			% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	lementary Schools						
	tary East Campus	5101 K-3 Basic					
Personnel Serv				_			
12910 120	Chtr Sch Teacher	132,665	357,509		1,181,353	30%	823,844
12990 291	Accrued Payroll	(46,308)	0		0	0%	(
12996 291	Sick leave - retire/term	0	0		1,000	0%	1,000
12997 291	Sick leave - annual	323	323		0	0%	(323)
13554 150	P/T Teacher Assistant	14,049	15,547		96,885	16%	81,338
15005 291	Supplements	9,734	26,151	0	91,203	29%	65,052
15015 291	Payment in lieu of benefits	554	1,846		7,203	26%	5,357
21000 221	Social Security- matching	11,779	29,833		105,452	28%	75,619
22200 211	Retirement contribution - FRS	9,148	9,167	0	87,453	10%	78,286
22500 211	ICMA - city portion	535	1,679	0	6,836	25%	5,157
23000 231	Health Insurance	(4,811)	39,783	0	220,030	18%	180,247
23100 232	Life Insurance	(223)	231	0	2,278	10%	2,047
24000 241	Workers compensation	7,802	9,381	0	12,120	77%	2,739
26300 211	General retiree health contrib	(874)	330	0	1,320	25%	990
Sub Total		\$134,372	\$491,780	\$0	\$1,813,133	27%	\$1,321,353
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	720	1,060	0	2,100	50%	1,040
46800 350	Maintenance contracts	242	242	0	2,000	12%	1,758
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	1,370	4,284	0	13,000	33%	8,716
52650 642	Equip < than \$1000	311	471	0	5,720	8%	5,249

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
	entary East Campus	5101 K-3 Basic					
52653 644	Computer equipment < \$1000	0	0		5,000	0%	5,000
54100 521	Memberships/ dues/ subscription	0	0	0	4,100	0%	4,100
54520 520	Textbooks	13,122	18,786	1,955	33,674	62%	12,93
Sub Total		\$15,765	\$24,843	\$1,955	\$73,424	36%	\$46,620
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary East Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	59,790	169,449	0	579,264	29%	409,81
12990 291	Accrued Payroll	(22,858)	0	0	0	0%	(
12997 291	Sick leave - annual	159	159	0	0	0%	(159
13554 150	P/T Teacher Assistant	7,228	7,876	0	51,672	15%	43,79
15005 291	Supplements	4,924	11,935	0	37,851	32%	25,910
15015 291	Payment in lieu of benefits	1,015	2,492	0	7,203	35%	4,71
21000 221	Social Security- matching	5,505	14,493	0	51,752	28%	37,259
22200 211	Retirement contribution - FRS	4,831	4,868	0	46,281	11%	41,41
23000 231	Health Insurance	(3,492)	15,734	0	93,442	17%	77,708
23100 232	Life Insurance	(86)	136	0	1,132	12%	990
24000 241	Workers compensation	3,695	4,469	0	5,898	76%	1,429
26300 211	General retiree health contrib	55	165	0	656	25%	49
Sub Total		\$60,766	\$231,776	\$0	\$875,151	26%	\$643,37
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250

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	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
I70 Cha	arter Elem	entary Schools						
569 Oth	er human	services						
5051 Ch	narter Eler	nentary Schools						
		y East Campus	5102 4-8 Basic					
	351	R & M equipment	680	1,020	0	1,080	94%	60
	350	Maintenance contracts	242	242	0	1,500	16%	1,258
2182 5	513	Testing material	0	0	0	3,840	0%	3,840
2590 5	590	Other Mat'l & Sply	1,513	3,528	0	10,000	35%	6,472
2650 6	642	Equip < than \$1000	410	527	0	3,220	16%	2,693
2653 6	644	Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100 5	521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
4520 5	520	Textbooks	13,318	17,449	706	29,795	61%	11,640
ub Tota	al		\$16,163	\$22,767	\$706	\$57,085	41%	\$33,613
I70 Cha	arter Flem	entary Schools						
	er human	services						
5051 Ch	er human narter Eler	services mentary Schools	F250 Eveentional Structure	dont Prog				
5051 Ch 550 E	er human narter Eler Elementar	services nentary Schools y East Campus	5250 Exceptional Stud	dent Prog				
5051 Ch 550 E	er human narter Eler Elementar rel Services	services mentary Schools y East Campus	•	_	0	88 025	32%	60 053
5051 Ch 550 E Personne 2910 1	er human narter Eler Elementar lel Services 120	services mentary Schools y East Campus  S Chtr Sch Teacher	10,152	27,972	0	88,025	32%	,
5051 Ch 550 E Personne 2910 1 2990 2	er human narter Eler Elementar el Services 120 291	services mentary Schools y East Campus  S Chtr Sch Teacher Accrued Payroll	10,152 (3,189)	27,972 0	0	0	0%	0
5051 Ch 550 E Personne 2910 1 2990 2 2996 2	er human narter Eler Elementar nel Services 120 291	services mentary Schools y East Campus  S Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	10,152 (3,189) 0	27,972 0 1,580	0 0	0	0% 0%	(1,580)
5051 Ch 550 E Personne 2910 1 2990 2 2996 2 5005 2	er human narter Eler Elementar nel Services 120 291 291	services mentary Schools y East Campus  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements	10,152 (3,189) 0 1,941	27,972 0 1,580 4,247	0 0 0	0 0 12,171	0% 0% 35%	(1,580) 7,924
5051 Ch 550 E Personne 2910 1 2990 2 2996 2 5005 2	er human narter Eler Elementar nel Services 120 291 291 291	services mentary Schools y East Campus  S Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits	10,152 (3,189) 0 1,941	27,972 0 1,580 4,247 369	0 0 0 0	0 0 12,171 3,218	0% 0% 35% 11%	0 (1,580) 7,924 2,849
5051 Ch 550 E 2910 1 2990 2 2996 2 5005 2 1000 2	ner human narter Eler Elementar nel Services 120 291 291 291 291	services mentary Schools y East Campus  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching	10,152 (3,189) 0 1,941 0 904	27,972 0 1,580 4,247 369 2,550	0 0 0 0	0 0 12,171 3,218 7,917	0% 0% 35% 11% 32%	0 (1,580) 7,924 2,849 5,367
5051 Ch 550 E Personne 2910 1 2990 2 2996 2 5005 2 1000 2	er human narter Eler Elementar nel Services 120 291 291 291 291 221	services mentary Schools y East Campus  S Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	10,152 (3,189) 0 1,941 0 904 899	27,972 0 1,580 4,247 369 2,550 899	0 0 0 0 0	0 0 12,171 3,218 7,917 6,881	0% 0% 35% 11% 32% 13%	(1,580) 7,924 2,849 5,367 5,982
6051 Ch 650 E 2910 1 2990 2 2996 2 5005 2 5015 2 1000 2 2200 2	er human narter Eler Elementar nel Services 120 291 291 291 291 221 211	services mentary Schools y East Campus  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	10,152 (3,189) 0 1,941 0 904 899 (1,930)	27,972 0 1,580 4,247 369 2,550 899 64	0 0 0 0 0	0 0 12,171 3,218 7,917 6,881 8,126	0% 0% 35% 11% 32% 13% 1%	(1,580) 7,924 2,849 5,367 5,982 8,062
5051 Ch 550 E 2910 1 2990 2 2996 2 5005 2 1000 2 2200 2 33000 2	er human narter Eler Elementar nel Services 120 291 291 291 291 221	services mentary Schools y East Campus  S Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	10,152 (3,189) 0 1,941 0 904 899	27,972 0 1,580 4,247 369 2,550 899	0 0 0 0 0	0 0 12,171 3,218 7,917 6,881	0% 0% 35% 11% 32% 13%	60,053 0 (1,580) 7,924 2,849 5,367 5,982 8,062 155

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
26300 211	General retiree health contrib	. 8	27	0	104	26%	77
Sub Total		\$9,320	\$38,387	\$0	\$127,437	30%	\$89,050
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	6,675	6,675	0	55,000	12%	48,325
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	361	464	0	2,000	23%	1,536
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	199	199	0	5,000	4%	4,801
Sub Total		\$7,235	\$7,339	\$0	\$73,370	10%	\$66,031
569 Other hun 5051 Charter E 550 Elemer	Elementary Schools ntary East Campus	5901 Substitute Teac	hers				
Personnel Serv							
12990 291	Accrued Payroll	(1,268)	0		0	0%	0
13140 140	Temp Sub Teacher	3,869	3,869		35,000	11%	31,131
21000 221	Social Security- matching	296	296	0	2,678	11%	2,382
22200 211	Retirement contribution - FRS	3	3	0	2,433	0%	2,430
Sub Total		\$2,900	\$4,168	\$0	\$40,111	10%	\$35,943

