Object Account Description 70 Charter Elementary School 69 Other human services 6051 Charter Elementary School	ols	Current 7900 Operation of Pla	Year To Date	Encumbrances	Budget	PCT	Available Fund
69 Other human services	ools	'2000 Operation of Pla					
		'000 Operation of Pla					
051 Charter Elementary Scho		7900 Operation of Pla					
•	•	(UIIII (INAPATIAN AT DIA	4				
		ou operation of Pia	ant				
Other Uses		•			050 000	20/	0=0
1171 971 Transfer to	Charter Middle School	0			252,838	0%	252,83
ub Total		\$0	\$0	\$0	\$252,838	0%	\$252,83
70 Charter Elementary School	ols						
69 Other human services							
051 Charter Elementary Scho	ools						
50 Elementary East Camp	us 5	5101 K-3 Basic					
<u>'ersonnel Services</u>							
2910 120 Chtr Sch Te	acher	156,664	156,664	0	1,086,055	14%	929,39
2990 291 Accrued Pa	/roll	42,855	42,855	0	0	0%	(42,85
2996 291 Sick leave -	retire/term	0	0	0	2,500	0%	2,50
2997 291 Sick leave -	annual	0	0	0	1,000	0%	1,00
3554 150 P/T Teache	- Assistant	0	0	0	96,870	0%	96,8
5005 291 Supplement	S	10,870	10,870	0	70,457	15%	59,58
5015 291 Payment in	lieu of benefits	369	369	0	2,401	15%	2,0
1000 221 Social Secu	rity- matching	12,305	12,305	0	96,397	13%	84,0
2200 211 Retirement	contribution - FRS	0	0	0	86,122	0%	86,1
2500 211 ICMA - city	portion	1,126	1,126	0	6,538	17%	5,4
3000 231 Health Insur	ance	28,956	28,956	0	347,472	8%	318,5
3100 232 Life Insuran	ce	334	334	0	4,010	8%	3,6
4000 241 Workers cor	npensation	808	808	0	9,695	8%	8,8
	ree health contrib	119	119	0	1,424	8%	1,30
sub Total		\$254,406	\$254,406	\$0	\$1,810,941	14%	\$1,556,53

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools an services						
5051 C		ementary Schools ary East Campus	5101 K-3 Basic					
		ary East Campus aditure/Expenses	5101 K-3 Dasic					
<del>орегас</del> 40100		Travel/conferences	0	C	0	1,250	0%	1,250
46250		R & M equipment	0			2,100	0%	2,100
46800	350	Maintenance contracts	0		-	2,000	0%	2,000
52182		Testing material	0			5,780	0%	5,780
52590	590	Other Mat'l & Sply	0		_	10,000	0%	10,000
52650	642	Equip < than \$1000	0	C	0	5,720	0%	5,720
52653	644	Computer equipment < \$1000	0	C	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	C	3,704	4,673	79%	969
54520	520	Textbooks	0			65,046	40%	38,910
Sub To	otal		\$0	\$0	\$29,841	\$98,069	30%	\$68,228
170 Ch	narter Ele	mentary Schools			·	·		·
		an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus	5102 4-8 Basic					
<u>Person</u>	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	84,424	84,424	0	518,184	16%	433,760
12990	291	Accrued Payroll	20,645	20,645	0	0	0%	(20,645)
13554	150	P/T Teacher Assistant	0	C	0	51,664	0%	51,664
15005	291	Supplements	6,002	6,002	2 0	39,802	15%	33,800
15015	291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221	Social Security- matching	6,817	6,817	0	47,224	14%	40,407
22200	211	Retirement contribution - FRS	0	C	0	45,485	0%	45,485
23000	231	Health Insurance	11,459	11,459	0	137,512	8%	126,053

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hun	nan services						
5051 C	harter E	Elementary Schools						
550		ntary East Campus	5102 4-8 Basic					
24000	241	Workers compensation	390	390		4,676	8%	•
26300	211	General retiree health contrib	59	59	0	704	8%	645
Sub To	otal		\$131,064	\$131,064	\$0	\$854,373	15%	\$723,309
<u>Operati</u>	ing Expe	enditure/Expenses						
