UNAUDITED

**42% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Charter High School 569 Other human services 5053 Charter High School 5103 9-12 Basic Personnel Services 12910 120 Chtr Sch Teacher 270.029 1.628.810 0 3.722.052 44% 2.093.242 12990 291 19.522 58,565 0 0 0% Accrued Payroll (58,565)12996 291 Sick leave - retire/term 0 10,180 0 20,000 51% 9,820 0 12997 291 Sick leave - annual 14.670 0 9.000 163% (5,670)13559 120 2.825 11.201 0 49.876 22% 38,675 P/T Certified Teacher 15005 291 27,544 177,371 0 373,948 47% 196,577 Supplements 15015 291 2.400 13.016 0 33.614 39% 20.598 Payment in lieu of benefits 21000 221 Social Security- matching 22.420 137.795 0 322.068 43% 184.273 22200 211 20,220 54,735 0 188,081 29% 133,346 Retirement contribution - FRS 22500 211 2.375 9.064 0 24.253 37% 15.189 ICMA - city portion 23000 231 70.263 (5,205)0 459,446 -1% 464,651 Health Insurance 702 23100 232 0 -20% Life Insurance (814)4,031 4,845 24000 241 Workers compensation 5.711 374 0 39,359 1% 38,985 26300 211 404 6,025 0 124% General retiree health contrib 4,845 (1,180)\$444,415 \$0 \$5,250,573 40% **Sub Total** \$2,115,788 \$3,134,785 Operating Expenditure/Expenses 31310 310 0 0 0 0% **Prof & Tech Services** 9,490 9,490 34990 310 0 0 1,000 0% Contractual services- other 0 1,000 41400 371 30 30 0 500 6% 470 Postage 46250 351 230 580 3,000 19% 2,420 0 R & M equipment 46800 350 Maintenance contracts 1.900 2.479 0 18,300 14% 15,821 47100 395 0 1.282 0 3.000 43% 1.718 Printing Operating supplies 52000 590 1,611 11,627 0 60,000 19% 48,373

**42% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter Hi	igh School						
569 Other hun	nan services						
5053 Charter I	_						
50450 500		9-12 Basic	200	•	4.500	000/	4 4 7 7
52150 590	First aid, safety equip & supplies	323	323		1,500	22%	•
52182 513	Testing material	0	0		63,000	0%	,
52650 642	Equip < than \$1000	1,787	12,626		19,600	64%	
52652 692	Software < than \$1000 &/or licenses	28	391		24,700	2%	•
52653 644	Computer equipment < \$1000	0	0	0	3,500	0%	•
54100 521	Memberships/ dues/ subscription	0	1,311	0	5,503	24%	4,192
54520 520	Textbooks	6,824	143,960	7,428	258,684	59%	107,296
Sub Total		\$12,732	\$174,608	\$7,428	\$471,777	39%	\$289,741
Capital Outlay							
64055 643	Laptop/Tablet	0	6,515	0	7,500	87%	985
64400 641	Other equipment	0	3,804	0	33,878	11%	30,074
Sub Total		\$0	\$10,319	\$0	\$41,378	25%	\$31,059
172 Charter Hi	igh School						
569 Other hun	nan services						
5053 Charter I	_						
		Exceptional Stud	dent Prog				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,550	9,302		20,355	46%	•
12910 120	Chtr Sch Teacher	9,219	55,314		119,849	46%	•
12990 291	Accrued Payroll	726	2,177	0	0	0%	, ,
12997 291	Sick leave - annual	0	305	0	0	0%	(305)
15005 291	Supplements	858	5,146	0	12,151	42%	7,005
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	887	5,333	0	11,827	45%	6,494
22200 211	Retirement contribution - FRS	883	2,337	0	7,834	30%	5,497

