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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
		ementary Schools						
		an services						
		Elementary Schools	-404 K 0 D :					
		tary East Campus	5101 K-3 Basic					
<u> </u>	nel Servi		00.400	702 227	0	1 155 601	C40/	450.00
		Chtr Sch Teacher	88,126	703,227	0	1,155,621	61%	452,39
	291	Accrued Payroll	19,447	45,376	0	0	0%	(45,376
	291	Sick leave - retire/term	0	1,154	0	1,000	115%	(154
	150	P/T Teacher Assistant	4,552	48,183	0	96,885	50%	48,70
	291	Supplements	8,569	62,454	0	71,616	87%	9,16
15015	291	Payment in lieu of benefits	554	4,800	0	9,604	50%	4,80
21000	221	Social Security- matching	7,543	61,086	0	102,164	60%	41,07
22200	211	Retirement contribution - FRS	4,800	29,568	0	63,008	47%	33,44
22500	211	ICMA - city portion	426	3,382	0	5,631	60%	2,24
23000	231	Health Insurance	4,792	7,662	0	136,340	6%	128,67
23100	232	Life Insurance	24	(187)	0	1,225	-15%	1,41
24000	241	Workers compensation	501	1,319	0	12,896	10%	11,57
26300	211	General retiree health contrib	120	6,742	0	1,444	467%	(5,29
Sub To	tal		\$139,454	\$974,766	\$0	\$1,657,434	59%	\$682,66
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	80
34989	310	Contractual service provider	0	0	0	0	0%	(1
10100	330	Travel/conferences	0	0	0	1,250	0%	1,25
16250	351	R & M equipment	0	170	0	2,100	8%	1,93
16800	350	Maintenance contracts	195	585	0	2,000	29%	1,41
52182	513	Testing material	0	0	0	5,468	0%	5,46
52590	590	Other Mat'l & Sply	791	4,618	0	14,000	33%	9,38
	642	Equip < than \$1000	0	784	0	5,720	14%	4,93

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
		an services						
5051 C	harter El	ementary Schools						
550		ary East Campus	5101 K-3 Basic		_			
		Computer equipment < \$1000	821	1,031	0	5,000	21%	,
54100		Memberships/ dues/ subscription		4,069	0	4,100	99%	
54520	520	Textbooks	0	26,649	0	47,167	56%	20,518
Sub To	otal		\$1,807	\$37,907	\$0	\$87,605	43%	\$49,698
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	5102 4-8 Basic					
	nel Servic							
12910		Chtr Sch Teacher	42,967	337,521	0	542,785	62%	,
12990	291	Accrued Payroll	9,255	21,595	0	0	0%	` '
13554	150	P/T Teacher Assistant	2,574	25,141	0	53,286	47%	28,14
15005	291	Supplements	4,023	28,718	0	29,891	96%	1,17
15015	291	Payment in lieu of benefits	554	4,431	0	7,203	62%	2,77
21000	221	Social Security- matching	3,790	29,908	0	48,466	62%	18,558
22200	211	Retirement contribution - FRS	2,554	15,817	0	32,456	49%	16,639
23000	231	Health Insurance	2,573	4,594	0	64,405	7%	59,81
23100	232	Life Insurance	3	(119)	0	482	-25%	60
24000	241	Workers compensation	213	433	0	5,936	7%	5,50
26300	211	General retiree health contrib	60	420	0	722	58%	302
Sub To	otal		\$68,566	\$468,458	\$0	\$785,632	60%	\$317,174
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
34989	310	Contractual service provider	0	1	0	0	0%	(1
40100	330	Travel/conferences	0	0	0	1,250	0%	

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	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
550	-	y East Campus	5102 4-8 Basic	0	2	4 000	00/	4.000
46250	351	R & M equipment	0	0		1,080	0%	1,080
46800	350	Maintenance contracts	195	585		1,500	39%	915
52182	513	Testing material	0	0		2,640	0%	2,640
52590	590	Other Mat'l & Sply	482	5,134		10,000	51%	4,866
52650	642	Equip < than \$1000	0	784		3,220	24%	2,436
52653	644	Computer equipment < \$1000	352	562	0	2,400	23%	1,838
54100	521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520	520	Textbooks	0	26,257	0	46,400	57%	20,143
Sub To	otal		\$1,029	\$36,398	\$0	\$72,490	50%	\$36,092
170 Cł	narter Eleme	entary Schools						
	her human	•						
569 Ot	her human	•						
569 Ot 5051 C 550	her human harter Elen Elementary	services nentary Schools y East Campus	5250 Exceptional Stud	dent Prog				
569 Ot 5051 C 550	her human harter Elen	services nentary Schools y East Campus	5250 Exceptional Stud	dent Prog				
569 Ot 5051 C 550	her human harter Elen Elementary	services nentary Schools y East Campus	5250 Exceptional Stud	dent Prog 3,509	0	6,505	54%	2,996
569 Ot 5051 C 550 Person 12138	her human Charter Elen Elementary nel Services 160	services nentary Schools y East Campus	•	_		6,505 86,348	54% 62%	2,996 33,242
569 Ot 5051 C 550 Person 12138 12910	her human Charter Elen Elementary nel Services 160	services nentary Schools y East Campus S Sch Clerical Spec II	438	3,509	0			33,242
569 Ot 5051 C 550 Person	ther human Charter Elen Elementary nel Services 160 120	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher	438 6,642	3,509 53,106	0 0	86,348	62%	33,242 (3,364)
569 Ot 5051 O 550 Person 12138 12910 12990	her human Charter Elen Elementary nel Services 160 120 291	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll	438 6,642 1,442	3,509 53,106 3,364	0 0 0	86,348 0	62% 0%	33,242 (3,364 (443
569 Ot 5051 C 550 Person 12138 12910 12990 13140	ther human Charter Elen Elementary nel Services 160 120 291	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher	438 6,642 1,442 76	3,509 53,106 3,364 443	0 0 0 0	86,348 0 0	62% 0% 0%	,
569 Ot 5051 C 550 Person 12138 12910 12990 13140 15005	ther human Charter Elen Elementary nel Services 160 120 291 140 291	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements	438 6,642 1,442 76 1,198	3,509 53,106 3,364 443 8,271	0 0 0 0	86,348 0 0 9,954	62% 0% 0% 83%	33,242 (3,364 (443 1,683
569 Ot 5051 C 550 Person 12138 12910 12990 13140 15005 15015	ther human Charter Elen Elementary nel Services 160 120 291 140 291 291	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits	438 6,642 1,442 76 1,198 247	3,509 53,106 3,364 443 8,271 1,610	0 0 0 0 0	86,348 0 0 9,954 817	62% 0% 0% 83% 197%	33,242 (3,364 (443 1,683 (793 2,952
569 Ot 5051 C 550 Person 12138 12910 12990 13140 15005 15015 21000 22200	ther human Charter Elen Elementary nel Services 160 120 291 140 291 291 291	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	438 6,642 1,442 76 1,198 247 643	3,509 53,106 3,364 443 8,271 1,610 4,982	0 0 0 0 0	86,348 0 0 9,954 817 7,934	62% 0% 0% 83% 197% 63%	33,242 (3,364 (443 1,683 (793 2,952 2,562
569 Ot 5051 C 550 Person 12138 12910 12990 13140 15005 15015 21000	ther human Charter Elen Elementary nel Services 160 120 291 140 291 291 291 221	services nentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	438 6,642 1,442 76 1,198 247 643 433	3,509 53,106 3,364 443 8,271 1,610 4,982 2,573	0 0 0 0 0 0	86,348 0 0 9,954 817 7,934 5,135	62% 0% 0% 83% 197% 63% 50%	33,242 (3,364 (443) 1,683 (793)

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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 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	_	/ East Campus	5250 Exceptional Stud	_				
26300	211	General retiree health contrib	11	77	0	133	58%	56
Sub To	tal		\$12,201	\$83,706	\$0	\$134,733	62%	\$51,027
<u>Operati</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	4,600	30,263	0	55,000	55%	24,738
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		\$4,600	\$32,963	\$ \$0	\$59,000	56%	\$26,037
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	-	/ East Campus	5901 Substitute Teach	ners				
Person	nel Services	<u>1</u>						
12990	291	Accrued Payroll	621	1,449	0	0	0%	(1,449)
13135	140	BTU sub	0	85	0	0	0%	(85)
13140	140	Temp Sub Teacher	1,672	16,785	0	40,000	42%	23,215
21000	221	Social Security- matching	128	1,290	0	3,060	42%	1,770
22200	211	Retirement contribution - FRS	36	321	0	2,072	16%	1,751
Sub To	tal		\$2,457	\$19,930	\$0	\$45,132	44%	\$25,202

