 			_	_	_
 NI	Λ		 		
 	Δ		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur							
	Elementary Schools						
	ntary East Campus	5101 K-3 Basic					
Personnel Serv		44.000	4 400 004	0	4 455 604	4040/	(40.000
12910 120	Chtr Sch Teacher	44,989	1,198,601		1,155,621	104%	(42,980
12990 291	Accrued Payroll	(19,447)	0	_	0	0%	(454
12996 291	Sick leave - retire/term	0	1,154		1,000	115%	(154)
13554 150	P/T Teacher Assistant	4,454	99,352		96,885	103%	(2,467)
15005 291	Supplements	3,408	142,516		71,616	199%	(70,900)
15015 291	Payment in lieu of benefits	277	7,569		9,604	79%	2,035
21000 221	Social Security- matching	3,917	108,057		102,164	106%	(5,893)
22200 211	Retirement contribution - FRS	11,666	66,453		63,008	105%	(3,445)
22500 211	ICMA - city portion	219	5,801	0	5,631	103%	(170)
23000 231	Health Insurance	81,859	161,048	0	136,340	118%	(24,708)
23100 232	Life Insurance	997	1,552	0	1,225	127%	(327)
24000 241	Workers compensation	7,443	15,303	0	12,896	119%	(2,407)
26300 211	General retiree health contrib	121	7,345	0	1,444	509%	(5,901)
Sub Total		\$139,902	\$1,814,751	\$0	\$1,657,434	109%	(\$157,317)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	800
34989 310	Contractual service provider	0	0	0	0	0%	(0)
40100 330	Travel/conferences	0	1,003	0	1,250	80%	247
46250 351	R & M equipment	255	765	0	2,100	36%	1,335
46800 350	Maintenance contracts	149	1,144	0	2,000	57%	856
52182 513	Testing material	0	3,496	0	5,468	64%	1,972
52590 590	Other Mat'l & Sply	889	7,320		14,000	52%	6,680
52650 642	Equip < than \$1000	332	3,410		5,720	60%	2,310

 			_	_	_
 NI	Λ		 		
 	Δ		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
5051 C	harter E	Elementary Schools						
		itary East Campus	5101 K-3 Basic	4.040			=00/	0
	644	Computer equipment < \$1000	0	1,043		2,000	52%	957
	521	Memberships/ dues/ subscription		4,069		4,100	99%	31
54520	520	Textbooks	0	26,628	0	31,167	85%	4,539
Sub To	otal		\$1,624	\$48,878	\$0	\$68,605	71%	\$19,727
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
		Elementary Schools						
		tary East Campus	5102 4-8 Basic					
	nel Serv							
	120	Chtr Sch Teacher	22,255	586,429	0	542,785	108%	(43,644)
12990	291	Accrued Payroll	(9,255)	0	0	0	0%	(
13554	150	P/T Teacher Assistant	2,251	49,319	0	53,286	93%	3,967
15005	291	Supplements	1,459	65,535	0	29,891	219%	(35,644)
15015	291	Payment in lieu of benefits	277	7,200	0	7,203	100%	3
21000	221	Social Security- matching	1,978	53,617	0	48,466	111%	(5,151)
22200	211	Retirement contribution - FRS	6,242	35,850	0	32,456	110%	(3,394)
23000	231	Health Insurance	37,785	76,143	0	64,405	118%	(11,738)
23100	232	Life Insurance	449	636	0	482	132%	(154)
24000	241	Workers compensation	3,612	7,117	0	5,936	120%	(1,181)
26300	211	General retiree health contrib	60	722	0	722	100%	(
Sub To	otal		\$67,112	\$882,568	\$0	\$785,632	112%	(\$96,936)
<u>Operati</u>	ing Expe	enditure/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%	1,250

UI.	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
	ner human							
		nentary Schools						
	Elementar 351	y East Campus R & M equipment	5102 4-8 Basic 255	255	0	1,080	24%	825
	350	Maintenance contracts	149	1,144		1,500	76%	356
	513	Testing material	0	2,284		2,640	87%	356
	590	Other Mat'l & Sply	1,351	7,942		10,000	79%	2,058
	642	Equip < than \$1000	259	3,280		3,220	102%	(60
	644	Computer equipment < \$1000	0	574		1,400	41%	826
	521	Memberships/ dues/ subscription	0	3,074		3,200	96%	126
54520		Textbooks	0	26,257		30,400	86%	4,14;
ub Tot		TCAUDONG	\$2,013	\$44,811	\$0	\$55,490	81%	\$10,679
Jub I O	tai		Ψ2,010	Ψ,011	Ψ	ψου,-σο	01/0	Ψ10,01
		entary Schools						
569 Oth	ner human	services						
569 Oth 5051 Ch	ner human harter Elen	services nentary Schools	5250 Exceptional Stud	dent Prog				
569 Oth 5051 Ch 550 I	ner human harter Elen	services nentary Schools y East Campus	5250 Exceptional Stud	dent Prog				
669 Oth 6051 Ch 550 I Personn	ner human harter Elen Elementar	services nentary Schools y East Campus	5250 Exceptional Stud 0	dent Prog 3,887	0	6,505	60%	2,618
669 Oth 6051 Ch 650 I Personn 2138	ner human harter Elen Elementar nel Services	services nentary Schools y East Campus	·	_		6,505 86,348	60% 104%	•
69 Oth 051 Ch 50 I ersonn 2138 2910	ner human harter Elen Elementar nel Services 160	services nentary Schools y East Campus Schools	0	3,887	0	•		(3,061
669 Oth 6051 Ch 650 I Personn 2138 2910 2990	ner human harter Elen Elementar nel Services 160 120	services nentary Schools y East Campus S Sch Clerical Spec II Chtr Sch Teacher	0 3,386	3,887 89,409	0 0	86,348	104%	(3,061
669 Oth 6051 Ch 650 I Personn 2138 2910 2990 3140	ner human harter Elen Elementar nel Services 160 120 291	services mentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll	0 3,386 (1,442)	3,887 89,409 0	0 0 0	86,348 0	104% 0%	(3,061 (635
569 Oth 5051 Ch 550 I Personn 2138 2910 2990 3140 5005	ner human harter Elen Elementar nel Services 160 120 291 140	services mentary Schools y East Campus S Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher	0 3,386 (1,442) 0	3,887 89,409 0 635	0 0 0 0	86,348 0 0	104% 0% 0%	(3,061 (635 (6,869
669 Oth 6051 Ch 550 I Personn 2138 2910 2990 3140 5005 5015	ner human harter Elen Elementar nel Services 160 120 291 140 291	services mentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements	0 3,386 (1,442) 0 468	3,887 89,409 0 635 16,823	0 0 0 0	86,348 0 0 9,954	104% 0% 0% 169%	(3,061 (635 (6,869 (1,716
569 Oth 5051 Ch 550 I Personn 2138 2910 2990 3140 5005 5015	ner human harter Elen Elementar nel Services 160 120 291 140 291 291	services mentary Schools y East Campus Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits	0 3,386 (1,442) 0 468 92	3,887 89,409 0 635 16,823 2,533	0 0 0 0 0	86,348 0 0 9,954 817	104% 0% 0% 169% 310%	(3,061 (635 (6,869 (1,716 (530
669 Oth 6051 Cr 650 I Personn 2138 2910 2990 3140 5005 5015 1000 2200	ner human harter Elen Elementar nel Services 160 120 291 140 291 291 291	services mentary 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	0 3,386 (1,442) 0 468 92 294	3,887 89,409 0 635 16,823 2,533 8,464	0 0 0 0 0	86,348 0 0 9,954 817 7,934	104% 0% 0% 169% 310% 107%	(3,061 (635 (6,869 (1,716 (530 (469
669 Oth 6051 Cr 650 I Personn 2138 2910 2990 3140 5005 5015 11000 2200 33000	ner human harter Elen Elementar nel Services 160 120 291 140 291 291 291 221	services mentary 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	0 3,386 (1,442) 0 468 92 294 1,000	3,887 89,409 0 635 16,823 2,533 8,464 5,604	0 0 0 0 0 0	86,348 0 0 9,954 817 7,934 5,135	104% 0% 0% 169% 310% 107% 109%	2,618 (3,061) (635) (6,869) (1,716) (530) (469) (1,540) (26)

UNAUDITED

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er hum	ementary Schools an services lementary Schools						
		tary East Campus	5250 Exceptional Stu	dent Prog				
26300 2°		General retiree health contrib	11	133	0	133	100%	0
Sub Tota	al		\$10,042	\$147,167	\$0	\$134,733	109%	(\$12,434)
Operating	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	3,075	57,650	0	55,000	105%	(2,650)
34989 3	310	Contractual service provider	560	3,301	0	0	0%	(3,301)
47100 39	395	Printing	0	977	0	1,000	98%	24
52590 59	90	Other Mat'l & Sply	0	998	0	1,500	67%	502
52650 64	642	Equip < than \$1000	0	0	0	250	0%	250
52653 64	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 52	520	Textbooks	0	1,000	0	1,000	100%	0
Sub Tota	al		\$3,635	\$63,925	\$0	\$59,000	108%	(\$4,925)
569 Othe 5051 Cha	er hum arter E	ementary Schools an services lementary Schools tary East Campus	5901 Substitute Teacl	hers				
Personne	el Servi	<u>ces</u>						
12990 29	291	Accrued Payroll	(621)	0	0	0	0%	0
13135 14	40	BTU sub	0	169	0	0	0%	(169)
13140 1	40	Temp Sub Teacher	1,351	38,467	0	40,000	96%	1,533
21000 22	221	Social Security- matching	103	2,956	0	3,060	97%	104
22200 2 ⁻	211	Retirement contribution - FRS	18	657	0	2,072	32%	1,415
Sub Tota	al		\$851	\$42,249	\$0	\$45,132	94%	\$2,883

