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Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er hum	ddle Schools an services						
		liddle Schools						
		West Campus	5102 4-8 Basic					
Personne			000 044	220 044	0	4 450 605	400/	4 000 05
12910 1		Chtr Sch Teacher	229,041	229,041	0	1,458,695	16%	1,229,65
	50	Teacher Assistant	0	0	0	80,270	0%	80,27
	291	Accrued Payroll	49,720	49,720	0	0	0%	(49,720
	291	Sick leave - retire/term	687	687	0	3,000	23%	2,31
	291	Sick leave - annual	0	0	0	3,000	0%	3,00
	50	P/T Teacher Assistant	0	0	0	8,073	0%	8,07
3559 1	20	P/T Certified Teacher	0	0	0	48,100	0%	48,10
5005 2	291	Supplements	33,595	33,595	0	205,383	16%	171,78
5015 2	291	Payment in lieu of benefits	2,585	2,585	0	16,807	15%	14,22
21000 2	221	Social Security- matching	19,775	19,775	0	139,546	14%	119,77
2200 2	211	Retirement contribution - FRS	1,930	1,930	0	122,415	2%	120,48
2500 2	211	ICMA - city portion	3,104	3,104	0	2,343	133%	(76
23000 2	231	Health Insurance	27,921	27,921	0	335,048	8%	307,12
23100 2	232	Life Insurance	299	299	0	3,591	8%	3,29
24000 2	241	Workers compensation	994	994	0	11,929	8%	10,93
26300 2	211	General retiree health contrib	420	420	0	1,968	21%	1,54
Sub Tota	al		\$370,071	\$370,071	\$0	\$2,440,168	15%	\$2,070,09
Operating	g Expe	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	3,500	0%	3,50
16250 3	351	R & M equipment	0	0	0	300	0%	30
16800 3	350	Maintenance contracts	0	0	7,975	11,000	73%	3,02
52182 5	513	Testing material	0	0	0	2,200	0%	2,20
52590 5	590	Other Mat'l & Sply	0	0	2,700	18,000	15%	15,30

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	fliddle Schools						
<b>553 Middle</b> 52650 642		<b>102 4-8 Basic</b>	0	750	5,000	15%	4,250
52652 692	Equip < than \$1000 Software < than \$1000 &/or license		0		6,000	0%	6,000
52653 644	·	s 0	0	_	600	0%	600
	Computer equipment < \$1000	_					
2790 790	Miscellaneous Expense	0	0		800	0%	800
4100 521	Memberships/ dues/ subscription	85	85		2,000	4%	1,91
54520 520	Textbooks	0	0	1,089	62,300	2%	61,21
ub Total		\$85	\$85	\$12,514	\$111,700	11%	\$99,10 <sup>-</sup>
Operating Expenses	enditure/Expenses Other Mat'l & Sply	0	0	0	121	0%	12
52590 590	Other Mat'l & Sply	0	0	0		0%	12
54520 520	Textbooks	0	0	0	300	0%	30
Sub Total		\$0	\$0	\$0	\$421	0%	\$42
171 Charter M 569 Other hun 5052 Charter M 553 Middle	Aiddle Schools West Campus 5	\$0 250 Exceptional Stud	,	\$0	\$421	0%	\$42
171 Charter M 569 Other hun 5052 Charter M	nan services Middle Schools West Campus 5	·	,	\$0	\$421	0%	\$42
171 Charter M 569 Other hun 5052 Charter M 553 Middle Personnel Serv	nan services Middle Schools West Campus 5	·	,		<b>\$421</b> 25,674	<b>0%</b> 15%	
171 Charter M 569 Other hun 5052 Charter M 553 Middle Personnel Serv	nan services Middle Schools West Campus 5	250 Exceptional Stud	dent Prog	0			21,72
771 Charter M 669 Other hun 6052 Charter M 653 Middle Personnel Serv 2558 120 2910 120	nan services  //iddle Schools  West Campus 5  ices  Speech Therapist	<b>250 Exceptional Stud</b> 3,949	dent Prog 3,949	0 0	25,674	15%	21,72 143,32
171 Charter M 569 Other hun 5052 Charter M 553 Middle Personnel Serv 12558 120	nan services Middle Schools West Campus 5 ices Speech Therapist Chtr Sch Teacher	<b>250 Exceptional Stud</b> 3,949 18,067	dent Prog 3,949 18,067	0 0 0	25,674 161,393	15% 11%	\$42° 21,729 143,320 (5,923 1,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N	liddle Schools						
	West Campus	5250 Exceptional Stud	_	_		/	
15005 291	Supplements	1,177	1,177	0	7,652	15%	6,475
21000 221	Social Security- matching	1,690	1,690	0	15,185	11%	13,495
22200 211	Retirement contribution - FRS	0	0	0	12,871	0%	12,871
23000 231	Health Insurance	3,490	3,490	0	41,881	8%	38,391
23100 232	Life Insurance	34	34	0	412	8%	378
24000 241	Workers compensation	112	112	0	1,340	8%	1,228
26300 211	General retiree health contrib	11	11	0	130	8%	119
Sub Total		\$34,454	\$34,454	\$0	\$270,206	13%	\$235,752
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,250	0%	\$2,250
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	West Campus	5901 Substitute Teach	iers				
Personnel Servi							
12990 291	Accrued Payroll	932	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000 221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
Sub Total		\$932	\$932	\$0	\$34,380	3%	\$33,448

