel/conferences	0	0	0	1,250	0%	1,250

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	•	5102 4-8 Basic	•	•	4 000	00/	4.000
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	0	390	0	1,500	26%	1,110
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	377	4,653	0	10,000	47%	5,347
52650 642	Equip < than \$1000	338	784	0	3,220	24%	2,436
52653 644	Computer equipment < \$1000	210	210	0	2,400	9%	2,190
54100 521	Memberships/ dues/ subscription	1,133	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	46,400	57%	20,143
Sub Total		\$2,057	\$35,368	\$0	\$72,490	49%	\$37,122
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	-	5250 Exceptional Stud	dent Prog				
Personnel Ser	<u>vices</u>						
12138 160	Sch Clerical Spec II	451	3,071	0	6,505	47%	3,434
12910 120	Chtr Sch Teacher	6,642	46,464	0	86,348	54%	39,884
12990 291	Accrued Payroll	480	1,922	0	0	0%	(1,922)
12000 201	7 tool dod 1 dy ton	.00	.,022				
13140 140	Temp Sub Teacher	79	367	0	0	0%	,
	•			0 0	0 9,954		(367)
13140 140	Temp Sub Teacher	79	367		· ·	0%	(367 2,882
13140 140 15005 291	Temp Sub Teacher Supplements	79 1,336	367 7,072	0	9,954	0% 71%	(367) 2,882 (546)
13140 140 15005 291 15015 291	Temp Sub Teacher Supplements Payment in lieu of benefits	79 1,336 247	367 7,072 1,363	0 0	9,954 817	0% 71% 167%	(367) 2,882 (546) 3,595
13140 140 15005 291 15015 291 21000 221	Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	79 1,336 247 650	367 7,072 1,363 4,339	0 0 0 0	9,954 817 7,934	0% 71% 167% 55%	(367) 2,882 (546) 3,595 2,996
13140 140 15005 291 15015 291 21000 221 22200 211	Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	79 1,336 247 650 441	367 7,072 1,363 4,339 2,139	0 0 0 0	9,954 817 7,934 5,135	0% 71% 167% 55% 42%	(367) 2,882 (546) 3,595 2,996 12,430

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

UNAUDITED

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	_	/ East Campus	5250 Exceptional Stud	_				
26300	211	General retiree health contrib	11	66	0	133	50%	67
Sub To	tal		\$11,408	\$71,505	\$0	\$134,733	53%	\$63,228
<u>Operati</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	6,723	25,663	0	55,000	47%	29,338
47100	395	Printing	0	977	0	1,000	98%	24
52590	590	Other Mat'l & Sply	0	724	0	1,000	72%	276
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	1,000	0	1,000	100%	C
Sub To	tal		\$6,723	\$28,363	\$0	\$59,000	48%	\$30,637
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	Elementary	/ East Campus	5901 Substitute Teach	ners				
Person	nel Services	<u>i</u>						
12990	291	Accrued Payroll	207	828	0	0	0%	(828)
13135	140	BTU sub	0	85	0	0	0%	(85)
13140	140	Temp Sub Teacher	4,388	15,112	2 0	40,000	38%	24,888
21000	221	Social Security- matching	336	1,163	0	3,060	38%	1,897
22200	211	Retirement contribution - FRS	75	286	0	2,072	14%	1,786
Sub To	ital		\$5,006	\$17,473	\$0	\$45,132	39%	\$27,659

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools n services						
5051 C	harter Ele	ementary Schools						
550		ary East Campus	6120 Guidance Service	es				
Person	nel Service							
12956	130	School Counselor	3,048	22,347	0	39,631	56%	17,284
12990	291	Accrued Payroll	205	820	0	0	0%	(820)
15005	291	Supplements	495	3,464	0	7,221	48%	3,757
21000	221	Social Security- matching	261	1,909	0	3,589	53%	1,680
22200	211	Retirement contribution - FRS	184	970	0	2,431	40%	1,461
23000	231	Health Insurance	248	58	0	6,548	1%	6,490
23100	232	Life Insurance	1	(6)	0	45	-14%	51
24000	241	Workers compensation	0	170	0	299	57%	129
26300	211	General retiree health contrib	5	30	0	57	53%	27
Sub To	otal		\$4,446	\$29,761	\$0	\$59,821	50%	\$30,060
<u>Operati</u>	ing Expend	diture/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
52650	642	Equip < than \$1000	0	225	0	500	45%	275
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub To	otal		\$0	\$225	\$0	\$1,550	15%	\$1,325
569 Ot 5051 C	her huma harter Ele	mentary Schools n services ementary Schools	ooo laataan Madia O					
550		ary East Campus	6200 Instruct Media S	ervices				
	nel Service		0.500	04.407	^	45 400	E 40/	00.000
12957	130	Media Specialist	3,500	24,497	0	45,496	54%	20,999
12990	291	Accrued Payroll	269	1,076	0	0	0%	,
13554	150	P/T Teacher Assistant	435	2,444	0	6,459	38%	4,015
15005	291	Supplements	184	1,288	0	2,393	54%	1,105

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	6200 Instruct Media S		0	0.404	E 40/	4.400
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	329	2,258	0	4,344	52%	2,086
22200 211	Retirement contribution - FRS	213	1,081	0	2,817	38%	1,736
23000 231	Health Insurance	(550)	(4,396)	0	(3,846)	114%	550
23100 232	Life Insurance	1	(8)	0	50	-16%	58
24000 241	Workers compensation	5	175	0	429	41%	254
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,576	\$29,738	\$0	\$60,600	49%	\$30,862
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652 692	Software < than \$1000 &/or license	es 0	0	0	3,454	0%	3,454
52653 644	Computer equipment < \$1000	0	32	0	300	11%	268
54505 521	Media	0	153	0	3,000	5%	2,847
54510 611	Media Books	696	2,949	0	7,824	38%	4,875
Sub Total		\$696	\$3,687	\$0	\$20,078	18%	\$16,391
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
550 Elemei	ntary East Campus	6400 Instructional Sta	ff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	15	0	4,200	0%	4,185
Sub Total		\$0	\$15	\$0	\$4,200	0%	\$4,185

50% OF YEAR

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	7300 School Administ	tration				
Personnel S							
12125 160		1,610	11,371	0	20,926	54%	9,555
12138 160		1,880	13,179		24,434	54%	11,255
12155 110	Sch Administrative Assistant I	3,037	19,739	0	39,480	50%	19,741
12719 110	Information Technology Director	1,998	12,990	0	25,980	50%	12,990
12951 160) Registrar	1,022	6,645	0	13,290	50%	6,645
12952 160) Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953 110	Assistant Principal	5,952	41,664	0	77,380	54%	35,716
12968 110	Principal East Campus	8,354	54,298	0	108,601	50%	54,303
12990 291	Accrued Payroll	1,811	7,244	0	0	0%	(7,244)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	296	2,033	0	3,852	53%	1,819
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,851	13,541	0	27,674	49%	14,133
22200 211	Retirement contribution - FRS	942	5,733	0	12,247	47%	6,514
22500 211	ICMA - city portion	579	3,817	0	6,084	63%	2,267
23000 231		835	(4,065)	0	32,698	-12%	36,763
23100 232	2 Life Insurance	1	(92)	0	338	-27%	430
24000 241	1 Workers compensation	126	(49)	0	3,532	-1%	3,581
25000 251	·	0	3,077	0	0	0%	(3,077)
26300 211		31	186	0	375	50%	189
Sub Total		\$33,573	\$216,917	\$0	\$444,628	49%	\$227,711