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools	0400 October - October					
		tary East Campus	6120 Guidance Service	es				
	nel Servio		4.000	44.505	•	40.400	000/	25.22
		School Counselor	4,660	14,505	0	40,499	36%	25,994
12990	291	Accrued Payroll	(1,467)	0	0	0	0%	(
	291	Supplements	849	1,979	0	6,435	31%	4,450
	221	Social Security- matching	411	1,226	0	3,594	34%	2,368
22200	211	Retirement contribution - FRS	420	420	0	3,264	13%	2,84
23000	231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100	232	Life Insurance	(8)	8	0	78	10%	70
24000	241	Workers compensation	218	268	0	355	75%	8
26300	211	General retiree health contrib	4	12	0	52	23%	40
Sub To	tal		\$4,726	\$20,051	\$0	\$63,971	31%	\$43,92
<u>Operati</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub To	tal		\$0	\$0	\$0	\$1,550	0%	\$1,550
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
550	Element	ary East Campus	6200 Instruct Media S	ervices				
Personi	nel Servi	<u>ces</u>						
12957	130	Media Specialist	4,948	13,827	0	46,996	29%	33,169
12990	291	Accrued Payroll	(1,937)	0	0	0	0%	(
	150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		6200 Instruct Media S		_			
15005 291	Supplements	376	821	0	2,393	34%	1,572
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	428	1,177	0	4,459	26%	3,282
22200 211	Retirement contribution - FRS	360	360	0	3,883	9%	3,523
23000 231	Health Insurance	(695)	(695)	0	(695)	100%	0
23100 232	Life Insurance	(9)	9	0	90	10%	81
24000 241	Workers compensation	297	363	0	475	76%	112
26300 211	General retiree health contrib	4	12	0	52	23%	40
Sub Total		\$4,049	\$16,612	\$0	\$66,513	25%	\$49,901
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652 692	Software < than \$1000 &/or licens	ses 893	893	0	3,454	26%	2,562
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	36	0	3,000	1%	2,964
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$893	\$987	\$0	\$20,078	5%	\$19,091
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	ntary East Campus	6400 Instructional Sta	iff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	50	50	0	4,000	1%	3,950
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$50	\$50	\$0	\$4,200	1%	\$4,150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	-						
5051 Charter E	Elementary Schools						
550 Elemen	itary East Campus	7300 School Administ	tration				
Personnel Serv	<u>ices</u>						
12125 160	Sch Clerical Spec I	2,414	6,519	0	20,927	31%	14,408
12138 160	Sch Clerical Spec II	2,820	7,614	0	24,434	31%	16,820
12155 110	Sch Administrative Assistant I	4,555	10,629	0	39,481	27%	28,852
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	1,533	3,578	0	13,290	27%	9,712
12952 160	Bookkeeper	4,596	10,724	0	39,837	27%	29,113
12953 110	Assistant Principal	8,928	23,808	0	77,380	31%	53,572
12968 110	Principal East Campus	12,530	29,238	0	108,601	27%	79,363
12990 291	Accrued Payroll	(12,677)	0	0	0	0%	C
12997 291	Sick leave - annual	4,177	4,177	0	0	0%	(4,177)
15005 291	Supplements	458	1,063	0	3,852	28%	2,789
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	3,140	7,191	0	27,252	26%	20,061
22200 211	Retirement contribution - FRS	2,250	2,845	0	16,431	17%	13,586
22500 211	ICMA - city portion	770	2,332	0	8,136	29%	5,804
23000 231	Health Insurance	(2,021)	9,107	0	54,088	17%	44,981
23100 232	Life Insurance	(67)	66	0	664	10%	598
24000 241	Workers compensation	2,219	2,645	0	3,323	80%	678
26300 211	General retiree health contrib	29	86	0	342	25%	256
Sub Total		\$35,931	\$122,360	\$0	\$466,419	26%	\$344,059
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Le	gal 1,080	2,770	0	14,985	18%	12,215
31310 310	Prof & Tech Services	66	66	0	6,000	1%	5,934

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2013

**25% OF YEAR** 

**UNAUDITED** 

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other I	human services						
5051 Chart	ter Elementary Schools						
	<b>, ,</b>	300 School Administ					
34989 310	Contractual service provider	13,688	20,194	0	88,489	23%	68,295
40100 330	Travel/conferences	34	34	0	1,200	3%	1,166
41400 371	1 Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	150	0	300	50%	150
46800 350	Maintenance contracts	242	242	0	1,800	13%	1,558
47100 395	5 Printing	235	501	0	1,435	35%	934
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	164	343	0	3,500	10%	3,157
52650 642	2 Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	2 Software < than \$1000 &/or license	es 129	129	35,870	34,193	105%	(1,806)
52653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	) Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	94	744	0	1,500	50%	756
Sub Total		\$15,730	\$25,172	\$35,870	\$176,597	35%	\$115,555
Capital Outl	<u>lay</u>						
64039 643	Computer equipment not micro	0	1,708	0	11,682	15%	9,974
64053 643	B Micro computer	0	0	0	21,500	0%	21,500
64055 643	B Laptop/Tablet	0	0	0	8,900	0%	8,900
64400 641	Other equipment	0	0	0	4,400	0%	4,400
Sub Total		\$0	\$1,708	\$0	\$46,482	4%	\$44,774

Thursday November 14, 2013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	uman services						
	r Elementary Schools	7400 Excilities Assuis	ition & Constru	otion			
	entary East Campus penditure/Expenses	7400 Facilities Acquis	allion & Constru	Ction			
44360 360	Rentals	48,483	148,155	0	618,846	24%	470,69°
	Rentais	·					<u>,                                      </u>
Sub Total		\$48,483	\$148,155	\$0	\$618,846	24%	\$470,69
	Elementary Schools						
	uman services						
	r Elementary Schools	7600 Food Services					
	entary East Campus penditure/Expenses	7600 FOOD Services					
31310 310	Prof & Tech Services	(902)	0	0	254,345	0%	254,345
43380 380	Pub Ut Svc Othr Energ Sv	(302)	122		1,000	12%	,
43430 430	Electricity	854	2,231		8,500	26%	
46150 350	R & M- land- building & improver		2,231		300	0%	•
46250 351	R & M equipment	0	56		1,250	5%	
46800 350	Maintenance contracts	0	0		1,200	53%	•
52650 642	Equip < than \$1000	0	0		650	47%	
52790 790	Miscellaneous Expense	40	40		500	85%	
52790 790 52910 580	Commodity Consumption	5,784	5,784		17,358	33%	
	Commodity Consumption	·					
Sub Total		\$5,841	\$8,234	\$1,321	\$285,103	3%	\$275,549
Capital Outla				_	,		
64053 643	Micro computer	99	99		100	99%	
64151 641	Oven	0	0	250	250	100%	(
Sub Total		\$99	\$99	\$250	\$350	100%	\$2