Monday July 08, 2013

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools tary East Campus	6120 Guidance Servic	oe.				
Personnel Servi	· ·	0120 Galdanice Gervie	C3				
12956 130	School Counselor	1,558	42,238	0	39,631	107%	(2,607
12990 291	Accrued Payroll	(615)	0	0	0	0%	(
15005 291	Supplements	247	7,563	0	7,221	105%	(342
21000 221	Social Security- matching	132	3,687	0	3,589	103%	(98
22200 211	Retirement contribution - FRS	524	2,583	0	2,431	106%	(152
23000 231	Health Insurance	3,999	7,798	0	6,548	119%	(1,250
23100 232	Life Insurance	35	57	0	45	126%	(12
24000 241	Workers compensation	170	405	0	299	135%	(106
26300 211	General retiree health contrib	4	57	0	57	100%	(
Sub Total		\$6,054	\$64,387	\$0	\$59,821	108%	(\$4,566
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	103	405	0	800	51%	398
52650 642	Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	258	0	250	103%	(8
Sub Total		\$103	\$888	\$0	\$1,550	57%	\$662
569 Other hum 5051 Charter E	Elementary Schools						
	tary East Campus	6200 Instruct Media S	ervices				
Personnel Servi							
12957 130	Media Specialist	1,808	48,265		45,496	106%	(2,769
12990 291	Accrued Payroll	(807)	0		0	0%	(
13554 150	P/T Teacher Assistant	195	4,649		6,459	72%	1,810
15005 291	Supplements	92	3,975	0	2,393	166%	(1,582

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Ot	her huma	ın services						
		ementary Schools						
550		· • · · · · · · · · · · · · · · · · · ·	00 Instruct Media S		•	0.404	4000/	
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	167	4,536	0	4,344	104%	(192)
22200	211	Retirement contribution - FRS	502	2,873	0	2,817	102%	(56)
23000	231	Health Insurance	5,220	1	0	(3,846)	-0%	(3,847)
23100	232	Life Insurance	40	63	0	50	126%	(13)
24000	241	Workers compensation	245	557	0	429	130%	(128)
26300	211	General retiree health contrib	4	57	0	57	100%	0
Sub To	otal		\$7,558	\$67,375	\$0	\$60,600	111%	(\$6,775)
<u>Operati</u>	ing Expen	diture/Expenses						
52650	642	Equip < than \$1000	536	1,419	0	5,500	26%	4,081
52652	692	Software < than \$1000 &/or licenses	0	653	0	3,454	19%	2,801
52653	644	Computer equipment < \$1000	0	32	0	300	11%	268
54505	521	Media	0	1,235	0	3,000	41%	1,765
54510	611	Media Books	1,077	7,422	0	7,824	95%	402
Sub To	otal		\$1,613	\$10,761	\$0	\$20,078	54%	\$9,317
569 Ot	her huma	mentary Schools In services ementary Schools						
550		_	00 Instructional Sta	ff Training servi	ces			
Operati		diture/Expenses		J				
31310	_	Prof & Tech Services	381	1,624	0	4,200	39%	2,576
40100	330	Travel/conferences	0	19	0	0	0%	(19)
+0100								

Monday July 08, 2013

UNAUDITED

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch		nentary Schools						
		mentary Schools						
550		ry East Campus	7300 School Adminis	tration				
	nel Service	_	005	24 000	0	20,000	4000/	(400)
12125		Sch Clerical Spec I	805	21,029	0	20,926	100%	(,
12138	160	Sch Clerical Spec II	940	24,459	0	24,434	100%	(/
12155	110	Sch Administrative Assistant I	3,037	39,479	0	39,480	100%	
12719	110	Information Technology Director	0	20,931	0	25,980	81%	•
12951	160	Registrar	1,022	13,289	0	13,290	100%	
12952	160	Bookkeeper	3,064	39,832		39,836	100%	
12953	110	Assistant Principal	2,976	77,376		77,380	100%	
12968	110	Principal East Campus	8,354	108,597	0	108,601	100%	
12990	291	Accrued Payroll	(5,433)	0	0	0	0%	
12992	291	Vacation leave - retire/term	0	10,560	0	0	0%	(10,560)
12996	291	Sick leave - retire/term	0	4,008	0	0	0%	(4,008)
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	229	10,899	0	3,852	283%	(7,047)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	1,480	27,431	0	27,674	99%	243
22200	211	Retirement contribution - FRS	1,237	12,333	0	12,247	101%	(86)
22500	211	ICMA - city portion	531	7,535	0	6,084	124%	(1,451)
23000	231	Health Insurance	24,651	40,637	0	32,698	124%	(7,939)
23100	232	Life Insurance	327	452	0	338	134%	(114)
24000	241	Workers compensation	2,245	4,238	0	3,532	120%	(706)
25000	251	Unemployment compensation	0	4,316	0	0	0%	(4,316)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
550 Eleme	ntary East Campus 7300	School Administ	ration				
26300 211	General retiree health contrib	31	375	0	375	100%	(
Sub Total		\$45,588	\$474,573	\$0	\$444,628	107%	(\$29,945
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	574	5,328	0	9,985	53%	4,65
31310 310	Prof & Tech Services	108	4,755	0	6,000	79%	1,24
34989 310	Contractual service provider	6,389	79,759	0	86,203	93%	6,44
40100 330	Travel/conferences	0	50	0	200	25%	150
11400 371	Postage	0	0	0	115	0%	11:
16250 351	R & M equipment	0	214	0	300	71%	80
16800 350	Maintenance contracts	149	1,143	0	1,800	64%	65
17100 395	Printing	0	1,239	0	1,435	86%	190
19000 391	Legal/employment ads	0	0	0	1,000	0%	1,00
52590 590	Other Mat'l & Sply	18	2,290	0	3,500	65%	1,21
52650 642	Equip < than \$1000	0	767	0	2,000	38%	1,23
52652 692	Software < than \$1000 &/or licenses	561	39,837	0	42,960	93%	3,12
52653 644	Computer equipment < \$1000	0	1,260	0	6,555	19%	5,29
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,315	0	1,500	88%	18
Sub Total		\$7,798	\$137,957	\$0	\$163,753	84%	\$25,79
Capital Outlay							
64039 643	Computer equipment not micro	0	3,714	0	4,100	91%	38
64055 643	Laptop/Tablet	0	18,282	0	19,047	96%	76
64066 641	File cabinets- other	0	0	0	507	0%	507

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools an services						
5051 Charter E	lementary Schools						
		7300 School Adminis					
64400 641	Other equipment	0	7,370	0	9,346	79%	1,976
Sub Total		\$0	\$29,366	\$0	\$33,000	89%	\$3,634
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	-	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	48,680	591,791	0	593,312	100%	1,52
Sub Total		\$48,680	\$591,791	\$0	\$593,312	100%	\$1,52°
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
		7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	31,107	248,009	,	254,345	101%	()
43380 380	Pub Ut Svc Othr Energ Sv	79	839	0	1,000	84%	161
13430 430	Electricity	1,099	8,657	0	8,480	102%	(177
46150 350	R & M- land- building & improvement	ent 140	303	0	300	101%	(3
46250 351	R & M equipment	216	2,583	0	2,600	99%	17
52650 642	Equip < than \$1000	0	449	0	665	67%	216
52652 692	Software < than \$1000 &/or license	es 0	0	1,408	1,408	100%	(
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	0	14,238	0	12,794	111%	(1,444
Sub Total		\$32,641	\$275,228	\$9,126	\$281,892	101%	(\$2,461)

Monday July 08, 2013

			100	7/8 OF TEAK				
0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	entary Schools services nentary Schools						
5051 C 550			7600 Food Services					
	Outlay	, Luct Gumpuc						
64151	641	Oven	0	2,699	0	2,700	100%	
Sub To	otal		\$0	\$2,699	\$0	\$2,700	100%	\$
569 Ot	her human harter Elem	nentary Schools	7800 Pupil Transfer S	ervices				
	_	ure/Expenses						
34300	390	Contract- laundry & cleaning	17	116	0	128	91%	12
34990	310	Contractual services- other	21,014	192,378	0	186,019	103%	(6,359
40100	330	Travel/conferences	1	221	0	220	100%	(1
41370	370	Communications	17	199	0	356	56%	15
43380	380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	7
43430	430	Electricity	113	673	0	800	84%	12
45000	370	Insurance	562	5,058	0	6,746	75%	1,688
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	ent 120	212	0	204	104%	(8
46250	351	R & M equipment	38	285	0	225	127%	(60
46300	351	R & M motor vehicles	1,833	31,353	0	28,500	110%	(2,853
46800	350	Maintenance contracts	0	79	107	187	100%	•
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,372	37,726	0	40,405	93%	2,679
52600	642	Clothing/uniforms	0	306	0	657	47%	351
52650	642	Equip < than \$1000	34	548	0	571	96%	23
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40