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
5051 Chart	er Elementary Schools						
	mentary East Campus	6120 Guidance Service	es				
Personnel S	<u>Services</u>						
12956 130	School Counselor	3,048	25,395	0	39,631	64%	14,236
12990 291	Accrued Payroll	616	1,436	0	0	0%	(1,436)
15005 291	Supplements	495	3,959	0	7,221	55%	3,262
21000 221	Social Security- matching	261	2,170	0	3,589	60%	1,419
22200 211	Retirement contribution - FRS	184	1,153	0	2,431	47%	1,278
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	2 Life Insurance	1	(5)	0	45	-12%	50
24000 241	Workers compensation	0	170	0	299	57%	129
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$4,857	\$34,618	\$0	\$59,821	58%	\$25,203
Operating E	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	2 Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$225	\$0	\$1,550	15%	\$1,325
170 Charte	r Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	6200 Instruct Media S	ervices				
Personnel S							
12957 130		3,500	27,996	0	45,496	62%	17,500
12990 291	Accrued Payroll	806	1,882	0	0	0%	(1,882)
13554 150	P/T Teacher Assistant	327	2,772	0	6,459	43%	3,687
15005 291	Supplements	184	1,472	0	2,393	62%	921

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Eleme	entary Schools						
569 Othe	r human s	services						
		entary Schools						
	_	•	200 Instruct Media S		0	0.404	000/	004
15015 29		Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 22		Social Security- matching	321	2,579	0	4,344	59%	1,765
22200 21		Retirement contribution - FRS	208	1,288	0	2,817	46%	1,529
23000 23	31	Health Insurance	(549)	(4,945)	0	(3,846)	129%	1,099
23100 23	32	Life Insurance	1	(7)	0	50	-14%	57
24000 24	41	Workers compensation	5	180	0	429	42%	249
26300 21	11	General retiree health contrib	5	35	0	57	61%	22
Sub Total	ıl		\$4,992	\$34,730	\$0	\$60,600	57%	\$25,870
Operating	<u>Expendit</u>	ure/Expenses						
52650 64	42	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652 69	92	Software < than \$1000 &/or licenses	0	0	653	3,454	19%	2,801
52653 64	44	Computer equipment < \$1000	0	32	0	300	11%	268
54505 52	21	Media	0	153	0	3,000	5%	2,847
54510 61	11	Media Books	1,717	4,667	0	7,824	60%	3,157
Sub Total	ı		\$1,717	\$5,404	\$653	\$20,078	30%	\$14,021
170 Char	ter Eleme	entary Schools						
569 Othe	r human s	services						
5051 Cha	arter Elem	entary Schools						
550 El	lementary	East Campus 64	100 Instructional Sta	ff Training servi	ces			
Operating	<u>Expendit</u>	ure/Expenses						
31310 31	10	Prof & Tech Services	478	493	0	4,200	12%	3,707
Sub Total	ı		\$478	\$493	\$0	\$4,200	12%	\$3,707

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Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elem	entary Schools						
569 Other human	services						
5051 Charter Eler	_						
	y East Campus	7300 School Administ	tration				
Personnel Service	-						
12125 160	Sch Clerical Spec I	1,610	12,981	0	20,926	62%	7,945
12138 160	Sch Clerical Spec II	1,880	15,059	0	24,434	62%	9,375
12155 110	Sch Administrative Assistant I	3,037	22,776	0	39,480	58%	16,704
12719 110	Information Technology Director	1,998	14,988	0	25,980	58%	10,992
12951 160	Registrar	1,022	7,667	0	13,290	58%	5,623
12952 160	Bookkeeper	3,064	22,980	0	39,836	58%	16,856
12953 110	Assistant Principal	5,952	47,616	0	77,380	62%	29,764
12968 110	Principal East Campus	8,354	62,652	0	108,601	58%	45,949
12990 291	Accrued Payroll	5,433	12,677	0	0	0%	(12,677)
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	2,329	0	3,852	60%	1,523
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,988	15,528	0	27,674	56%	12,146
22200 211	Retirement contribution - FRS	942	6,675	0	12,247	55%	5,572
22500 211	ICMA - city portion	579	4,397	0	6,084	72%	1,687
23000 231	Health Insurance	835	(3,230)	0	32,698	-10%	35,928
23100 232	Life Insurance	1	(91)	0	338	-27%	429
24000 241	Workers compensation	126	77	0	3,532	2%	3,455
25000 251	Unemployment compensation	1,239	4,316	0	0	0%	(4,316)
26300 211	General retiree health contrib	32	218	0	375	58%	157
Sub Total		\$38,572	\$255,489	\$0	\$444,628	57%	\$189,139

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter Ele	mentary Schools						
69 Other huma	an services						
	ementary Schools						
	•	School Adminis	tration				
-	nditure/Expenses						
1300 311	Professional services-Outside Legal	381	1,969	0	14,985	13%	13,016
1310 310	Prof & Tech Services	215	3,315	0	6,000	55%	2,685
4989 310	Contractual service provider	2,315	37,739	0	86,203	44%	48,464
0100 330	Travel/conferences	0	0	0	1,200	0%	1,200
1400 371	Postage	0	0	0	115	0%	115
6250 351	R & M equipment	0	0	0	300	0%	300
6800 350	Maintenance contracts	195	585	0	1,800	33%	1,215
7100 395	Printing	0	828	0	1,435	58%	607
9000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
2590 590	Other Mat'l & Sply	0	1,733	0	3,500	50%	1,767
2650 642	Equip < than \$1000	0	440	0	2,000	22%	1,560
2652 692	Software < than \$1000 &/or licenses	8,150	37,912	0	37,960	100%	48
2653 644	Computer equipment < \$1000	0	1,260	0	9,740	13%	8,480
2790 790	Miscellaneous Expense	0	0	0	200	0%	200
4100 521	Memberships/ dues/ subscription	0	1,196	0	1,500	80%	304
ub Total		\$11,256	\$86,978	\$0	\$167,938	52%	\$80,960
apital Outlay							
4039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
4055 643	Laptop/Tablet	0	9,498	0	9,547	99%	49
4066 641	File cabinets- other	0	0	0	507	0%	507
4400 641	Other equipment	4,464	5,344	0	5,346	100%	2
ub Total		\$4,464	\$14,842	\$0	\$29,000	51%	\$14,158

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	tary East Campus	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses			_			
44360 360	Rentals	48,766	344,979	0	593,312	58%	248,333
Sub Total		\$48,766	\$344,979	\$0	\$593,312	5 8%	\$248,333
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary East Campus	7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	21,221	116,076	•	254,345	100%	•
43380 380	Pub Ut Svc Othr Energ Sv	83	447		1,000	45%	
43430 430	Electricity	981	1,338		10,180	13%	ŕ
46150 350	R & M- land- building & improve	ement 0	163		300	54%	
46250 351	R & M equipment	0	565	0	900	63%	335
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	283	283	0	500	57%	217
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	3,644	7,372	0	12,794	58%	5,422
Sub Total		\$26,212	\$126,394	\$138,763	\$281,519	94%	\$16,362
170 Charter Ele	ementary Schools						
569 Other hum	-						
5051 Charter E	lementary Schools						
	tary East Campus	7800 Pupil Transfer S	ervices				
	nditure/Expenses						
34300 390	Contract- laundry & cleaning	12	53	0	128	42%	
34990 310	Contractual services- other	14,062	108,459	0	186,019	58%	77,560

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
569 Other	r human services						
	rter Elementary Schools						
	ementary East Campus	7800 Pupil Transfer So		•		201	(4)
40100 33		0	1	0	0	0%	` '
41370 37		15	102	0	356	29%	254
43380 38	3	53	311	0	686	45%	
43430 43	,	101	408	0	800	51%	
45000 37		562	2,248	0	6,746	33%	•
45320 32	20 Insurance & Bond Premium	0	0	0	786	0%	
46150 35	R & M- land- building & improve	ement 0	0	0	204	0%	204
46250 35	R & M equipment	0	20	0	75	26%	55
46300 35	R & M motor vehicles	2,778	16,497	1,084	20,000	88%	2,418
46800 35	Maintenance contracts	0	79	107	172	108%	(14)
49105 37	70 License renewals	0	0	0	50	0%	50
52540 45	51 Fuel	2,301	21,972	0	40,405	54%	18,433
52600 64	Clothing/uniforms	0	306	0	657	47%	351
52650 64	£2 Equip < than \$1000	0	18	0	571	3%	553
52653 64	Computer equipment < \$1000	0	0	0	40	0%	40
52790 79	Miscellaneous Expense	55	958	0	971	99%	13
Sub Total		\$19,939	\$151,433	\$1,191	\$258,666	59%	\$106,042
170 Chart	ter Elementary Schools						
569 Other	r human services						
5051 Cha	rter Elementary Schools						
	ementary East Campus	7900 Operation of Pla	nt				
<u>Operating</u>	Expenditure/Expenses						
32100 31	Accounting and auditing fees	243	2,727	0	2,857	95%	130
34500 35	Contract- building maintenance	228	57,353	57,726	88,344	130%	(26,735)
34990 31	10 Contractual services- other	1,655	11,167	13,565	25,000	99%	268