50% 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 **Elementary East Campus** 550 7300 School Administration Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 392 1.588 0 14.985 11% 13.397 2,900 31310 310 0 3,100 0 6,000 52% **Prof & Tech Services** 34989 310 Contractual service provider 6,870 35,424 0 86,203 41% 50,779 40100 330 Travel/conferences 0 0 0 1.200 0% 1.200 41400 371 0 0 0 115 0% 115 Postage 46250 351 0 0 0 300 0% 300 R & M equipment 46800 350 0 390 0 1.800 22% 1.410 Maintenance contracts 47100 395 Printing 0 828 0 1,435 58% 607 49000 391 0 0 0 1,000 0% 1.000 Legal/employment ads 52590 590 617 1.733 0 3,500 50% 1.767 Other Mat'l & Sply 52650 642 0 440 0 2,000 22% 1.560 Equip < than \$1000 52652 692 29,762 98% 750 Software < than \$1000 &/or licenses 4.706 7,448 37,960 52653 644 Computer equipment < \$1000 914 1.260 0 9.740 13% 8.480 0 790 0 0 200 0% 200 52790 Miscellaneous Expense 0 0 80% 304 54100 521 Memberships/ dues/ subscription 1.196 1.500 50% **Sub Total** \$13,499 \$75,722 \$7,448 \$167,938 \$84,768 Capital Outlay 64039 643 0 0 0 0% Computer equipment not micro 13,600 13,600 64055 643 0 9.498 0 9.547 99% 49 Laptop/Tablet 64066 641 0 0 507 0% 507 File cabinets- other 0 64400 641 Other equipment 0 880 0 5.346 16% 4.466 \$10,378 \$18,622 **Sub Total** \$0 \$0 \$29,000 36%

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter Ele	ementary Schools						
569 Other hum							
	Elementary Schools			-			
	tary East Campus	7400 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses	400.000	000.040	•	=00.040	=00/	
14360 360	Rentals	136,689	296,213		593,312	50%	•
Sub Total		\$136,689	\$296,213	\$0	\$593,312	50%	\$297,09
170 Charter Ele	ementary Schools						
69 Other hum							
	Elementary Schools						
	tary East Campus	7600 Food Services					
	enditure/Expenses	04.004	04.050	450.004	054.045	4000/	(40)
31310 310	Prof & Tech Services	24,931	94,856		254,345	100%	(495
13380 380	Pub Ut Svc Othr Energ Sv	70	364		1,000	36%	63
13430 430	Electricity	357	357	0	10,180	4%	9,82
16150 350	R & M- land- building & improve		163		300	54%	13
16250 351	R & M equipment	0	565	0	900	63%	33
16800 350	Maintenance contracts	0	0		1,200	0%	1,20
52650 642	Equip < than \$1000	0	0		500	0%	50
52790 790	Miscellaneous Expense	0	150	0	300	50%	15
52910 580	Commodity Consumption	0	3,728	0	12,794	29%	9,06
Sub Total		\$25,521	\$100,182	\$159,984	\$281,519	92%	\$21,35
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	tary East Campus	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	8
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,62

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary East Campus	7800 Pupil Transfer S		0	0	00/	(4)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87		356	25%	269
43380 380	Pub Ut Svc Othr Energ Sv	49	259		686	38%	427
43430 430	Electricity	49	307	_	800	38%	493
45000 370	Insurance	562	1,686	0	6,746	25%	5,060
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improven	nent 0	0	0	204	0%	204
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,720	975	20,000	73%	5,306
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,440	19,672	0	40,405	49%	20,733
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	902	0	971	93%	69
Sub Total		\$28,813	\$131,494	\$1,082	\$258,666	51%	\$126,091
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	7900 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	29,461	57,125	57,821	88,344	130%	(26,602)
34990 310	Contractual services- other	1,730	9,512	15,220	25,000	99%	268

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elen	nentary Schools						
		/ East Campus	7900 Operation of Plan		0	10.705	000/	0.500
	370	Communications	1,666	4,262	0	12,785	33%	8,523
43380	380	Pub Ut Svc Othr Energ Sv	839	3,046	0	6,687	46%	3,641
	430	Electricity	7,555	48,695	0	90,267	54%	41,572
	320	Insurance & Bond Premium	(1,516)	28,140	0	86,081	33%	57,941
46150	350	R & M- land- building & improve	ment 3,844	26,827	7,528	46,736	74%	12,382
46250	351	R & M equipment	791	791	0	2,203	36%	1,412
19175	794	Administrative fees	8,201	50,898	0	98,410	52%	47,512
49177	794	Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200	510	Cleaning/janitorial supplies	232	1,383	63	3,743	39%	2,297
52590	590	Other Mat'l & Sply	0	245	0	699	35%	454
52650	642	Equip < than \$1000	1,180	1,515	0	2,500	61%	985
52790	790	Miscellaneous Expense	64	164	0	450	36%	286
Sub To	tal		\$54,658	\$236,982	\$80,631	\$470,574	67%	\$152,961
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elen	nentary Schools						
	_	/ East Campus	9102 Child Care Super	vision				
	nel Services	-						
12990	291	Accrued Payroll	556	2,221	0	0	0%	(2,221)
13190	160	P/T After School Director	1,652	7,325	0	35,802	20%	28,477
13403	160	P/T Bookkeeper	549	2,746	0	6,172	44%	3,426
13556	160	P/T After School Care	6,715	29,696	0	59,956	50%	30,260
13683	160	Sch P/T Clerk Spec I	1,092	3,507	0	5,336	66%	1,829
21000	221	Social Security- matching	762	3,295	0	8,211	40%	4,916
22200	211	Retirement contribution - FRS	518	2,242	0	5,560	40%	3,318