UNAUDITED

Obj	ject <i>i</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Elem	entary Schools						
		services						
		mentary Schools	7000 D!! T					
550 E 52790 7		y East Campus Miscellaneous Expense	7800 Pupil Transfer Se	1,207	0	1,271	95%	6
Sub Tota			\$27,203	\$270,973	\$107	\$267,851	101%	
170 Chai	rter Flem	entary Schools	·	·				• •
		services						
5051 Cha	arter Eler	mentary Schools						
550 E	Elementar	y East Campus	7900 Operation of Plan	nt				
Operating	g Expendi	iture/Expenses						
32100 3	312	Accounting and auditing fees	0	2,727	0	2,857	95%	13
34500 3	350	Contract- building maintenance	9,754	119,031	95	115,644	103%	(3,482
34990 3	310	Contractual services- other	1,690	19,774	4,961	25,000	99%	26
1370 3	370	Communications	1,869	14,791	0	12,785	116%	(2,006
13380 3	380	Pub Ut Svc Othr Energ Sv	496	6,946	0	6,687	104%	(259
3430 4	430	Electricity	7,377	84,904	0	84,783	100%	(121
15320 3	320	Insurance & Bond Premium	14,305	53,389	0	61,400	87%	8,01
6150 3	350	R & M- land- building & improvem	ent 3,399	43,061	4,896	48,736	98%	77
6250 3	351	R & M equipment	0	1,254	0	2,203	57%	94
9175 7	794	Administrative fees	8,200	100,102	0	98,410	102%	(1,692
9177 7	794	Bwd Administrative Fee	316	3,819	0	3,812	100%	(7
2200 5	510	Cleaning/janitorial supplies	0	1,716	61	3,535	50%	1,75
52590 5	590	Other Mat'l & Sply	0	371	0	699	53%	32
52650 6	642	Equip < than \$1000	0	2,688	0	2,500	108%	(188
52790 7	790	Miscellaneous Expense	0	165	0	450	37%	28
Sub Tota	al		\$47,406	\$454,738	\$10,013	\$469,501	99%	\$4,750

Monday July 08, 2013

UNAUDITED

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	7900 Operation of Plar	nt				
Capital Outlay				00.000	o= ooo	4000/	44.000
63315 671	Elem. East Play Area	0	C		25,000	108%	(1,936
Sub Total		\$0	\$0	\$26,936	\$25,000	108%	(\$1,936)
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary East Campus	9102 Child Care Super	vision				
Personnel Servi	<u>ces</u>						
12990 291	Accrued Payroll	(1,665)	C	0	0	0%	(
13190 160	P/T After School Director	668	15,613	0	35,802	44%	20,189
13403 160	P/T Bookkeeper	317	6,181	0	6,172	100%	(9)
13556 160	P/T After School Care	2,859	63,471	0	59,956	106%	(3,515)
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	291	6,726	0	8,211	82%	1,485
22200 211	Retirement contribution - FRS	199	4,582	0	5,560	82%	978
24000 241	Workers compensation	564	1,256	0	1,025	123%	(231
Sub Total		\$3,234	\$101,022	\$0	\$122,062	83%	\$21,040
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	C	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 Total		\$0	\$405	\$0	\$1,000	40%	\$595
Total for the Pro	oject	\$453,438	\$5,528,154	\$46,181	\$5,356,974	104%	(\$217,361)

			J% OF TEAR				
Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Elementary Schools human services ter Elementary Schools						
551 Ele	mentary West Campus	5101 K-3 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	43,287	1,175,659	0	1,117,268	105%	(58,391)
12990 29	1 Accrued Payroll	(19,471)	0	0	0	0%	0
12996 291	1 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 29	1 Sick leave - annual	0	5,895	0	5,000	118%	(895)
13554 150	P/T Teacher Assistant	4,716	103,763	0	108,189	96%	4,426
13559 120	P/T Certified Teacher	235	9,877	0	28,600	35%	18,723
15005 29	1 Supplements	2,461	99,662	0	58,231	171%	(41,431)
15015 29	1 Payment in lieu of benefits	369	9,969	0	12,005	83%	2,036
21000 22	1 Social Security- matching	3,725	103,632	0	101,609	102%	(2,023)
22200 21	1 Retirement contribution - FRS	11,531	67,024	0	64,944	103%	(2,080)
22500 21	1 ICMA - city portion	112	2,953	0	2,882	102%	(71)
23000 23	1 Health Insurance	54,632	120,006	0	99,599	120%	(20,407)
23100 232	2 Life Insurance	970	1,444	0	1,144	126%	(300)
24000 24	1 Workers compensation	7,544	15,296	0	12,865	119%	(2,431)
26300 21	1 General retiree health contrib	95	1,142	0	1,142	100%	0
Sub Total		\$110,208	\$1,716,324	\$0	\$1,615,478	106%	(\$100,846)
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	O Travel/conferences	191	2,201	0	5,013	44%	2,812
46250 35	1 R & M equipment	53	117	0	400	29%	283
46800 350	Maintenance contracts	80	1,242	0	3,500	35%	2,258
52182 513	3 Testing material	0	2,364	0	5,468	43%	3,104
52590 590	O Other Mat'l & Sply	1,876	14,109	5,198	19,000	102%	(307)

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		nan services						
5051 C	Charter E	Elementary Schools						
551		tary West Campus	5101 K-3 Basic					
52650		Equip < than \$1000	150	2,532	0	3,500	72%	968
52653		Computer equipment < \$1000	0	1,020	0	950	107%	(70
54100	521	Memberships/ dues/ subscription	0	2,402	0	2,500	96%	98
54520	520	Textbooks	392	32,215	0	56,041	57%	23,826
Sub To	otal		\$2,741	\$58,201	\$5,198	\$96,772	66%	\$33,37
5051 C 551	Charter E	nan services Elementary Schools Itary West Campus ices	5102 4-8 Basic					
12910		Chtr Sch Teacher	32,862	550,732	0	504,755	109%	(45,977
12990	291	Accrued Payroll	(8,464)	0	0	0	0%	
12996	291	Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080
12997	291	Sick leave - annual	0	806	0	1,000	81%	194
13554	150	P/T Teacher Assistant	1,704	34,221	0	40,368	85%	6,14
13559	120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375
15005	291	Supplements	1,593	54,526	0	36,571	149%	(17,955
15015	291	Payment in lieu of benefits	277	6,831	0	4,802	142%	(2,029
	221	Social Security- matching	2,741	49,016	0	44,914	109%	(4,102
21000			5,966	30,924	0	27,611	112%	(3,313
	211	Retirement contribution - FRS	5,300	,				•
21000 22200 22500		Retirement contribution - FRS ICMA - city portion	98	2,584	0	2,461	105%	(123
22200	211				0	2,461 48,173	105% 125%	•
22200 22500	211	ICMA - city portion	98	2,584				(123 (11,955 (146

Monday July 08, 2013

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	her human							
		nentary Schools	5400 4 0 D = -!-					
551 26300		West Campus General retiree health contrib	5102 4-8 Basic 47	571	0	571	100%	C
Sub To		Central retires results contrib	\$69,004	\$804,141		\$718,378	112%	(\$85,763)
		ure/Expenses	400,000	, , , , , , , , , , , , , , , , , , ,	•••	4 1.13 , 01.0		(+,)
31310	-	Prof & Tech Services	0	0	0	200	0%	200
40100		Travel/conferences	191	1,923		4,000	48%	2,077
46250	351	R & M equipment	53	117		200	58%	83
46800	350	Maintenance contracts	133	1,583		1,500	106%	(83)
52182		Testing material	0	2,172		2,640	82%	468
52590	590	Other Mat'l & Sply	1,076	7,636		9,500	98%	227
52650	642	Equip < than \$1000	252	2,029	•	2,000	101%	(29
52653	644	Computer equipment < \$1000	0	779	0	750	104%	(29)
54100	521	Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73)
54520	520	Textbooks	0	18,679	0	40,016	47%	21,337
Sub To	otal		\$1,704	\$36,492	\$1,637	\$62,306	61%	\$24,178
170 Ch	narter Eleme	entary Schools						
	her human	•						
5051 C	harter Elem	nentary Schools						
551	Elementary	West Campus	5250 Exceptional Stud	dent Prog				
Person	nel Services							
12558	120	Speech Therapist	987	26,306	0	24,924	106%	(1,382)
12910	120	Chtr Sch Teacher	4,602	120,825	0	118,247	102%	(2,578)
12990	291	Accrued Payroll	(2,342)	0	0	0	0%	C
13140	140	Temp Sub Teacher	0	1,968	0	2,200	89%	232
13684	160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005	291	Supplements	1,008	31,094	0	25,143	124%	(5,951)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
551 21000		ary West Campus	5250 Exceptional Stud 485	_	0	12.476	100%	,
		Social Security- matching		13,472	0	13,476		(4.40)
22200	211	Retirement contribution - FRS	1,675	9,016	0	8,870	102%	(146)
23000	231	Health Insurance	9,224	18,593	0	15,165	123%	(3,428)
23100		Life Insurance	127	204	0	163	125%	(41)
24000	241	Workers compensation	818	1,794	0	1,481	121%	(313)
26300	211	General retiree health contrib	11	142	0	142	100%	C
Sub To	otal		\$16,595	\$225,328	\$0	\$215,305	105%	(\$10,023)
Operati	ing Expen	nditure/Expenses						
31310	310	Prof & Tech Services	100	800	0	3,157	25%	2,357
47100	395	Printing	0	0	0	50	0%	50
52590	590	Other Mat'l & Sply	0	1,404	0	1,350	104%	(54)
52653	644	Computer equipment < \$1000	0	0	0	50	0%	50
54520	520	Textbooks	0	1,430	0	2,000	72%	570
Sub To	otal		\$100	\$3,634	\$0	\$6,607	55%	\$2,973
569 Ot	her huma	mentary Schools an services ementary Schools						
551	Element	ary West Campus	5901 Substitute Teach	ners				
Person	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	(466)	0	0	0	0%	C
13135	140	BTU sub	0	274	0	0	0%	(274)
13140	140	Temp Sub Teacher	1,385	24,903	0	30,000	83%	5,097
21000	221	Social Security- matching	106	1,926	0	2,295	84%	369
22200	211	Retirement contribution - FRS	23	607	0	1,554	39%	947
Sub To			\$1,048	\$27,710	\$0	\$33,849	82%	\$6,139