**UNAUDITED** 

**42% OF YEAR Object Account Description** Current **Year To Date Budget** PCT Available Funds **Encumbrances** 172 Charter High School 569 Other human services 5053 Charter High School 5250 Exceptional Student Prog 23000 231 Health Insurance 1.925 3,467 0 16,942 20% 13,475 7% 23100 232 27 200 15 0 Life Insurance 212 1,463 28% 24000 241 Workers compensation 414 0 26300 211 General retiree health contrib 14 70 0 171 41% \$193,193 \$108,205 \$84,988 **Sub Total** \$16,485 \$0 44% Operating Expenditure/Expenses 2,125 15,800 13,675 31310 310 **Prof & Tech Services** 488 0 13% 52000 590 0 0 1,250 0% Operating supplies 0 52650 642 Equip < than \$1000 0 0 0 500 0% 54520 520 0 0 0 500 0% **Textbooks** \$0 **Sub Total** \$2,125 \$18,050 \$15,925 \$488 12% 172 Charter High School 569 Other human services 5053 Charter High School

			5300 Vocational 6-12					
Person	nel Services	<u> </u>						
12910	120	Chtr Sch Teacher	7,784	46,701	0	101,195	46%	54,494
12990	291	Accrued Payroll	524	1,571	0	0	0%	(1,571)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	544	3,262	0	7,069	46%	3,807
21000	221	Social Security- matching	606	3,617	0	8,362	43%	4,745
22200	211	Retirement contribution - FRS	647	1,725	0	5,611	31%	3,886
23000	231	Health Insurance	1,925	(378)	0	13,097	-3%	13,475
23100	232	Life Insurance	19	(22)	0	112	-20%	134
24000	241	Workers compensation	153	180	0	951	19%	771