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
550 Eleme i 41370 370	ntary East Campus Communications	7900 Operation of Pla 1,993	nt 6,256	0	12,785	49%	6,529
43380 380	Pub Ut Svc Othr Energ Sv	477	3,523	0	6,687	53%	3,164
43430 430	Electricity	6,561	55,256	0	90,267	61%	35,011
45320 320	Insurance & Bond Premium	0	28,140	0	86,081	33%	57,941
46150 350	R & M- land- building & improve	ement 3,619	30,445	5,428	46,736	77%	10,863
46250 351	R & M equipment	0	791	0	2,203	36%	1,412
49175 794	Administrative fees	8,201	59,099	0	98,410	60%	39,311
49177 794	Bwd Administrative Fee	322	2,216	0	3,812	58%	1,596
52200 510	Cleaning/janitorial supplies	291	1,675	63	3,743	46%	2,005
52590 590	Other Mat'l & Sply	37	282	0	699	40%	417
52650 642	Equip < than \$1000	0	1,515	0	2,500	61%	985
52790 790	Miscellaneous Expense	0	164	0	450	36%	286
Sub Total		\$23,627	\$260,609	\$76,782	\$470,574	72%	\$133,183
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv 12990 291	Accrued Payroll	1,665	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	746	8,070	0	35,802	23%	27,732
13403 160		343	3,089	_	6,172	50%	3,083
13556 160	P/T Bookkeeper P/T After School Care	4,101	33,797	0	59,956	56%	26,159
13683 160						60%	
	Sch P/T Clerk Spec I	(314)	3,194	0	5,336		2,142
21000 221	Social Security- matching		3,666	0	8,211	45%	4,545
22200 211	Retirement contribution - FRS	253	2,494	0	5,560	45%	3,066

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013

58% OF YEAR

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
		tary East Campus	9102 Child Care Super	vision				
24000	241	Workers compensation	30	268	0	1,025	26%	757
Sub To	otal		\$7,196	\$58,465	\$0	\$122,062	48%	\$63,597
<u>Operati</u>	ing 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	otal		\$0	\$405	\$0	\$1,000	40%	\$595
Total for	or the Pr	oject	\$422,191	\$3,029,191	\$217,390	\$5,356,974	61%	\$2,110,393
170 Ch 569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools						
170 Ch 569 Otl 5051 C 551	her hum harter E Elemen	an services lementary Schools tary West Campus	5101 K-3 Basic					
170 Ch 569 Ott 5051 C 551 Person	her hum harter E Elemen nel Servi	an services Elementary Schools tary West Campus		668 322	0	1 117 268	60%	448 946
170 Ch 569 Otl 5051 C 551 Personi 12910	her hum harter E Elemen nel Servi 120	an services Elementary Schools tary West Campus Ces Chtr Sch Teacher	87,588	668,322 45,432		1,117,268 0	60% 0%	•
170 Ch 569 Otl 5051 C 551 Personi 12910 12990	her hum harter E Elemen nel Servi	an services Elementary Schools tary West Campus		668,322 45,432 0	0	0	60% 0% 0%	(45,432
170 Ch 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	87,588 19,471	45,432	0 0		0%	(45,432 2,000
170 Ch 569 Ott 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	87,588 19,471 0	45,432 0	0 0 0	0 2,000	0% 0%	(45,432 2,000 (895
170 Ch 569 Ott 5051 C 551 Person 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	87,588 19,471 0 0	45,432 0 5,895	0 0 0 0	0 2,000 5,000	0% 0% 118%	(45,432 2,000 (895 55,957
170 Ch 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	87,588 19,471 0 0 5,395	45,432 0 5,895 52,232	0 0 0 0	0 2,000 5,000 108,189	0% 0% 118% 48%	(45,432 2,000 (895 55,957 21,667
170 Ch 569 Ott 5051 C 551 Personi 12910 12990 12996 12997 13554 13559	her hum harter E Elemen nel Servi 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	87,588 19,471 0 0 5,395 354	45,432 0 5,895 52,232 6,933	0 0 0 0 0	0 2,000 5,000 108,189 28,600	0% 0% 118% 48% 24%	(45,432 2,000 (895 55,957 21,667
170 Ch 569 Ott 5051 C 551 Personi 12910 12990 12996 12997 13554 13559 15005	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	87,588 19,471 0 0 5,395 354 4,954	45,432 0 5,895 52,232 6,933 39,548	0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231	0% 0% 118% 48% 24% 68%	(45,432 2,000 (895 55,957 21,667 18,683 5,728
170 Ch 569 Ott 5051 C 5551 Personi 12910 12990 12996 12997 13554 13559 15005 15015 21000	her hum harter E Elemen nel Servi 120 291 291 150 120 291 291	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	87,588 19,471 0 0 5,395 354 4,954 738	45,432 0 5,895 52,232 6,933 39,548 6,277	0 0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005	0% 0% 118% 48% 24% 68% 52%	(45,432 2,000 (895) 55,957 21,667 18,683 5,728 44,344
170 Ch 569 Otl 5051 C 551 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	87,588 19,471 0 0 5,395 354 4,954 738 7,254	45,432 0 5,895 52,232 6,933 39,548 6,277 57,265	0 0 0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005 101,609	0% 0% 118% 48% 24% 68% 52% 56%	448,946 (45,432) 2,000 (895) 55,957 21,667 18,683 5,728 44,344 35,958 1,176

Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	er human :	services						
		entary Schools						
	_	West Campus	5101 K-3 Basic	(007)	0	4 4 4 4	240/	1 201
	232	Life Insurance	14	(237)	0	1,144	-21%	,
	241	Workers compensation	494	1,159	0	12,865	9%	,
	211	General retiree health contrib	95	665	0	1,142	58%	
Sub Tota	al		\$134,862	\$935,008	\$0	\$1,615,478	58%	\$680,470
<u>Operatin</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100 3	330	Travel/conferences	294	1,087	0	5,013	22%	3,926
46250	351	R & M equipment	0	63	0	400	16%	337
46800 3	350	Maintenance contracts	80	843	0	3,500	24%	2,657
52182 5	513	Testing material	0	0	0	5,468	0%	5,468
52590 5	590	Other Mat'l & Sply	278	7,660	6,588	19,000	75%	4,751
52650 6	642	Equip < than \$1000	171	934	1,316	3,000	75%	750
52653 6	644	Computer equipment < \$1000	1,020	1,020	0	950	107%	(70)
54100 5	521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 5	520	Textbooks	0	26,904	0	56,041	48%	29,137
Sub Tota	al		\$1,842	\$40,914	\$7,904	\$96,772	50%	\$47,954
	arter Eleme er human :	entary Schools services						
5051 Ch	narter Elem	entary Schools						
551 E	Elementary	West Campus	5102 4-8 Basic					
Personne	el Services							
12910 1	120	Chtr Sch Teacher	40,307	315,612	0	504,755	63%	189,143
12990 2	291	Accrued Payroll	8,464	19,749	0	0	0%	(19,749)
12996 2	291	Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997 2	291	Sick leave - annual	0	806	0	1,000	81%	194

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary West Campus	5102 4-8 Basic	40,400	0	40.200	440/	22.000
13554 150		1,745	16,462		40,368	41%	•
13559 120		0	2,375	0	0	0%	
15005 291		3,211	24,999	0	36,571	68%	,
15015 291	•	554	4,062		4,802	85%	
21000 221	3	3,426	27,566	0	44,914	61%	,
22200 211	1 Retirement contribution - FRS	2,155	13,864	0	27,611	50%	,
22500 211	1 ICMA - city portion	189	1,494	0	2,461	61%	967
23000 231	1 Health Insurance	1,168	11,379	0	48,173	24%	36,794
23100 232	2 Life Insurance	11	(82)	0	547	-15%	629
24000 241	1 Workers compensation	216	783	0	5,605	14%	4,822
26300 211	1 General retiree health contrib	48	334	0	571	58%	237
Sub Total		\$61,495	\$443,483	\$0	\$718,378	62%	\$274,895
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	294	810	0	4,000	20%	3,190
46250 351	1 R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	219	964	0	1,500	64%	536
52182 513	3 Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	0	4,048	2,862	9,500	73%	2,590
52650 642	, <u>, , , , , , , , , , , , , , , , , , </u>	258	1,225	787	2,000	101%	(13
52653 644	·	510	510	0	750	68%	, ,
54100 521		on 0	1,573	0	1,500	105%	(73)
54520 520	·	0	18,679	0	40,016	47%	` '
Sub Total		\$1,281	\$27,872	\$3,650	\$62,306	51%	