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	ntary West Campus	6120 Guidance Servic	es				
Person	nel Serv	<u>rices</u>						
12956	130	School Counselor	1,524	40,870	0	39,352	104%	(1,518)
12990	291	Accrued Payroll	(611)	0	0	0	0%	0
15005	291	Supplements	381	10,255	0	7,497	137%	(2,758)
21000	221	Social Security- matching	143	3,858	0	3,587	108%	(271)
22200	211	Retirement contribution - FRS	526	2,643	0	2,430	109%	(213)
23000	231	Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100	232	Life Insurance	34	53	0	41	129%	(12)
24000	241	Workers compensation	166	403	0	299	135%	(104)
26300	211	General retiree health contrib	4	57	0	57	100%	0
Sub To	otal		\$6,166	\$65,937	\$0	\$59,811	110%	(\$6,126)
Operati	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	443	0	800	55%	357
52653	644	Computer equipment < \$1000	0	365	0	500	73%	135
Sub To	otal		\$0	\$808	\$0	\$1,300	62%	\$492
		ementary Schools nan services						
		Elementary Schools						
551		ntary West Campus	6200 Instruct Media S	ervices				
Person	nel Serv							
12950	150	Teacher Assistant	650	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	1,712	37,653	0	43,000	88%	5,347
12990	291	Accrued Payroll	(902)	0	0	0	0%	0
15005		Supplements	239	6,963	0	0	0%	(6,963)
15015	291	Payment in lieu of benefits	92	1,846	0	0	0%	(1,846)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
551 Eleme 21000 221	•	Instruct Media S 201	ervices 4,603	0	4,447	104%	(156)
	Social Security- matching	_	·	0	•		(156)
22200 211	Retirement contribution - FRS	539	4,856	0	3,013	161%	(1,843)
23000 231	Health Insurance	7,998	15,598	0	13,097	119%	(2,501)
23100 232	Life Insurance	82	0	0	(65)	-0%	(65)
24000 241	Workers compensation	419	505	0	364	139%	(141)
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$11,039	\$87,499	\$0	\$79,088	111%	(\$8,411)
Operating Exp	enditure/Expenses						
52650 642	Equip < than \$1000	0	975	0	1,000	97%	25
52652 692	Software < than \$1000 &/or licenses	0	1,418	0	1,690	84%	272
52653 644	Computer equipment < \$1000	0	342	0	300	114%	(42)
54100 521	Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505 521	Media	424	2,056	0	3,810	54%	1,754
54510 611	Media Books	259	7,858	0	8,000	98%	142
Sub Total		\$683	\$13,413	\$0	\$15,800	85%	\$2,387
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary West Campus 6400	Instructional Sta	iff Training servi	ces			
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	962	0	4,500	21%	3,538
Sub Total		\$0	\$962	\$0	\$4,500	21%	\$3,538

Monday July 08, 2013

12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 24000 241 Workers compensation 1,490 3,223 0 2,696 <t< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></t<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		•						
Seminable Personable Pers								
12125 160 Sch Clerical Spec I 1,830 50,971 0 51,382 99% 12136 160 Sch Micro Computer Technician 0 10,982 0 17,844 62% 12138 160 Sch Clerical Spec II 811 21,010 0 21,082 100% 12951 160 Registrar 1,022 13,288 0 13,290 100% 12952 160 Bookkeeper 1,488 19,344 0 19,345 100% 12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0 12992 291 Vacation leave - retire/term 0 13,317 0 0 0 0 0 0 0 0 0 0 0 <td< th=""><th></th><th>-</th><th>7300 School Administ</th><th>tration</th><th></th><th></th><th></th><th></th></td<>		-	7300 School Administ	tration				
12136 160 Sch Micro Computer Technician 0 10,982 0 17,844 62% 12138 160 Sch Clerical Spec II 811 21,010 0 21,082 100% 12951 160 Registrar 1,022 13,288 0 13,290 100% 12952 160 Bookkeeper 1,488 19,344 0 19,345 100% 12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0% 12992 291 Vacation leave - retire/term 0 13,317 0	Personnel Servi	<u>ces</u>						
12138 160 Sch Clerical Spec II 811 21,010 0 21,082 100% 12951 160 Registrar 1,022 13,288 0 13,290 100% 12952 160 Bookkeeper 1,488 19,344 0 19,345 100% 12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 13,317 0 0 0% 12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15015 291 Supplements 63 8,051 0 1,288 <td>12125 160</td> <td>Sch Clerical Spec I</td> <td>1,830</td> <td>50,971</td> <td>0</td> <td>51,382</td> <td>99%</td> <td>411</td>	12125 160	Sch Clerical Spec I	1,830	50,971	0	51,382	99%	411
12951 160 Registrar 1,022 13,288 0 13,290 100% 12952 160 Bookkeeper 1,488 19,344 0 19,345 100% 12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0 12992 291 Vacation leave - retire/term 0 13,317 0	12136 160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12952 160 Bookkeeper 1,488 19,344 0 19,345 100% 12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0 12992 291 Vacation leave - retire/term 0 13,317 0 0 0 0 12996 291 Sick leave - retire/term 0 8,488 0 0 0 0 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92	12138 160	Sch Clerical Spec II	811	21,010	0	21,082	100%	72
12953 110 Assistant Principal 3,099 80,579 0 80,577 100% 12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0 12992 291 Vacation leave - retire/term 0 13,317 0 0 0 0 12996 291 Sick leave - retire/term 0 8,488 0 0 0 0 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS </td <td>12951 160</td> <td>Registrar</td> <td>1,022</td> <td>13,288</td> <td>0</td> <td>13,290</td> <td>100%</td> <td>2</td>	12951 160	Registrar	1,022	13,288	0	13,290	100%	2
12969 110 Principal West Campus 0 10,871 0 10,872 100% 12990 291 Accrued Payroll (4,108) 0 0 0 0 0% 12992 291 Vacation leave - retire/term 0 13,317 0 0 0% 0 12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23100 232 Life Insurance 21,3	12952 160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12990 291 Accrued Payroll (4,108) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 13,317 0 0 0% 12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23100 232 Life Insurance 21,317 41,568 0	12953 110	Assistant Principal	3,099	80,579	0	80,577	100%	(2)
12992 291 Vacation leave - retire/term 0 13,317 0 0 0% 12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0<	12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12996 291 Sick leave - retire/term 0 8,488 0 0 0% 12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 2,696 120% <td>12990 291</td> <td>Accrued Payroll</td> <td>(4,108)</td> <td>0</td> <td>0</td> <td>0</td> <td>0%</td> <td>0</td>	12990 291	Accrued Payroll	(4,108)	0	0	0	0%	0
12997 291 Sick leave - annual 0 1,493 0 3,000 50% 14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120%	12992 291	Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
14000 160 Overtime 0 0 0 500 0% 15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	12996 291	Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
15005 291 Supplements 63 8,051 0 1,288 625% 15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	12997 291	Sick leave - annual	0	1,493	0	3,000	50%	1,507
15015 291 Payment in lieu of benefits 92 2,400 0 2,401 100% 21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	14000 160	Overtime	0	0	0	500	0%	500
21000 221 Social Security- matching 585 16,812 0 16,957 99% 22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	15005 291	Supplements	63	8,051	0	1,288	625%	(6,763)
22200 211 Retirement contribution - FRS 1,217 8,476 0 8,903 95% 22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
22500 211 ICMA - city portion 0 0 0 1,711 0% 23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	21000 221	Social Security- matching	585	16,812	0	16,957	99%	145
23000 231 Health Insurance 21,317 41,568 0 34,903 119% 23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	22200 211	Retirement contribution - FRS	1,217	8,476	0	8,903	95%	427
23100 232 Life Insurance 231 373 0 298 125% 24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
24000 241 Workers compensation 1,490 3,223 0 2,696 120% 26300 211 General retiree health contrib 29 359 0 359 100%	23000 231	Health Insurance	21,317	41,568	0	34,903	119%	(6,665)
26300 211 General retiree health contrib 29 359 0 359 100%	23100 232	Life Insurance	231	373	0	298	125%	(75)
	24000 241	Workers compensation	1,490	3,223	0	2,696	120%	(527)
Sub Total \$29.167 \$311.606 \$0 \$287.408 108% (\$	26300 211	General retiree health contrib	29	359	0	359	100%	0
	Sub Total		\$29,167	\$311,606	\$0	\$287,408	108%	(\$24,198)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other huma	an services						
	lementary Schools						
	·	School Adminis	tration				
	nditure/Expenses						
31300 311	Professional services-Outside Legal	685	8,029	0	17,000	47%	8,971
31310 310	Prof & Tech Services	259	5,549	0	6,000	92%	451
34989 310	Contractual service provider	8,213	82,585	0	65,224	127%	(17,361)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	53	53	0	250	21%	197
46800 350	Maintenance contracts	20	584	0	1,800	32%	1,216
47100 395	Printing	0	1,222	0	1,000	122%	(222)
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	259	4,183	1,038	7,000	75%	1,779
52650 642	Equip < than \$1000	0	994	49	1,300	80%	257
52652 692	Software < than \$1000 &/or licenses	997	38,471	0	41,503	93%	3,032
52653 644	Computer equipment < \$1000	619	5,539	0	9,740	57%	4,201
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	2,035	0	2,200	93%	165
Sub Total		\$11,106	\$150,515	\$1,088	\$156,217	97%	\$4,614
Capital Outlay							
64039 643	Computer equipment not micro	0	1,325	0	2,000	66%	675
64055 643	Laptop/Tablet	0	17,462	0	17,561	99%	99
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	1,200	5,100	0	5,200	98%	100
64400 641	Other equipment	0	2,600	0	2,600	100%	C
Sub Total		\$1,200	\$26,487	\$0	\$27,868	95%	\$1,381