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools an services lementary Schools						
		tary East Campus	9102 Child Care Super	vision				
24000	241	Workers compensation	30	238	0	1,025	23%	787
Sub To	tal		\$11,873	\$51,269	\$0	\$122,062	42%	\$70,793
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	405	0	500	81%	95
52650	642	Equip < than \$1000	0	0	0	300	0%	300
Sub To	tal		\$0	\$405	\$0	\$1,000	40%	\$595
Total for	or the Pr	oject	\$540,871	\$2,607,000	\$249,145	\$5,356,974	53%	\$2,500,829
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools						
569 Otl 5051 C 551	her hum harter E Elemen	an services lementary Schools tary West Campus	5101 K-3 Basic					
569 Otl 5051 C 551 Personi	her hum harter E	an services lementary Schools tary West Campus	5101 K-3 Basic 82,643	580,734	0	1,117,268	52%	536,534
569 Otl 5051 C 551 Personi	her hum harter E Elemen nel Servi	an services Elementary Schools tary West Campus		580,734 25,961	0 0	1,117,268 0	52% 0%	•
569 Otl 5051 C 551 Personi 12910 12990	her hum harter E Elemen nel Servi 120	an services Elementary Schools tary West Campus Ces Chtr Sch Teacher	82,643	•				(25,961)
569 Otl 5051 C 551 Personi 12910 12990	her hum harter E Elemen nel Servi 120 291	can services Elementary Schools Etary West Campus Ces Chtr Sch Teacher Accrued Payroll	82,643 6,490	25,961	0	0	0%	(25,961) 2,000
569 Otl 5051 C 551 Personi 12910 12990 12996	her hum harter E Elemen nel Servi 120 291 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	82,643 6,490 0	25,961 0	0 0	0 2,000	0% 0%	(25,961) 2,000 (895)
569 Ott 5051 C 551 Personi 12910 12990 12996 12997	her hum harter E Elemen nel Servi 120 291 291 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	82,643 6,490 0	25,961 0 5,895	0 0 0	0 2,000 5,000	0% 0% 118%	(25,961) 2,000 (895) 61,352
569 Ott 5051 C 551 Personi 12910 12990 12996 12997 13554 13559	her hum harter E Elemen nel Servi 120 291 291 291 150	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	82,643 6,490 0 0 10,609	25,961 0 5,895 46,837	0 0 0 0	0 2,000 5,000 108,189	0% 0% 118% 43%	(25,961) 2,000 (895) 61,352 22,021
569 Oth 5051 C 551 Personi 12910 12990 12996 12997 13554 13559 15005	ther hum tharter E Elemen 120 291 291 291 150 120	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher	82,643 6,490 0 0 10,609 617	25,961 0 5,895 46,837 6,579	0 0 0 0	0 2,000 5,000 108,189 28,600	0% 0% 118% 43% 23%	(25,961) 2,000 (895) 61,352 22,021 23,638
569 Ott 5051 C 551 Personi 12910 12990 12996 12997 13554 13559 15005 15015	her hum harter E Elemen 120 291 291 291 150 120 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements	82,643 6,490 0 0 10,609 617 5,000	25,961 0 5,895 46,837 6,579 34,593	0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231	0% 0% 118% 43% 23% 59%	(25,961) 2,000 (895) 61,352 22,021 23,638 6,466
569 Ott 5051 C 551 Personi 12910 12990 12996 12997 13554 13559 15005 15015 21000	her hum harter E Elemen 120 291 291 291 150 120 291 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits	82,643 6,490 0 0 10,609 617 5,000 738	25,961 0 5,895 46,837 6,579 34,593 5,539	0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005	0% 0% 118% 43% 23% 59% 46%	(25,961) 2,000 (895) 61,352 22,021 23,638 6,466 51,598
569 Ott 5051 C 5551 Personi 12910 12990 12996 12997 13554 13559 15005 15015 21000 22200	her hum harter E Elemen 120 291 291 291 150 120 291 291 291 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching	82,643 6,490 0 0 10,609 617 5,000 738 7,298	25,961 0 5,895 46,837 6,579 34,593 5,539 50,011	0 0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005 101,609	0% 0% 118% 43% 23% 59% 46% 49%	536,534 (25,961) 2,000 (895) 61,352 22,021 23,638 6,466 51,598 40,802 1,395

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
551 Eleme 23100 232	entary West Campus	5101 K-3 Basic	(251)	0	1 1 1 1	220/	1 205
	Life Insurance	14	(251)		1,144	-22%	1,395
24000 241	Workers compensation	494	665		12,865	5%	12,200
26300 211	General retiree health contrib	95	570		1,142	50%	572
Sub Total		\$122,532	\$800,146	\$0	\$1,615,478	50%	\$815,332
Operating Exp	<u>enditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	542	793	0	5,013	16%	4,220
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	763	0	3,500	22%	2,737
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,497	7,383	6,588	19,000	74%	5,029
52650 642	Equip < than \$1000	571	764	1,316	3,000	69%	920
52653 644	Computer equipment < \$1000	0	0	1,020	950	107%	(70)
54100 521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 520	Textbooks	0	26,904	0	56,041	48%	29,137
Sub Total		\$3,690	\$39,072	\$8,924	\$96,772	50%	\$48,776
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	40,307	275,305		504,755	55%	229,450
12990 291	Accrued Payroll	2,821	11,285		0	0%	(11,285)
12996 291	Sick leave - retire/term	0	4,080		1,000	408%	(3,080)
12997 291	Sick leave - annual	0	806	0	1,000	81%	194

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Chartei	Elementary Schools						
	entary West Campus	5102 4-8 Basic	44.740	0	40.000	000/	05.05
13554 150	P/T Teacher Assistant	3,030	14,718	0	40,368	36%	25,650
13559 120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375
15005 291	Supplements	3,199	21,788	0	36,571	60%	14,783
15015 291	Payment in lieu of benefits	554	3,508	0	4,802	73%	1,294
21000 221	Social Security- matching	3,524	24,139	0	44,914	54%	20,775
22200 211	Retirement contribution - FRS	2,221	11,709	0	27,611	42%	15,902
22500 211	ICMA - city portion	189	1,305	0	2,461	53%	1,156
23000 231	Health Insurance	1,168	10,211	0	48,173	21%	37,962
23100 232	Life Insurance	11	(93)	0	547	-17%	640
24000 241	Workers compensation	217	567	0	5,605	10%	5,038
26300 211	General retiree health contrib	47	286	0	571	50%	285
Sub Total		\$57,287	\$381,989	\$0	\$718,378	53%	\$336,389
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	265	515	0	4,000	13%	3,485
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	40	745	0	1,500	50%	755
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	1,632	4,048	2,862	9,500	73%	2,590
52650 642	Equip < than \$1000	745	967	787	2,000	88%	246
52653 644	Computer equipment < \$1000	0	0	510	750	68%	240
54100 521	Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73
54520 520	Textbooks	0	18,679	0	40,016	47%	21,337
Sub Total		\$2,681	\$26,591	\$4,159	\$62,306	49%	\$31,556

50% OF YEAR

UNAUDITED

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	nan services						
5051 CI	harter E	lementary Schools						
		tary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servi	<u>ices</u>						
12558	120	Speech Therapist	1,917	13,419	0	24,924	54%	11,505
12910	120	Chtr Sch Teacher	9,096	63,672	0	118,247	54%	54,575
12990	291	Accrued Payroll	781	3,123	0	0	0%	(3,123
13140	140	Temp Sub Teacher	0	728	0	2,200	33%	1,472
13684	160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005	291	Supplements	2,316	14,495	0	25,143	58%	10,648
21000	221	Social Security- matching	978	6,949	0	13,476	52%	6,527
22200	211	Retirement contribution - FRS	677	3,436	0	8,870	39%	5,434
23000	231	Health Insurance	448	1,780	0	15,165	12%	13,385
23100	232	Life Insurance	4	(25)	0	163	-15%	188
24000	241	Workers compensation	49	274	0	1,481	18%	1,207
26300	211	General retiree health contrib	12	72	0	142	51%	70
Sub To	tal		\$16,278	\$109,836	\$0	\$215,305	51%	\$105,469
Operatir	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	50	350	0	3,487	10%	3,137
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	983	1,110	0	1,000	111%	(110
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	1,430	0	2,000	72%	570
Sub To	tal		\$1,033	\$2,890	\$0	\$6,937	42%	\$4,047