185

1,049

101

1,250

500

500

**42% OF YEAR** 

**UNAUDITED** 

Accrued Payroll   Services   Se	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sample   S	172 Charter H	igh School						
Sub Total   \$12,211   \$56,703   \$0   \$137,511   \$41%   \$88	569 Other hun	man services						
26300 211 General retiree health contrib 10 48 0 114 42%  Sub Total \$12,211 \$56,703 \$0 \$137,511 41% \$8  Operating Expenditure/Expenses  46250 351 R & M equipment 0 0 0 0 1,000 0%  52000 590 Operating supplies 0 160 0 1,700 9%  52650 642 Equip < than \$1000 0 0 0 1,500 0%  52652 692 Software < than \$1000 & 0 0 0 0 3,500 0%  52653 644 Computer equipment < \$1000 0 207 0 2,000 10%  54520 520 Textbooks 0 1,976 0 2,000 99%  Sub Total \$0 \$2,343 \$0 \$11,700 20% \$1  72 Charter High School  569 Other human services  5053 Charter High School  5901 Substitute Teachers  Personnel Services  12990 291 Accrued Payroll 285 854 0 0 0 0%  13140 140 Temp Sub Teacher 5,787 19,743 0 55,000 36% 3  21000 221 Social Security- matching 435 1,490 0 4,208 35%  22200 211 Retirement contribution - FRS 180 411 0 2,849 14%	5053 Charter I	High School						
\$12,211	00000 044			40		444	400/	
Accrued Payroll   Septemble   Septemble	26300 211	General retiree health contrib	10	48		114	42%	66
46250       351       R & M equipment       0       0       1,000       0%         52000       590       Operating supplies       0       160       0       1,700       9%         52650       642       Equip < than \$1000	Sub Total		\$12,211	\$56,703	\$0	\$137,511	41%	\$80,808
52000         590         Operating supplies         0         160         0         1,700         9%           52650         642         Equip < than \$1000	Operating Expe	enditure/Expenses						
52650       642       Equip < than \$1000	46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52652       692       Software < than \$1000 &/or licenses	52000 590	Operating supplies	0	160	0	1,700	9%	1,540
52653       644       Computer equipment < \$1000	52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
54520       520       Textbooks       0       1,976       0       2,000       99%         Sub Total       \$0       \$2,343       \$0       \$11,700       20%       \$         172 Charter High School         5901 Substitute Teachers         5901 Substitute Teachers         Personnel Services         12990       291       Accrued Payroll       285       854       0       0       0%         13140       140       Temp Sub Teacher       5,787       19,743       0       55,000       36%       3         21000       221       Social Security- matching       435       1,490       0       4,208       35%         22200       211       Retirement contribution - FRS       180       411       0       2,849       14%	52652 692	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total       \$0       \$2,343       \$0       \$11,700       20%       \$         172 Charter High School         5901 Substitute Teachers         Personnel Services         12990       291       Accrued Payroll       285       854       0       0       0%       0	52653 644	Computer equipment < \$1000	0	207	0	2,000	10%	1,793
172 Charter High School 569 Other human services 5053 Charter High School  5901 Substitute Teachers  Personnel Services 12990 291 Accrued Payroll 285 854 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	54520 520	Textbooks	0	1,976	0	2,000	99%	24
569 Other human services       5901 Substitute Teachers       Fersonnel Services       12990     291     Accrued Payroll     285     854     0     0     0%       13140     140     Temp Sub Teacher     5,787     19,743     0     55,000     36%     3       21000     221     Social Security- matching     435     1,490     0     4,208     35%       22200     211     Retirement contribution - FRS     180     411     0     2,849     14%	Sub Total		\$0	\$2,343	\$0	\$11,700	20%	\$9,357
5053 Charter High School           5901 Substitute Teachers           Personnel Services           12990         291         Accrued Payroll         285         854         0         0         0%           13140         140         Temp Sub Teacher         5,787         19,743         0         55,000         36%         3           21000         221         Social Security- matching         435         1,490         0         4,208         35%           22200         211         Retirement contribution - FRS         180         411         0         2,849         14%	172 Charter H	igh School						
5901 Substitute Teachers       Personnel Services       12990     291     Accrued Payroll     285     854     0     0     0%       13140     140     Temp Sub Teacher     5,787     19,743     0     55,000     36%     3       21000     221     Social Security- matching     435     1,490     0     4,208     35%       22200     211     Retirement contribution - FRS     180     411     0     2,849     14%	569 Other hun	nan services						
Personnel Services           12990         291         Accrued Payroll         285         854         0         0         0%           13140         140         Temp Sub Teacher         5,787         19,743         0         55,000         36%         3           21000         221         Social Security- matching         435         1,490         0         4,208         35%           22200         211         Retirement contribution - FRS         180         411         0         2,849         14%	5053 Charter I	High School						
12990       291       Accrued Payroll       285       854       0       0       0%         13140       140       Temp Sub Teacher       5,787       19,743       0       55,000       36%       3         21000       221       Social Security- matching       435       1,490       0       4,208       35%         22200       211       Retirement contribution - FRS       180       411       0       2,849       14%			01 Substitute Teach	ners				
13140       140       Temp Sub Teacher       5,787       19,743       0       55,000       36%       3         21000       221       Social Security- matching       435       1,490       0       4,208       35%         22200       211       Retirement contribution - FRS       180       411       0       2,849       14%	Personnel Serv	<u>vices</u>						
21000 221       Social Security- matching       435       1,490       0       4,208       35%         22200 211       Retirement contribution - FRS       180       411       0       2,849       14%	12990 291	Accrued Payroll	285	854	. 0	0	0%	(854)
22200 211 Retirement contribution - FRS 180 411 0 2,849 14%	13140 140	Temp Sub Teacher	5,787	19,743	0	55,000	36%	35,257
<u> </u>	21000 221	Social Security- matching	435	1,490	0	4,208	35%	2,718
Sub Total \$6,688 \$22,498 \$0 \$62,057 36% \$3	22200 211	Retirement contribution - FRS	180	411	0	2,849	14%	2,438
	Sub Total		\$6,688	\$22,498	\$0	\$62,057	36%	\$39,559