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>ices</u>	•	_				
12558 120	Speech Therapist	1,917	15,336	0	24,924	62%	9,588
12910 120	Chtr Sch Teacher	9,096	72,768	0	118,247	62%	45,479
12990 291	Accrued Payroll	2,343	5,466	0	0	0%	(5,466)
13140 140	Temp Sub Teacher	248	976	0	2,200	44%	1,224
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 291	Supplements	2,129	16,624	0	25,143	66%	8,519
21000 221	Social Security- matching	989	7,938	0	13,476	59%	5,538
22200 211	Retirement contribution - FRS	667	4,104	0	8,870	46%	4,766
23000 231	Health Insurance	448	2,228	0	15,165	15%	12,937
23100 232	Life Insurance	4	(21)	0	163	-13%	184
24000 241	Workers compensation	49	323	0	1,481	22%	1,158
26300 211	General retiree health contrib	12	84	0	142	59%	58
Sub Total		\$17,902	\$127,737	\$0	\$215,305	59%	\$87,568
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	350	0	3,157	11%	2,807
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	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 Total		\$0	\$2,890	\$0	\$6,607	44%	\$3,717

Thursday February 07, 2013

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	lementary Schools nan services						
		Elementary Schools						
551		ntary West Campus	5901 Substitute Teach	ners				
	nel Serv				_		• • •	
12990	291	Accrued Payroll	466	1,087	0	0	0%	(1,087)
13140	140	Temp Sub Teacher	(474)	11,269	0	30,000	38%	18,73
21000		Social Security- matching	(36)	862	0	2,295	38%	1,433
22200	211	Retirement contribution - FRS	(69)	343	0	1,554	22%	1,211
Sub To	otal		(\$113)	\$13,560	\$0	\$33,849	40%	\$20,289
551		Elementary Schools ntary West Campus <u>vices</u>	6120 Guidance Servic	es				
12956	130	School Counselor	3,027	25,220	0	39,352	64%	14,132
12990	291	Accrued Payroll	611	1,426	0	0	0%	(1,426
15005	291	Supplements	562	4,530	0	7,497	60%	2,967
21000	221	Social Security- matching	270	2,246	0	3,587	63%	1,34
22200	211	Retirement contribution - FRS	186	1,168	0	2,430	48%	1,262
23000	231	Health Insurance	248	306	0	6,548	5%	6,242
23100	232	Life Insurance	1	(4)	0	41	-10%	45
24000	241	Workers compensation	0	174	0	299	58%	125
26300	211	General retiree health contrib	5	35	0	57	61%	22
Sub To	otal		\$4,909	\$35,100	\$0	\$59,811	59%	\$24,711
		enditure/Expenses	+ -,===	+,		,,		+- -,• • •
•		Other Mat'l & Sply	0	266	0	800	33%	534
		caller matrix opij	G	200	· ·	300		

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools						
		n services ementary Schools						
5051 C 551		_	6120 Guidance Service	26				
		Computer equipment < \$1000	0	373	0	500	75%	127
Sub To	otal		\$0	\$639	\$0	\$1,300	49%	\$661
170 Ch	narter Eler	nentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
551		•	6200 Instruct Media Se	ervices				
	nel Service		0==	=		4= 440	=00/	= 4=0
12950	150	Teacher Assistant	975	7,965	0	15,118	53%	7,153
12957	130	Media Specialist	3,423	20,538	0	43,000	48%	22,462
12990	291	Accrued Payroll	903	2,106	0	0	0%	(2,106)
15005	291	Supplements	479	2,873	0	0	0%	(2,873)
15015	291	Payment in lieu of benefits	185	923	0	0	0%	(923)
21000	221	Social Security- matching	375	2,396	0	4,447	54%	2,051
22200	211	Retirement contribution - FRS	253	3,058	0	3,013	101%	(45)
23000	231	Health Insurance	496	614	0	13,097	5%	12,483
23100	232	Life Insurance	(12)	(65)	0	(65)	100%	(0)
24000	241	Workers compensation	(3)	(183)	0	364	-50%	547
26300	211	General retiree health contrib	10	67	0	114	59%	47
Sub To	otal		\$7,084	\$40,292	\$0	\$79,088	51%	\$38,796
<u>Operati</u>	ing Expend	diture/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	0	1,098	0	3,810	29%	2,712

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Fund
569 Other hur 5051 Charter	Elementary Schools						
	ntary West Campus	6200 Instruct Media Serv		_			
54510 611	Media Books	959	4,792	0	8,000	60%	3,20
Sub Total		\$959	\$7,499	\$0	\$15,800	47%	\$8,30
569 Other hur							
	Elementary Schools ntary West Campus	6400 Instructional Staff	Training servi	ces			
	enditure/Expenses		J				
31310 310	Prof & Tech Services	0	213	0	4,500	5%	4,2
Sub Total		\$0	\$213	\$0	\$4,500	5%	\$4,2
569 Other hur 5051 Charter	lementary Schools man services Elementary Schools ntary West Campus	7300 School Administra	tion				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	3,952					
		3,332	31,418	0	51,382	61%	19,9
12136 160	Sch Micro Computer Technician	1,373	31,418 10,296	0	51,382 17,844	61% 58%	19,9 7,5
	Sch Micro Computer Technician Sch Clerical Spec II						
2138 160	·	1,373	10,296	0	17,844	58%	7,5
2138 160 2951 160	Sch Clerical Spec II	1,373 1,622	10,296 12,898	0 0	17,844 21,082	58% 61%	7,5 8,1 5,6
2138 160 2951 160 2952 160	Sch Clerical Spec II Registrar	1,373 1,622 1,022	10,296 12,898 7,666	0 0 0	17,844 21,082 13,290	58% 61% 58%	7,5 8,1 5,6 8,1
2138 160 2951 160 2952 160 2953 110	Sch Clerical Spec II Registrar Bookkeeper	1,373 1,622 1,022 1,488	10,296 12,898 7,666 11,160	0 0 0 0	17,844 21,082 13,290 19,345	58% 61% 58% 58%	7,5 8,1 5,6 8,1
2138 160 12951 160 12952 160 12953 110 12969 110	Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	1,373 1,622 1,022 1,488 6,198	10,296 12,898 7,666 11,160 49,587	0 0 0 0	17,844 21,082 13,290 19,345 80,577	58% 61% 58% 58% 62%	7,5 8,1 5,6 8,1 30,9
2138 160 2951 160 2952 160 2953 110 2969 110 2990 291	Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus	1,373 1,622 1,022 1,488 6,198	10,296 12,898 7,666 11,160 49,587 10,871	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	58% 61% 58% 58% 62% 100%	7,5 8,1 5,6 8,1 30,9
12138 160 12951 160 12952 160 12953 110 12969 110 12990 291	Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus Accrued Payroll	1,373 1,622 1,022 1,488 6,198 0 4,107	10,296 12,898 7,666 11,160 49,587 10,871 9,584	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	58% 61% 58% 58% 62% 100% 0%	7,5 8,1

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools						
	Element 160	tary West Campus Overtime	7300 School Administ	t ration 0	0	500	0%	500
	291	Supplements	171	1,321	0	1,288	103%	
	291	• •	185	1,477	0	2,401	62%	`
		Payment in lieu of benefits		•		•		
21000	221	Social Security- matching	1,130	11,054	0	16,957	65%	,
	211	Retirement contribution - FRS	688	4,413	0	8,903	50%	,
	211	ICMA - city portion	0	0	0	1,711	0%	,
	231	Health Insurance	1,322	1,634	0	34,903	5%	,
23100	232	Life Insurance	7	(36)	0	298	-12%	
24000	241	Workers compensation	99	472	0	2,696	18%	2,22
26300	211	General retiree health contrib	30	210	0	359	58%	149
Sub To	tal		\$23,395	\$187,323	\$0	\$287,408	65%	\$100,08
<u>Operati</u>	ng Expe	nditure/Expenses						
31300	311	Professional services-Outside Leg	yal 436	4,078	0	20,000	20%	15,92
31310	310	Prof & Tech Services	365	3,801	0	3,000	127%	(801
34989	310	Contractual service provider	3,311	32,174	0	65,224	49%	33,050
11400	371	Postage	0	0	0	100	0%	100
16250	351	R & M equipment	0	0	0	250	0%	250
16800	350	Maintenance contracts	20	484	0	1,800	27%	1,31
17100	395	Printing	0	5	0	1,000	1%	999
19000	391	Legal/employment ads	0	1,270	0	3,000	42%	1,73
52590	590	Other Mat'l & Sply	65	1,488	3,042	7,000	65%	
52650	642	Equip < than \$1000	0	491	401	1,300	69%	,
	692	Software < than \$1000 &/or licens	_	36,111	0	41,503	87%	
52653	644	Computer equipment < \$1000	1,379	3,390	0	9,740	35%	ŕ