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools nan services						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teach	ners				
Personnel Serv							
12990 291	Accrued Payroll	155	621	0	0	0%	(621
13140 140	Temp Sub Teacher	4,120	11,742	0	30,000	39%	18,258
21000 221	Social Security- matching	315	898	0	2,295	39%	1,397
22200 211	Retirement contribution - FRS	144	412	0	1,554	27%	1,142
Sub Total		\$4,734	\$13,674	\$0	\$33,849	40%	\$20,17
	Elementary Schools ntary West Campus vices	6120 Guidance Servic	es				
12956 130	School Counselor	3,027	22,193	0	39,352	56%	17,159
12990 291	Accrued Payroll	204	815	0	0	0%	(815
15005 291	Supplements	562	3,968	0	7,497	53%	3,529
21000 221	Social Security- matching	270	1,976	0	3,587	55%	1,61
22200 211	Retirement contribution - FRS	186	982	0	2,430	40%	1,448
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(5)	0	41	-12%	46
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,502	\$30,191	\$0	\$59,811	50%	\$29,620
Operating Exp	enditure/Expenses						
Sporating Exp							

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2012 50% OF YEAR

Ol	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner human							
		mentary Schools						
	Elementar 644	•	6120 Guidance Service	e s 373	0	500	75%	127
Sub To		Computer equipment < \$1000	\$0	\$639		\$1,300	49%	
			ΨΟ	φ039	φυ	φ1,300	49 /0	φ001
	arter Elem her human	entary Schools						
		mentary Schools						
		_	6200 Instruct Media Se	ervices				
	nel Service	-						
12950	150	Teacher Assistant	1,544	6,990	0	15,118	46%	8,128
12957	130	Media Specialist	3,423	17,115	0	43,000	40%	25,885
12990	291	Accrued Payroll	301	1,203	0	0	0%	(1,203)
15005	291	Supplements	479	2,394	0	0	0%	(2,394)
15015	291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000	221	Social Security- matching	417	2,021	0	4,447	45%	2,426
22200	211	Retirement contribution - FRS	282	2,805	0	3,013	93%	208
23000	231	Health Insurance	496	118	0	13,097	1%	12,979
23100	232	Life Insurance	(11)	(53)	0	(65)	82%	(12)
24000	241	Workers compensation	(3)	(180)	0	364	-49%	544
26300	211	General retiree health contrib	9	57	0	114	50%	57
Sub To	tal		\$7,122	\$33,208	\$0	\$79,088	42%	\$45,880
<u>Operati</u> ı	ng Expendi	iture/Expenses						
52650	642	Equip < than \$1000	0	419	0	1,000	42%	581
52652	692	Software < than \$1000 &/or licens	es 0	1,190	0	1,690	70%	500
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	137	1,098	0	3,810	29%	2,712

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	Elementary Schools						
551 Elemen 54510 611	ntary West Campus Media Books	6200 Instruct Media Se 1,075	ervices 3,833	0	8,000	48%	4,16
Sub Total	Media Books	\$1,212	\$6, 540	\$0	\$15,800	41%	· · · · · · · · · · · · · · · · · · ·
		Ψ1,212	\$6,540	ΦΟ	φ15,600	41/0	φ9,20
170 Charter Ele 569 Other hum	ementary Schools						
	Elementary Schools						
	ntary West Campus	6400 Instructional Stat	f Training servi	ces			
	enditure/Expenses		J				
31310 310	Prof & Tech Services	0	213	0	4,500	5%	4,28
Sub Total		\$0	\$213	\$0	\$4,500	5%	\$4,28
170 Charter El	ementary Schools						
569 Other hum	-						
	Elementary Schools						
	_						
	ntary West Campus	7300 School Administ	ration				
Personnel Servi	ntary West Campus		ration				
Personnel Servi 12125 160	ntary West Campus	3,952	27,466	0	51,382	53%	,
Personnel Servi	ntary West Campus rices			0 0	51,382 17,844	53% 50%	,
Personnel Servi 12125 160	itary West Campus ices Sch Clerical Spec I	3,952	27,466		•		8,92
Personnel Servi 12125 160 12136 160 12138 160	stary West Campus ices Sch Clerical Spec I Sch Micro Computer Technician	3,952 1,373	27,466 8,923	0	17,844	50%	8,92 9,80
Personnel Servi 12125 160 12136 160 12138 160	stary West Campus ices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II	3,952 1,373 1,622	27,466 8,923 11,276	0 0	17,844 21,082	50% 53%	8,92 9,80 6,64
Personnel Servi 12125 160 12136 160 12138 160 12951 160 12952 160	stary West Campus ices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar	3,952 1,373 1,622 1,022	27,466 8,923 11,276 6,644	0 0 0	17,844 21,082 13,290	50% 53% 50%	8,92 9,80 6,64 9,67
Personnel Servi 12125 160 12136 160 12138 160 12951 160 12952 160	stary West Campus ices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper	3,952 1,373 1,622 1,022 1,488	27,466 8,923 11,276 6,644 9,672	0 0 0 0	17,844 21,082 13,290 19,345	50% 53% 50% 50%	8,92 9,80 6,64 9,67 37,18
Personnel Servi 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110 12969 110	stary West Campus rices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	3,952 1,373 1,622 1,022 1,488 6,198	27,466 8,923 11,276 6,644 9,672 43,389	0 0 0 0	17,844 21,082 13,290 19,345 80,577	50% 53% 50% 50% 54%	8,92 9,80 6,64 9,67 37,18
Personnel Servi 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110 12969 110	Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus	3,952 1,373 1,622 1,022 1,488 6,198	27,466 8,923 11,276 6,644 9,672 43,389 10,871	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	50% 53% 50% 50% 54% 100%	8,92 9,80 6,64 9,67 37,18
Personnel Servi 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110 12969 110	sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus Accrued Payroll	3,952 1,373 1,622 1,022 1,488 6,198 0 1,369	27,466 8,923 11,276 6,644 9,672 43,389 10,871 5,477	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	50% 53% 50% 50% 54% 100% 0%	8,92 9,80 6,64 9,67 37,18 (5,477 (13,317

CITY OF PEMBROKE PINES EXPEND AS OF: Do

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DITURE REPORT	UNAUDITED
ecember 31, 2012	UNAUDITED
% OF YEAR	