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum							
	Middle Schools						
	West Campus	6120 Guidance Servic	es				
Personnel Serv		0.000	0.000	2	40.400	400/	40.047
12125 160	Sch Clerical Spec I	2,282	2,282	0	19,129	12%	16,847
12956 130	School Counselor	7,684	7,684	0	41,881	18%	34,197
12990 291	Accrued Payroll	1,926	1,926	0	0	0%	(1,926)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	1,379	1,379	0	9,687	14%	8,308
21000 221	Social Security- matching	816	816	0	5,487	15%	4,671
22200 211	Retirement contribution - FRS	5	5	0	4,915	0%	4,910
23000 231	Health Insurance	1,994	1,994	0	23,932	8%	21,938
23100 232	Life Insurance	11	11	0	134	8%	123
24000 241	Workers compensation	36	36	0	429	8%	393
26300 211	General retiree health contrib	9	9	0	104	9%	95
Sub Total		\$16,141	\$16,141	\$0	\$106,698	15%	\$90,557
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,300	0%	\$2,300
171 Charter Mi 569 Other hum 5052 Charter M							
553 Middle	West Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>ices</u>						
12957 130	Media Specialist	10,962	10,962	0	71,251	15%	60,289
12990 291	Accrued Payroll	2,489	2,489	0	0	0%	(2,489)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	man services						
5052 Charter	Middle Schools						
	•	200 Instruct Media S		•		4=0/	40.000
15005 291	Supplements	3,479	3,479	0	23,085	15%	19,606
21000 221	Social Security- matching	1,100	1,100	0	7,903	14%	6,803
22200 211	Retirement contribution - FRS	0	0	0	6,932	0%	6,932
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	14	14	0	169	8%	155
24000 241	Workers compensation	51	51	0	610	8%	559
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$19,097	\$19,097	\$0	\$130,860	15%	\$111,763
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	s 0	0	1,190	2,150	55%	960
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$0	\$1,190	\$40,100	3%	\$38,910
569 Other hur	liddle Schools nan services Middle Schools						
		400 Instructional Sta	aff Training servi	ces			
	enditure/Expenses		J				
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

				% OF YEAR				
Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 Ch	er human arter Mid	lle Schools n services Idle Schools est Campus	6400 Instructional Sta	ff Training serv	ices			
40100 3		Travel/conferences	0	0		4,000	0%	4,000
Sub Tota	al		\$0	\$0	\$0	\$6,500	0%	\$6,500
569 Othe 5052 Ch 553 N	er human arter Mid Middle We	lle Schools n services Idle Schools est Campus	7300 School Administ	ration				
	el Service	<del>_</del>	4.0.47	4.047	0	44.054	400/	07.00
12125 1		Sch Clerical Spec I	4,847	4,847		41,854	12%	•
	110	Sch Administrative Coor I	2,515	2,515		26,992	9%	
	110	Sch Administrative Assistant I	2,619	2,619		34,047	8%	•
	110	Information Technology Director	0	0		25,980	0%	•
	160	Registrar	1,319	1,319		17,379	8%	•
	160	Bookkeeper	1,488	1,488		19,346	8%	•
	110	Assistant Principal	9,420	9,420		81,648	12%	72,228
	291	Accrued Payroll	7,895	7,895		0	0%	
	291	Vacation leave - retire/term	0	0	_	2,500	0%	2,500
	291	Sick leave - retire/term	0	0		2,500	0%	
	291	Sick leave - annual	0	0		2,000	0%	•
	291	Supplements	390	390		4,790	8%	•
	291	Payment in lieu of benefits	738	738		4,802	15%	•
	221	Social Security- matching	1,666	1,666		20,191	8%	•
	211	Retirement contribution - FRS	198	198	_	15,234	1%	ŕ
22500 2	211	ICMA - city portion	207	207	0	2,553	8%	2,346
23000 2	231	Health Insurance	4,238	4,238	0	50,856	8%	46,618
23100 2	232	Life Insurance	46	46	0	557	8%	511