Thursday December 06, 2012

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 42% OF YEAR

<u>-</u> _	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charte	r High School						
	numan services						
5053 Chart	er High School						
Danasası	Name da na	5919 School/Other					
Personnel S		00	207	0	0	00/	/007
12990 291	•	96	287	0	0	0%	(287
13135 140		0	0	0	1,000	0%	1,000
13140 140	•	1,323	3,055	0	17,500	17%	14,44
21000 221	Social Security- matching	100	232	0	1,417	16%	1,18
22200 211	Retirement contribution - FRS	19	29	0	959	3%	930
Sub Total		\$1,538	\$3,603	\$0	\$20,876	17%	\$17,27
	er High School	6120 Guidance Servic	es				
		6120 Guidance Servic	es				
Personnel S 12125 160		1,811	10.750	0	24.000	45%	13,324
	<b>'</b>	,	10,756	0	24,080		
12910 120		7,095	36,516 17,588	0	92,243 41,496	40% 42%	55,72° 23,909
12941 160	High School Registrar	3,192	17.566	0	41.490	47%	
40040 400	Outdoor Discretor	2.057	ŕ	0	·		ŕ
		3,857	37,443	0	54,906	68%	17,46
12956 130	School Counselor	7,557	37,443 52,243	0	54,906 107,086	68% 49%	17,463 54,843
12956 130 12990 291	School Counselor Accrued Payroll	7,557 1,656	37,443 52,243 4,966	0 0	54,906 107,086 0	68% 49% 0%	17,46; 54,84; (4,966
12956 130 12990 291 12996 291	School Counselor Accrued Payroll Sick leave - retire/term	7,557 1,656 0	37,443 52,243 4,966 12,967	0 0 0	54,906 107,086 0 0	68% 49% 0% 0%	17,46 54,84 (4,966 (12,967
12956 130 12990 291 12996 291 12997 291	School Counselor Accrued Payroll Sick leave - retire/term Sick leave - annual	7,557 1,656 0 0	37,443 52,243 4,966 12,967	0 0 0 0	54,906 107,086 0 0 3,500	68% 49% 0% 0% 0%	17,463 54,843 (4,966 (12,967 3,500
12956 130 12990 291 12996 291 12997 291 15005 291	School Counselor Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements	7,557 1,656 0 0 2,662	37,443 52,243 4,966 12,967 0 18,975	0 0 0 0	54,906 107,086 0 0 3,500 39,050	68% 49% 0% 0% 0% 49%	17,463 54,843 (4,966 (12,967 3,500 20,075
12956 130 12990 291 12996 291 12997 291 15005 291	School Counselor Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	7,557 1,656 0 0 2,662 554	37,443 52,243 4,966 12,967 0 18,975 3,415	0 0 0 0 0	54,906 107,086 0 0 3,500 39,050 4,802	68% 49% 0% 0% 0% 49% 71%	17,463 54,843 (4,966 (12,967 3,500 20,079
12956 130 12990 291 12996 291 12997 291 15005 291 15015 291 21000 221	School Counselor Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	7,557 1,656 0 0 2,662 554 1,917	37,443 52,243 4,966 12,967 0 18,975 3,415 13,896	0 0 0 0	54,906 107,086 0 0 3,500 39,050 4,802 27,810	68% 49% 0% 0% 0% 49% 71% 50%	17,463 54,843 (4,966 (12,967 3,500 20,075 1,387
12956 130 12990 291 12996 291 12997 291 15005 291	School Counselor Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	7,557 1,656 0 0 2,662 554	37,443 52,243 4,966 12,967 0 18,975 3,415	0 0 0 0 0	54,906 107,086 0 0 3,500 39,050 4,802	68% 49% 0% 0% 0% 49% 71%	17,463 54,843 (4,966 (12,967 3,500 20,075