er human arter Elen	entary Schools services nentary Schools y West Campus Overtime Supplements Payment in lieu of benefits	7300 School Adminis 0 171	tration 0				
arter Elen lementary 60 91 91	nentary Schools y West Campus Overtime Supplements	0					
lementary 60 91 91	y West Campus Overtime Supplements	0					
60 91 91	Overtime Supplements	0					
91 91	Supplements		U	Λ.	E00	0%	500
91	• •	171	4.450	0	500		500
	Payment in light of handtite		1,150	0	1,288	89%	138
21	•	185	1,292	0	2,401	54%	1,109
	Social Security- matching	1,130	9,924	0	16,957	59%	7,033
11			ŕ		•		5,179
11				0	•		1,711
31	Health Insurance	1,322	312	0	34,903	1%	34,591
32	Life Insurance	7	(43)	0	298	-15%	341
41	Workers compensation	99	373	0	2,696	14%	2,323
11	General retiree health contrib	30	180	0	359	50%	179
ıl		\$20,657	\$163,928	\$0	\$287,408	57%	\$123,480
Expendit	ture/Expenses						
11	Professional services-Outside Le	gal 1,502	3,641	0	20,000	18%	16,359
10	Prof & Tech Services	0	3,436	0	3,000	115%	(436)
10	Contractual service provider	6,764	28,863	0	65,224	44%	36,361
71	Postage	0	0	0	100	0%	100
51	R & M equipment	0	0	0	250	0%	250
50	Maintenance contracts	20	464	0	1,800	26%	1,336
95	Printing	0	5	0	1,000	1%	995
91	Legal/employment ads	0	1,270	0	3,000	42%	1,730
90	, ,	253	1,423	3,042	7,000	64%	2,535
42	, ,	27	491	401	1,300	69%	409
92							6,824
44	·						6,815
1 1 3 3 4 1 1 1 1 1 1 7 5 5 9 9 9 4 9	Expendit 51 61 60 61 60 61 60 62 62 62	Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance Workers compensation General retiree health contrib Expenditure/Expenses Professional services-Outside Lea Contractual service provider Postage R & M equipment Maintenance contracts Printing Legal/employment ads Other Mat'l & Sply Equip < than \$1000 Software < than \$1000 &/or licen	11 Retirement contribution - FRS 688 11 ICMA - city portion 0 31 Health Insurance 1,322 32 Life Insurance 7 41 Workers compensation 99 41 General retiree health contrib 30 \$20,657 Expenditure/Expenses 1 Professional services-Outside Legal 1,502 40 Prof & Tech Services 0 40 Contractual service provider 6,764 41 Postage 0 41 Postage 0 41 R & M equipment 0 42 Printing 0 43 Legal/employment ads 0 44 Legal/employment ads 0 45 Equip < than \$1000	Retirement contribution - FRS	Retirement contribution - FRS	Retirement contribution - FRS 688 3,724 0 8,903 I ICMA - city portion 0 0 0 0 1,711 I Health Insurance 1,322 312 0 34,903 I Health Insurance 7 (43) 0 298 I Workers compensation 99 373 0 2,696 I General retiree health contrib 30 180 0 359 Expenditure/Expenses	Retirement contribution - FRS

50% OF YEAR

•	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		<u> </u>	Odifent	Teal To Date	Liteumbrances	Duaget	101	Available Fullus
		mentary Schools						
		n services ementary Schools						
		ary West Campus	7300 School Administr	ration				
	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,285	0	2,200	58%	915
Sub To	tal		\$12,740	\$60,923	\$21,003	\$156,217	52%	\$74,291
Capital	Outlay							
64039	643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64066	641	File cabinets- other	0	0	0	507	0%	507
64400	641	Other equipment	0	0	2,600	2,600	100%	C
Sub To	otal		\$0	\$430	\$2,600	\$5,107	59%	\$2,077
	Elementa ng Expen	ary West Campus	7400 Facilities Acquisi	ition & Construc	ction			
	ng Expen							
<i>44</i> 360	360		32 237	150 386	0	310 604	50%	160 308
44360		Rentals	32,237	159,386	0	319,694	50%	
44360 Sub To			32,237 \$32,237	159,386 \$159,386	0 \$0	319,694 \$319,694	50% 50%	
Sub To	otal arter Elei	Rentals mentary Schools	<u>`</u>			•		
Sub To 170 Ch 569 Otl	otal narter Elei her huma	Rentals mentary Schools in services	<u>`</u>			•		
Sub To 170 Ch 569 Otl 5051 C	otal narter Elen her huma harter Ele	Rentals mentary Schools in services ementary Schools	\$32,237			•		
Sub To 170 Ch 569 Otl 5051 C 551	otal arter Elei her huma harter Ele Elementa	mentary Schools in services ementary Schools ary West Campus	<u>`</u>			•		
Sub To 170 Ch 569 Otl 5051 C 551 Operati	narter Elei her huma harter Ele Elementa	mentary Schools in services ementary Schools ary West Campus diture/Expenses	\$32,237 7600 Food Services	\$159,386	\$0	\$319,694	50%	\$160,308
Sub To 170 Ch 569 Otl 5051 C 551 Operati 31310	otal arter Elei her huma harter Ele Elementa	mentary Schools in services ementary Schools ary West Campus diture/Expenses Prof & Tech Services	\$32,237			•		\$160,308
Sub To 170 Ch 569 Otl 5051 C 551 Operati 31310 43380	earter Elei her huma harter Ele Elementa ing Expen	mentary Schools in services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	\$32,237 7600 Food Services 16,558	\$159,386 65,221	\$0 125,174	\$319,694 189,900	50%	\$160,308 (495) 636
Sub To 170 Ch 569 Otl 5051 C 551 Operati 31310 43380	her huma harter Elei her huma harter Ele Elementa ing Expen- 310 380	mentary Schools in services ementary Schools ary West Campus diture/Expenses Prof & Tech Services	\$32,237 7600 Food Services 16,558 70 273	\$159,386 65,221 364	\$0 125,174 0	\$319,694 189,900 1,000	50% 100% 36%	160,308 \$160,308 (495) 636 10,327 138

			0% OF YEAR	12			
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	-	7600 Food Services	0	0	1 200	00/	1 200
46800 350	Maintenance contracts	0	0		1,200	0%	•
52650 642	Equip < than \$1000	0	0	_	500	0%	
52790 790	Miscellaneous Expense	0	255		400	64%	
52910 580	Commodity Consumption	0	3,421	0	11,740	29%	8,319
Sub Total		\$17,063	\$70,467	\$125,174	\$216,640	90%	\$20,999
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	-	7800 Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	41	_	128	32%	
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	338	26%	251
43380 380	Pub Ut Svc Othr Energ Sv	49	259	0	686	38%	427
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	440	1,320	0	5,279	25%	3,959
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	ent 0	0	0	204	0%	204
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,708	975	20,000	73%	5,318
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	` '
52540 451	Fuel	3,440	19,672	0	40,405	49%	20,733
52600 642	Clothing/uniforms	0	306		657	47%	,
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50% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		·	Current	Teal To Date	Liteumbrances	Duuget	F G 1	Available I ullus
		mentary Schools						
		an services lementary Schools						
		_	7800 Pupil Transfer Se	rvices				
52650		Equip < than \$1000	0	18	0	571	3%	553
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40
52790	790	Miscellaneous Expense	97	783	0	971	81%	188
Sub To	tal		\$28,691	\$130,996	\$1,082	\$257,177	51%	\$125,099
170 Ch	arter Ele	mentary Schools						
569 Oth	her huma	an services						
		lementary Schools						
			7900 Operation of Plan	nt				
-		nditure/Expenses						
32100	312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500	350	Contract- building maintenance	13,633	29,166	43,142	73,318	99%	1,010
34990	310	Contractual services- other	715	3,931	6,290	10,300	99%	79
41370	370	Communications	1,661	5,553	0	15,441	36%	9,888
43380	380	Pub Ut Svc Othr Energ Sv	734	3,320	0	7,415	45%	4,095
43430	430	Electricity	5,993	50,103	0	93,255	54%	43,152
45320	320	Insurance & Bond Premium	(1,516)	28,140	0	86,081	33%	57,941
46150	350	R & M- land- building & improvement	ent 5,171	59,261	2,652	71,147	87%	9,234
46250	351	R & M equipment	75	165	0	535	31%	370
49175	794	Administrative fees	8,201	50,898	0	98,410	52%	47,512
49177	794	Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200	510	Cleaning/janitorial supplies	125	729	45	2,556	30%	1,782
52590	590	Other Mat'l & Sply	0	199	0	500	40%	301
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790	Miscellaneous Expense	0	100	0	300	33%	200
Sub To	tal		\$35,403	\$235,943	\$52,128	\$466,927	62%	\$178,855