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	rter Elementary Schools						
	ementary West Campus	7300 School Administr		0	100	00/	100
52790 790 54400 50	F	0	0		100	0%	100
54100 52	p p-		1,285		2,200	58%	915
Sub Total		\$23,654	\$84,577	\$3,443	\$156,217	56%	\$68,197
Capital Ou	ıtlay						
64039 64	3 Computer equipment not micro	0	430	0	2,000	22%	1,570
64055 64	3 Laptop/Tablet	0	0	12,483	12,483	100%	C
64066 64	1 File cabinets- other	0	0	0	507	0%	507
64400 64	Other equipment	2,600	2,600	0	2,600	100%	(
Sub Total		\$2,600	\$3,030	\$12,483	\$17,590	88%	\$2,077
Sub Total		\$2,600	\$3,030	\$12,483	\$17,590	88%	\$2,077
170 Charte	er Elementary Schools human services	\$2,600	\$3,030	\$12,483	\$17,590	88%	\$2,077
170 Charte 569 Other	er Elementary Schools	\$2,600	\$3,030	\$12,483	\$17,590	88%	\$2,077
170 Charte 569 Other 5051 Char	er Elementary Schools human services	\$2,600 7400 Facilities Acquisi			\$17,590	88%	\$2,077
170 Charto 569 Other 5051 Char 551 Ele	er Elementary Schools human services rter Elementary Schools				\$17,590	88%	\$2,077
170 Charto 569 Other 5051 Char 551 Ele Operating	er Elementary Schools human services rter Elementary Schools ementary West Campus Expenditure/Expenses			ction	\$17,590 319,694	88% 58%	
170 Charto 569 Other 5051 Char 551 Ele	er Elementary Schools human services rter Elementary Schools ementary West Campus Expenditure/Expenses Rentals	7400 Facilities Acquisi	tion & Constru	ction			\$ 2,077 134,804 \$134,804
170 Charte 569 Other 5051 Char 551 Ele Operating 44360 360	er Elementary Schools human services rter Elementary Schools ementary West Campus Expenditure/Expenses Rentals	7400 Facilities Acquisi 25,504	tion & Constru	ction	319,694	58%	134,804
170 Charte 569 Other 5051 Char 551 Ele Operating I 44360 36 Sub Total 170 Charte	er Elementary Schools human services rter Elementary Schools ementary West Campus Expenditure/Expenses Rentals	7400 Facilities Acquisi 25,504	tion & Constru	ction	319,694	58%	134,804
170 Charte 569 Other 5051 Char 551 Ele Operating (44360 36) Sub Total 170 Charte 569 Other	er Elementary Schools human services rter Elementary Schools ementary West Campus Expenditure/Expenses 60 Rentals	7400 Facilities Acquisi 25,504	tion & Constru	ction	319,694	58%	134,804
170 Charte 569 Other 5051 Char 551 Ele Operating 44360 36 Sub Total 170 Charte 569 Other	er Elementary Schools r human services rter Elementary Schools ementary West Campus Expenditure/Expenses 60 Rentals er Elementary Schools r human services	7400 Facilities Acquisi 25,504	tion & Constru	ction	319,694	58%	134,804
170 Charte 569 Other 5051 Char 551 Ele Operating I 44360 36 Sub Total 170 Charte 569 Other 5051 Char 551 Ele	er Elementary Schools r human services rter Elementary Schools ementary West Campus Expenditure/Expenses 60 Rentals er Elementary Schools r human services rter Elementary Schools	7400 Facilities Acquisi 25,504 \$25,504	tion & Constru	ction	319,694	58%	134,804
170 Charte 569 Other 5051 Charte 551 Ele Operating 44360 36 Sub Total 170 Charte 569 Other 5051 Charte 5051 Ele Operating	rer Elementary Schools r human services rer Elementary Schools rementary West Campus Expenditure/Expenses Rentals rer Elementary Schools r human services rer Elementary Schools rementary West Campus Expenditure/Expenses	7400 Facilities Acquisi 25,504 \$25,504	tion & Constru	0 \$0	319,694	58%	134,804 \$134,80 4
170 Charte 569 Other 5051 Char 551 Ele Operating 44360 36 Sub Total 170 Charte 569 Other 5051 Char 5051 Ele Operating 000000000000000000000000000000000000	rer Elementary Schools r human services rer Elementary Schools ementary West Campus Expenditure/Expenses O Rentals rer Elementary Schools r human services rer Elementary Schools ementary West Campus Expenditure/Expenses O Prof & Tech Services	7400 Facilities Acquisi 25,504 \$25,504 7600 Food Services	tion & Construction & 184,890 \$184,890	0 \$0	319,694 \$319,694	58% 58%	134,804 \$134,80 4 (495)
170 Charte 569 Other 5051 Char 551 Ele Operating 44360 36 Sub Total 170 Charte 569 Other 5051 Char 5551 Ele Operating 000000000000000000000000000000000000	rer Elementary Schools r human services rer Elementary Schools rementary West Campus Expenditure/Expenses rer Elementary Schools rer Elementary Schools reter Elementary Schools reter Elementary Schools rementary West Campus Expenditure/Expenses 0 Prof & Tech Services 10 Pub Ut Svc Othr Energ Sv	7400 Facilities Acquisi 25,504 \$25,504 7600 Food Services 15,732	184,890 \$184,890	0 \$0 109,442 0	319,694 \$319,694 189,900	58% 58% 100%	134,804

	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
5 51 Ele 16250 35	mentary West Campus R & M equipment	7600 Food Services	771	0	1,000	77%	229
·6800 350	' '	0	0	0	1,200	0%	1,200
2650 642		283	283	0	500	57%	21
52790 790	=4h	0	255	0	400	64%	14
52790 790 52910 580	F	3,344	6,764	_	11,740	58%	4,970
	Commodity Consumption	·	-	0			•
ub Total		\$20,406	\$90,873	\$109,442	\$216,640	92%	\$16,32
	mentary West Campus	7800 Pupil Transfer So	ervices				
)perating I	Expenditure/Expenses						
34300 390	Contract- laundry & cleaning	12	53	0	128	42%	7
4990 310	Contractual services- other	14,062	108,459	0	186,019	58%	77,56
0100 330		0	1	0	0	0%	(1
1370 370	Communications	15	102	0	338	30%	23
	D. l. 114 O Other France O.						
3380 380	Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	37
	5	53 101	311 408	0	686 796	45% 51%	_
3430 430	D Electricity			_			38
3430 430 5000 370	D Electricity D Insurance	101	408	0	796	51%	38 3,51
3430 430 5000 370 5320 320	Electricity Insurance Insurance & Bond Premium	101 440 0	408 1,760	0	796 5,279	51% 33%	38/ 3,51/ 78/
3430 430 5000 370 5320 320 6150 350	Electricity Insurance Insurance & Bond Premium R & M- land- building & improv	101 440 0	408 1,760 0	0 0	796 5,279 786	51% 33% 0%	386 3,519 780 204
3430 430 5000 370 5320 320 6150 350 6250 35	Electricity Insurance Insurance & Bond Premium R & M- land- building & improv R & M equipment	101 440 0 vement 0	408 1,760 0 0	0 0 0 0	796 5,279 786 204	51% 33% 0% 0%	38; 3,51; 78; 20; 5;
3430 430 5000 370 5320 320 6150 350 6250 35	Electricity Insurance Insurance & Bond Premium R & M- land- building & improv R & M equipment R & M motor vehicles	101 440 0 vement 0	408 1,760 0 0 20	0 0 0 0	796 5,279 786 204 75	51% 33% 0% 0% 26%	37: 38: 3,51! 78: 20: 5: 2,43! (14
3430 430 45000 370 45320 320 46150 350 46250 35	Electricity Insurance Insurance & Bond Premium R & M- land- building & improv R & M equipment R & M motor vehicles Maintenance contracts	101 440 0 vement 0 0 2,778	408 1,760 0 0 20 16,485	0 0 0 0 0 0 1,084	796 5,279 786 204 75 20,000	51% 33% 0% 0% 26% 88%	386 3,519 786 206 56 2,430