10vember 30, 2012

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter H 569 Other hur 5053 Charter	man services						
		6120 Guidance Servi	ces				
23100 232	Life Insurance	60	(77)	0	321	-24%	398
24000 241	Workers compensation	476	(93)	0	3,236	-3%	3,329
26300 211	General retiree health contrib	34	170	0	409	42%	239
Sub Total		\$36,915	\$212,443	\$0	\$439,805	48%	\$227,362
Operating Expe	enditure/Expenses						
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	157	430	0	1,000	43%	570
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$157	\$430	\$0	\$2,250	19%	\$1,820
569 Other hur 5053 Charter		6200 Instruct Media S	Services				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	1,101	6,524	0	14,496	45%	7,972
12957 130	Media Specialist	3,423	20,538	0	44,497	46%	23,959
12990 291	Accrued Payroll	305	916	0	0	0%	(916)
15005 291	Supplements	245	1,343	0	2,360	57%	1,017
15015 291	Payment in lieu of benefits	369	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	393	2,338	0	5,049	46%	2,711
22200 211	Retirement contribution - FRS	371	977	0	3,170	31%	2,193
23100 232	Life Insurance	11	(14)	0	64	-21%	78
24000 241	Workers compensation	89	158	0	496	32%	338
26300 211	General retiree health contrib	10	48	0	114	42%	66
Sub Total		\$6,317	\$35,043	\$0	\$75,048	47%	\$40,005

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter H	ligh School						
569 Other hun							
5053 Charter I	_		_				
		Instruct Media Ser	vices				
-	enditure/Expenses	•	•	0	4.500	00/	4 500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	65	168	0	1,900	9%	1,732
52650 642	Equip < than \$1000	0	0	0	2,986	0%	2,986
52652 692	Software < than \$1000 &/or licenses	0	0	0	210	0%	210
52653 644	Computer equipment < \$1000	552	868	0	1,337	65%	469
54505 521	Media	98	98	0	3,081	3%	2,983
54510 611	Media Books	0	273	4,000	21,960	19%	17,687
Sub Total		\$716	\$1,408	\$4,000	\$32,974	16%	\$27,566
172 Charter H	ligh School						
569 Other hun							
5053 Charter I	High School						
	6303	ESE Specialist					
Personnel Serv	<u>vices</u>						
4000= 400	ESE Specialist						
12935 120	ESE Specialist	3,222	19,332	0	43,018	45%	23,686
	Accrued Payroll	3,222 223	19,332 668	0	43,018 0	45% 0%	,
12990 291	•	•	•		,		(668)
12990 291	Accrued Payroll	223	668	0	0	0%	(668) 2,471
12990 291 15005 291 21000 221	Accrued Payroll Supplements	223 560	668 4,114	0 0	0 6,585	0% 62%	(668) 2,471 2,014
12990 291 15005 291 21000 221 22200 211	Accrued Payroll Supplements Social Security- matching	223 560 272	668 4,114 1,696	0 0 0	0 6,585 3,710	0% 62% 46%	23,686 (668) 2,471 2,014 1,730 6,738
12990 291 15005 291 21000 221 22200 211	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	223 560 272 294	668 4,114 1,696 784	0 0 0 0	0 6,585 3,710 2,514	0% 62% 46% 31%	(668) 2,471 2,014 1,730
12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	223 560 272 294 962	668 4,114 1,696 784 (190)	0 0 0 0	0 6,585 3,710 2,514 6,548	0% 62% 46% 31% -3%	(668) 2,471 2,014 1,730 6,738
12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	223 560 272 294 962 8	668 4,114 1,696 784 (190) (8)	0 0 0 0 0	0 6,585 3,710 2,514 6,548 47	0% 62% 46% 31% -3% -18%	(668) 2,471 2,014 1,730 6,738