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Middle Schools numan services er Middle Schools						
		School Administ	tration				
24000 241	Workers compensation	148	148	0	1,780	8%	1,632
26300 211	General retiree health contrib	36	36	0	325	11%	289
Sub Total		\$37,770	\$37,770	\$0	\$355,334	11%	\$317,564
Operating E	xpenditure/Expenses						
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 310	Prof & Tech Services	32	32	0	7,000	0%	6,968
34989 310	Contractual service provider	4,004	4,004	0	149,792	3%	145,788
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	0	2,000	2,500	80%	500
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	0	0	1,200	7,000	17%	5,800
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	0	0	1,549	40,775	4%	39,226
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	739	739	0	1,700	43%	961
Sub Total		\$4,775	\$4,775	\$5,124	\$244,007	4%	\$234,108
Capital Outla	ay						
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382

		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
E60 OH	narter Mi	ddle Schools						
		an services						
		liddle Schools						
		West Campus	7400 Facilities Acquis	sition & Constru	ction			
•		nditure/Expenses	50.040	50.040	0	700.040	70/	745.40
44360		Rentals	53,242	53,242		798,643	7%	745,40
Sub To	otal		\$53,242	\$53,242	\$0	\$798,643	7%	\$745,40
171 Ch	narter Mi	ddle Schools						
		an services						
		liddle Schools	7600 Food Services					
		West Campus nditure/Expenses	7600 Food Services					
<del>ореган</del> 31310		Prof & Tech Services	0	0	0	237,783	0%	237,78
	380		0	0		1,000	0%	1,00
	430	Pub Ut Svc Othr Energ Sv Electricity	578	578		10,800	5%	10,22
46150	350	R & M- land- building & improve		0		300	0%	30
	351	R & M equipment	0	0		1,250	0%	1,25
	350	Maintenance contracts	0	0		1,200	0%	1,20
	642		0	0		1,000	0%	1,20
	790	Equip < than \$1000 Miscellaneous Expense	0	0		500	0%	50
52790 52910		·	0	0		16,337	0%	16,33
		Commodity Consumption				· · · · · · · · · · · · · · · · · · ·		
Sub To	otal		\$578	\$578	\$0	\$270,170	0%	\$269,592
		ddle Schools						
		an services						
		liddle Schools West Campus	7900 Dunil Transfor S	omuicos				
		nditure/Expenses	7800 Pupil Transfer S	CI VICES				
		Contract- laundry & cleaning	0	0	0	128	0%	12
		Contract- laundry & cleaning  Contractual services- other	12,702	12,702		185,832	7%	173,130

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ddle Schools						
		an services						
		liddle Schools						
	Middle '	West Campus 7	800 Pupil Transfer S	ervices				
41370	370	Communications	7	7	0	288	3%	281
43380	380	Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430	430	Electricity	0	0	0	794	0%	794
45000	370	Insurance	557	557	0	16,113	3%	15,556
45320	320	Insurance & Bond Premium	0	0	0	715	0%	715
46150	350	R & M- land- building & improveme	nt 0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	75	0%	75
46300	351	R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350	Maintenance contracts	0	0	0	172	0%	172
49105	370	License renewals	38	38	0	50	75%	13
52540	451	Fuel	1,634	1,634	0	41,925	4%	40,291
52600	642	Clothing/uniforms	0	0	0	657	0%	657
52650	642	Equip < than \$1000	0	0	0	571	0%	571
52790	790	Miscellaneous Expense	231	231	0	1,187	19%	956
Sub Tot	tal		\$17,656	\$17,656	\$0	\$273,393	6%	\$255,737
569 Oth	ner hum	ddle Schools an services						
		liddle Schools West Campus 7	900 Operation of Pla	nt				
		nditure/Expenses	300 Operation of Fia	111				
	312	Accounting and auditing fees	0	0	0	2,857	0%	2,857
	350	Contract- building maintenance	6,693	6,693	74,553	82,415	99%	1,169
	310	Contractual services- other	0	0,000	0	10,221	0%	10,221
	370	Communications	359	359	0	5,670	6%	5,311
	380	Pub Ut Svc Othr Energ Sv	233	233	0	7,500	3%	7,267