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	-	7800 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	12	21	0	128	17%	107
34990 310	Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370 370	Communications	25	42	0	318	13%	276
43380 380	Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430 430	Electricity	66	180	0	800	23%	620
45000 370	Insurance	(3,202)	(1,279)	0	13,407	-10%	14,686
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improveme	ent 0	11	0	200	5%	189
46250 351	R & M equipment	23	23	0	100	23%	77
46300 351	R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	3,773	9,725	0	39,801	24%	30,076
52600 642	Clothing/uniforms	348	348	0	657	53%	309
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	403	659	0	1,169	56%	510
Sub Total		\$18,470	\$57,143	\$0	\$268,776	21%	\$211,633
569 Other hun 5051 Charter E 550 Elemer	Elementary Schools ntary East Campus	7900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		7900 Operation of Pla					
34500 350	Contract- building maintenance	9,876	29,070		118,317	98%	•
34990 310	Contractual services- other	3,459	5,189	5,189	24,732	42%	•
41370 370	Communications	1,891	5,150	0	15,871	32%	10,721
43380 380	Pub Ut Svc Othr Energ Sv	663	1,077	0	6,700	16%	5,623
43430 430	Electricity	8,666	18,930	0	90,000	21%	71,070
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	14,305	19,024	0	85,029	22%	66,005
46150 350	R & M- land- building & improvem	ent 7,377	16,387	35,368	107,035	48%	55,280
46250 351	R & M equipment	134	1,010	0	1,672	60%	662
49175 794	Administrative fees	7,562	24,602	0	109,165	23%	84,563
49177 794	Bwd Administrative Fee	329	981	0	4,075	24%	3,094
52200 510	Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590 590	Other Mat'l & Sply	110	149	0	430	35%	281
52650 642	Equip < than \$1000	7	808	0	2,000	40%	1,192
52790 790	Miscellaneous Expense	100	148	0	450	33%	302
Sub Total		\$54,479	\$122,712	\$127,335	\$589,264	42%	\$339,216
Capital Outlay							
64015 631	Air conditioner	0	0	3,133	3,133	100%	0
Sub Total		\$0	\$0	\$3,133	\$3,133	100%	\$0
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	9102 Child Care Supe	ervision				
Personnel Serv							
12990 291	Accrued Payroll	(3,886)	0	0	0	0%	0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
		Elementary Schools						
		tary East Campus	9102 Child Care Supe		_			
	160	P/T After School Director	2,243	2,336	0	35,802	7%	33,466
13403	160	P/T Bookkeeper	1,003	1,132	0	6,173	18%	5,041
13556	160	P/T After School Care	10,531	10,911	0	59,956	18%	49,045
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221	Social Security- matching	1,048	1,094	0	8,211	13%	7,118
22200	211	Retirement contribution - FRS	641	641	0	7,464	9%	6,823
24000	241	Workers compensation	645	776	0	983	79%	207
Sub To	otal		\$12,224	\$16,889	\$0	\$123,925	14%	\$107,036
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	235	0	500	47%	265
52650	642	Equip < than \$1000	0	0	0	300	0%	300
Sub To	otal		\$0	\$235	\$0	\$1,000	24%	\$765
Total for	or the Pi	roject	\$447,496	\$1,361,465	\$170,569	\$5,795,918	26%	\$4,263,884
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	5101 K-3 Basic					
Personi	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	121,433	337,053	0	1,135,531	30%	798,478
12990	291	Accrued Payroll	(45,371)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	4,359	4,359	0	5,000	87%	641
13554	150	P/T Teacher Assistant	16,330	16,879	0	109,803	15%	92,924

**UNAUDITED** 

569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus						
5051 Charter E 551 Elemen	lementary Schools						
551 Elemen	<u> </u>						
	tary West Campus						
15005 291	•	5101 K-3 Basic					
	Supplements	8,604	20,123	0	65,419	31%	45,296
15015 291	Payment in lieu of benefits	1,108	2,954	0	9,604	31%	6,650
21000 221	Social Security- matching	11,492	28,332	0	102,127	28%	73,795
22200 211	Retirement contribution - FRS	9,372	9,423	0	87,176	11%	77,753
22500 211	ICMA - city portion	268	852	0	3,786	22%	2,934
23000 231	Health Insurance	(849)	32,437	0	166,978	19%	134,541
23100 232	Life Insurance	(219)	211	0	2,144	10%	1,933
24000 241	Workers compensation	7,827	9,369	0	11,906	79%	2,537
26300 211	General retiree health contrib	93	270	0	1,077	25%	807
Sub Total		\$137,405	\$466,056	\$0	\$1,709,584	27%	\$1,243,528
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	30	30	0	2,500	1%	2,470
16250 351	R & M equipment	0	0	0	400	0%	400
16800 350	Maintenance contracts	88	175	876	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	824	1,562	2,100	18,000	20%	14,338
52650 642	Equip < than \$1000	699	830	450	3,000	43%	1,720
52653 644	Computer equipment < \$1000	0	0	0	950	0%	950
54100 521	Memberships/ dues/ subscription	1,867	4,414	218	5,000	93%	367
54520 520	Textbooks	11,694	19,475	5,174	29,925	82%	5,276
Sub Total		\$15,201	\$26,487	\$8,819	\$69,143	51%	\$33,838

Thursday November 14, 2013

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
		n services						
		ementary Schools	E400 4 0 D = -!-					
		ry West Campus	5102 4-8 Basic					
	nel Service		EC 440	450 244	0	E2E E26	200/	277 241
	120	Chtr Sch Teacher	56,412	158,311	0	535,526	30%	377,215
	291	Accrued Payroll	(20,805)	0		0	0%	1.04
	291	Sick leave - retire/term	0	1,158		3,000	39%	1,842
	291	Sick leave - annual	300	300		1,000	30%	700
	150	P/T Teacher Assistant	3,745	3,971	0	38,754	10%	34,783
	291	Supplements	3,913	11,174		41,803	27%	30,629
	291	Payment in lieu of benefits	554	1,846		7,203	26%	5,35
21000	221	Social Security- matching	4,813	13,180	0	48,019	27%	34,839
22200	211	Retirement contribution - FRS	3,943	3,968	0	39,436	10%	35,468
22500	211	ICMA - city portion	240	750	0	3,267	23%	2,517
23000	231	Health Insurance	(1,166)	13,412	0	72,340	19%	58,928
23100	232	Life Insurance	(98)	110	0	1,043	11%	933
24000	241	Workers compensation	3,377	4,091	0	5,412	76%	1,32
26300	211	General retiree health contrib	46	135	0	535	25%	400
Sub To	tal		\$55,275	\$212,407	\$0	\$797,338	27%	\$584,93°
Operati	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
40100	330	Travel/conferences	30	30	0	2,500	1%	2,470
46250	351	R & M equipment	0	0	0	200	0%	200
46800	350	Maintenance contracts	69	113	1,388	1,500	100%	(1
52182	513	Testing material	0	0	0	2,640	0%	2,640
52590	590	Other Mat'l & Sply	435	1,009	938	9,500	20%	7,55
52650	642	Equip < than \$1000	238	477	225	2,000	35%	1,298

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
5051 Charter E	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
52653 644	Computer equipment < \$1000	0	0		750	0%	
54100 521	Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520 520	Textbooks	12,669	18,234	699	23,855	79%	4,922
Sub Total		\$13,441	\$22,011	\$3,250	\$45,645	55%	\$20,385
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	<u>rices</u>						
12558 120	Speech Therapist	2,644	7,475		25,674	29%	•
12910 120	Chtr Sch Teacher	13,235	36,054	0	119,644	30%	83,590
12990 291	Accrued Payroll	(5,434)	0	0	0	0%	C
13140 140	Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 291	Supplements	3,396	8,285	0	27,219	30%	18,934
21000 221	Social Security- matching	1,437	3,839	0	13,568	28%	9,729
22200 211	Retirement contribution - FRS	1,327	1,327	0	11,933	11%	10,606
23000 231	Health Insurance	(361)	4,625	0	24,777	19%	20,152
23100 232	Life Insurance	(30)	26	0	282	9%	256
24000 241	Workers compensation	915	1,100	0	1,399	79%	299
26300 211	General retiree health contrib	11	33	0	130	25%	97
Sub Total		\$17,140	\$62,764	\$0	\$229,294	27%	\$166,530
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	50	50	0	3,500	1%	3,450
47100 395	Printing	0	0	0	200	0%	200

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er humar	nentary Schools						
		mentary Schools	ESES Expontional Stud	lant Duan				
<b>551 E</b> 52590 5		ry West Campus Other Mat'l & Sply	5250 Exceptional Stud	ient Prog 102	0	1,750	6%	1,648
	644	Computer equipment < \$1000	0	0	0	250	0%	•
54520 5		Textbooks	199	353	0	2,000	18%	
Sub Tota			\$352	\$506	\$0	\$7,700	7%	
569 Othe 5051 Cha	er humar arter Ele	nentary Schools n services mentary Schools ry West Campus	5901 Substitute Teach	ners				
Personne	el Service	<u>es</u>						
12990 2	291	Accrued Payroll	(906)	0	0	0	0%	C
13140 1	140	Temp Sub Teacher	2,487	2,487	0	25,000	10%	22,513
21000 2	221	Social Security- matching	190	190	0	1,913	10%	1,723
22200 2	211	Retirement contribution - FRS	30	30	0	1,738	2%	1,708
Sub Tota	al		\$1,802	\$2,708	\$0	\$28,651	9%	\$25,943
569 Othe 5051 Cha	er humar arter Ele	nentary Schools n services mentary Schools ry West Campus	6120 Guidance Servic	<b>0</b> 5				
	el Service	•	0120 Guidance Servic	<del>C</del> 3				
12956 1		School Counselor	4,660	14,371	0	39,632	36%	25,26
	291	Accrued Payroll	(1,436)	0	0	0	0%	,
	291	Supplements	652	1,992	0	9,900	20%	
21000 2	221	Social Security- matching	400	1,235	0	3,791	33%	•
22200 2	211	Retirement contribution - FRS	441	441	0	3,444	13%	
	231	Health Insurance	(362)	1,632	0	9,694	17%	