40100	330	Travel/conferences	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	0	0	0	1,080	0%	1,080
46800	350	Maintenance contracts	0	0	0	1,500	0%	1,500
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650	642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653	644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521	Memberships/ dues/ subscription	0	0	2,731	3,996	68%	1,265
54520	520	Textbooks	0	0	20,936	41,585	50%	20,649
Sub To	otal		\$0	\$0	\$23,667	\$75,771	31%	\$52,104
170 Ch	narter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
550	Elemen	ntary East Campus	5250 Exceptional Stu	dent Prog				
Person	nel Serv	<u>rices</u>						
12910	120	Chtr Sch Teacher	6,876	6,876	0	82,232	8%	75,356
12990	291	Accrued Payroll	2,997	2,997	0	0	0%	(2,997)
12996	291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	1,454	1,454	0	10,795	13%	9,341
21000	221	Social Security- matching	601	601	0	7,276	8%	6,675

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	lementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
550		ntary East Campus	5250 Exceptional Stu	_				
22200	211	Retirement contribution - FRS	0	0	0	7,030	0%	,
23000	231	Health Insurance	2,377	2,377	0	28,528	8%	•
23100	232	Life Insurance	25	25	0	304	8%	279
24000	241	Workers compensation	56	56	0	675	8%	619
26300	211	General retiree health contrib	9	9	0	112	8%	103
Sub To	otal		\$14,395	\$14,395	\$0	\$138,952	10%	\$124,557
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	55,000	0%	55,000
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	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	0	0	5,000	0%	5,000
Sub To	otal		\$0	\$0	\$0	\$73,370	0%	\$73,370
170 Ch	narter El	lementary Schools						
569 Ot	her hun	nan services						
5051 C	harter E	Elementary Schools						
550	Elemer	ntary East Campus	5901 Substitute Teac	hers				
Person	nel Serv	<u>rices</u>						
12990	291	Accrued Payroll	1,268	1,268	0	0	0%	(1,268)
13140	140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000	221	Social Security- matching	0	0	0	2,678	0%	2,678
22200	211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub To	otal		\$1,268	\$1,268	\$0	\$40,111	3%	\$38,843

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						
550 Eleme	ntary East Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	6,585	6,585	0	40,381	16%	33,796
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
15005 291	Supplements	1,330	1,330	0	9,586	14%	8,256
21000 221	Social Security- matching	585	585	0	3,827	15%	3,242
22200 211	Retirement contribution - FRS	0	0	0	3,984	0%	3,984
23000 231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100 232	Life Insurance	12	12	0	149	8%	137
24000 241	Workers compensation	28	28	0	331	8%	303
26300 211	General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$11,197	\$11,197	\$0	\$72,578	15%	\$61,381
Operating Exp	enditure/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 Total		\$0	\$0	\$0	\$1,550	0%	\$1,550
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	6200 Instruct Media S	ervices				
Personnel Ser	<u>vices</u>						
12957 130	Media Specialist	6,993	6,993	0	42,880	16%	35,887
12990 291	Accrued Payroll	1,787	1,787	0	0	0%	(1,787)
	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

569 Oth	her human	nentary Schools						
5051 C		n services						
		mentary Schools						
		,	00 Instruct Media S		_		. = 0.	