			7/ OI TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	man services						
	Elementary Schools						
551 Eleme 52600 642	entary West Campus Clothing/uniforms	7800 Pupil Transfer S	ervices 306	0	657	47%	35 ²
52650 642	Equip < than \$1000	0	18		571	3%	553
52653 644	Computer equipment < \$1000	0	0		40	0%	4(
52790 790		55	838		971	86%	133
	Miscellaneous Expense						
Sub Total		\$19,817	\$150,813	\$1,191	\$257,177	59%	\$105,173
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
		7900 Operation of Pla	nt				
	penditure/Expenses	0.40	0.707	•	0.057	050/	404
32100 312	Accounting and auditing fees	243	2,727		2,857	95%	130
34500 350	Contract- building maintenance	481	29,647	•	73,318	99%	1,010
34990 310	Contractual services- other	715	4,646		10,300	99%	79
11370 370	Communications	1,984	7,537		15,441	49%	7,904
13380 380	Pub Ut Svc Othr Energ Sv	538	3,858	0	7,415	52%	3,557
13430 430	Electricity	6,452	56,555	0	93,255	61%	36,700
15320 320	Insurance & Bond Premium	0	28,140	0	86,081	33%	57,94
46150 350	R & M- land- building & improvement	ent 986	60,247	2,022	71,147	88%	8,878
16250 351	R & M equipment	458	623	0	535	117%	(88)
19175 794	Administrative fees	8,201	59,099	0	98,410	60%	39,31
19177 794	Bwd Administrative Fee	322	2,216	0	3,812	58%	1,596
52200 510	Cleaning/janitorial supplies	167	897	45	2,556	37%	1,61
52590 590	Other Mat'l & Sply	37	236	0	500	47%	264
52650 642	Equip < than \$1000	0	0		1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter I	Elementary Schools						
551 Elemer 52790 790	ntary West Campus Miscellaneous Expense	7900 Operation of Plan	าt 100	0	300	33%	200
Sub Total	·	\$20,584	\$256,528	\$50,303	\$466,927	66%	\$160,096
Capital Outlay							
64204 621	TV- closed circuit	0	8,880	0	14,942	59%	6,062
Sub Total		\$0	\$8,880	\$0	\$14,942	59%	\$6,062
	Elementary Schools ntary West Campus	9102 Child Care Super	vision				
12990 291	Accrued Payroll	1,648	3,844	0	0	0%	(3,844)
13190 160	P/T After School Director	1,033	11,374		17,901	64%	6,527
13403 160	P/T Bookkeeper	360	3,340		6,172	54%	2,832
13556 160	P/T After School Care	4,012	38,725	0	76,686	50%	37,96
13683 160	Sch P/T Clerk Spec I	366	3,599	0	5,336	67%	1,737
21000 221	Social Security- matching	440	4,349	0	8,123	54%	3,774
22200 211	Retirement contribution - FRS	299	2,955	0	5,500	54%	2,545
24000 241	Workers compensation	44	456	0	1,193	38%	737
Sub Total		\$8,202	\$68,642	\$0	\$120,911	57%	\$52,269
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,316	0	2,000	66%	684

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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						
551 Eleme i 52650 642	ntary West Campus	9102 Child Care Supe		0	F00	0%	FO
	Equip < than \$1000	0	0	0	500		500
Sub Total		\$0	\$1,316	\$0	\$2,650	50%	\$1,33
Fotal for the P	Project	\$374,382	\$2,712,078	\$188,416	\$4,769,350	61%	\$1,868,85
	lementary Schools						
569 Other hur							
	Elementary Schools ntary Central Campus	5101 K-3 Basic					
Personnel Serv	-	OTOTIN-O Basic					
12910 120	Chtr Sch Teacher	80,531	649,292	0	1,069,670	61%	420,37
12990 291	Accrued Payroll	18,087	42,204	0	0	0%	(42,204
12997 291	Sick leave - annual	0	2,317	0	0	0%	(2,317
13554 150	P/T Teacher Assistant	5,086	50,986	0	95,271	54%	44,28
15005 291	Supplements	6,552	49,531	0	75,168	66%	25,63
15015 291	Payment in lieu of benefits	554	5,233	0	11,213	47%	5,98
21000 221	Social Security- matching	6,893	56,479	0	95,776	59%	39,29
22200 211	Retirement contribution - FRS	3,983	25,231	0	52,613	48%	27,38
22500 211	ICMA - city portion	705	5,927	0	11,670	51%	5,74
23000 231	Health Insurance	(453)	4,028	0	73,931	5%	69,90
23100 232	Life Insurance	28	1,066	0	1,206	88%	14
24000 241	Workers compensation	471	1,257	0	12,113	10%	10,85
26300 211	General retiree health contrib	99	687	0	1,179	58%	49
Sub Total		\$122,536	\$894,237	\$0	\$1,499,810	60%	\$605,57
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	116	0	1,000	12%	88
40100 330	Travel/conferences	0	0	0	3,100	0%	3,10

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		entary Schools						
552	_	Central Campus	5101 K-3 Basic	675	0	700	060/	26
46250	351	R & M equipment	0	718	0	700	96%	
46800	350	Maintenance contracts	228		0	4,814	15%	4,096
52182	513	Testing material	0	0	0	5,200	0%	5,200
52590	590	Other Mat'l & Sply	1,548	13,685	3,946	25,000	71%	7,369
52650	642	Equip < than \$1000	0	767	632	18,900	7%	17,501
52653	644	Computer equipment < \$1000	0	1,142	228	1,500	91%	130
52790	790	Miscellaneous Expense	0	0	0	350	0%	350
54100	521	Memberships/ dues/ subscription	2,370	2,493	0	2,500	100%	7
54520	520	Textbooks	5,643	17,454	4,201	47,500	46%	25,845
Sub To	otal		\$9,788	\$37,050	\$9,007	\$110,564	42%	\$64,507
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	0	0	29,600	0%	29,600
Sub To	otal		\$0	\$0	\$0	\$29,600	0%	\$29,600
569 Ot 5051 C 552	her human harter Elem Elementary	entary Schools Central Campus	5102 4-8 Basic					
	nel Services		00.400	004.000	•	405 450	000/	171 100
12910	120	Chtr Sch Teacher	36,438	291,020	0	465,150	63%	174,130
12990	291	Accrued Payroll	7,824	18,256	0	0	0%	(18,256)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	2,985	0	500	597%	(2,485)
13554	150	P/T Teacher Assistant	1,328	17,774	0	38,754	46%	20,980
		0	2.056	22 550	0	40,283	56%	17,725
15005	291	Supplements	2,956	22,558	U	40,203	50 /6	17,725

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
552 Eleme 21000 221	ntary Central Campus	5102 4-8 Basic 3.040	35.005	0	42,176	59%	17,081
	Social Security- matching	,	25,095	0	,		,
22200 211	Retirement contribution - FRS	1,883	11,917	0	28,202	42%	16,285
22500 211	ICMA - city portion	195	1,074	0	23	4668%	, ,
23000 231	Health Insurance	1,051	10,324	0	45,765	23%	35,441
23100 232	Life Insurance	13	(1,270)	0	531	-239%	•
24000 241	Workers compensation	207	843	0	5,264	16%	4,421
26300 211	General retiree health contrib	49	343	0	589	58%	246
Sub Total		\$55,169	\$402,978	\$0	\$673,332	60%	\$270,354
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	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	102	319	0	2,380	13%	2,061
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	805	6,262	3,885	15,500	65%	5,353
52650 642	Equip < than \$1000	0	608	639	7,500	17%	6,253
52653 644	Computer equipment < \$1000	0	955	250	1,500	80%	295
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	1,166	1,478	0	2,300	64%	822
54520 520	Textbooks	2,786	15,209	4,006	41,700	46%	22,485
Sub Total		\$4,859	\$24,889	\$8,780	\$77,810	43%	\$44,141
Capital Outlay							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
		ntary Central Campus	5250 Exceptional Stud	dent Prog				
	nel Serv				_			
		Sch Clerical Spec II	425	3,360	0	6,313	53%	2,95
	120	Speech Therapist	1,975	15,798	0	25,674	62%	9,870
	120	Chtr Sch Teacher	15,462	115,051	0	181,104	64%	66,05
	291	Accrued Payroll	3,442	8,031	0	0	0%	(8,031
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	1,500	0%	1,500
13140	140	Temp Sub Teacher	0	138	0	500	28%	362
13554	150	P/T Teacher Assistant	375	3,727	0	8,073	46%	4,340
15005	291	Supplements	3,051	22,269	0	31,829	70%	9,560
15015	291	Payment in lieu of benefits	246	1,964	0	3,194	62%	1,230
21000	221	Social Security- matching	1,591	11,773	0	19,799	59%	8,020
22200	211	Retirement contribution - FRS	1,107	6,393	0	8,315	77%	1,922
23000	231	Health Insurance	448	2,228	0	15,165	15%	12,93
23100	232	Life Insurance	6	(29)	0	240	-12%	269
24000	241	Workers compensation	84	484	0	2,263	21%	1,779
26300	211	General retiree health contrib	18	126	0	218	58%	92
Sub To	tal		\$28,229	\$191,313	\$0	\$304,687	63%	\$113,37
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	83	640	0	2,500	26%	1,860
46250	351	R & M equipment	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	488	0	1,500	33%	1,012
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	692	Software < than \$1000 &/or lice	nses 0	0	0	150	0%	150