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools	0400 Outdones Osmics					
<b>551 Elemen</b> 23100 232	tary West Campus Life Insurance	6120 Guidance Services (7)	9	0	79	11%	70
24000 241	Workers compensation	218	268	0	353	76%	85
26300 241	General retiree health contrib	4	12	0	52	23%	4(
	General Tetilee Health Contrib						
Sub Total		\$4,570	\$19,961	\$0	\$66,945	30%	\$46,984
	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
	ementary Schools						
569 Other hum 5051 Charter E	nan services Elementary Schools	6200 Instruct Media Serv	/ices				
569 Other hum 5051 Charter E	nan services Elementary Schools Itary West Campus	6200 Instruct Media Serv	vices				
569 Other hum 5051 Charter E 551 Elemen	nan services Elementary Schools Itary West Campus	6200 Instruct Media Serv	<b>/ices</b> 2,438	0	15,119	16%	12,68 <sup>.</sup>
569 Other hum 5051 Charter E 551 Elemen Personnel Serv	nan services Elementary Schools Itary West Campus ices			0 0	15,119 44,497	16% 30%	·
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150	nan services Elementary Schools Itary West Campus Ices Teacher Assistant	2,357	2,438				31,16
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist	2,357 4,865	2,438 13,332	0	44,497	30%	31,168
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist Accrued Payroll	2,357 4,865 (2,160)	2,438 13,332 0	0 0	44,497 0	30% 0%	31,169 ( 4,973
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools Itary West Campus ICES Teacher Assistant Media Specialist Accrued Payroll Supplements	2,357 4,865 (2,160) 652	2,438 13,332 0 1,827	0 0 0	44,497 0 6,800	30% 0% 27%	31,169 4,973 1,663
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	2,357 4,865 (2,160) 652 277	2,438 13,332 0 1,827 738	0 0 0 0	44,497 0 6,800 2,401	30% 0% 27% 31%	31,169 4,973 1,663 3,877
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	2,357 4,865 (2,160) 652 277 611	2,438 13,332 0 1,827 738 1,390	0 0 0 0	44,497 0 6,800 2,401 5,267	30% 0% 27% 31% 26%	31,169 4,973 1,663 3,877 4,004
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	2,357 4,865 (2,160) 652 277 611 496	2,438 13,332 0 1,827 738 1,390 613	0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617	30% 0% 27% 31% 26% 13%	31,169 4,973 1,663 3,873 4,004 8,062
569 Other hum 5051 Charter E 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	2,357 4,865 (2,160) 652 277 611 496 (1,930)	2,438 13,332 0 1,827 738 1,390 613	0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617 8,126	30% 0% 27% 31% 26% 13%	31,168 4,973 1,663 3,873 4,004 8,062
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	2,357 4,865 (2,160) 652 277 611 496 (1,930)	2,438 13,332 0 1,827 738 1,390 613 64 33	0 0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617 8,126 139	30% 0% 27% 31% 26% 13% 1% 24%	12,681 31,165 0 4,973 1,663 3,877 4,004 8,062 106 167

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Other	r human	nentary Schools n services						
		mentary Schools	000 la stancet Marile O					
		•	200 Instruct Media Se	ervices				
		iture/Expenses			•	4 000	00/	4.00
52650 64		Equip < than \$1000	0	0		1,000	0%	1,000
52652 69		Software < than \$1000 &/or license		1,190		1,200	99%	10
52653 64		Computer equipment < \$1000	79	79	0	300	26%	22
54100 52	21	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 52	21	Media	311	311	0	5,000	6%	4,689
54510 61	11	Media Books	1,000	1,000	0	8,000	12%	7,000
Sub Total			\$2,580	\$2,580	\$0	\$16,500	16%	\$13,920
569 Other 5051 Char	r human ırter Eler	mentary Schools	400 lootuvational Office	<b>"T</b> uninin n a sast				
569 Other 5051 Char 551 Ele	r human irter Eler ementar	services mentary Schools	400 Instructional Sta	ff Training serv	ces			
569 Other 5051 Char 551 Ele Operating	r human Irter Eler ementar Expendi	services mentary Schools ry West Campus 6	<b>400 Instructional Sta</b> 50	ff Training servi		4,500	1%	4,450
569 Other 5051 Char 551 Ele	r human arter Eler ementar Expendi 10	n services mentary Schools ry West Campus 6 iture/Expenses		_	0	4,500 <b>\$4,500</b>	1% <b>1%</b>	<u> </u>
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char	r human irter Eler ementar Expendi 10 I ter Elem ir human irter Eler	ry West Campus 6 iture/Expenses Prof & Tech Services entary Schools a services mentary Schools a services mentary Schools	50 <b>\$50</b>	50 <b>\$50</b>	0			<u> </u>
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Ele	r human irter Eler ementar Expendi  10  I ter Elem r human irter Eler ementar	ry West Campus 6 iture/Expenses Prof & Tech Services  mentary Schools a services mentary Schools ry West Campus 7	50	50 <b>\$50</b>	0			
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Ele	r human irter Eler ementar Expendi 10 I ter Elem r human irter Eler ementar	ry West Campus 6 iture/Expenses Prof & Tech Services  entary Schools a services mentary Schools a services mentary Schools ry West Campus 7	50 <b>\$50</b> 300 School Administ	50 <b>\$50</b> ration	\$ <b>0</b>	\$4,500	1%	\$4,45
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Ele Personnel	r human irter Eler ementar Expendi 10 I ter Elem r human irter Eler ementar I Services	ry West Campus  dentary Schools ry West Campus  diture/Expenses  Prof & Tech Services  dentary Schools dentary Schools dentary Schools ry West Campus  S  Sch Clerical Spec I	50 <b>\$50</b> <b>300 School Administ</b> 5,790	50 <b>\$50</b> ration	0 <b>\$0</b>	<b>\$4,500</b> 51,383	<b>1%</b>	4,450 <b>\$4,45</b> 0 35,715
569 Other 5051 Char 551 Electing 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Election	r human inter Eler ementar Expendi  10  I ter Elem inter Eler ementar Ementar I Services 60 60	ry West Campus 6 iture/Expenses Prof & Tech Services  Bentary Schools a services mentary Schools by West Campus 7 S Sch Clerical Spec I Sch Clerical Spec II	50 \$50 300 School Administ 5,790 2,434	50 <b>\$50</b> ration 15,668 6,571	0 <b>\$0</b> 0 0	\$4,500 51,383 21,082	<b>1%</b> 30% 31%	<b>\$4,45</b> 0 35,71: 14,51
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16 12138 16	r human irter Eler ementar Expendi 10 I ter Elem r human irter Eler ementar I Services 60 60	ry West Campus 6 iture/Expenses Prof & Tech Services  entary Schools reservices mentary Schools reservices mentary Schools ry West Campus 7 S Sch Clerical Spec I Sch Clerical Spec II Registrar	50 \$50 300 School Administ 5,790 2,434 1,533	50 \$50 ration 15,668 6,571 3,578	0 <b>\$0</b> 0 0 0	\$4,500 51,383 21,082 13,290	30% 31% 27%	<b>\$4,45</b> 0 35,718 14,51 9,712
569 Other 5051 Char 551 Ele Operating 31310 31 Sub Total 170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16	r human irter Eler ementar Expendi 10 I ter Elem r human irter Eler ementar I Services 60 60	ry West Campus 6 iture/Expenses Prof & Tech Services  Bentary Schools a services mentary Schools by West Campus 7 S Sch Clerical Spec I Sch Clerical Spec II	50 \$50 300 School Administ 5,790 2,434	50 <b>\$50</b> ration 15,668 6,571	0 <b>\$0</b> 0 0	\$4,500 51,383 21,082	<b>1%</b> 30% 31%	\$4,450