UNAUDITED

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	7900 Operation of Pla	ınt				
Capital Outlay		•	0.000	2	44.040	500 /	0.000
64204 621	TV- closed circuit	0	8,880		14,942	59%	6,062
Sub Total		\$0	\$8,880	\$0	\$14,942	59%	\$6,062
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	9102 Child Care Supe	ervision				
Personnel Serv		540	0.400	0	0	00/	(0.400)
12990 291	Accrued Payroll	549	2,196		0	0%	(2,196)
13190 160	P/T After School Director	2,314	10,341		17,901	58%	7,560
13403 160	P/T Bookkeeper	669	2,980		6,172	48%	3,192
13556 160	P/T After School Care	7,251	34,713		76,686	45%	41,973
13683 160	Sch P/T Clerk Spec I	664	3,233	0	5,336	61%	2,103
21000 221	Social Security- matching	831	3,909	0	8,123	48%	4,214
22200 211	Retirement contribution - FRS	564	2,656	0	5,500	48%	2,844
24000 241	Workers compensation	44	412	0	1,193	35%	781
Sub Total		\$12,886	\$60,440	\$0	\$120,911	50%	\$60,471
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	478	1,316	0	2,000	66%	684
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$478	\$1,316	\$0	\$2,650	50%	\$1,334
Total for the P	roject	\$381,226	\$2,337,696	\$215,071	\$4,757,197	54%	\$2,204,430

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun	nan services Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	81,815	568,761	0	1,069,670	53%	500,909
12990 291	Accrued Payroll	6,030	24,117	0	0	0%	(24,117)
12997 291	Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554 150	P/T Teacher Assistant	10,614	45,900	0	95,271	48%	49,371
15005 291	Supplements	6,692	42,979	0	75,168	57%	32,189
15015 291	Payment in lieu of benefits	554	4,679	0	11,213	42%	6,534
21000 221	Social Security- matching	7,425	49,586	0	95,776	52%	46,190
22200 211	Retirement contribution - FRS	4,274	21,248	0	52,613	40%	31,365
22500 211	ICMA - city portion	705	5,222	0	11,670	45%	6,448
23000 231	Health Insurance	(453)	4,481	0	73,931	6%	69,450
23100 232	Life Insurance	28	1,038	0	1,206	86%	168
24000 241	Workers compensation	471	786	0	12,113	6%	11,327
26300 211	General retiree health contrib	98	588	0	1,179	50%	591
Sub Total		\$118,253	\$771,701	\$0	\$1,499,810	51%	\$728,109
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	116	116	0	1,000	12%	884
10100 330	Travel/conferences	0	0	0	3,100	0%	3,100
16250 351	R & M equipment	675	675	0	700	96%	26
16800 350	Maintenance contracts	46	490	0	4,814	10%	4,324
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	808	12,137	3,946	25,000	64%	8,917
52650 642	Equip < than \$1000	100	767	632	18,900	7%	17,501
52653 644	Computer equipment < \$1000	796	1,142	228	1,500	91%	130

UNAUDITED

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic	0	0	250	00/	250
52790		Miscellaneous Expense	0	0		350	0%	
54100		Memberships/ dues/ subscriptior		123		2,500	5%	,
54520	520	Textbooks	0	11,811	4,201	47,500	34%	31,488
Sub To	otal		\$2,540	\$27,262	\$9,007	\$110,564	33%	\$74,296
<u>Capital</u>	l Outlay							
64400	641	Other equipment	0	0	0	29,600	0%	29,600
Sub To	otal		\$0	\$0	\$0	\$29,600	0%	\$29,600
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	37,070	254,583	0	465,150	55%	210,567
12990	291	Approach Dovroll	2,608	10 422	0	0	0%	(10,432
	004	Accrued Payroll	2,000	10,432	J	•	0 70	(10,432)
12996	291	Sick leave - retire/term	2,000	10,432		500	0%	
	291 291	•	•		0			500
12997	291	Sick leave - retire/term	0	0	0 0	500	0%	500 (2,485
12997 13554	291	Sick leave - retire/term Sick leave - annual	0	0 2,985	0 0 0	500 500	0% 597%	500 (2,485 22,307
12997 13554 15005	291 150	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	0 0 2,875	0 2,985 16,447	0 0 0 0	500 500 38,754	0% 597% 42%	500 (2,485 22,307 20,68
12997 13554 15005 15015	291 150 291 291	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	0 0 2,875 2,866	0 2,985 16,447 19,602	0 0 0 0	500 500 38,754 40,283	0% 597% 42% 49%	500 (2,485 22,307 20,681 3,720
12997 13554 15005 15015 21000	291 150 291 291	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	0 0 2,875 2,866 185	0 2,985 16,447 19,602 1,875	0 0 0 0 0	500 500 38,754 40,283 5,595	0% 597% 42% 49% 34%	500 (2,485) 22,307 20,681 3,720 20,122
12997 13554 15005 15015 21000 22200	291 150 291 291 221 211	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	0 0 2,875 2,866 185 3,202	0 2,985 16,447 19,602 1,875 22,054	0 0 0 0 0	500 500 38,754 40,283 5,595 42,176	0% 597% 42% 49% 34% 52%	500 (2,485 22,307 20,681 3,720 20,122 18,168
12997 13554 15005 15015 21000 22200 22500	291 150 291 291 221 211 211	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	0 0 2,875 2,866 185 3,202 1,958	0 2,985 16,447 19,602 1,875 22,054 10,034	0 0 0 0 0 0	500 500 38,754 40,283 5,595 42,176 28,202	0% 597% 42% 49% 34% 52% 36%	500 (2,485 22,307 20,681 3,720 20,122 18,168 (855
12996 12997 13554 15005 15015 21000 22200 22500 23000 23100	291 150 291 291 221 211 211 231	Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	0 2,875 2,866 185 3,202 1,958 98	0 2,985 16,447 19,602 1,875 22,054 10,034 878	0 0 0 0 0 0 0	500 500 38,754 40,283 5,595 42,176 28,202	0% 597% 42% 49% 34% 52% 36% 3819%	500 (2,485) 22,307 20,681 3,720 20,122 18,168 (855) 36,492

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		5102 4-8 Basic	20.4	0	F90	E00/	20/
26300 211	General retiree health contrib	49	294		589	50%	295
Sub Total		\$52,181	\$347,810	\$0	\$673,332	52%	\$325,522
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	57	57	0	780	7%	723
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	217	0	2,380	9%	2,163
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	593	5,457	3,885	15,500	60%	6,159
52650 642	Equip < than \$1000	200	608	639	7,500	17%	6,253
52653 644	Computer equipment < \$1000	796	955	250	1,500	80%	295
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	313	0	2,300	14%	1,987
54520 520	Textbooks	0	12,423	4,006	41,700	39%	25,271
Sub Total		\$1,646	\$20,031	\$8,780	\$77,810	37%	\$49,000
Capital Outlay							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090
170 Charter El	lementary Schools						
569 Other hun	•						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	<u>vices</u>						
12138 160	Sch Clerical Spec II	433	2,935	0	6,313	46%	3,378