	291	Supplements	453	453	0	2,943	15%	2,490
	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221	Social Security- matching	598	598	0	4,187	14%	3,589
22200	211	Retirement contribution - FRS	0	0	0	3,918	0%	3,918
23100	232	Life Insurance	13	13	0	158	8%	145
24000	241	Workers compensation	34	34	0	405	8%	371
26300	211	General retiree health contrib	5	5	0	56	9%	51
Sub To	tal		\$10,252	\$10,252	\$0	\$63,406	16%	\$53,154
<u> Operatir</u>	ng Expend	iture/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licenses	1,190	1,190	0	3,454	34%	2,264
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54505	521	Media	0	0	0	3,000	0%	3,000
54510	611	Media Books	0	0	0	7,824	0%	7,824
Sub To	tal		\$1,190	\$1,190	\$0	\$18,078	7%	\$16,888
170 Ch	arter Elem	nentary Schools						
569 Oth	ner human	services						
5051 C	harter Ele	mentary Schools						
550	Elementai	ry East Campus 640	00 Instructional Sta	ff Training servi	ces			
<u> Operatii</u>	ng Expend	iture/Expenses						
31310	310	Prof & Tech Services	0	0	0	4,000	0%	4,000
10100	330	Travel/conferences	0	0	0	200	0%	200
Sub To	tal		\$0	\$0	\$0	\$4,200	0%	\$4,200

12138   160   Sch Clerical Spec	able Funds	A	PCT	Budget	Encumbrances	ear To Date	Current	Account Description	bject	0
Section   Sect								lementary Schools	arter Ele	170 Cł
Person										
12125   160   Sch Clerical Spec     2,414   2,414   0   20,926   12%     12138   160   Sch Clerical Spec     2,820   2,820   0   24,434   12%     12138   160   Sch Administrative Assistant   3,037   3,037   0   39,480   8%     12951   160   Registrar   1,022   1,022   0   13,290   8%     12952   160   Bookkeeper   3,064   3,064   0   39,836   8%     12953   110   Assistant Principal   10,266   10,266   0   77,380   13%     12968   110   Principal East Campus   9,430   9,430   0   108,601   9%     12990   291   Accrued Payroll   11,736   11,736   0   0   0   0     12997   291   Sick leave - annual   0   0   0   0   2,500   0%     15005   291   Supplements   337   337   337   0   3,852   9%     15015   291   Payment in lieu of benefits   277   277   0   2,401   12%     12000   221   Social Security- matching   2,399   2,399   0   25,456   9%     22200   211   Retirement contribution - FRS   777   777   0   15,667   5%     22500   211   ICMA - city portion   874   874   0   8,627   10%     23000   231   Health Insurance   6,336   6,336   0   76,028   8%     23100   232   Life Insurance   100   100   0   1,198   8%     24000   241   Workers compensation   221   221   0   2,656   8%     26300   211   General retiree health contrib   30   30   0   354   8%     Sub Total										
12125   160   Sch Clerical Spec   2,414   2,414   0   20,926   12%     12138   160   Sch Clerical Spec   1   2,820   2,820   0   24,434   12%     12155   110   Sch Administrative Assistant   3,037   3,037   0   39,480   8%     12951   160   Registrar   1,022   1,022   0   13,290   8%     12952   160   Bookkeeper   3,064   3,064   0   39,836   8%     12953   110   Assistant Principal   10,266   10,266   0   77,380   13%     12968   110   Principal East Campus   9,430   9,430   0   108,601   9%     12997   291   Accrued Payroll   11,736   11,736   0   0   0   0     12997   291   Sick leave - annual   0   0   0   0   2,500   0%     15005   291   Supplements   337   337   0   3,852   9%     15015   291   Payment in lieu of benefits   277   277   0   2,401   12%     12000   221   Social Security- matching   2,399   2,399   0   25,456   9%     22200   211   Retirement contribution - FRS   777   777   0   15,667   5%     22500   211   ICMA - city portion   874   874   0   8,627   10%     23000   231   Health Insurance   6,336   6,336   0   76,028   8%     23100   232   Life Insurance   100   100   0   1,198   8%     24000   241   Workers compensation   221   221   0   2,656   8%     26300   211   General retiree health contrib   30   30   0   354   8%    Sub Total   Sepanditure/Expenses						ion	7300 School Administr	•		
12138   160   Sch Clerical Spec										