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools		. –				
	Flement 790	ary Central Campus Miscellaneous Expense	5250 Exceptional Stude	ent Prog 0	0	150	0%	150
	520	Textbooks	0	0	0	2,000	0%	2,00
Sub To		TONIBOON		\$1,128	\$0	\$6,950	16%	
170 Cha 569 Oth	arter Ele ner huma	ementary Schools an services lementary Schools	***	* -,	*	**,***		V •,0==
552	Element	ary Central Campus	5901 Substitute Teache	ers				
Personr	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	466	1,087	0	0	0%	(1,087
13140	140	Temp Sub Teacher	1,261	22,583	0	30,000	75%	7,41
21000	221	Social Security- matching	96	1,728	0	2,295	75%	56
22200	211	Retirement contribution - FRS	18	304	0	1,554	20%	1,250
Sub To	tal		\$1,841	\$25,701	\$0	\$33,849	76%	\$8,14
569 Oth	ner huma	ementary Schools an services lementary Schools						
552	Element	ary Central Campus	6120 Guidance Services	s				
Personr	nel Servio	<u>ces</u>						
12956	130	School Counselor	3,116	25,570	0	40,498	63%	14,928
12990	291	Accrued Payroll	629	1,467	0	0	0%	(1,467
15005	291	Supplements	281	2,136	0	3,650	59%	1,514
21000	221	Social Security- matching	242	1,978	0	3,379	59%	1,40
22200	211	Retirement contribution - FRS	176	1,105	0	2,288	48%	1,18
23000	231	Health Insurance	248	306	0	6,548	5%	6,242
23100	222	Life Insurance	1	(6)	0	45	-13%	5′

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	6120 Guidance Servic		0	200	50 0/	4.44
24000 241	Workers compensation	0	164	_	309	53%	14
26300 211	General retiree health contrib	5	35		57	61%	2
Sub Total		\$4,697	\$32,755	\$0	\$56,774	58%	\$24,019
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	3,758	5,646	0	8,248	68%	2,602
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$3,758	\$5,646	\$0	\$8,748	65%	\$3,10
	an services Iementary Schools	6200 Instruct Media S	ervices				
569 Other hum 5051 Charter E	an services Iementary Schools	6200 Instruct Modia S	orvicos				
569 Other hum 5051 Charter E	nan services Elementary Schools tary Central Campus	6200 Instruct Media S	ervices				
569 Other hum 5051 Charter E 552 Elemen	nan services Elementary Schools tary Central Campus	6200 Instruct Media S 3,027	ervices 24,216	0	39,352	62%	15,13
569 Other hum 5051 Charter E 552 Elemen Personnel Serv	nan services Elementary Schools tary Central Campus ices				39,352 0	62% 0%	,
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130	ian services Elementary Schools tary Central Campus ices Media Specialist	3,027	24,216	0	ŕ		(1,426
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130 12990 291	ian services Elementary Schools tary Central Campus ices Media Specialist Accrued Payroll	3,027 611	24,216 1,426	0 0	0	0%	(1,426 (1,048
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130 12990 291 15005 291	ian services Elementary Schools tary Central Campus ices Media Specialist Accrued Payroll Supplements	3,027 611 179	24,216 1,426 1,048	0 0 0	0	0% 0%	(1,426 (1,048 1,089
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 21000 221	ilementary Schools Itary Central Campus Ices Media Specialist Accrued Payroll Supplements Social Security- matching	3,027 611 179 244	24,216 1,426 1,048 1,926	0 0 0 0	0 0 3,011	0% 0% 64%	(1,426 (1,048 1,08
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 21000 221	iden services Elementary Schools Etary Central Campus Electric Schools Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,027 611 179 244 166	24,216 1,426 1,048 1,926 995	0 0 0 0	0 0 3,011 2,039	0% 0% 64% 49%	(1,426 (1,048 1,089 1,044 6,242
569 Other hum 5051 Charter E 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231	idementary Schools tary Central Campus ices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,027 611 179 244 166 248	24,216 1,426 1,048 1,926 995 306	0 0 0 0 0	0 0 3,011 2,039 6,548	0% 0% 64% 49% 5%	(1,426 (1,048 1,08 1,04 6,24
569 Other hum 5051 Charter E 552 Element Personnel Serv 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	idementary Schools itary Central Campus ices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,027 611 179 244 166 248	24,216 1,426 1,048 1,926 995 306 (4)	0 0 0 0 0	0 0 3,011 2,039 6,548 41	0% 0% 64% 49% 5% -10%	(1,426 (1,048 1,08 1,04 6,24 4
569 Other hum 5051 Charter E 552 Element Personnel Servent 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	idementary Schools tary Central Campus ices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,027 611 179 244 166 248 1	24,216 1,426 1,048 1,926 995 306 (4)	0 0 0 0 0 0	0 0 3,011 2,039 6,548 41 299	0% 0% 64% 49% 5% -10% 58%	(1,426 (1,048 1,08 1,04 6,24 4 129
569 Other hum 5051 Charter E 552 Element Personnel Serv 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	idementary Schools tary Central Campus ices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,027 611 179 244 166 248 1 0	24,216 1,426 1,048 1,926 995 306 (4) 174 35	0 0 0 0 0 0	0 0 3,011 2,039 6,548 41 299 57	0% 0% 64% 49% 5% -10% 58% 61%	(1,426 (1,048 1,08 1,04 6,24 4 129

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
569 Ot	her huma	n services						
		mentary Schools						
552		3	00 Instruct Media Se		•	4.500	00/	4.500
52650		Equip < than \$1000	0	0	0	1,500	0%	1,500
52652		Software < than \$1000 &/or licenses		2,081	0	2,000	104%	(81
54100	_	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	404	1,111	0	4,800	23%	3,689
54510	611	Media Books	913	2,659	0	8,000	33%	5,347
Sub To	otal		\$1,318	\$5,868	\$0	\$17,500	34%	\$11,632
31310	ing Expend 310	liture/Expenses Prof & Tech Services	00 Instructional Sta	15	ces 0	4,000	0%	3,98
40100	330	Travel/conferences	478	478	0	4,500	11%	4,022
Sub To	otal		\$478	\$493	\$0	\$8,500	6%	\$8,007
470 CL		nentary Schools						
569 Ot		n services mentarv Schools						
569 Ot 5051 C	harter Ele	mentary Schools	00 School Administ	ration				
569 Ot 5051 C 552	harter Ele	mentary Schools ry Central Campus 73	00 School Administ	ration				
569 Ot 5051 C 552	Charter Ele Elementa Inel Service	mentary Schools ry Central Campus 73	00 School Administ 3,275	ration 30,419	0	44,140	69%	13,72 [,]
569 Ot 5051 C 552 Person	Charter Ele Elementa anel Service 160	mentary Schools ry Central Campus 73			0 0	44,140 18,980	69% 58%	
569 Ot 5051 C 552 Person 12125 12133	Charter Ele Elementa anel Service 160	ry Central Campus 73 Sch Clerical Spec I Sch Administrative Coor I	3,275	30,419		,		8,030
569 Ot 5051 C 552 Person 12125	Charter Ele Elementa Inel Service 160 110 160	mentary Schools ry Central Campus Sch Clerical Spec I Sch Administrative Coor I Sch Micro Computer Technician	3,275 1,460 1,373	30,419 10,950 10,296	0	18,980 17,844	58%	8,030 7,548
569 Ot 5051 C 552 Person 12125 12133 12136	Charter Ele Elementa Inel Service 160 110 160	ry Central Campus 73 Sch Clerical Spec I Sch Administrative Coor I	3,275 1,460	30,419 10,950	0 0	18,980	58% 58%	13,72 ² 8,030 7,548 21,249 22,62 ²