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	ıman services						
	Middle Schools						
	•	0 Operation of Plan		0	400.000	<b>5</b> 0/	445.000
43430 430	Electricity	6,380	6,380	0	122,300	5%	115,920
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	4,680	4,680	0	85,030	6%	80,350
46150 350	R & M- land- building & improvement	364	364	5,695	83,160	7%	77,101
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	7,718	7,718	0	111,867	7%	104,149
49177 794	Bwd Administrative Fee	330	330	0	4,144	8%	3,814
52200 510	Cleaning/janitorial supplies	0	0	0	1,243	0%	1,243
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$26,757	\$26,757	\$80,248	\$537,550	20%	\$430,545
569 Other hu 5052 Charter	Middle Schools Iman services Middle Schools	0 Athletics					
Personnel Se	•	o Atmetics					
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896
Operating Ex	oenditure/Expenses						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750

**UNAUDITED** 

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
_		dle Schools n services						
5052 Cha	arter Mid	ldle Schools						
		est Campus	9900 Athletics	_	_			
52650 64	42	Equip < than \$1000	0	0	0	500	0%	500
Sub Tota	ıl		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for	the Proje	ect	\$581,558	\$581,558	\$99,076	\$5,662,208	12%	\$4,981,57
-		dle Schools n services						
		Idle Schools						
		entral Campus	5102 4-8 Basic					
Personne 12910 12		es Chtr Sch Teacher	274,558	274,558	0	1,793,635	15%	1,519,07
	50 50	Teacher Assistant	274,556	274,550		32,737	0%	
12990 29		Accrued Payroll	57,687	57,687		0	0%	,
	91	Sick leave - retire/term	5,926	5,926		500	1185%	,
12990 2		Sick leave - retire/term	0,920	0,920		5,000	0%	,
	50	P/T Teacher Assistant	0	0		25,836	0%	ŕ
15005 29		Supplements	32.681	32,681	_	211,535	15%	•
15015 29		Payment in lieu of benefits	1,846	1,846		14,406	13%	,
21000 22		Social Security- matching	23,514	23,514		159,468	15%	135,95
21000 22 22200 2		Retirement contribution - FRS	23,314	23,314		117,840	0%	ŕ
22500 2 <sup>-</sup>		ICMA - city portion	0	0		21,704	0%	•
	31	Health Insurance	31,909	31,909	_	382,912	8%	•
	32	Life Insurance	356	356		4,272	8%	ŕ
	41	Workers compensation	1,157	1,157		13,884	8%	•
26300 2		General retiree health contrib	161	1,137		1,976	8%	,
Sub Tota		Concial retired fleatiff Continb	\$429,795	\$429,795		\$2,785,705	15%	

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

8% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
	liddle Schools						
	Central Campus	5102 4-8 Basic					
	nditure/Expenses	_					
31310 310	Prof & Tech Services	0	0		5,500	0%	5,500
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	69	69	12,470	35,000	36%	22,461
52650 642	Equip < than \$1000	0	0	7,097	8,000	89%	903
52652 692	Software < than \$1000 &/or licens	ses 0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	335	335	0	2,500	13%	2,165
54520 520	Textbooks	0	0	29,581	90,000	33%	60,419
Sub Total		\$404	\$404	\$49,648	\$173,200	29%	\$123,148
Capital Outlay							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
554 Middle	Central Campus	5130 Intensive Englis	h/Esol				
Operating Expe	<u>nditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	dle Central Campus	5250 Exceptional Stud	dent Prog				
Personnel S	<u>ervices</u>						
12558 120	Speech Therapist	3,977	3,977	0	26,446	15%	22,469
12910 120	Chtr Sch Teacher	13,890	13,890	0	90,274	15%	76,384
12990 291	Accrued Payroll	3,687	3,687	0	0	0%	(3,687)
13140 140	Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005 291	Supplements	1,275	1,275	0	8,494	15%	7,219
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	1,389	1,389	0	9,797	14%	8,408
22200 211	Retirement contribution - FRS	0	0	0	8,831	0%	8,831
23000 231	Health Insurance	2,493	2,493	0	29,915	8%	27,422
23100 232	Life Insurance	22	22	0	269	8%	247
24000 241	Workers compensation	72	72	0	861	8%	789
26300 211	General retiree health contrib	12	12	0	130	9%	118
Sub Total		\$26,818	\$26,818	\$0	\$177,810	15%	\$150,992
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	8,871	0%	8,871
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$9,871	0%	\$9,871