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
	-	7400 Facilities Acquis	sition & Constru	ction			
-	enditure/Expenses			_		,	
44360 360	Rentals	25,365	317,253	0	319,694	99%	2,441
Sub Total		\$25,365	\$317,253	\$0	\$319,694	99%	\$2,441
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	. ,	7600 Food Services					
-	enditure/Expenses						
31310 310	Prof & Tech Services	22,632	177,019	14,263	189,900	101%	(1,382)
43380 380	Pub Ut Svc Othr Energ Sv	79	839	0	1,000	84%	161
43430 430	Electricity	1,101	8,667	0	8,900	97%	233
46150 350	R & M- land- building & improveme	ent 140	303	0	300	101%	(3)
46250 351	R & M equipment	216	2,789	0	2,700	103%	(89)
52650 642	Equip < than \$1000	0	449	0	665	67%	216
52652 692	Software < than \$1000 &/or license	es 0	0	1,408	1,408	100%	(
52790 790	Miscellaneous Expense	0	255	0	400	64%	145
52910 580	Commodity Consumption	0	13,066	0	11,740	111%	(1,326
Sub Total		\$24,168	\$203,386	\$15,671	\$217,013	101%	(\$2,044
Capital Outlay							
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	-	00 Pupil Transfer S	ervices				
Operating Exp	oenditure/Expenses						
34300 390	Contract- laundry & cleaning	17	116	0	128	91%	12
34990 310	Contractual services- other	21,014	192,378	0	186,019	103%	(6,359)
40100 330	Travel/conferences	1	221	0	220	100%	(1)
41370 370	Communications	17	199	0	338	59%	139
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430 430	Electricity	113	673	0	796	84%	123
45000 370	Insurance	440	3,960	0	5,279	75%	1,319
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	120	120	0	204	59%	84
46250 351	R & M equipment	38	285	0	225	127%	(60)
46300 351	R & M motor vehicles	1,833	31,341	0	28,500	110%	(2,841)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,372	37,726	0	40,405	93%	2,679
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	34	548	0	571	96%	23
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	37	1,224	0	1,271	96%	47
Sub Total		\$27,081	\$269,788	\$107	\$266,362	101%	(\$3,533)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	•	Operation of Pla	nt				
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	13,866	75,471	101	73,318	103%	(2,254)
34990 310	Contractual services- other	615	8,120	2,101	10,300	99%	79
41370 370	Communications	1,868	16,067	0	15,441	104%	(626)
43380 380	Pub Ut Svc Othr Energ Sv	676	7,461	0	7,415	101%	(46)
43430 430	Electricity	7,483	86,334	0	90,390	96%	4,056
45320 320	Insurance & Bond Premium	14,305	53,389	0	75,146	71%	21,757
46150 350	R & M- land- building & improvement	3,774	69,527	2,058	71,147	101%	(438)
46250 351	R & M equipment	0	1,985	0	2,285	87%	300
49175 794	Administrative fees	8,200	100,102	0	98,410	102%	(1,692)
49177 794	Bwd Administrative Fee	316	3,819	0	3,812	100%	(7)
52200 510	Cleaning/janitorial supplies	0	932	43	2,348	42%	1,373
52590 590	Other Mat'l & Sply	0	325	0	500	65%	175
52650 642	Equip < than \$1000	0	1,451	0	1,000	145%	(451)
52790 790	Miscellaneous Expense	120	220	0	300	73%	80
Sub Total		\$51,223	\$427,928	\$4,304	\$454,669	95%	\$22,437
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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	entary West Campus	9102 Child Care Supe	rvision				
Personnel Se							
12990 291	Accrued Payroll	(1,647)	0	0	0	0%	0
13190 160	P/T After School Director	1,121	22,474	0	17,901	126%	(4,573)
13403 160	P/T Bookkeeper	289	6,398	0	6,172	104%	(226)
13556 160	P/T After School Care	3,283	73,630	0	76,686	96%	3,056
13683 160	Sch P/T Clerk Spec I	368	6,948	0	5,336	130%	(1,612)
21000 221	Social Security- matching	386	8,345	0	8,123	103%	(222)
22200 211	Retirement contribution - FRS	262	5,669	0	5,500	103%	(169)
24000 241	Workers compensation	533	1,424	0	1,193	119%	(231)
Sub Total		\$4,594	\$124,890	\$0	\$120,911	103%	(\$3,979)
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	2,184	0	2,000	109%	(184)
52650 642	Equip < than \$1000	0	223	0	500	45%	277
52653 644	Computer equipment < \$1000	0	100	0	0	0%	(100)
Sub Total		\$0	\$2,507	\$0	\$2,650	95%	\$143
Total for the	Project	\$393,192	\$4,886,389	\$28,004	\$4,779,628	103%	(\$134,765)
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	Elementary Schools						
552 Eleme	entary Central Campus	5101 K-3 Basic					
Personnel Se	rvices						
12910 120	Chtr Sch Teacher	42,089	1,103,590	0	1,069,670	103%	(33,920)
12990 291	Accrued Payroll	(18,087)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,317	0	0	0%	(2,317)

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2013

PORT UNAUDITED

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic	400 400		05.074	4000/	(7.400)
13554 150	P/T Teacher Assistant	4,949	102,469		95,271	108%	(7,198)
15005 291	Supplements	3,069	112,558		75,168	150%	(37,390)
15015 291	Payment in lieu of benefits	413	8,881	0	11,213	79%	2,332
21000 221	Social Security- matching	3,749	99,349	0	95,776	104%	(3,573)
22200 211	Retirement contribution - FRS	9,880	55,796	0	52,613	106%	(3,183)
22500 211	ICMA - city portion	360	9,807	0	11,670	84%	1,863
23000 231	Health Insurance	63,406	101,707	0	73,931	138%	(27,776)
23100 232	Life Insurance	332	1,510	0	1,206	125%	(304)
24000 241	Workers compensation	6,983	14,374	0	12,113	119%	(2,261)
26300 211	General retiree health contrib	98	1,179	0	1,179	100%	0
Sub Total		\$117,242	\$1,613,537	\$0	\$1,499,810	108%	(\$113,727)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	177	722	0	1,000	72%	278
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	0	946	0	700	135%	(246)
46800 350	Maintenance contracts	156	1,279	0	4,814	27%	3,535
52182 513	Testing material	0	2,298	0	5,200	44%	2,902
52590 590	Other Mat'l & Sply	312	19,391	1,106	25,000	82%	4,503
52650 642	Equip < than \$1000	9,105	10,675	559	18,900	59%	7,666
52653 644	Computer equipment < \$1000	0	1,156	228	1,500	92%	116
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520 520	Textbooks	0	17,454	4,201	47,500	46%	25,845
Sub Total		\$9,750	\$56,414	\$6,093	\$110,564	57%	\$48,057