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 42% OF YEAR

		42	% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter H 569 Other hu 5053 Charter	man services High School	) looke stional Cha	# Tueining common	•			
Onerating Exc	penditure/Expenses	Instructional Sta	m Training serv	ices			
40100 330	Travel/conferences	134	3,431	1,080	16,617	27%	12,106
Sub Total		\$134	\$3,431		\$16,617	27%	· · · · · · · · · · · · · · · · · · ·
172 Charter H 569 Other hu 5053 Charter	man services High School						
Personnel Ser		School Adminis	tration				
12125 160	Sch Clerical Spec I	5,754	34,235	0	78,259	44%	44,024
12136 160	Sch Micro Computer Technician	0	3,834		0	0%	•
12137 160	Charter Schools IT Systems Admin	610	5,081	0	15,408	33%	•
12719 110	Information Technology Director	1,998	10,991	0	25,980	42%	14,989
12942 110	High School Assistant Principal	19,502	117,014	0	255,715	46%	138,70°
12949 120	Behavior Specialist	6,423	37,351	0	83,496	45%	46,14
12954 110	Principal High School	8,974	49,359	0	116,663	42%	67,304
12960 160	Receptionist	2,754	15,145	0	35,805	42%	20,660
12990 291	Accrued Payroll	3,164	9,492	0	0	0%	(9,492
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	10,000	0%	10,000
12997 291	Sick leave - annual	0	12,246	0	14,000	87%	1,754
14000 160	Overtime	27	410	0	2,000	20%	1,590
15005 291	Supplements	2,177	12,905	0	29,307	44%	16,402
15015 291	Payment in lieu of benefits	397	2,368	0	5,163	46%	2,795
21000 221	Social Security- matching	3,406	21,897	0	50,768	43%	28,871
22200 211	Retirement contribution - FRS	3,438	11,007	0	30,214	36%	19,207

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter H	ligh School						
569 Other hui	man services						
5053 Charter	_						
22500 211		School Administration 265	tration 1,013	0	2,724	37%	1,711
23000 211	ICMA - city portion	9,048	•	0	,	-10%	56,086
	Health Insurance	•	(5,123)	-	50,963		,
23100 232	Life Insurance	115	(166)		590	-28%	756
24000 241	Workers compensation	920	(327)	0	6,109	-5%	6,436
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	275	0	659	42%	384
Sub Total		\$69,027	\$339,005	\$0	\$814,823	42%	\$475,818
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	1,209	5,506	0	30,000	18%	24,494
31310 310	Prof & Tech Services	4,287	6,780	0	7,000	97%	220
34989 310	Contractual service provider	5,198	24,484	0	113,809	22%	89,325
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	995	0	2,000	50%	1,005
47100 395	Printing	0	88	0	1,000	9%	913
49000 391	Legal/employment ads	680	1,360	0	3,000	45%	1,640
49104 370	License fees	0	112	0	825	14%	713
52000 590	Operating supplies	57	859	0	10,000	9%	9,141
52590 590	Other Mat'l & Sply	0	5		1,500	0%	1,495
52650 642	Equip < than \$1000	0	4,500		6,700	67%	2,200
52652 692	Software < than \$1000 &/or licenses	7,767	14,502		51,700	51%	25,562
52653 644	Computer equipment < \$1000	1,073	11,815		22,200	53%	10,385