12155   110   Sch Administrative Assistant   3,037   3,037   0   39,480   8%     12951   160   Registrar   1,022   1,022   0   13,290   8%     12952   160   Bookkeeper   3,064   3,064   0   39,836   8%     12953   110   Assistant Principal   10,266   10,266   0   77,380   13%     12968   110   Principal East Campus   9,430   9,430   0   108,601   9%     12990   291   Accrued Payroll   11,736   11,736   0   0   0     12997   291   Sick leave - annual   0   0   0   0   2,500   0%     15005   291   Supplements   337   337   337   0   3,852   9%     15015   291   Payment in lieu of benefits   277   277   0   2,401   12%     21000   221   Social Security- matching   2,399   2,399   0   25,456   9%     22200   211   Retirement contribution - FRS   777   777   777   0   15,667   5%     22500   211   ICMA - city portion   874   874   0   8,627   10%     23000   231   Health Insurance   6,336   6,336   0   76,028   8%     23100   232   Life Insurance   100   100   0   1,198   8%     24000   241   Workers compensation   221   221   0   2,656   8%     26300   211   General retiree health contrib   30   30   0   354   8%      Sub Total   Spenditure/Expenses   31300   311   Professional services-Outside Legal   0   0   0   0   10,000   0%	18,51			•				•		
12951   160   Registrar   1,022   1,022   0   13,290   8%   12952   160   Bookkeeper   3,064   3,064   3,064   0   39,836   8%   12953   110   Assistant Principal   10,266   10,266   0   77,380   13%   12968   110   Principal East Campus   9,430   9,430   0   108,601   9%   12990   291   Accrued Payroll   11,736   11,736   0   0   0   0   0   12997   291   Sick leave - annual   0   0   0   0   2,500   0%   15005   291   Supplements   337   337   337   0   3,852   9%   15015   291   Payment in lieu of benefits   277   277   0   2,401   12%   12000   221   Social Security- matching   2,399   2,399   0   25,456   9%   22200   211   Retirement contribution - FRS   777   777   777   0   15,667   5%   22500   211   ICMA - city portion   874   874   0   8,627   10%   23000   231   Health Insurance   6,336   6,336   0   76,028   8%   24000   241   Workers compensation   221   221   0   2,656   8%   26300   211   General retiree health contrib   30   30   0   354   8%   Sub Total   Social Services-Outside Legal   0   0   0   0   10,000   0%   1000   0   1000   0   0   0   0   0	21,614			24,434	0			Sch Clerical Spec II		
12952   160   Bookkeeper   3,064   3,064   0   39,836   8%     12953   110   Assistant Principal   10,266   10,266   0   77,380   13%     12968   110   Principal East Campus   9,430   9,430   0   108,601   9%     12990   291   Accrued Payroll   11,736   11,736   0   0   0   0     12997   291   Sick leave - annual   0   0   0   0   2,500   0%     15005   291   Supplements   337   337   0   3,852   9%     15015   291   Payment in lieu of benefits   277   277   0   2,401   12%     21000   221   Social Security- matching   2,399   2,399   0   25,456   9%     22200   211   Retirement contribution - FRS   777   777   777   0   15,667   5%     22500   211   ICMA - city portion   874   874   0   8,627   10%     23000   231   Health Insurance   6,336   6,336   0   76,028   8%     23100   232   Life Insurance   100   100   0   1,198   8%     24000   241   Workers compensation   221   221   0   2,656   8%     26300   211   General retiree health contrib   30   30   0   354   8%      Sub Total   Spenditure/Expenses   31300   311   Professional services-Outside Legal   0   0   0   0   10,000   0%	36,443	)	8%	39,480	0	3,037	3,037	Sch Administrative Assistant I	110	12155
12953       110       Assistant Principal       10,266       10,266       0       77,380       13%         12968       110       Principal East Campus       9,430       9,430       0       108,601       9%         12990       291       Accrued Payroll       11,736       11,736       0       0       0       0         12997       291       Sick leave - annual       0       0       0       2,500       0%         15005       291       Supplements       337       337       0       3,852       9%         15015       291       Payment in lieu of benefits       277       277       0       2,401       12%         21000       221       Social Security- matching       2,399       2,399       0       25,456       9%         22200       211       Retirement contribution - FRS       777       777       0       15,667       5%         22500       211       ICMA - city portion       874       874       0       8,627       10%         23000       231       Health Insurance       6,336       6,336       0       76,028       8%         24000       241       Workers compensation       221 <td>12,268</td> <td>)</td> <td>8%</td> <td>13,290</td> <td>0</td> <td>1,022</td> <td>1,022</td> <td>Registrar</td> <td>160</td> <td>12951</td>	12,268	)	8%	13,290	0	1,022	1,022	Registrar	160	12951