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
551	-	•	7300 School Administ		_			
12990	291	Accrued Payroll	(6,727)	0		0	0%	(
12992	291	Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	620	620	0	2,000	31%	1,380
15005	291	Supplements	359	467	0	2,220	21%	1,753
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	1,623	4,095	0	15,481	26%	11,386
22200	211	Retirement contribution - FRS	1,617	1,635	0	11,088	15%	9,453
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	(3,135)	5,501	0	40,404	14%	34,903
23100	232	Life Insurance	(63)	5	0	312	2%	307
24000	241	Workers compensation	1,620	1,838	0	1,827	101%	(11
26300	211	General retiree health contrib	19	69	0	277	25%	208
Sub To	otal		\$17,497	\$70,788	\$0	\$273,957	26%	\$203,169
<u>Operati</u>	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 2,282	4,250	0	15,000	28%	10,750
31310	310	Prof & Tech Services	61	94	0	6,000	2%	5,906
34989	310	Contractual service provider	13,136	25,358	0	121,206	21%	95,848
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	22	44	219	1,800	15%	1,537
47100	395	Printing	0	0	0	1,000	0%	1,000
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	363	1,342	500	7,000	26%	5,158

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2013

**25% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	•						
5051 Charter	Elementary Schools						
	ntary West Campus	7300 School Adminis					
52650 642	Equip < than \$1000	172	211	261	3,600	13%	3,128
52652 692	Software < than \$1000 &/or lice		5,529	27,635	54,334	61%	21,171
52653 644	Computer equipment < \$1000	0	152	0	10,140	1%	9,988
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscriptio	n 94	833	0	2,200	38%	1,367
Sub Total		\$16,260	\$37,812	\$28,615	\$225,730	29%	\$159,303
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
551 Eleme	ntary West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Exp	enditure/Expenses						
Operating Exp 44360 360	enditure/Expenses Rentals	25,044	79,527	0	432,350	18%	352,823
		25,044 <b>\$25,044</b>	79,527 <b>\$79,527</b>	0 <b>\$0</b>	432,350 <b>\$432,350</b>	18% <b>18%</b>	352,823 <b>\$352,823</b>
44360 360 Sub Total		·					<u> </u>
44360 360 Sub Total	Rentals Elementary Schools	·					<u> </u>
44360 360  Sub Total  170 Charter E 569 Other hu	Rentals Elementary Schools	·					<u> </u>
44360 360  Sub Total  170 Charter E 569 Other hui 5051 Charter	Rentals  Elementary Schools man services	·			·		<u> </u>
44360 360  Sub Total  170 Charter E 569 Other hui 5051 Charter 551 Eleme	Rentals  Elementary Schools  man services  Elementary Schools	\$25,044			·		
44360 360  Sub Total  170 Charter E 569 Other hui 5051 Charter 551 Eleme	Rentals  Elementary Schools man services Elementary Schools ntary West Campus	\$25,044			·		\$352,823
44360 360  Sub Total  170 Charter E 569 Other hui 5051 Charter 551 Eleme Operating Exp	Rentals  Elementary Schools man services Elementary Schools ntary West Campus enditure/Expenses	\$25,044 7600 Food Services	\$79,527	\$0	\$432,350	18%	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
569 Ot	her humar	n services						
		mentary Schools						
551		,	00 Food Services	_	_			
46150		R & M- land- building & improvement		0	0	300	0%	300
46250	351	R & M equipment	0	56	0	1,250	5%	1,194
46800	350	Maintenance contracts	0	0	631	1,200	53%	569
52650	642	Equip < than \$1000	0	0	306	650	47%	344
52790	790	Miscellaneous Expense	255	255	82	500	67%	163
52910	580	Commodity Consumption	5,053	5,053	0	15,929	32%	10,876
Sub To	otal		\$5,258	\$7,636	\$1,019	\$219,229	4%	\$210,573
Capital	Outlay							
64053	643	Micro computer	99	99	0	100	99%	1
64151	641	Oven	0	0	250	250	100%	C
Sub To	otal		\$99	\$99	\$250	\$350	100%	\$2
170 Ch	narter Elem	nentary Schools						
569 Ot	her humar	services						
		mentary Schools						
551	Elementa	ry West Campus 780	00 Pupil Transfer S	ervices				
551	Elementa	_	)0 Pupil Transfer S					
<b>551</b> Operati	Elementa	ry West Campus 780	<b>00 Pupil Transfer S</b> o	ervices 21	0	128	17%	107
551	Elementa	ry West Campus 786 iture/Expenses	·		0 0	128 185,832	17% 22%	_
<b>551</b> <u>Operati</u> 34300 34990	Elementa ing Expend 390	ry West Campus 780 iture/Expenses Contract- laundry & cleaning	. 12	21				145,413
551 Operati 34300 34990 41370	Elementa ing Expend 390 310	ry West Campus 786 iture/Expenses Contract- laundry & cleaning Contractual services- other	12 15,029	21 40,419	0	185,832	22%	145,413 246
551 Operati 34300 34990 41370 43380	Elementa ing Expend 390 310 370 380	ry West Campus 786 iture/Expenses Contract- laundry & cleaning Contractual services- other Communications	12 15,029 25	21 40,419 42	0 0	185,832 288	22% 15%	145,413 246 562
<b>551</b> <u>Operati</u> 34300	Elementa ing Expend 390 310 370 380 430	ry West Campus  iture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv	12 15,029 25 53	21 40,419 42 124	0 0 0	185,832 288 686	22% 15% 18%	145,413 246 562 614
551 Operati 34300 34990 41370 43380 43430 45000	Elementa ing Expend 390 310 370 380 430	ry West Campus  iture/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	12 15,029 25 53 66	21 40,419 42 124 180	0 0 0 0	185,832 288 686 794	22% 15% 18% 23%	145,413 246 562 614 11,697
551 Operati 34300 34990 41370 43380 43430	390 310 370 380 430 370 320	ry West Campus  iture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  Insurance	12 15,029 25 53 66 (2,514)	21 40,419 42 124 180 (991)	0 0 0 0	185,832 288 686 794 10,706	22% 15% 18% 23% -9%	107 145,413 246 562 614 11,697 714

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
<b>551</b> 46300	351	ntary West Campus  R & M motor vehicles	7 <b>800 Pupil Transfer S</b> 1,941	<b>ervices</b> 6,830	0	24,000	28%	17,170
46800	350		0			172	0%	•
		Maintenance contracts		0	_			
49000	391	Legal/employment ads	0	0		171	0%	
49105	370	License renewals	0	38		50	75%	
52540	451	Fuel	3,773	9,725		39,801	24%	
52600	642	Clothing/uniforms	348	348	_	657	53%	
52650	642	Equip < than \$1000	0	0		571	0%	
52790	790	Miscellaneous Expense	403	700	0	1,220	57%	520
Sub To	otal		\$19,158	\$57,471	\$0	\$266,065	22%	\$208,594
569 Ot	her hun harter E	lementary Schools nan services Elementary Schools ntary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expe	enditure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350	Contract- building maintenance	8,064	21,450	64,858	85,915	100%	(393)
34990	310	Contractual services- other	2,135	2,849	4,794	10,221	75%	2,577
41370	370	Communications	1,891	5,146	0	17,576	29%	12,430
43380	380	Pub Ut Svc Othr Energ Sv	587	900	0	7,103	13%	6,203
43430	430	Electricity	7,450	18,694	0	93,500	20%	74,806
44210	360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320	Insurance & Bond Premium	14,305	19,024	0	85,029	22%	66,005
46150	350	R & M- land- building & improvement	ent 4,251	12,099	1,260	48,160	28%	34,801
46250	351	R & M equipment	0	0	0	2,500	0%	2,500
49175	794	Administrative fees	7,562	24,602	0	109,165	23%	