Ob	ject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	er human	services						
		nentary Schools						
	'-	y Central Campus	5101 K-3 Basic					
Capital C	<u> </u>							
64400 6	641	Other equipment	0	23,406	0	29,600	79%	6,19
Sub Tot	al		\$0	\$23,406	\$0	\$29,600	79%	\$6,194
170 Cha	arter Elem	entary Schools						
	er human							
		nentary Schools						
		y Central Campus	5102 4-8 Basic					
	el Services	-						(22.22
12910 ′		Chtr Sch Teacher	19,314	499,009	0	465,150	107%	(33,859
	291	Accrued Payroll	(7,824)	0	0	0	0%	(
	291	Sick leave - retire/term	0	0	0	500	0%	500
	291	Sick leave - annual	0	2,985	0	500	597%	(2,485
	150	P/T Teacher Assistant	1,655	35,853	0	38,754	93%	2,90
15005 2	291	Supplements	1,236	50,153	0	40,283	125%	(9,870
15015 2	291	Payment in lieu of benefits	252	3,692	0	5,595	66%	1,903
21000 2	221	Social Security- matching	1,661	44,199	0	42,176	105%	(2,023
22200 2	211	Retirement contribution - FRS	4,666	26,455	0	28,202	94%	1,74
22500 2	211	ICMA - city portion	100	2,183	0	23	9492%	(2,160
23000 2	231	Health Insurance	27,747	57,368	0	45,765	125%	(11,603
23100 2	232	Life Insurance	1,012	662	0	531	125%	(131
24000 2	241	Workers compensation	2,873	6,237	0	5,264	118%	(973
26300 2	211	General retiree health contrib	49	589	0	589	100%	(
Sub Tot	al		\$52,742	\$729,386	\$0	\$673,332	108%	(\$56,054
<u>Operatin</u>	ng Expendi	ture/Expenses						
31310 3	310	Prof & Tech Services	87	394	0	780	50%	386

Ob	oject 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						
		Central Campus	5102 4-8 Basic	0	0	4 500	00/	4.50
	330	Travel/conferences	0	0	0	1,500	0%	1,500
	351	R & M equipment	0	134	0	800	17%	660
	350	Maintenance contracts	63	569	0	2,380	24%	1,81
52182		Testing material	0	1,616	0	3,500	46%	1,884
	590	Other Mat'l & Sply	154	9,690	2,805	15,500	81%	3,00
52650	642	Equip < than \$1000	531	1,534	603	7,500	28%	5,363
52653	644	Computer equipment < \$1000	0	1,018	194	1,500	81%	288
52790	790	Miscellaneous Expense	0	0	0	350	0%	350
54100	521	Memberships/ dues/ subscription	0	1,478	0	2,300	64%	82
54520	520	Textbooks	0	15,209	4,006	41,700	46%	22,48
Sub Tot	tal		\$834	\$31,642	\$7,607	\$77,810	50%	\$38,56
Capital (<u>Outlay</u>							
64400	641	Other equipment	0	0	0	4,090	0%	4,09
Sub Tot	tal		\$0	\$0	\$0	\$4,090	0%	\$4,09
569 Oth 5051 Ch	ner human s harter Elem	entary Schools						
	-	Central Campus	5250 Exceptional Stud	dent Prog				
	nel Services							
	160	Sch Clerical Spec II	0	3,727	0	6,313	59%	2,580
12558	120	Speech Therapist	1,220	26,826	0	25,674	104%	(1,152
12910	120	Chtr Sch Teacher	8,174	213,584	0	181,104	118%	(32,480
12990	291	Accrued Payroll	(3,442)	0	0	0	0%	
12996	291	Sick leave - retire/term	0	0	0	500	0%	50
12997	291	Sick leave - annual	0	0	0	1,500	0%	1,50

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2013

		AS C	OF: June 30 , 2013 00% OF YEAR		UNAUDI	TED
t	Account Description	Current	Year To Date	Encumbrances	Budget	PC

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	-	250 Exceptional Stu	_	_			(= 1 a)
13140 140	Temp Sub Teacher	0	1,018	0	500	204%	(518)
13554 150	P/T Teacher Assistant	258	7,923	0	8,073	98%	150
15005 291	Supplements	1,463	41,771	0	31,829	131%	(9,942)
15015 291	Payment in lieu of benefits	92	2,887	0	3,194	90%	307
21000 221	Social Security- matching	826	21,869	0	19,799	110%	(2,070)
22200 211	Retirement contribution - FRS	2,787	15,307	0	8,315	184%	(6,992)
23000 231	Health Insurance	9,224	18,593	0	15,165	123%	(3,428)
23100 232	Life Insurance	187	301	0	240	125%	(61)
24000 241	Workers compensation	1,202	2,702	0	2,263	119%	(439)
26300 211	General retiree health contrib	18	218	0	218	100%	0
Sub Total		\$22,009	\$356,725	\$0	\$304,687	117%	(\$52,038)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	1,200	0	2,500	48%	1,300
34989 310	Contractual service provider	544	3,204	0	0	0%	(3,204)
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	990	0	1,500	66%	510
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or license	s 0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$544	\$5,394	\$0	\$6,950	78%	\$1,556

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hun	lementary Schools nan services						
		Elementary Schools	FOOd Oubstitute Teach					
552 Personr		ntary Central Campus	5901 Substitute Teach	iers				
	291	Accrued Payroll	(466)	0	0	0	0%	C
	140	Temp Sub Teacher	2,930	41,061	0	30,000	137%	(11,061
	221	Social Security- matching	2,930	3,141	0	2,295	137%	•
	211	Retirement contribution - FRS	37	600	_	1,554	39%	` '
Sub To		realisment sentingulari i rec	\$2,725	\$44,802		\$33,849	132%	
5051 C	harter E Elemer	nan services Elementary Schools ntary Central Campus	6120 Guidance Servic	es				
	nei Serv 130	School Counselor	1,603	43,445	0	40,498	107%	(2,947)
	291	Accrued Payroll	(629)	0		0 -0,	0%	•
	291	Supplements	137	4,780		3,650	131%	
	221	Social Security- matching	124	3,466		3,379	103%	(87
	211	Retirement contribution - FRS	511	2,526		2,288	110%	(238)
	231	Health Insurance	3,999	7,798		6,548	119%	•
23100	232	Life Insurance	36	57		45	127%	
24000	241	Workers compensation	178	415	0	309	134%	(106)
26300	211	General retiree health contrib	4	57	0	57	100%	C
Sub To	tal		\$5,963	\$62,544	\$0	\$56,774	110%	(\$5,770)
<u>Operatii</u>	ng Expe	enditure/Expenses						
•	590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602
		• •						

			770 OT TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	Elementary Schools						
552 Elemen 52650 642	tary Central Campus Equip < than \$1000	6120 Guidance Servic	es 0	0	500	0%	500
Sub Total	Equip < than \$1000	\$0	 \$5,646		\$8,748	65%	
170 Charter Ele 569 Other hum 5051 Charter E	Elementary Schools	6200 Instruct Media S			v -,		¥3, 13 <u>-</u>
Personnel Serv		ozoo monace media o	0141003				
12957 130	Media Specialist	1,524	39,866	0	39,352	101%	(514)
12990 291	Accrued Payroll	(611)	0	0	0	0%	0
15005 291	Supplements	77	3,298	0	0	0%	(3,298)
21000 221	Social Security- matching	122	3,291	0	3,011	109%	(280)
22200 211	Retirement contribution - FRS	415	2,195	0	2,039	108%	(156)
23000 231	Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100 232	Life Insurance	34	53	0	41	129%	(12)
24000 241	Workers compensation	166	403	0	299	135%	(104)
26300 211	General retiree health contrib	4	57	0	57	100%	C
Sub Total		\$5,729	\$56,961	\$0	\$51,347	111%	(\$5,614)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	135	0	200	67%	65
52650 642	Equip < than \$1000	0	837	0	1,500	56%	663
52652 692	Software < than \$1000 &/or licens	es 0	2,081	0	2,000	104%	(81)
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	1,557	0	4,800	32%	3,243
54510 611	Media Books	997	5,868	0	8,000	73%	2,133
Sub Total		\$997	\$10,478	\$0	\$17,500	60%	\$7,022

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner humai	nentary Schools n services mentary Schools						
			6400 Instructional Stat	f Training serv	ices			
	-	diture/Expenses						
31310		Prof & Tech Services	0	765	,	4,000	67%	,
40100	330	Travel/conferences	381	878	0	4,500	20%	3,622
Sub To	tal		\$381	\$1,643	\$1,900	\$8,500	42%	\$4,957
5051 CI 552	harter Ele	•	7300 School Administ	ration				
			4.620	46.705	0	44 440	1000/	(2.655)
12125 12133	110	Sch Clerical Spec I Sch Administrative Coor I	1,638 1,460	46,795 18,980		44,140 18,980	106% 100%	` ' '
	160	Sch Micro Computer Technician	1,373	17,847		17,844	100%	
	160	Charter Schools IT Systems Admi		29,173		35,951	81%	•
	160	Sch Clerical Spec II	1,899	46,463		50,099	93%	•
	160	Registrar	1,053	13,691	0	13,693	100%	
	160	Bookkeeper	1,626	21,133		21,134	100%	
12953	110	Assistant Principal	3,099	80,579		80,577	100%	(2
12970	110	Principal Central Campus	4,330	56,295	0	56,296	100%	1
12990	291	Accrued Payroll	(5,397)	0	0	0	0%	(
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	656	2,566	0	0	0%	(2,566)
15005	291	Supplements	183	11,132	0	3,027	368%	(8,105)
15015	291	Payment in lieu of benefits	157	3,426	0	4,444	77%	1,018
21000	221	Social Security- matching	1,427	24,637	0	26,296	94%	1,659