**42% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter Hi 569 Other hun 5053 Charter I	nan services						
	73	00 School Administr	ation				
54100 521	Memberships/ dues/ subscription	0	1,211	0	1,500	81%	289
Sub Total		\$20,271	\$72,217	\$11,636	\$254,984	33%	\$171,132
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	21,600	0%	21,600
64053 643	Micro computer	0	0	0	2,234	0%	2,234
64066 641	File cabinets- other	0	0	0	507	0%	507
		\$0	\$0	\$0	\$24,341	0%	\$24,34
Sub Total 172 Charter Hi 569 Other hun 5053 Charter I	nan services	<b>*</b> **	· ·				
172 Charter Hi 569 Other hun 5053 Charter I	nan services High School	00 Facilities Acquisit		ction			
172 Charter Hi 569 Other hun 5053 Charter I	nan services High School 74				3,014,258	27%	2,192,34
172 Charter Hi 569 Other hun 5053 Charter I	nan services High School 74 enditure/Expenses	00 Facilities Acquisit	tion & Constru	0	3,014,258 <b>\$3,014,258</b>	27% <b>27%</b>	2,192,34: <b>\$2,192,34</b> :
172 Charter Hi 569 Other hun 5053 Charter H Operating Expenses	nan services High School 74 enditure/Expenses Rentals igh School nan services High School	00 Facilities Acquisit 167,492 \$167,492	tion & Constru 821,915	0			
172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 44360 360 Sub Total 172 Charter Hi 569 Other hun 5053 Charter H	nan services High School 74 enditure/Expenses Rentals igh School nan services High School	<b>00 Facilities Acquisit</b> 167,492	tion & Constru 821,915	0			
172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 44360 360 Sub Total 172 Charter Hi 569 Other hun 5053 Charter H	nan services High School 74 enditure/Expenses Rentals igh School nan services High School 76	00 Facilities Acquisit 167,492 \$167,492	tion & Constru 821,915	<b>0 \$0</b>			\$2,192,34
172 Charter Hi 569 Other hun 5053 Charter H Operating Expenses 44360 360 Sub Total 172 Charter Hi 569 Other hun 5053 Charter H	nan services High School 74 enditure/Expenses Rentals  igh School nan services High School 76 enditure/Expenses	00 Facilities Acquisit  167,492  \$167,492  00 Food Services	821,915 <b>\$821,915</b>	0 <b>\$0</b> 432,608	\$3,014,258	27%	<b>\$2,192,34</b>
172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 44360 360 Sub Total 172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 31310 310 43380 380	nan services High School 74 enditure/Expenses Rentals  igh School nan services High School 76 enditure/Expenses Prof & Tech Services	00 Facilities Acquisit  167,492  \$167,492  00 Food Services  83,170	821,915 <b>\$821,915</b> <b>\$821,915</b>	432,608 0	<b>\$3,014,258</b> 616,110	<b>27%</b> 100%	<b>\$2,192,34</b> (86 (524
172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 44360 360 Sub Total 172 Charter Hi 569 Other hun 5053 Charter H Operating Expense 31310 310 43380 380	ran services High School  74 enditure/Expenses Rentals  igh School nan services High School  76 enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	00 Facilities Acquisit  167,492  \$167,492  00 Food Services  83,170 246	821,915 <b>\$821,915</b> <b>\$821,915</b> 183,588 524	432,608 0	<b>\$3,014,258</b> 616,110 0	27% 100% 0%	

**42% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter I							
	man services						
5053 Charter	High School						
52910 580	Commodity Consumption	<b>600 Food Services</b> 1,631	9,401	0	32,267	29%	22,860
Sub Total		\$85,055	\$193,781	\$432,608	\$649,577	96%	\$23,18
172 Charter I	High School	·	·	·	·		•
	man services						
5053 Charter	High School						
		800 Pupil Transfer S	ervices				
	<u>benditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	5	36	0	128	28%	9
34990 310	Contractual services- other	14,564	73,212	0	186,019	39%	112,80
40100 330	Travel/conferences	0	1	0	0	0%	(1
41370 370	Communications	0	70	0	349	20%	27
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	47
43430 430	Electricity	56	258	0	796	32%	53
45000 370	Insurance	1,687	3,374	0	20,241	17%	16,86
45320 320	Insurance & Bond Premium	0	0	0	786	0%	78
46150 350	R & M- land- building & improvement	nt 0	0	0	204	0%	20
46250 351	R & M equipment	0	20	0	75	26%	5
46300 351	R & M motor vehicles	990	10,345	975	20,000	57%	8,68
46800 350	Maintenance contracts	44	79	107	172	108%	(14
49105 370	License renewals	0	0	0	50	0%	5
52540 451	Fuel	5,671	32,420	0	85,703	38%	53,28
52600 642	Clothing/uniforms	0	306	0	657	47%	35
52650 642	Equip < than \$1000	0	18	0	571	3%	55
52653 644	Computer equipment < \$1000	0	0	0	40	0%	4