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary West Campus	7900 Operation of Plant				0.40/	0.00
49177 794	Bwd Administrative Fee	329	981	0	4,075	24%	3,094
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	78	117	0	500	23%	383
52650 642	Equip < than \$1000	0	670	0	1,000	67%	330
52790 790	Miscellaneous Expense	110	217	0	500	43%	283
Sub Total		\$46,762	\$106,843	\$70,912	\$487,987	36%	\$310,23
<b>551 Eleme</b> Personnel Ser	ntary West Campus <u>vices</u>	9102 Child Care Superv	ision				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	(3,714)	0	0	0	0%	(
13190 160	P/T After School Director	2,938	3,499	0	14,321	24%	10,822
13403 160	P/T Bookkeeper	963	1,174	0	6,173	19%	4,999
13556 160	P/T After School Care	8,968	9,288	0	76,686	12%	67,398
13683 160	Sch P/T Clerk Spec I	1,045	1,292	0	5,336	24%	4,04
21000 221	Social Security- matching	1,062	1,164	0	7,848	15%	6,684
22200 211	Retirement contribution - FRS	701	701	0	7,134	10%	6,433
	\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	691	817	0	962	85%	14
	Workers compensation	00.					
24000 241 Sub Total	workers compensation	\$12,654	\$17,936	\$0	\$118,460	15%	\$100,524
24000 241 Sub Total	enditure/Expenses		\$17,936	\$0	\$118,460	15%	\$100,524
24000 241 Sub Total	·		<b>\$17,936</b>	<b>\$0</b> 0	<b>\$118,460</b> 150	<b>15%</b>	<b>\$100,52</b> 4

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	mentary Schools an services ementary Schools						
551	Elementa	ary West Campus	9102 Child Care Super	vision				
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	tal		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total fo	or the Pro	oject	\$396,057	\$1,214,504	\$112,864	\$5,122,397	26%	\$3,795,028
569 Otl 5051 C	her huma harter Ele	mentary Schools an services ementary Schools ary Central Campus	5101 K-3 Basic					
Personi	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	119,520	323,867	0	1,076,277	30%	752,410
12990	291	Accrued Payroll	(42,502)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	6,532	0	500	1306%	(6,032
12997	291	Sick leave - annual	1,303	1,303	0	2,000	65%	69
13554	150	P/T Teacher Assistant	15,754	17,460	0	96,885	18%	79,42
15005	291	Supplements	8,008	22,976	0	80,911	28%	57,93
15015	291	Payment in lieu of benefits	1,201	3,192	0	4,802	66%	1,610
21000	221	Social Security- matching	10,942	28,020	0	96,546	29%	68,526
22200	211	Retirement contribution - FRS	8,044	8,055	0	74,217	11%	66,162
22500	211	ICMA - city portion	875	2,752	0	11,580	24%	8,828
	231	Health Insurance	4,457	41,732		192,395	22%	•
23100	232	Life Insurance	(7)	409	0	2,285	18%	1,876
24000	241	Workers compensation	7,323	8,781	0	11,223	78%	2,442
26300	211	General retiree health contrib	90	270	0	1,077	25%	807
Sub To	tal		\$135,007	\$465,348	\$0	\$1,650,698	28%	\$1,185,350
<u>Operati</u>	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000

				70 01 12741				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		tary Central Campus	5101 K-3 Basic			0.400	201	0.404
40100	330	Travel/conferences	0	0		3,100	0%	3,10
46250	351	R & M equipment	0	0	_	700	0%	70
46800	350	Maintenance contracts	0	0	_	5,000	0%	5,00
52182		Testing material	0	0	_	5,200	0%	5,20
52590		Other Mat'l & Sply	3,772	6,404		22,000	54%	10,15
52650	642	Equip < than \$1000	421	484	2,882	10,000	34%	6,63
52653	644	Computer equipment < \$1000	324	324	250	1,500	38%	92
54100	521	Memberships/ dues/ subscription	n 0	2,350	0	2,500	94%	15
54520	520	Textbooks	1,125	7,002	3,500	19,520	54%	9,01
Sub To	otal		\$5,642	\$16,563	\$12,072	\$70,520	41%	\$41,88
170 Cł	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		tary Central Campus	5102 4-8 Basic					
	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	54,363	146,460	0	488,776	30%	342,31
12990	291	Accrued Payroll	(19,112)	0	0	0	0%	
12996	291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457
12997	291	Sick leave - annual	1,468	1,468	0	2,000	73%	53
13554	150	P/T Teacher Assistant	3,364	3,702	0	38,754	10%	35,05
15005	291	Supplements	3,167	9,009	0	35,186	26%	26,17
15015	291	Payment in lieu of benefits	645	1,867	0	2,401	78%	53
21000	221	Social Security- matching	4,725	12,250	0	43,462	28%	31,21
22200	211	Retirement contribution - FRS	3,420	3,420	0	35,599	10%	32,17
22500	211	ICMA - city portion	243	766	0	3,364	23%	2,59

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic	22.24=	•	0= 000	0.40/	== 0.1=
23000	231	Health Insurance	1,647	20,215		95,262	21%	75,047
23100		Life Insurance	(306)	(116)		737	-16%	853
24000	241	Workers compensation	3,141	3,797		4,978	76%	1,181
26300	211	General retiree health contrib	45	135	0	535	25%	400
Sub To	otal		\$56,810	\$204,930	\$0	\$751,554	27%	\$546,624
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	800	0%	800
46800	350	Maintenance contracts	0	0	0	2,400	0%	2,400
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	1,615	2,323	2,335	12,000	39%	7,342
52650	642	Equip < than \$1000	207	238	1,253	6,000	25%	4,508
52653	644	Computer equipment < \$1000	160	160	250	1,500	27%	1,090
52790	790	Miscellaneous Expense	0	0	0	350	0%	350
54100	521	Memberships/ dues/ subscription	111	1,358	0	2,500	54%	1,142
54520	520	Textbooks	0	4,567	1,307	9,300	63%	3,426
Sub To	otal		\$2,092	\$8,646	\$5,145	\$40,630	34%	\$26,839
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5250 Exceptional Stu	dent Prog				
Person	<u>nel Servi</u>	<u>ces</u>						
12558	120	Speech Therapist	2,708	7,588	0	26,446	29%	18,858
12910	120	Chtr Sch Teacher	22,601	63,738	0	212,504	30%	148,766

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Char	rter Elementary Schools						
	ementary Central Campus	5250 Exceptional Stud					
12990 29	,	(8,909)	0	0	0	0%	(
12996 29		0	0	0	500	0%	500
12997 29	1 Sick leave - annual	164	164	0	500	33%	336
13140 14	0 Temp Sub Teacher	0	0	0	500	0%	500
13554 15	P/T Teacher Assistant	1,348	1,505	0	6,459	23%	4,954
15005 29	1 Supplements	5,263	11,896	0	38,042	31%	26,146
15015 29	Payment in lieu of benefits	277	738	0	3,194	23%	2,456
21000 22	Social Security- matching	2,411	6,349	0	22,054	29%	15,705
22200 21	1 Retirement contribution - FRS	2,861	2,861	0	13,227	22%	10,366
23000 23	Health Insurance	(361)	4,625	0	24,777	19%	20,152
23100 23	2 Life Insurance	(42)	48	0	451	11%	403
24000 24	1 Workers compensation	1,360	1,656	0	2,213	75%	557
26300 21	1 General retiree health contrib	13	45	0	182	25%	137
Sub Total		\$29,694	\$101,213	\$0	\$351,049	29%	\$249,836
<u>Operating</u>	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	668	668	0	2,500	27%	1,833
34989 31	0 Contractual service provider	0	0	0	8,870	0%	8,870
46250 35	R & M equipment	0	0	0	150	0%	150
52590 59	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 64	2 Equip < than \$1000	0	0	0	500	0%	500
52652 69	2 Software < than \$1000 &/or lice	enses 0	0	0	150	0%	150
52790 79	0 Miscellaneous Expense	0	0	0	150	0%	150
54520 52	0 Textbooks	199	199	0	2,000	10%	1,80
Sub Total		\$867	\$867	\$0	\$15,820	5%	\$14,953