50% OF YEAR

UNAUDITED

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools						
	numan services						
	er Elementary Schools	5250 Exceptional Stud	dont Drog				
2558 120	nentary Central Campus Speech Therapist	1,975	13,823	0	25,674	54%	11,851
2910 120	'	15,462	99,589	0	181,104	55%	•
2990 291	Accrued Payroll	1,147	4,589	0	0	0%	(4,589
2996 291	Sick leave - retire/term	0	0	0	500	0%	500
2997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
3140 140	Temp Sub Teacher	0	138	0	500	28%	362
3554 150	P/T Teacher Assistant	769	3,353	0	8,073	42%	4,720
5005 291	Supplements	3,151	19,218	0	31,829	60%	12,611
5015 291	Payment in lieu of benefits	246	1,719	0	3,194	54%	1,475
1000 221	Social Security- matching	1,411	10,182	0	19,799	51%	9,617
2200 211	Retirement contribution - FRS	1,133	5,286	0	8,315	64%	3,029
3000 231	Health Insurance	448	1,780	0	15,165	12%	13,385
3100 232	Life Insurance	6	(35)	0	240	-15%	275
4000 241	Workers compensation	84	400	0	2,263	18%	1,863
6300 211	General retiree health contrib	18	108	0	218	50%	110
ub Total		\$26,283	\$163,084	\$0	\$304,687	54%	\$141,603
perating E	xpenditure/Expenses						
1310 310	Prof & Tech Services	205	558	0	2,500	22%	1,943
6250 351	R & M equipment	0	0	0	150	0%	150
2590 590	Other Mat'l & Sply	0	488	0	1,500	33%	1,012
2650 642	Equip < than \$1000	0	0	0	500	0%	500
2652 692	Software < than \$1000 &/or lice	enses 0	0	0	150	0%	150
2790 790	Miscellaneous Expense	0	0	0	150	0%	150

50% OF YEAR

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
	r human services						
	rter Elementary Schools						
552 El 6 54520 52	ementary Central Campus 20 Textbooks	5250 Exceptional Stud	lent Prog 0	0	2,000	0%	2,000
Sub Total		\$205	\$1,045	\$0	\$6,950	15%	·
	ter Elementary Schools	¥	¥ 1,0 10	**	40,000	10,0	40,00
	r human services						
	rter Elementary Schools						
552 Ele	ementary Central Campus	5901 Substitute Teach	ers				
Personnel	Services						
12990 29	Accrued Payroll	155	621	0	0	0%	(621
13140 14	Temp Sub Teacher	5,155	21,322	0	30,000	71%	8,678
21000 22	21 Social Security- matching	394	1,631	0	2,295	71%	664
22200 21	11 Retirement contribution - FRS	85	285	0	1,554	18%	1,269
Sub Total		\$5,789	\$23,860	\$0	\$33,849	70%	\$9,989
170 Chart	ter Elementary Schools						
	r human services						
	rter Elementary Schools						
	ementary Central Campus	6120 Guidance Service	es				
Personnel		0.440	00.454	•	40.400	550 /	10.04
12956 13		3,116	22,454	0	40,498	55%	18,044
12990 29	,	209	838	0	0	0%	(838
15005 29	• •	281	1,855	0	3,650	51%	1,795
21000 22	, ,	242	1,737	0	3,379	51%	1,642
22200 21			929	0	2,288	41%	1,359
23000 23		248	58	0	6,548	1%	6,490
23100 23		1	(7)	0	45	-15%	52
24000 24	11 Workers compensation	1	164	0	309	53%	145

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur							
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic		•		50 0/	0.
26300 211	General retiree health contrib	5	30		57	53%	2
Sub Total		\$4,278	\$28,058	\$0	\$56,774	49%	\$28,710
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	98	1,888	0	8,248	23%	6,36
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$98	\$1,888	\$0	\$8,748	22%	\$6,86
569 Other hur	lementary Schools nan services Elementary Schools						
552 Elemei	ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,027	21,189	0	39,352	54%	18,16
12990 291	Accrued Payroll	204	815	0	0	0%	(815
15005 291	Supplements	154	869	0	0	0%	(869
21000 221	Social Security- matching	242	1,682	0	3,011	56%	1,329
22200 211	Retirement contribution - FRS	165	829	0	2,039	41%	1,210
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(5)	0	41	-12%	40
24000 241	Workers compensation	0	174	0	299	58%	12
26300 211	General retiree health contrib	5	30	0	57	53%	2
Sub Total		\$4,046	\$25,641	\$0	\$51,347	50%	\$25,70
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	16	16	0	200	8%	184
	Equip < than \$1000	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Funds
	lementary Schools						
	man services						
	Elementary Schools	COOO Imptimust Madia Co					
552 Eleme 52652 692	ntary Central Campus Software < than \$1000 &/or licens	6200 Instruct Media S ees 0	2,081	0	2,000	104%	(81
54100 521	Memberships/ dues/ subscription	0	_,;;;	0	1,000	0%	•
54505 521	Media	0	707	0	4,800	15%	•
54510 611	Media Books	969	1,745	0	8,000	22%	
Sub Total		\$985	\$4,550	\$0	\$17,500	26%	\$12,950
170 Charter E	Elementary Schools						
569 Other hu							
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus	6400 Instructional Sta	ff Training servi	ces			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	15	0	4,000	0%	3,985
40100 330	Travel/conferences	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$15	\$0	\$8,500	0%	\$8,485
170 Charter E	lementary Schools						
	man services						
569 Other hui							
5051 Charter	Elementary Schools						
5051 Charter 552 Eleme	Elementary Schools ntary Central Campus	7300 School Administ	ration				
5051 Charter 552 Eleme	Elementary Schools ntary Central Campus	7300 School Administ	ration				
5051 Charter	Elementary Schools ntary Central Campus	7300 School Administ 3,275	ration 27,143	0	44,140	61%	16,997
5051 Charter 552 Eleme Personnel Ser	Elementary Schools ntary Central Campus <u>vices</u>			0 0	44,140 18,980	61% 50%	•
5051 Charter 552 Eleme Personnel Ser 12125 160	Elementary Schools ntary Central Campus vices Sch Clerical Spec I	3,275	27,143		,		9,490
5051 Charter 552 Eleme Personnel Ser 12125 160 12133 110	Elementary Schools ntary Central Campus vices Sch Clerical Spec I Sch Administrative Coor I	3,275 1,460 1,373	27,143 9,490	0	18,980	50%	9,490 8,921
5051 Charter 552 Eleme Personnel Ser 12125 160 12133 110 12136 160 12137 160	Elementary Schools ntary Central Campus vices Sch Clerical Spec I Sch Administrative Coor I Sch Micro Computer Technician	3,275 1,460 1,373	27,143 9,490 8,923	0 0	18,980 17,844	50% 50%	9,490 8,921 22,673
5051 Charter 552 Eleme Personnel Ser 12125 160 12133 110 12136 160 12137 160	Elementary Schools ntary Central Campus vices Sch Clerical Spec I Sch Administrative Coor I Sch Micro Computer Technician Charter Schools IT Systems Admi	3,275 1,460 1,373 n 1,424	27,143 9,490 8,923 13,278	0 0 0	18,980 17,844 35,951	50% 50% 37%	9,490 8,921 22,673 26,421