			2% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Charter Hi 569 Other hum 5053 Charter H	nan services						
	_	7800 Pupil Transfer S					
52790 790	Miscellaneous Expense	85	686	0	971	71%	285
Sub Total		\$23,101	\$121,033	\$1,082	\$317,448	38%	\$195,333
172 Charter Hi 569 Other hun 5053 Charter H	nan services						
	-	7900 Operation of Pla	int				
Personnel Serv	<u>rices</u>						
12961 160	Security	3,885	27,664		57,066	48%	•
12990 291	Accrued Payroll	360	1,079	0	0	0%	(1,079)
14000 160	Overtime	152	397	0	1,000	40%	603
21000 221	Social Security- matching	268	1,889	0	4,307	44%	2,418
22200 211	Retirement contribution - FRS	319	797	0	2,866	28%	2,069
23000 231	Health Insurance	3,850	(757)	0	26,193	-3%	26,950
23100 232	Life Insurance	13	(11)	0	77	-15%	88
24000 241	Workers compensation	103	189	0	603	31%	414
26300 211	General retiree health contrib	19	95	0	228	42%	133
Sub Total		\$8,969	\$31,342	\$0	\$92,340	34%	\$60,998
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,186	0	2,858	76%	672
34500 350	Contract- building maintenance	2,953	86,366	26,683	324,689	35%	211,641
34989 310	Contractual service provider	784	1,972	0	14,017	14%	12,045
34990 310	Contractual services- other	3,378	15,200	33,103	49,000	99%	696
41370 370	Communications	815	(3,010)	0	10,000	-30%	13,010
43380 380	Pub Ut Svc Othr Energ Sv	5,088	21,816	0	31,968	68%	10,152
43430 430	Electricity	(292,475)	(126,794)	0	609,779	-21%	736,573

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter H	ligh School						
569 Other hur	man services						
5053 Charter	_						
44210 360	7900 IT/Telecommunications Services	Operation of Pla 0	<b>nt</b> 0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium			0	86,981	34%	
		9,502	29,656		•	53%	57,325
46150 350	R & M- land- building & improvement	3,618	89,744	6,300	181,863		85,819
46250 351	R & M equipment	26	483	0	2,000	24%	1,517
49175 794	Administrative fees	22,617	113,085	0	271,401	42%	158,316
49177 794	Bwd Administrative Fee	846	4,256	0	10,173	42%	5,917
52200 510	Cleaning/janitorial supplies	852	1,272	77	6,205	22%	4,856
52590 590	Other Mat'l & Sply	40	148	0	500	30%	352
52650 642	Equip < than \$1000	0	375	0	1,500	25%	1,125
52790 790	Miscellaneous Expense	20	243	0	1,300	19%	1,057
Sub Total		(\$241,937)	\$236,999	\$66,163	\$1,734,234	17%	\$1,431,072
172 Charter H	ligh School						
569 Other hur	man services						
5053 Charter	_						
		Athletics					
Personnel Serv							
15005 291	Supplements	4,614	12,894	0	60,425	21%	47,531
21000 221	Social Security- matching	353	986	0	4,623	21%	3,637
22200 211	Retirement contribution - FRS	239	668	0	3,131	21%	2,463
Sub Total		\$5,206	\$14,548	\$0	\$68,179	21%	\$53,631
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	3,649	9,442	0	41,118	23%	31,676
34990 314	Contractual services- other	12,977	21,161	0	34,203	62%	13,043
01000 011			=0.4	•	4.050	<b>500</b> /	466
40100 330	Travel/conferences	359	584	0	1,050	56%	466

**42% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter Hi	igh School						
569 Other hun	nan services						
5053 Charter H	ligh School						
	9900	) Athletics					
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	1,996	12,017	2,670	45,000	33%	30,313
52650 642	Equip < than \$1000	0	16,151	0	27,500	59%	11,350
54100 521	Memberships/ dues/ subscription	0	1,652	0	3,000	55%	1,348
Sub Total		\$19,305	\$63,581	\$2,670	\$156,871	42%	\$90,620
Total for the D	ivision	\$700,894	\$4,646,740	\$526,666	\$13,963,667	37%	\$8,790,260
Total for the Fi	und	\$700,894	\$4,646,740	\$526,666	\$13,963,667	37%	\$8,790,260

Thursday December 06, 2012

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