0	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	iddle Schools nan services fiddle Schools						
		Central Campus	5901 Substitute Teacher	re				
	nel Serv		ood i oubstitute i edellei	3				
12990		Accrued Payroll	1,723	1,723	0	0	0%	(1,723
13135	140	BTU sub	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000	221	Social Security- matching	0	0	0	4,247	0%	4,247
22200	211	Retirement contribution - FRS	0	0	0	3,858	0%	3,858
Sub To	otal		\$1,723	\$1,723	\$0	\$63,605	3%	\$61,882
569 Ot	her hum harter N	iddle Schools nan services Middle Schools Central Campus	6120 Guidance Services	<b>.</b>				
569 Ot 5052 C	her hum harter N	nan services Middle Schools	6120 Guidance Services	;				
569 Ot 5052 C 554	her hum harter N	nan services //iddle Schools Central Campus	6120 Guidance Services	:				
569 Ot 5052 C 554	her hum harter N Middle nel Serv	nan services //iddle Schools Central Campus	6120 Guidance Services 8,096	8,096	0	44,497	18%	36,40°
569 Ot 5052 C 554 Person	ther hum tharter M Middle nel Serv 130	nan services Middle Schools Central Campus ices				44,497 0	18% 0%	
569 Ot 5052 C 554 Person 2956	ther hum tharter M Middle nel Serv 130	nan services Middle Schools Central Campus ices School Counselor	8,096	8,096	0			(1,382
569 Ot 5052 C 554 Person 12956 12990 15005	cher hum Charter M Middle nel Serv 130 291 291	nan services Middle Schools Central Campus ices School Counselor Accrued Payroll	8,096 1,382	8,096 1,382	0 0	0	0%	(1,382 5,688
569 Ot 5052 C 554 Person 12956	cher hum Charter M Middle nel Serv 130 291 291	nan services Middle Schools Central Campus ices School Counselor Accrued Payroll Supplements	8,096 1,382 1,006	8,096 1,382 1,006	0 0 0	0 6,694	0% 15%	(1,382 5,688 3,227
569 Ot 5052 C 554 Person 12956 12990 15005 21000	cher hum Charter M Middle nel Serv 130 291 291 221 211	nan services fliddle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching	8,096 1,382 1,006 692	8,096 1,382 1,006 692	0 0 0	0 6,694 3,919	0% 15% 18%	(1,382 5,688 3,227 3,559
569 Ot 5052 C 554 Person 12956 12990 15005 21000	cher hum charter M Middle nel Serv 130 291 291 221 211 231	nan services Middle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	8,096 1,382 1,006 692 0	8,096 1,382 1,006 692 0	0 0 0 0	0 6,694 3,919 3,559	0% 15% 18% 0%	(1,382) 5,688 3,227 3,559 10,969
569 Ot 5052 C 554 Person 12956 12990 15005 21000 22200 23000 23100	cher hum charter M Middle nel Serv 130 291 291 221 211 231 232	nan services fliddle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	8,096 1,382 1,006 692 0 997	8,096 1,382 1,006 692 0 997	0 0 0 0	0 6,694 3,919 3,559 11,966	0% 15% 18% 0% 8%	(1,382) 5,686 3,227 3,559 10,969
569 Ot 5052 C 554 Person 12956 12990 15005 21000 22200 23000 23100 24000	cher hum charter M Middle nel Serv 130 291 291 221 211 231 232 241	nan services fliddle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	8,096 1,382 1,006 692 0 997	8,096 1,382 1,006 692 0 997	0 0 0 0 0	0 6,694 3,919 3,559 11,966 102	0% 15% 18% 0% 8% 9%	(1,382) 5,688 3,22 3,559 10,969 93
569 Ot 5052 C 554 Person 12956 12990 15005 21000 23000 23100 24000 26300	cher hum charter M Middle nel Serv 130 291 291 221 211 231 232 241 211	nan services Middle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	8,096 1,382 1,006 692 0 997 9	8,096 1,382 1,006 692 0 997 9	0 0 0 0 0 0 0	0 6,694 3,919 3,559 11,966 102 327	0% 15% 18% 0% 8% 9% 8%	(1,382) 5,688 3,227 3,559 10,969 93 300 48
569 Ot 5052 C 554 Person 12956 12990 15005 21000 22200 23000 23100 24000 26300 Sub To	cher hum charter M Middle nel Serv 130 291 291 221 211 231 232 241 211	nan services Middle Schools Central Campus ices School Counselor Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	8,096 1,382 1,006 692 0 997 9 27	8,096 1,382 1,006 692 0 997 9 27	0 0 0 0 0 0 0	0 6,694 3,919 3,559 11,966 102 327 52	0% 15% 18% 0% 8% 9% 8% 8%	36,401 (1,382) 5,688 3,227 3,559 10,969 93 300 48