Ol	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	her human							
		nentary Schools						
	Elementary 160	r Central Campus Bookkeeper	7300 School Administ 1,626	tration 12,192	0	21,134	58%	8,942
	110	Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12970	110	Principal Central Campus	4,330	32,478	0	56,296	58%	23,818
12990	291	Accrued Payroll	5,397	12,593	0	0	0%	(12,593)
12992	291	Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996	291	Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000	160	Overtime	76	1,399	0	0	0%	(1,399)
15005	291	Supplements	218	1,757	0	3,027	58%	1,270
15015	291	Payment in lieu of benefits	249	2,147	0	4,444	48%	2,297
21000	221	Social Security- matching	1,759	14,183	0	26,296	54%	12,113
22200	211	Retirement contribution - FRS	869	6,231	0	11,522	54%	5,291
22500	211	ICMA - city portion	680	5,668	0	5,974	95%	306
23000	231	Health Insurance	1,659	2,050	0	43,809	5%	41,759
23100	232	Life Insurance	10	(34)	0	398	-8%	432
24000	241	Workers compensation	140	680	0	3,575	19%	2,895
26300	211	General retiree health contrib	40	280	0	481	58%	201
Sub To	tal		\$35,635	\$242,953	\$0	\$440,840	55%	\$197,887
Operati	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 547	2,052	0	13,000	16%	10,948
31310	310	Prof & Tech Services	140	3,249	0	7,500	43%	4,251
34989	310	Contractual service provider	746	8,120	0	21,634	38%	13,514
40100	330	Travel/conferences	0	0	0	500	0%	500
41400	371	Postage	0	39	0	200	20%	161
46250	351	R & M equipment	0	89	0	500	18%	411

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Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Chai	rter Eleme	ntary Schools						
69 Othe	er human s	services						
		entary Schools						
	_	•	0 School Administ		0	2 200	240/	0.544
		Maintenance contracts	145	686	0	3,200	21%	2,514
		Printing	639	2,907	0	3,250	89%	343
		Legal/employment ads	650	990	0	2,000	50%	1,010
		Other Mat'l & Sply	0	2,466	2,680	7,000	74%	1,854
2650 6	642	Equip < than \$1000	0	990	814	2,500	72%	696
2652 6	692	Software < than \$1000 &/or licenses	8,850	27,928	0	35,161	79%	7,233
2653 6	644	Computer equipment < \$1000	0	730	460	9,740	12%	8,550
2790 7	790	Miscellaneous Expense	0	0	0	200	0%	200
54100 5	521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub Tota	al		\$11,718	\$51,810	\$3,954	\$110,885	50%	\$55,121
Capital O	<u>Outlay</u>							
4039 6	643	Computer equipment not micro	1,600	1,600	0	2,000	80%	400
4053 6	643	Micro computer	0	0	0	10,000	0%	10,000
4066 6	641	File cabinets- other	0	0	0	507	0%	507
Sub Tota	al		\$1,600	\$1,600	\$0	\$12,507	13%	\$10,907
70 Chai	rter Eleme	ntary Schools						
69 Othe	er human s	services						
i051 Cha	arter Elem	entary Schools						
552 E	lementary	Central Campus 740	0 Facilities Acquis	ition & Constru	ction			
<u>)perating</u>	g Expenditu	<u>ire/Expenses</u>						
4360 3	360	Rentals	38,136	275,775	0	476,551	58%	200,776
Sub Tota	al		\$38,136	\$275,775	\$0	\$476,551	58%	\$200,776

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	_	600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	13,765	73,217	104,100	176,822	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	83	447	0	1,000	45%	553
43430 430	Electricity	1,236	1,823	0	13,600	13%	11,777
46150 350	R & M- land- building & improveme	nt 0	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	283	283	0	500	57%	217
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	3,344	6,764	0	11,740	58%	4,976
Sub Total		\$18,711	\$83,480	\$104,100	\$206,362	91%	\$18,782
170 Charter E 569 Other hur	lementary Schools						
	11411 001 11000						
	Elementary Schools	2000 Dunii Tuanafan O					
552 Eleme	Elementary Schools ntary Central Campus 7	800 Pupil Transfer S	ervices				
552 Element Operating Expension	Elementary Schools ntary Central Campus 7 enditure/Expenses	·		0	128	42%	7.5
552 Element Operating Exposes 34300 390	Elementary Schools ntary Central Campus 7 enditure/Expenses Contract- laundry & cleaning	12	53		128 186.019	42% 58%	
552 Element Operating Expenses 34300 34300 390 34990 310	Elementary Schools ntary Central Campus 7 enditure/Expenses Contract- laundry & cleaning Contractual services- other	12 14,062	53 108,459	0	186,019	58%	77,560
552 Element Operating Expenses 34300 344300 390 34990 310 40100 330	Elementary Schools ntary Central Campus 7 enditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences	12 14,062 0	53 108,459 1	0 0	186,019 0	58% 0%	77,560 (1
552 Element Operating Expo 34300 390 34990 310 40100 330 41370 370	Elementary Schools ntary Central Campus 7 enditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	12 14,062 0 15	53 108,459 1 102	0 0 0	186,019 0 326	58% 0% 31%	77,560 (1) 224
552 Element Operating Exposits 34300 390 34990 310 40100 330 41370 370 43380 380	Elementary Schools Intary Central Campus 7 Internative Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	12 14,062 0	53 108,459 1 102 311	0 0 0 0	186,019 0 326 686	58% 0% 31% 45%	77,560 (1) 224 375
552 Element Operating Expenses 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430	Elementary Schools ntary Central Campus 7 enditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	12 14,062 0 15 53 101	53 108,459 1 102 311 408	0 0 0 0	186,019 0 326 686 796	58% 0% 31% 45% 51%	77,560 (1) 224 375 388
552 Element Operating Expenses 34300 344300 390 34990 310 40100 330 41370 370 43380 380	Elementary Schools Intary Central Campus 7 Internative Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	12 14,062 0 15 53	53 108,459 1 102 311	0 0 0 0 0	186,019 0 326 686	58% 0% 31% 45%	75 77,560 (1) 224 375 388 4,037

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		nan services						
		Elementary Schools						
552 46250		R & M equipment	7800 Pupil Transfer S o 0	ervices 20	0	75	26%	55
46300	351	R & M motor vehicles	2,778	16,485		20,000	88%	2,430
46800	350	Maintenance contracts	2,7.10	79		172	108%	(14)
49105	370	License renewals	0	0		50	0%	50
52540	451	Fuel	2,301	21,973		40,405	54%	
52600	642	Clothing/uniforms	0	306		657	47%	351
52650	642	Equip < than \$1000	0	18		571	3%	
52653	644	Computer equipment < \$1000	0	0		40	0%	40
52790	790	Miscellaneous Expense	55	854	0	971	88%	117
Sub To	otal	· ·	\$19,881	\$151,086	\$1,191	\$257,939	59%	\$105,662
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
552			7900 Operation of Pla	nt				
<u>Operati</u>	ing Expe	enditure/Expenses						
32100	312	Accounting and auditing fees	243	2,727	0	2,857	95%	130
34500	350	Contract- building maintenance	187	42,654	42,258	74,295	114%	(10,617)
34990	310	Contractual services- other	1,496	10,345	12,662	23,500	98%	493
41370	370	Communications	1,080	694	0	4,940	14%	4,246
43380	380	Pub Ut Svc Othr Energ Sv	526	4,415	0	7,092	62%	2,677
43430	430	Electricity	7,171	59,451	0	101,217	59%	41,766
45320	320	Insurance & Bond Premium	0	28,140	0	86,381	33%	58,241
46150	350	R & M- land- building & improvement	ent 1,991	51,690	12,363	112,775	57%	48,721
46250	351	R & M equipment	0	557	0	3,179	18%	2,622
49175	794	Administrative fees	8,201	59,099	0	98,409	60%	39,310

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla		•	0.040	=00/	4 =00
49177 794	Bwd Administrative Fee	322	2,216		3,812	58%	1,596
52200 510	Cleaning/janitorial supplies	167	897	45	2,571	37%	1,630
52590 590	Other Mat'l & Sply	52	337	0	500	67%	163
52650 642	Equip < than \$1000	176	1,420	0	1,000	142%	(420)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$21,613	\$264,739	\$67,328	\$522,828	64%	\$190,761
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 hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>rices</u>						
12990 291	Accrued Payroll	1,904	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	606	6,532	0	35,802	18%	29,270
13403 160	P/T Bookkeeper	403	2,886	0	6,172	47%	3,286
13556 160	P/T After School Care	3,802	40,016	0	75,329	53%	35,313
13683 160	Sch P/T Clerk Spec I	306	3,181	0	5,336	60%	2,155
21000 221	Social Security- matching	388	3,974	0	9,388	42%	5,414
22200 211	Retirement contribution - FRS	254	2,462	0	6,357	39%	3,895
24000 241	Workers compensation	40	344	0	1,211	28%	867
Sub Total		\$7,703	\$63,839	\$0	\$139,595	46%	\$75,756

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Super	vision				
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	roject	\$392,231	\$2,792,560	\$194,359	\$5,059,418	59%	\$2,072,499
Total for the D	ivision	\$1,188,804	\$8,533,829	\$600,165	\$15,185,742	60%	\$6,051,748
Total for the F	und	\$1,188,804	\$8,533,829	\$600,165	\$15,185,742	60%	\$6,051,748

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