12968 110       Principal East Campus       9,430       9,430       0       108,601       9%         12990 291       Accrued Payroll       11,736       11,736       0       0       0       0%         12997 291       Sick leave - annual       0       0       0       0       2,500       0%         15005 291       Supplements       337       337       0       3,852       9%         15015 291       Payment in lieu of benefits       277       277       0       2,401       12%         21000 221       Social Security- matching       2,399       2,399       0       25,456       9%         22200 211       Retirement contribution - FRS       777       777       777       0       15,667       5%         22500 211       ICMA - city portion       874       874       0       8,627       10%         23000 231       Health Insurance       6,336       6,336       0       76,028       8%         24000 241       Workers compensation       221       221       0       2,656       8%         26300 211       General retiree health contrib       30       30       0       354       8%         Sub Total </td <td>36,772</td> <td>)</td> <td>8%</td> <td>39,836</td> <td>0</td> <td>3,064</td> <td>3,064</td> <td>Bookkeeper</td> <td>160</td> <td>12952</td>	36,772	)	8%	39,836	0	3,064	3,064	Bookkeeper	160	12952
12990       291       Accrued Payroll       11,736       11,736       0	67,114	)	13%	77,380	0	10,266	10,266	Assistant Principal	110	12953
12997       291       Sick leave - annual       0       0       0       2,500       0%         15005       291       Supplements       337       337       0       3,852       9%         15015       291       Payment in lieu of benefits       277       277       0       2,401       12%         21000       221       Social Security- matching       2,399       2,399       0       25,456       9%         22200       211       Retirement contribution - FRS       777       777       0       15,667       5%         22500       211       ICMA - city portion       874       874       0       8,627       10%         23000       231       Health Insurance       6,336       6,336       0       76,028       8%         23100       232       Life Insurance       100       100       0       1,198       8%         24000       241       Workers compensation       221       221       0       2,656       8%         26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       0	99,17	)	9%	108,601	0	9,430	9,430	Principal East Campus	110	12968
15005         291         Supplements         337         337         0         3,852         9%           15015         291         Payment in lieu of benefits         277         277         0         2,401         12%           21000         221         Social Security- matching         2,399         2,399         0         25,456         9%           22200         211         Retirement contribution - FRS         777         777         0         15,667         5%           22500         211         ICMA - city portion         874         874         0         8,627         10%           23000         231         Health Insurance         6,336         6,336         0         76,028         8%           23100         232         Life Insurance         100         100         0         1,198         8%           24000         241         Workers compensation         221         221         0         2,656         8%           26300         211         General retiree health contrib         30         30         0         354         8%           Sub Total         \$55,140         \$55,140         \$0         \$462,686         12%	(11,736	,	0%	0	0	11,736	11,736	Accrued Payroll	291	12990
15015 291 Payment in lieu of benefits 277 277 0 2,401 12% 21000 221 Social Security- matching 2,399 2,399 0 25,456 9% 22200 211 Retirement contribution - FRS 777 777 0 15,667 5% 22500 211 ICMA - city portion 874 874 0 8,627 10% 23000 231 Health Insurance 6,336 6,336 0 76,028 8% 23100 232 Life Insurance 100 100 0 1,198 8% 24000 241 Workers compensation 221 221 0 2,656 8% 26300 211 General retiree health contrib 30 30 0 354 8% Sub Total \$55,140 \$55,140 \$55,140 \$0 \$462,686 12% Operating Expenditure/Expenses	2,500	,	0%	2,500	0	0	0	Sick leave - annual	291	12997
21000       221       Social Security- matching       2,399       2,399       0       25,456       9%         22200       211       Retirement contribution - FRS       777       777       0       15,667       5%         22500       211       ICMA - city portion       874       874       0       8,627       10%         23000       231       Health Insurance       6,336       6,336       0       76,028       8%         23100       232       Life Insurance       100       100       0       1,198       8%         24000       241       Workers compensation       221       221       0       2,656       8%         26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300       311       Professional services-Outside Legal       0       0       0       10,000       0%	3,51	,	9%	3,852	0	337	337	Supplements	291	15005