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun	nan services				-		
	Middle Schools Central Campus	6120 Guidance Service					
52650 642	Equip < than \$1000	0 120 Guidance Service	9 <b>5</b> 0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
	nan services Middle Schools	6200 Instruct Media Se	ervices				
Personnel Serv							
12957 130	Media Specialist	6,846	6,846	0	44,497	15%	37,651
12990 291	Accrued Payroll	1,658	1,658	0	0	0%	(1,658)
15005 291	Supplements	869	869	0	5,650	15%	4,781
21000 221	Social Security- matching	511	511	0	3,838	13%	3,327
22200 211	Retirement contribution - FRS	0	0	0	3,486	0%	3,486
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	9	9	0	102	9%	93
24000 241	Workers compensation	27	27	0	327	8%	300
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$10,922	\$10,922	\$0	\$69,918	16%	\$58,996
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licens	es 0	0	1,190	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,075	0%	3,075

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M	an services						
		6200 Instruct Media S	arvicas				
54505 521	Media	633	633	0	6,500	10%	5,867
54510 611	Media Books	0	0	0	22,000	0%	22,000
Sub Total		\$633	\$633	\$1,190	\$44,625	4%	\$42,802
	an services liddle Schools	6400 Instructional Sta	ff Training serv	ces			
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle (	an services liddle Schools	7300 School Administ	tration				
Personnel Servi	<u>ces</u>						
12125 160	Sch Clerical Spec I	6,280	6,280	0	53,347	12%	47,067
12133 110	Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136 160	Sch Micro Computer Technician	1,373	1,373	0	17,844	8%	16,47
12137 160	Charter Schools IT Systems Admi	n 2,688	2,688	0	34,948	8%	32,260
12138 160	Sch Clerical Spec II	5,609	5,609	0	47,029	12%	41,420
12951 160	Registrar	1,319	1,319	0	17,379	8%	16,060
12952 160	Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953 110	Assistant Principal	9,298	9,298	0	80,577	12%	71,279