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	lementary Schools nan services Elementary Schools						
552	Elemer	ntary Central Campus	5901 Substitute Teach	ners				
Person	nel Serv	vices						
12990	291	Accrued Payroll	(1,449)	0	0	0	0%	C
13140	140	Temp Sub Teacher	3,108	3,277	0	40,000	8%	36,723
21000	221	Social Security- matching	238	251	0	3,060	8%	2,809
22200	211	Retirement contribution - FRS	7	7	0	2,780	0%	2,773
Sub To	otal		\$1,904	\$3,535	\$0	\$45,840	8%	\$42,305
552 Person	nel Serv	ntary Central Campus vices	6120 Guidance Servic	es				
<u>Person</u>	nel Serv	<u>rices</u>						
12956	130	School Counselor	4,447	14,633	0	41,881	35%	27,248
12990	291	Accrued Payroll	(1,517)	0	0	0	0%	(
15005	291	Supplements	421	1,111	0	3,650	30%	2,539
21000	221	Social Security- matching	353	1,139	0	3,484	33%	2,345
22200	211	Retirement contribution - FRS	428	428	0	3,165	14%	2,737
23000	231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100	232	Life Insurance	(8)	8	0	80	10%	72
24000	241	Workers compensation	224	276	0	364	76%	88
26300	211	General retiree health contrib	4	12	0	52	23%	40
Sub To	otal		\$3,990	\$19,240	\$0	\$62,370	31%	\$43,130
<u>Operati</u>	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	94	230	2,480	8,000	34%	5,290

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
		6120 Guidance Service	_	0	F00	0%	500
	Equip < than \$1000	0	0		500		500
Sub Total		\$94	\$230	\$2,480	\$8,500	32%	\$5,790
	ementary Schools						
569 Other hum							
	lementary Schools	6200 Instruct Media Se	micoo				
Personnel Servi	•	6200 IIIStruct Media Se	rivices				
12957 130	Media Specialist	4,520	12,123	0	39,632	31%	27,509
12990 291	Accrued Payroll	(1,436)	12,123		0	0%	27,509
15005 291	Supplements	(1,430)	615		2,000	31%	1,385
21000 221	Social Security- matching	363	972		3,185	31%	2,213
22200 211	Retirement contribution - FRS	330	330		2,894	11%	2,564
23000 231	Health Insurance	(362)	1,632		9,694	17%	8,062
23100 231	Life Insurance	(7)	9		79	11%	70
24000 241	Workers compensation	218	268		353	76%	85
26300 211	General retiree health contrib	4	12		52	23%	40
	General retiree health contrib						
Sub Total	P4 45	\$3,861	\$15,962	\$0	\$57,889	28%	\$41,927
	nditure/Expenses		•	•	400	00/	400
52590 590	Other Mat'l & Sply	0	0		400	0%	400
52650 642	Equip < than \$1000	0	0	_	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licens	•	1,190		2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0		1,000	0%	1,000
54505 521	Media	0	0		5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,190	\$1,190	\$0	\$17,900	7%	\$16,710

			770 OI TEAR				
Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other 5051 Char	er Elementary Schools human services ter Elementary Schools mentary Central Campus	6400 Instructional Sta	off Training serv	ices			
Operating I	Expenditure/Expenses						
31310 310	Prof & Tech Services	50	50	0	3,000	2%	2,950
40100 330	Travel/conferences	0	(39)	0	2,500	-2%	2,539
Sub Total		\$50	\$11	\$0	\$5,500	0%	\$5,489
5051 Char 552 Ele	human services ter Elementary Schools mentary Central Campus	7300 School Adminis	tration				
Personnel							
12125 160	Sch Clerical Spec I	4,882	13,234		42,572	31%	
12133 110	Sch Administrative Coor I	2,190	5,110	0	18,980	27%	13,870
12136 160	Sch Micro Computer Technicia	an 2,059	4,805	0	17,844	27%	13,039
12137 160	Charter Schools IT Systems A	Admin 4,032	9,408	0	34,948	27%	25,540
12138 160	Sch Clerical Spec II	5,696	15,380	0	49,362	31%	33,982
12951 160	0 Registrar	1,580	3,686	0	13,693	27%	10,007
12952 160	D Bookkeeper	2,438	5,690	0	21,134	27%	15,444
12953 110	O Assistant Principal	9,298	24,794	0	80,577	31%	55,783
12970 110	O Principal Central Campus	6,496	15,156	0	56,297	27%	41,141
12990 29	1 Accrued Payroll	(12,151)	0	0	0	0%	0
12992 29	1 Vacation leave - retire/term	0	0	0	500	0%	500
12996 29	1 Sick leave - retire/term	0	0	0	500	0%	500
12997 29	1 Sick leave - annual	0	0	0	500	0%	500
14000 16	O Overtime	867	937	0	0	0%	(937)
15005 29	1 Supplements	401	886	0	2,840	31%	1,954
15015 29	1 Payment in lieu of benefits	374	965	0	3,243	30%	2,278

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Otl	her huma	ın services						
		ementary Schools						
		•	00 School Administ		2	700	00/	700
	291	Cell Phone Pay	0	7.400	0	720	0%	720
	221	Social Security- matching	2,910	7,108	0	26,307	27%	19,199
	211	Retirement contribution - FRS	2,510	3,107	0	16,306	19%	13,199
	211	ICMA - city portion	1,008	2,880	0	7,186	40%	4,306
	231	Health Insurance	(2,423)	10,919	0	64,848	17%	53,929
	232	Life Insurance	(72)	54	0	616	9%	562
24000	241	Workers compensation	2,121	2,520	0	3,087	82%	567
26300	211	General retiree health contrib	33	105	0	418	25%	313
ub To	tal		\$34,249	\$126,744	\$0	\$462,478	27%	\$335,734
<u>Operati</u>	ng Expen	<u>diture/Expenses</u>						
31300	311	Professional services-Outside Legal	728	2,419	0	11,000	22%	8,581
1310	310	Prof & Tech Services	10	47	0	7,500	1%	7,453
4989	310	Contractual service provider	3,293	5,102	0	24,905	20%	19,803
0100	330	Travel/conferences	0	0	0	1,500	0%	1,500
1400	371	Postage	0	0	0	200	0%	200
6250	351	R & M equipment	0	0	0	500	0%	500
6800	350	Maintenance contracts	0	0	0	3,200	0%	3,200
7100	395	Printing	0	225	0	3,200	7%	2,975
9000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
2590	590	Other Mat'l & Sply	784	1,017	1,216	7,000	32%	4,766
2650	642	Equip < than \$1000	0	0	500	2,500	20%	2,000
2652	692	Software < than \$1000 &/or licenses	129	129	26,268	37,293	71%	10,897
	644	Computer equipment < \$1000	115	115	385	10,140	5%	9,640
2790	790	Miscellaneous Expense	0	0	0	200	0%	200

	Object A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI 569 OI	narter Eleme	entary Schools						
552	Elementary	y Central Campus	7300 School Administ	tration				
54100	521	Memberships/ dues/ subscription	549	1,199	0	2,000	60%	801
Sub To	otal		\$5,609	\$10,254	\$28,368	\$112,138	34%	\$73,515
Capital	l Outlay							
64039	643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643	Micro computer	0	0	0	21,500	0%	21,500
64066	641	File cabinets- other	0	0	0	2,000	0%	2,000
Sub To	otal		\$0	\$0	\$0	\$33,382	0%	\$33,382
552 Operat 44360	ing Expendi	y Central Campus ture/Expenses Rentals	7400 Facilities Acquis 37,499	118,575		562,404	21%	443,829
Sub To	otal		\$37,499	\$118,575	\$0	\$562,404	21%	\$443,829
569 Ot 5051 C 552	ther human Charter Elen Elementary	entary Schools services nentary Schools y Central Campus ture/Expenses	7600 Food Services					
31310		Prof & Tech Services	(902)	0	0	176,822	0%	176,822
43380		Pub Ut Svc Othr Energ Sv	(902)	122		1,000	12%	•
43430		Electricity	1,137	2,490		11,500	22%	
46150		R & M- land- building & improvem	,	2,490		300	0%	•
46250		R & M equipment	0	56		1,250	5%	
46800		Maintenance contracts	0	0		1,200	53%	,