UNAUDITED

Ob	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	ner human							
		mentary Schools						
	Elementar 211	ry Central Campus 730 Retirement contribution - FRS	School Administ 1,428	t ration 11,848	0	11,522	103%	(226)
			•		0	,		(326)
	211	ICMA - city portion	618	9,367	0	5,974	157%	(3,393)
	231	Health Insurance	26,756	52,174	0	43,809	119%	(8,365)
	232	Life Insurance	295	493	0	398	124%	(95)
24000	241	Workers compensation	1,903	4,240	0	3,575	119%	(665)
25000	251	Unemployment compensation	0	(149)	0	0	0%	149
26300	211	General retiree health contrib	40	481	0	481	100%	0
Sub Tot	tal		\$47,231	\$451,170	\$0	\$440,840	102%	(\$10,330)
Operatir	ng Expendi	iture/Expenses						
31300	311	Professional services-Outside Legal	408	5,245	0	13,000	40%	7,755
31310	310	Prof & Tech Services	110	4,558	0	7,500	61%	2,942
34989	310	Contractual service provider	1,842	18,702	0	21,634	86%	2,932
40100	330	Travel/conferences	0	5	0	500	1%	495
41400	371	Postage	0	39	0	200	20%	161
46250	351	R & M equipment	0	205	0	500	41%	295
46800	350	Maintenance contracts	290	1,690	0	3,200	53%	1,510
47100	395	Printing	0	3,421	0	3,250	105%	(171)
19000	391	Legal/employment ads	0	990	0	2,000	50%	1,010
	590	Other Mat'l & Sply	227	4,957	188	6,400	80%	1,254
	642	Equip < than \$1000	237	1,402	401	2,500	72%	696
	692	Software < than \$1000 &/or licenses	345	29,636	0	35,161	84%	5,525
	644	Computer equipment < \$1000	133	1,045	257	9,740	13%	8,438
	790	Miscellaneous Expense	0	0,049	0	200	0%	200
JZ1 30	1 30	wiscellatieous Experise	U	U	U	200	U /0	200

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
		•	7300 School Administ			4 = 0.0	0=0/	0.00
54100	521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,93
Sub To	tal		\$3,592	\$73,459	\$847	\$110,285	67%	\$35,98
Capital	<u>Outlay</u>							
64039	643	Computer equipment not micro	0	1,600	0	2,000	80%	40
64053	643	Micro computer	0	10,578	0	10,600	100%	2
64066	641	File cabinets- other	0	0	0	507	0%	50
Sub To	tal		\$0	\$12,178	\$0	\$13,107	93%	\$92
569 Oth 5051 Cl 552	her hum harter E Elemen	•	7400 Facilities Acquis	ition & Constru	ction			
569 Oth 5051 Cl 552 Operatin	her hum harter E Elemen ng Expe	an services Elementary Schools tary Central Campus nditure/Expenses	•					
569 Oth 5051 Cl 552 Operation 44360	her hum harter E Elemen ng Expel 360	an services lementary Schools tary Central Campus	37,943	473,148	0	476,551	99%	3,40
569 Oth 5051 Cl 552 Operation 44360	her hum harter E Elemen ng Expel 360	an services Elementary Schools tary Central Campus nditure/Expenses	•		0	476,551 \$476,551	99% 99%	
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Char 569 Oth	her hum harter E Elemen ng Expe 360 tal arter Ele her hum	an services Elementary Schools tary Central Campus nditure/Expenses	37,943	473,148	0			•
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Cha 569 Oth	her hum harter E Elemen ng Expe 360 tal arter Ele her hum harter E	an services Elementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools an services Elementary Schools	37,943	473,148	0			3,40 \$3,40
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl	her hum harter E Elemen ng Exper 360 tal arter Ele her hum harter E	an services Elementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools an services Elementary Schools	37,943 \$37,943	473,148	0			•
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 552	her hum harter E Elemen 360 stal arter Ele her hum harter E Elemen ng Expe	lementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary Central Campus	37,943 \$37,943	473,148	\$ 0 \$0			\$3,40
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 552 Operation 31310	her hum harter E Elemen 360 stal arter Ele her hum harter E Elemen ng Expe	lementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools tan services lementary Schools tary Central Campus nditure/Expenses	37,943 \$37,943 7600 Food Services	473,148 \$473,148	\$ 0 \$ \$0	\$476,551	99%	\$3,40 (1,382
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 552 Operation 31310 43380	her hum harter E Elemen 360 tal arter Ele her hum harter E Elemen ng Expe	an services Elementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary Central Campus nditure/Expenses Prof & Tech Services	37,943 \$37,943 7600 Food Services	473,148 \$473,148 157,885	\$ \$0 \$0 \$0 \$	\$476,551 176,822	99%	\$3,40 (1,382
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 552 Operation 31310 43380 43430	her hum harter E Elemen 360 tal arter Ele her hum harter E Elemen ng Expel 310 380	lementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools tan services Elementary Schools tary Central Campus nditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	37,943 \$37,943 7600 Food Services 19,198 79 1,371	473,148 \$473,148 157,885 839	\$ 0 \$ \$0 \$ 20,319 0 0	\$476,551 176,822 1,000	99% 101% 84%	\$3, 40 (1,382 16 (13
569 Oth 5051 Cl 552 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 552 Operation 43380 43430 46150	her hum harter E Elemen 360 tal arter Ele her hum harter E Elemen ng Expe 310 380 430	lementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools an services lementary Schools tary Central Campus nditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity	37,943 \$37,943 7600 Food Services 19,198 79 1,371	473,148 \$473,148 157,885 839 11,913	\$ \$0 \$0 \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	\$476,551 176,822 1,000 11,900	99% 101% 84% 100%	

01	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools n services						
		mentary Schools						
		•	Food Services	0	4 400	4 400	4000/	0
52652		Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
	790	Miscellaneous Expense	0	170	0	300	57%	130
52910	580	Commodity Consumption	0	13,066	0	11,740	111%	(1,326)
Sub To	tal		\$21,005	\$187,303	\$21,727	\$206,783	101%	(\$2,246)
<u>Capital</u>	Outlay							
64151	641	Oven	0	2,699	0	2,700	100%	1
Sub To	tal		\$0	\$2,699	\$0	\$2,700	100%	\$1
569 Otl 5051 C 552	her humai harter Ele Elementa		Pupil Transfer Se	rvices				
569 Otl 5051 C 552	her humai harter Ele Elementa	n services ementary Schools ry Central Campus 7800	Pupil Transfer Se	rvices				
569 Otl 5051 C 552 Operation	her humai harter Ele Elementa	n services mentary Schools	Pupil Transfer Se 17	rvices 116	0	128	91%	12
569 Otl 5051 C 552 Operation 34300	her humar harter Ele Elementa ng Expend	n services ementary Schools ry Central Campus 7800 diture/Expenses	·		0 0	128 186,019	91% 103%	
569 Oth 5051 C 552 Operation 34300 34990	her humai harter Ele Elementa ng Expend 390	n services ementary Schools ry Central Campus 7800 diture/Expenses Contract- laundry & cleaning	17	116				(6,359)
569 Otl 5051 C 552 Operati 34300 34990 40100	her humai harter Ele Elementa ng Expend 390 310	n services ementary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other	17 21,014	116 192,378	0	186,019	103%	(6,359) (1)
569 Oth 5051 C 552 Operation 34300 34990 40100 41370	her humai harter Ele Elementa ng Expend 390 310 330	n services ementary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences	17 21,014 1	116 192,378 221	0 0	186,019 220	103% 100%	(6,359) (1) 127
569 Otl 5051 C 552 Operation 34300 34990 40100 41370 43380	her humai harter Ele Elementa ng Expend 390 310 330 370	n services mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	17 21,014 1 17	116 192,378 221 199	0 0 0	186,019 220 326	103% 100% 61%	(6,359) (1) 127 75
569 Otl 5051 C 552 Operation 34300 34990 40100 41370 43380 43430	her humai harter Ele Elementa ng Expend 390 310 330 370 380	ry Central Campus Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	17 21,014 1 17 45	116 192,378 221 199 611	0 0 0 0	186,019 220 326 686	103% 100% 61% 89%	(6,359) (1) 127 75 123
569 Oth 5051 C 552 Operation 34300 34990 40100 41370 43380 43430 45000	her humai harter Ele Elementa ng Expend 390 310 330 370 380 430	mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	17 21,014 1 17 45 113	116 192,378 221 199 611 673	0 0 0 0	186,019 220 326 686 796	103% 100% 61% 89% 84%	(6,359) (1) 127 75 123 1,517
569 Otl 5051 C 552 Operation 34300 34990 40100 41370 43380 43430 45000 45320	her humai harter Ele Elementa ng Expend 390 310 330 370 380 430 370	mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	17 21,014 1 17 45 113 504	116 192,378 221 199 611 673 4,536	0 0 0 0 0	186,019 220 326 686 796 6,053	103% 100% 61% 89% 84% 75%	(6,359) (1) 127 75 123 1,517
569 Otl 5051 C 552 Operation 34300 34990 40100 41370 43380 43430 45000 45320 46150	her humai harter Ele Elementa 390 310 330 370 380 430 370 370 320	mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	17 21,014 1 17 45 113 504	116 192,378 221 199 611 673 4,536	0 0 0 0 0	186,019 220 326 686 796 6,053 786	103% 100% 61% 89% 84% 75% 0%	(6,359) (1) 127 75 123 1,517 786 84
569 Otl 5051 C 552 Operation 34300 34990 40100 41370 43380 43430 45000 45320 46150 46250	her humai harter Ele Elementa 1390 310 330 370 380 430 370 320 350	mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	17 21,014 1 17 45 113 504 0 120	116 192,378 221 199 611 673 4,536 0	0 0 0 0 0 0	186,019 220 326 686 796 6,053 786 204	103% 100% 61% 89% 84% 75% 0% 59%	(6,359) (1) 127 75 123 1,517 786 84 (60)
569 Oth 5051 C 552 Operation 34300 34990 40100 41370 43380 43430 45000 45320 46150 46250 46300	her humai harter Ele Elementa 390 310 330 370 380 430 370 320 350 351	mentary Schools ry Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	17 21,014 1 17 45 113 504 0 120 38	116 192,378 221 199 611 673 4,536 0 120 285	0 0 0 0 0 0 0	186,019 220 326 686 796 6,053 786 204 225	103% 100% 61% 89% 84% 75% 0% 59% 127%	12 (6,359) (1) 127 75 123 1,517 786 84 (60) (2,841)