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	er Middle Schools human services						
5052 Chart	ter Middle Schools						
	ldle Central Campus	7300 School Administ					
12990 291	1 Accrued Payroll	10,885	10,885	0	0	0%	(10,885
12992 291	1 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000 160	O Overtime	0	0	0	2,000	0%	2,000
15005 291	1 Supplements	253	253	0	2,477	10%	2,224
15015 291	Payment in lieu of benefits	342	342	0	3,243	11%	2,902
15116 291	1 Cell Phone Pay	0	0	0	720	0%	720
21000 221	1 Social Security- matching	2,451	2,451	0	28,156	9%	25,70
22200 211	1 Retirement contribution - FRS	607	607	0	19,421	3%	18,814
22500 211	1 ICMA - city portion	182	182	0	5,531	3%	5,349
23000 231	1 Health Insurance	7,329	7,329	0	87,951	8%	80,622
23100 232	2 Life Insurance	65	65	0	777	8%	712
24000 241	1 Workers compensation	212	212	0	2,542	8%	2,330
26300 211	General retiree health contrib	40	40	0	452	9%	412
Sub Total		\$56,347	\$56,347	\$0	\$512,697	11%	\$456,350
Operating E	Expenditure/Expenses						
31300 311	1 Professional services-Outside	Legal 0	0	0	14,000	0%	14,000
31310 310	Prof & Tech Services	37	37	0	7,500	0%	7,463
34989 310	Contractual service provider	390	390	0	24,906	2%	24,510
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	1 Postage	0	0	0	200	0%	200
46250 351	<del>-</del>	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	00 School Administ			2.000	00/	2.200
46800 350	Maintenance contracts	0	(		3,200	0%	3,200
47100 395	Printing	0	(		2,750	0%	2,750
49000 391	Legal/employment ads	0	(		1,000	0%	1,000
52590 590	Other Mat'l & Sply	9	ξ	·	6,750	30%	4,741
52650 642	Equip < than \$1000	0	(	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	0	(	0	43,793	0%	43,793
52653 644	Computer equipment < \$1000	0	(	500	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	650	650	0	3,500	19%	2,850
Sub Total		\$1,086	\$1,086	\$3,000	\$124,739	3%	\$120,653
Capital Outlay							
64039 643	Computer equipment not micro	0	(	0	16,700	0%	16,700
64053 643	Micro computer	0	(	0	14,882	0%	14,882
64066 641	File cabinets- other	0	(	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,582	0%	\$33,582
171 Charter M	liddle Schools						
569 Other hun							
	Middle Schools			_			
	•	00 Facilities Acquis	ition & Constru	ıction			
	enditure/Expenses						
44360 360	Rentals	36,902	36,902	2 0	560,061	7%	523,159
Sub Total		\$36,902	\$36,902	2 \$0	\$560,061	7%	\$523,159

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	•	600 Food Services					
	nditure/Expenses	•			000 000	201	000 000
31310 310	Prof & Tech Services	0	0		223,366	0%	•
43380 380	Pub Ut Svc Othr Energ Sv	0	0	_	1,000	0%	ŕ
43430 430	Electricity	0	0	_	11,500	0%	,
46150 350	R & M- land- building & improvemer		0	0	300	0%	
46250 351	R & M equipment	0	0	0	1,250	0%	ŕ
46800 350	Maintenance contracts	0	0	0	1,200	0%	•
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,153	0%	17,153
Sub Total		\$0	\$0	\$0	\$257,269	0%	\$257,269
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter M			_				
	-	800 Pupil Transfer S	ervices				
	nditure/Expenses	•		0	400	00/	400
34300 390	Contract- laundry & cleaning	0	0		128	0%	
34990 310	Contractual services- other	12,702	12,702		185,832	7%	,
41370 370	Communications	7	7	_	296	2%	
43380 380	Pub Ut Svc Othr Energ Sv	71	71		686	10%	
43430 430	Electricity	0	0		794	0%	
45000 370	Insurance	515	515	0	15,066	3%	,
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvemer	nt 0	0	0	206	0%	206
46250 351	R & M equipment	0	0	0	75	0%	75