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter	Elementary Schools						
69 Other hu	uman services						
	r Elementary Schools						
552 Elem o 2953 110	•	7300 School Administ		0	80,577	54%	37,18
	Assistant Principal	•	43,389	0	,		•
2970 110	Principal Central Campus	4,330	28,148	0	56,296	50%	28,14
2990 291	Accrued Payroll	1,799	7,196	0	0	0%	(7,196
2992 291	Vacation leave - retire/term	0	0		1,400	0%	1,40
2996 291	Sick leave - retire/term	0	0	0	1,200	0%	1,20
4000 160	Overtime	82	1,323	0	0	0%	(1,323
5005 291	Supplements	218	1,539	0	3,027	51%	1,48
5015 291	Payment in lieu of benefits	249	1,897	0	4,444	43%	2,54
1000 221	Social Security- matching	1,718	12,424	0	26,296	47%	13,87
2200 211	Retirement contribution - FRS	869	5,362	0	11,522	47%	6,16
2500 211	ICMA - city portion	795	4,988	0	5,974	84%	98
3000 231	Health Insurance	1,659	391	0	43,809	1%	43,41
3100 232	Life Insurance	10	(44)	0	398	-11%	44
4000 241	Workers compensation	140	540	0	3,575	15%	3,03
6300 211	General retiree health contrib	40	240	0	481	50%	24
Sub Total		\$32,117	\$207,318	\$0	\$440,840	47%	\$233,52
perating Ex	penditure/Expenses						
1300 311	Professional services-Outside Leg	gal 328	1,504	0	15,000	10%	13,49
1310 310	Prof & Tech Services	74	3,110	0	7,500	41%	4,39
4989 310	Contractual service provider	1,604	7,374	0	21,634	34%	14,26
0100 330	Travel/conferences	0	0	0	500	0%	50
1400 371	Postage	0	39	0	200	20%	16
6250 351	R & M equipment	50	89	0	500	18%	41
6800 350	Maintenance contracts	145	541	0	3,200	17%	2,65

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	•	00 School Adminis		0	2.250	700/	000
47100 395	Printing	0	2,268		3,250	70%	983
49000 391	Legal/employment ads	0	340	_	0	0%	(340)
52590 590	Other Mat'l & Sply	218	2,466	•	7,000	74%	1,854
52650 642	Equip < than \$1000	0	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	4,305	19,077	8,199	35,161	78%	7,885
52653 644	Computer equipment < \$1000	398	730	460	9,740	12%	8,550
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub Total		\$7,121	\$40,092	\$12,152	\$110,885	47%	\$58,640
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64053 643	Micro computer	0	0	0	10,000	0%	10,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$12,507	0%	\$12,507
569 Other hun	lementary Schools man services Elementary Schools						
552 Elemer	ntary Central Campus 74	00 Facilities Acquis	sition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	39,028	237,639	0	476,551	50%	238,912
Sub Total		\$39,028	\$237,639	\$0	\$476,551	50%	\$238,912

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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						
	Elementary Schools						
	•	00 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	14,232	59,452	117,865	176,822	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	587	587	0	13,600	4%	13,013
46150 350	R & M- land- building & improvemen	t 163	163	0	300	54%	138
46250 351	R & M equipment	0	613	0	900	68%	287
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	0	3,421	0	11,740	29%	8,319
Sub Total		\$15,051	\$64,770	\$117,865	\$206,362	89%	\$23,728
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		00 Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	326	27%	239
	Pub Ut Svc Othr Energ Sv	49	259	0	686	38%	428
43380 380		49	307	0	796	39%	489
43380 380 43430 430	Electricity	49					
	Electricity Insurance	504	1,512	0	6,053	25%	4,541
43430 430	•	_		0 0	6,053 786	25% 0%	4,541 786

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
170 Ch	arter Elen	mentary Schools								
569 Otl	her humaı	n services								
		ementary Schools								
			7800 Pupil Transfer Se		0	7.5	000/			
	351	R & M equipment	0	20		75	26%			
	351	R & M motor vehicles	3,363	13,708		20,000	73%	•		
46800	350	Maintenance contracts	0	79		172	108%	` ,		
	370	License renewals	0	0		50	0%			
52540	451	Fuel	3,440	19,672	0	40,405	49%	20,733		
52600	642	Clothing/uniforms	0	306	0	657	47%	351		
52650	642	Equip < than \$1000	0	18	0	571	3%	553		
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40		
52790	790	Miscellaneous Expense	97	799	0	971	82%	172		
Sub To	tal		\$28,755	\$131,205	\$1,082	\$257,939	51%	\$125,653		
170 Ch	arter Elen	nentary Schools								
569 Otl	her humaı	n services								
		ementary Schools								
		•	7900 Operation of Pla	nt						
		diture/Expenses								
32100	312	Accounting and auditing fees	298	2,484	0	2,857	87%			
34500	350	Contract- building maintenance	20,408	42,467	41,554	74,295	113%	(9,727)		
34990	310	Contractual services- other	1,609	8,849	14,158	23,500	98%	493		
41370	370	Communications	759	(386)	0	4,940	-8%	5,326		
43380	380	Pub Ut Svc Othr Energ Sv	889	3,888	0	7,092	55%	3,204		
43430	430	Electricity	7,595	52,280	0	101,217	52%	48,937		
45320	320	Insurance & Bond Premium	(1,516)	28,140	0	86,381	33%	58,241		
46150	350	R & M- land- building & improveme	ent 1,821	49,699	13,736	112,775	56%	49,340		
46250	351	R & M equipment	234	557	0	3,179	18%	2,622		
49175	794	Administrative fees	8,201	50,898	0	98,409	52%	47,511		

50% OF YEAR

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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						
	tary Central Campus	7900 Operation of Pla		•	0.040	=00/	4.040
49177 794	Bwd Administrative Fee	312	1,894	0	3,812	50%	1,918
52200 510	Cleaning/janitorial supplies	125	729	45	2,571	30%	1,797
52590 590	Other Mat'l & Sply	0	285	0	500	57%	215
52650 642	Equip < than \$1000	0	1,244	0	1,000	124%	(244)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$40,736	\$243,127	\$69,493	\$522,828	60%	\$210,208
Capital Outlay							
64204 641	TV- closed circuit	0	4,709	0	5,800	81%	1,091
Sub Total		\$0	\$4,709	\$0	\$5,800	81%	\$1,091
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	itary Central Campus	9102 Child Care Supe	rvision				
Personnel Servi	<u>ices</u>						
12990 291	Accrued Payroll	635	2,539	0	0	0%	(2,539)
13190 160	P/T After School Director	1,233	5,926	0	35,802	17%	29,876
13403 160	P/T Bookkeeper	686	2,483	0	6,172	40%	3,689
13556 160	P/T After School Care	7,668	36,214	0	75,329	48%	39,115
13683 160	Sch P/T Clerk Spec I	618	2,875	0	5,336	54%	2,461
21000 221	Social Security- matching	770	3,586	0	9,388	38%	5,802
22200 211	Retirement contribution - FRS	493	2,208	0	6,357	35%	4,149
24000 241	Workers compensation	40	304	0	1,211	25%	907
Sub Total		\$12,143	\$56,136	\$0	\$139,595	40%	\$83,459

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Superv	/ision				
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	390	0	1,500	26%	1,110
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the P	Project	\$391,254	\$2,400,329	\$218,379	\$5,059,418	52%	\$2,440,711
Total for the D	Division	\$1,313,352	\$7,345,025	\$682,594	\$15,173,589	53%	\$7,145,970
Total for the F	und	\$1,313,352	\$7,345,025	\$682,594	\$15,173,589	53%	\$7,145,970