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
	Elementary Schools									
	numan services									
	er Elementary Schools nentary Central Campus	7600 Food Services								
52650 642	Equip < than \$1000	0	0	306	650	47%	344			
52790 790	Miscellaneous Expense	170	170		500	50%	248			
52910 580	Commodity Consumption	4,016	4,016	_	15,928	25%	11,912			
Sub Total		\$4,486	\$6,854	\$1,019	\$209,150	4%	\$201,277			
Capital Outla	<u>ay</u>									
64053 643	Micro computer	99	99	0	100	99%	1			
64151 641	Oven	0	0	250	250	100%	0			
Sub Total		\$99	\$99	\$250	\$350	100%	\$2			
552 Elen		7800 Pupil Transfer S	ervices							
	xpenditure/Expenses	7000 Pupii Transier S	ervices							
34300 390	Contract- laundry & cleaning	12	21	0	128	17%	107			
34990 310	Contractual services- other	15,029	40,419		185,832	22%	145,413			
41370 370	Communications	25	42		285	15%				
43380 380	Pub Ut Svc Othr Energ Sv	53	124		686	18%				
43430 430	Electricity	66	180	0	771	23%	591			
45000 370	Insurance	(2,870)	(1,148)	0	12,000	-10%	13,148			
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714			
46150 350	R & M- land- building & improvement	ent 0	11	0	200	5%	189			
46250 351	R & M equipment	23	23	0	75	30%	52			
46300 351	R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170			
46800 350	Maintenance contracts	0	0	0	172	0%	172			
49000 391	Legal/employment ads	0	0	0	171	0%	171			

	bject <i>F</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Eleme	entary Schools services						
5051 C	harter Elen	nentary Schools						
		y Central Campus	7800 Pupil Transfer S					
49105		License renewals	0	38		50	75%	
	451	Fuel	3,773	9,725		39,801	24%	•
52600	642	Clothing/uniforms	348	348	0	657	53%	
52650	642	Equip < than \$1000	0	0	0	571	0%	571
52790	790	Miscellaneous Expense	403	700	0	1,187	59%	487
Sub To	tal		\$18,802	\$57,314	\$0	\$267,300	21%	\$209,986
		nentary Schools y Central Campus	7900 Operation of Pla	nt				
		•	root operation or ria					
<u>Operatir</u>	ng Expendi	ture/Expenses	•		0	2 957	00/	2.955
Operatir 32100	ng Expendi 312	ture/Expenses  Accounting and auditing fees	0	0		2,857	0%	ŕ
<u>Operatir</u> 32100 34500	ng Expendi 312 350	ture/Expenses  Accounting and auditing fees  Contract- building maintenance	0 7,779	0 21,195	63,323	86,492	98%	1,975
<u>Operatir</u> 32100 34500 34990	ng Expendi 312 350 310	Accounting and auditing fees Contract- building maintenance Contractual services- other	0 7,779 3,218	0 21,195 4,827	63,323 4,827	86,492 23,008	98% 42%	1,975 13,355
Operatir 32100 34500 34990 41370	ng Expendi 312 350 310 370	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	0 7,779 3,218 975	0 21,195 4,827 2,370	63,323 4,827 0	86,492 23,008 6,392	98% 42% 37%	1,975 13,355 4,022
Operatir 32100 34500 34990 41370 43380	ng Expendi 312 350 310 370 380	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 7,779 3,218 975 693	0 21,195 4,827 2,370 1,099	63,323 4,827 0 0	86,492 23,008 6,392 8,382	98% 42% 37% 13%	1,975 13,355 4,022 7,283
Operatir 32100 34500 34990 41370 43380 43430	ng Expendi 312 350 310 370 380 430	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 7,779 3,218 975 693 8,805	0 21,195 4,827 2,370 1,099 13,692	63,323 4,827 0 0	86,492 23,008 6,392 8,382 94,900	98% 42% 37% 13% 14%	1,975 13,355 4,022 7,283 81,208
Operatir 32100 34500 34990 41370 43380 43430 44210	ng Expendi 312 350 310 370 380 430 360	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 7,779 3,218 975 693 8,805	0 21,195 4,827 2,370 1,099 13,692	63,323 4,827 0 0 0	86,492 23,008 6,392 8,382 94,900 18,643	98% 42% 37% 13% 14% 0%	1,975 13,355 4,022 7,283 81,208 18,643
Operatir 32100 34500 34990 41370 43380 43430 44210 45320	ng Expendi 312 350 310 370 380 430 360 320	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 7,779 3,218 975 693 8,805 0 14,305	0 21,195 4,827 2,370 1,099 13,692 0	63,323 4,827 0 0 0 0	86,492 23,008 6,392 8,382 94,900 18,643 85,029	98% 42% 37% 13% 14% 0% 22%	1,975 13,355 4,022 7,283 81,208 18,643 66,005
Operatir 32100 34500 34990 41370 43380 43430 44210 45320 46150	ng Expendi 312 350 310 370 380 430 360 320 350	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven	0 7,779 3,218 975 693 8,805 0 14,305 nent 3,933	0 21,195 4,827 2,370 1,099 13,692 0 19,024 6,802	63,323 4,827 0 0 0 0 0 10,794	86,492 23,008 6,392 8,382 94,900 18,643 85,029 64,490	98% 42% 37% 13% 14% 0% 22% 27%	1,975 13,355 4,022 7,283 81,208 18,643 66,005 46,894
Operation 32100 34500 34990 41370 43380 43430 44210 45320 46150 46250	ng Expendi 312 350 310 370 380 430 360 320 350 351	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven R & M equipment	0 7,779 3,218 975 693 8,805 0 14,305 nent 3,933 (1,310)	0 21,195 4,827 2,370 1,099 13,692 0 19,024 6,802 697	63,323 4,827 0 0 0 0 0 10,794	86,492 23,008 6,392 8,382 94,900 18,643 85,029 64,490 1,000	98% 42% 37% 13% 14% 0% 22% 27% 70%	1,975 13,355 4,022 7,283 81,208 18,643 66,005 46,894
Operation 32100 34500 34990 41370 43380 43430 44210 45320 46150 46250 49175	ng Expendi 312 350 310 370 380 430 360 320 350 351 794	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven R & M equipment Administrative fees	0 7,779 3,218 975 693 8,805 0 14,305 nent 3,933 (1,310) 7,562	0 21,195 4,827 2,370 1,099 13,692 0 19,024 6,802 697 24,602	63,323 4,827 0 0 0 0 0 10,794 0	86,492 23,008 6,392 8,382 94,900 18,643 85,029 64,490 1,000 109,164	98% 42% 37% 13% 14% 0% 22% 27% 70% 23%	1,975 13,355 4,022 7,283 81,208 18,643 66,005 46,894 303 84,562
Operation 32100 34500 34990 41370 43380 43430 44210 45320 46150 46250 49175	ng Expendi 312 350 310 370 380 430 360 320 350 351	Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven R & M equipment	0 7,779 3,218 975 693 8,805 0 14,305 nent 3,933 (1,310)	0 21,195 4,827 2,370 1,099 13,692 0 19,024 6,802 697	63,323 4,827 0 0 0 0 0 10,794	86,492 23,008 6,392 8,382 94,900 18,643 85,029 64,490 1,000	98% 42% 37% 13% 14% 0% 22% 27% 70%	1,975 13,355 4,022 7,283 81,208 18,643 66,005 46,894 303 84,562 3,094

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla	nt				
52650 642	Equip < than \$1000	172	180	0	1,000	18%	820
52790 790	Miscellaneous Expense	50	57	0	500	11%	443
Sub Total		\$46,590	\$95,737	\$78,944	\$507,677	34%	\$332,997
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
552 Eleme	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	(4,387)	0	0	0	0%	(
13190 160	P/T After School Director	2,098	2,186	0	35,802	6%	33,616
13403 160	P/T Bookkeeper	1,080	1,766	0	6,173	29%	4,407
13556 160	P/T After School Care	12,207	12,719	0	73,792	17%	61,073
13683 160	Sch P/T Clerk Spec I	948	1,324	0	5,336	25%	4,012
21000 221	Social Security- matching	1,241	1,368	0	9,270	15%	7,902
22200 211	Retirement contribution - FRS	776	776	0	8,427	9%	7,65
24000 241	Workers compensation	738	892	0	1,147	78%	255
Sub Total		\$14,702	\$21,031	\$0	\$139,947	15%	\$118,916
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	73	73	0	1,500	5%	1,427

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	Elementary Schools						
552 Elemen	tary Central Campus	9102 Child Care Supe	rvision				
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$73	\$73	\$ \$0	\$2,550	3%	\$2,477
Total for the Pr	roject	\$403,309	\$1,274,416	\$128,278	\$5,375,646	26%	\$3,972,952
Total for the Di	vision	\$1,246,861	\$3,850,386	\$411,711	\$16,293,961	26%	\$12,031,864
Total for the Fu	ınd	\$1,246,861	\$3,850,386	\$411,711	\$16,293,961	26%	\$12,031,864

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