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools						
	uman services						
	r Middle Schools						
<b>554 Midd</b> 46300 351	le Central Campus  R & M motor vehicles	<b>7800 Pupil Transfer Se</b> 2,417	rvices 2,417	0	24,000	10%	21,58
46800 350	Maintenance contracts	_, 0	2,	0	172	0%	172
19105 370	License renewals	38	38	0	50	75%	1;
52540 451	Fuel	1,634	1,634	0	41,925	4%	40,29
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	57 <sup>2</sup>
52790 790	Miscellaneous Expense	231	231	0	1,166	20%	93
	р	\$17,614	\$17,614	\$0	\$272,339	6%	\$254,72
569 Other h	Middle Schools uman services r Middle Schools	<b>V</b> , <b>v</b>	,				
171 Charter 569 Other hi 5052 Charte 554 Midd	uman services r Middle Schools le Central Campus	7900 Operation of Plan					
171 Charter 569 Other hi 5052 Charte 554 Midd Operating Ex	uman services r Middle Schools						
171 Charter 569 Other hi 5052 Charte 554 Midd Operating Ex	uman services r Middle Schools le Central Campus			0	2,857	0%	2,85
171 Charter 569 Other hi 5052 Charte 554 Midd Operating Ex 32100 312	uman services r Middle Schools le Central Campus penditure/Expenses	7900 Operation of Plan	ıt	0 76,249	2,857 87,092	0% 95%	•
171 Charter 569 Other hi 5052 Charte 554 Midd Operating Ex 32100 312 34500 350	uman services r Middle Schools le Central Campus penditure/Expenses Accounting and auditing fees	<b>7900 Operation of Pla</b> n	<b>it</b> 0		•		4,13
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310	uman services r Middle Schools le Central Campus penditure/Expenses Accounting and auditing fees Contract- building maintenance	<b>7900 Operation of Plan</b> 0 6,708	o <b>t</b> 0 6,708	76,249	87,092	95%	4,135 23,008
171 Charter 569 Other hi 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other	7 <b>900 Operation of Pla</b> n 0 6,708 0	o <b>t</b> 0 6,708 0	76,249 0	87,092 23,008	95% 0%	4,139 23,000 5,43
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 41370 370	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	7900 Operation of Plan 0 6,708 0 439	0 6,708 0 439	76,249 0 0	87,092 23,008 5,870	95% 0% 7%	4,138 23,008 5,43 5,170
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 41370 370 43380 380	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7900 Operation of Plan 0 6,708 0 439 228	0 6,708 0 439 228	76,249 0 0 0	87,092 23,008 5,870 5,404	95% 0% 7% 4%	4,138 23,008 5,43 5,170 99,668
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7900 Operation of Plan 0 6,708 0 439 228 (2,665)	0 6,708 0 439 228 (2,665)	76,249 0 0 0 0	87,092 23,008 5,870 5,404 97,000	95% 0% 7% 4% -3%	4,139 23,000 5,43 5,170 99,669 18,643
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 43380 380 43430 430 44210 360 45320 320	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	7900 Operation of Plan 0 6,708 0 439 228 (2,665) 0 4,680	0 6,708 0 439 228 (2,665)	76,249 0 0 0 0 0	87,092 23,008 5,870 5,404 97,000 18,643	95% 0% 7% 4% -3% 0%	4,138 23,008 5,43 5,170 99,668 18,643 80,350
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 43380 380 43380 380 43430 430 4210 360 45320 320 46150 350	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	7900 Operation of Plan 0 6,708 0 439 228 (2,665) 0 4,680	0 6,708 0 439 228 (2,665) 0 4,680	76,249 0 0 0 0 0	87,092 23,008 5,870 5,404 97,000 18,643 85,030	95% 0% 7% 4% -3% 0% 6%	4,138 23,008 5,43 5,176 99,668 18,643 80,356 50,004
171 Charter 569 Other his 5052 Charte 554 Midd Operating Ex 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360 45320 320 46150 350	uman services r Middle Schools le Central Campus penditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improvement	7900 Operation of Plan  0 6,708  0 439 228 (2,665)  0 4,680 ent 4,702	0 6,708 0 439 228 (2,665) 0 4,680 4,702	76,249 0 0 0 0 0 0 10,164	87,092 23,008 5,870 5,404 97,000 18,643 85,030 64,870	95% 0% 7% 4% -3% 0% 6% 23%	2,857 4,135 23,008 5,43 5,176 99,665 18,643 80,350 50,004 860 104,148

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
	Central Campus	7900 Operation of Plan		0	4 645	00/	1.615
52200 510	Cleaning/janitorial supplies	0	0		1,615	0%	1,615
52590 590	Other Mat'l & Sply	0	0		500	0%	500
52650 642	Equip < than \$1000	0	0		1,500	0%	1,500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$22,281	\$22,281	\$86,414	\$510,900	21%	\$402,205
	nan services Middle Schools						
<b>554 Middle</b> Personnel Serv	Central Campus	9900 Athletics					
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0		200	0%	200
22200 211	Retirement contribution - FRS	0	0		92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896
Operating Expe	enditure/Expenses				,		
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the P	roject	\$616,738	\$616,738	\$140,251	\$5,693,583	13%	\$4,936,594
Total for the D	-	\$1,198,296	\$1,198,296		\$11,355,791	13%	\$9,918,167
Total for the F	und	\$1,198,296	\$1,198,296	\$239,328	\$11,355,791	13%	\$9,918,167