	ject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
I70 Cha	rter Eleme	entary Schools						
	er human							
		nentary Schools						
	= lementary 451	/ Central Campus Fuel	7800 Pupil Transfer S 3,372	ervices 37,726	0	40,405	93%	2,679
	642	Clothing/uniforms	0,372	306		657	47%	2,07. 35
	542	Equip < than \$1000	34	548	_	571	96%	2:
	542 644	Computer equipment < \$1000	0	0	_	40	0%	4
	790	Miscellaneous Expense	37	1,240	_	1,296	96%	50
		wiscellaneous Expense			\$107	•	101%	
Sub Tota	aı		\$27,145	\$270,381	\$107	\$267,149	101%	(\$3,338
552 E	Elementary	nentary Schools / Central Campus	7900 Operation of Pla	nt				
	-	·	7900 Operation of Fia	116				
Onerating	a Exnendit	ure/Exnenses						
	-	Accounting and auditing fees	0	2 727	0	2 857	95%	130
32100 3	312	Accounting and auditing fees	0 13 877	2,727 87 863		2,857 86 195	95% 102%	_
32100 3 34500 3	312 350	Accounting and auditing fees Contract- building maintenance	13,877	87,863	187	86,195	102%	(1,854
32100 3 34500 3 34990 3	312 350 310	Accounting and auditing fees Contract- building maintenance Contractual services- other	13,877 1,434	87,863 18,215	187 22,091	86,195 23,500	102% 172%	(1,854 (16,806
32100 3 34500 3 34990 3	312 350	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	13,877	87,863 18,215 6,877	187 22,091 0	86,195 23,500 4,940	102%	(1,854 (16,806 (1,937
32100 3 34500 3 34990 3 31370 3	312 350 310 370	Accounting and auditing fees Contract- building maintenance Contractual services- other	13,877 1,434 1,096	87,863 18,215	187 22,091 0 0	86,195 23,500	102% 172% 139%	(1,854 (16,806 (1,937 (1,974
32100 3 34500 3 34990 3 11370 3 13380 3	312 350 310 370 380	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	13,877 1,434 1,096 869	87,863 18,215 6,877 9,066	187 22,091 0 0 0	86,195 23,500 4,940 7,092	102% 172% 139% 128%	(1,854 (16,806 (1,937 (1,974
32100 3 34500 3 34990 3 41370 3 43380 3 43430 4	312 350 310 370 380 430	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	13,877 1,434 1,096 869 7,891	87,863 18,215 6,877 9,066 91,562	187 22,091 0 0 0 256	86,195 23,500 4,940 7,092 98,304	102% 172% 139% 128% 93%	(1,854 (16,806 (1,937 (1,974 6,74
32100 3 34500 3 34990 3 41370 3 43380 3 43430 4 44200 3	312 350 310 370 380 430 362	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	13,877 1,434 1,096 869 7,891 0 14,305	87,863 18,215 6,877 9,066 91,562	187 22,091 0 0 0 256 0	86,195 23,500 4,940 7,092 98,304	102% 172% 139% 128% 93% 0%	(1,854 (16,806 (1,937 (1,974 6,74 (256 10,88
32100 3 34500 3 34990 3 343380 3 343430 4 34200 3 35320 3	312 350 310 370 380 430 362 320	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance & Bond Premium	13,877 1,434 1,096 869 7,891 0 14,305	87,863 18,215 6,877 9,066 91,562 0 53,389	187 22,091 0 0 0 256 0 4,836	86,195 23,500 4,940 7,092 98,304 0 64,271	102% 172% 139% 128% 93% 0% 83%	(1,854 (16,806 (1,937 (1,974 6,74) (256 10,88) 34,77
32100 3 34500 3 34990 3 41370 3 43380 3 43430 4 44200 3 45320 3 46150 3	312 350 310 370 380 430 362 320 350	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance & Bond Premium R & M- land- building & improven	13,877 1,434 1,096 869 7,891 0 14,305 nent 3,545	87,863 18,215 6,877 9,066 91,562 0 53,389 73,165	187 22,091 0 0 0 256 0 4,836	86,195 23,500 4,940 7,092 98,304 0 64,271 112,775	102% 172% 139% 128% 93% 0% 83% 69%	(1,854 (16,806 (1,937 (1,974 6,74 (256 10,88 34,77 2,19
34500 3 34990 3 43380 3 43430 4 4200 3 5320 3 66150 3 66250 3	312 350 310 370 380 430 362 320 350 351	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance & Bond Premium R & M- land- building & improven R & M equipment	13,877 1,434 1,096 869 7,891 0 14,305 nent 3,545	87,863 18,215 6,877 9,066 91,562 0 53,389 73,165 987	187 22,091 0 0 0 256 0 4,836	86,195 23,500 4,940 7,092 98,304 0 64,271 112,775 3,179	102% 172% 139% 128% 93% 0% 83% 69% 31%	(1,854 (16,806 (1,937 (1,974 6,74 (256 10,88 34,77 2,19 (482
32100 3 34500 3 34990 3 41370 3 43380 3 43430 4 44200 3 45320 3 46150 3 46250 3 49175 7	312 350 310 370 380 430 362 320 350 351	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance & Bond Premium R & M- land- building & improven R & M equipment Maintenance contracts	13,877 1,434 1,096 869 7,891 0 14,305 nent 3,545 147	87,863 18,215 6,877 9,066 91,562 0 53,389 73,165 987	187 22,091 0 0 256 0 4,836 0 482	86,195 23,500 4,940 7,092 98,304 0 64,271 112,775 3,179	102% 172% 139% 128% 93% 0% 83% 69% 31% 0%	136 (1,854 (16,806 (1,937 (1,974 6,742 (256 10,882 34,774 2,192 (482 (1,692

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 7900 Operation of Plant **Elementary Central Campus** 52590 590 0 425 0 500 85% 75 Other Mat'l & Sply 16 120% (392)52650 642 2,392 0 2,000 Equip < than \$1000 52790 790 Miscellaneous Expense 240 338 0 300 113% (38)\$30,745 **Sub Total** \$51,935 \$451,857 \$27,894 \$510,497 94% 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 Elementary Schools 569 Other human services 5051 Charter Elementary Schools 9102 Child Care Supervision 552 **Elementary Central Campus** Personnel Services 12990 291 Accrued Payroll (1,904)0 0 0 0% 0 35% 13190 160 534 23,365 P/T After School Director 12,437 35,802 13403 160 443 6.392 0 6.172 104% (220)P/T Bookkeeper 13556 160 3.575 76,479 0 75,329 102% (1,150)P/T After School Care 319 5,987 13683 160 Sch P/T Clerk Spec I 0 5,336 112% (651)21000 221 Social Security- matching 371 7.675 0 9.388 82% 1.713 22200 211 Retirement contribution - FRS 252 4,924 0 6.357 77% 1,433 24000 241 629 0 121% Workers compensation 1.466 1.211 (255)\$0 83% \$24,234 **Sub Total** \$4,218 \$115,361 \$139,595 Operating Expenditure/Expenses 0 0 0 0% 150 31310 310 **Prof & Tech Services** 150 52590 590 0 390 0 1,500 26% 1,110 Other Mat'l & Sply

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Super	vision				
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the P	roject	\$411,985	\$5,041,231	\$66,175	\$5,059,418	101%	(\$47,988)
Total for the D	ivision	\$1,258,615	\$15,455,774	\$140,360	\$15,196,020	103%	(\$400,115)
Total for the F	und	\$1,258,615	\$15,455,774	\$140,360	\$15,196,020	103%	(\$400,115)