22200       211       Retirement contribution - FRS       777       777       0       15,667       5%         22500       211       ICMA - city portion       874       874       0       8,627       10%         23000       231       Health Insurance       6,336       6,336       0       76,028       8%         23100       232       Life Insurance       100       100       0       1,198       8%         24000       241       Workers compensation       221       221       0       2,656       8%         26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300       311       Professional services-Outside Legal       0       0       0       10,000       0%	2,124	)	12%	2,401	0	277	277	Payment in lieu of benefits	291	15015
22500       211       ICMA - city portion       874       874       0       8,627       10%         23000       231       Health Insurance       6,336       6,336       0       76,028       8%         23100       232       Life Insurance       100       100       0       1,198       8%         24000       241       Workers compensation       221       221       0       2,656       8%         26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300       311       Professional services-Outside Legal       0       0       0       10,000       0%	23,057	,	9%	25,456	0	2,399	2,399	Social Security- matching	221	21000
23000 231 Health Insurance 6,336 6,336 0 76,028 8% 23100 232 Life Insurance 100 100 0 1,198 8% 24000 241 Workers compensation 221 221 0 2,656 8% 26300 211 General retiree health contrib 30 30 0 354 8%  Sub Total \$55,140 \$55,140 \$0 \$462,686 12%  Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 0 0 0 10,000 0%	14,890	)	5%	15,667	0	777	777	Retirement contribution - FRS	211	22200
23100       232       Life Insurance       100       100       0       1,198       8%         24000       241       Workers compensation       221       221       0       2,656       8%         26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300       311       Professional services-Outside Legal       0       0       0       10,000       0%	7,753	)	10%	8,627	0	874	874	ICMA - city portion	211	22500
24000 241       Workers compensation       221       221       0       2,656       8%         26300 211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300 311       Professional services-Outside Legal       0       0       0       10,000       0%	69,692	)	8%	76,028	0	6,336	6,336	Health Insurance	231	23000
26300       211       General retiree health contrib       30       30       0       354       8%         Sub Total       \$55,140       \$55,140       \$0       \$462,686       12%         Operating Expenditure/Expenses         31300       311       Professional services-Outside Legal       0       0       0       10,000       0%	1,098	)	8%	1,198	0	100	100	Life Insurance	232	23100
Sub Total         \$55,140         \$55,140         \$0         \$462,686         12%           Operating Expenditure/Expenses         31300 311         Professional services-Outside Legal         0         0         0         10,000 0%	2,43	)	8%	2,656	0	221	221	Workers compensation	241	24000
Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 0 0 10,000 0%	324	)	8%	354	0	30	30	General retiree health contrib	211	26300
31300 311 Professional services-Outside Legal 0 0 10,000 0%	\$407,54	,	12%	\$462,686	\$0	\$55,140	\$55,140		otal	Sub To
								enditure/Expenses	ing Exper	<u>Operat</u>
31310 310 Prof & Tech Services 0 0 0 6 000 0%	10,000	,	0%	10,000	0	0	gal 0	Professional services-Outside Le	311	31300
0,000 0,000 0,000	6,000	,	0%	6,000	0	0	0	Prof & Tech Services	310	31310
34989 310 Contractual service provider 55 55 0 53,222 0%	53,167	)	0%	53,222	0	55	55	Contractual service provider	310	34989

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
		300 School Adminis					
34990 310		183	183		0	0%	` ,
40100 330		0	0		1,200	0%	•
46250 351	1 R & M equipment	0	0	0	300	0%	300
46800 350	0 Maintenance contracts	0	0	0	2,872	0%	2,872
47100 395	5 Printing	0	0	0	1,435	0%	1,435
49000 391	1 Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	0 Other Mat'l & Sply	0	0	0	3,500	0%	3,500
52650 642	2 Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	2 Software < than \$1000 &/or license	es 4,285	4,285	1,312	59,186	9%	53,589
52653 644	4 Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	0 Miscellaneous Expense	0	0	0	200	0%	200
54100 521	1 Memberships/ dues/ subscription	650	650	0	1,500	43%	850
Sub Total		\$5,173	\$5,173	\$1,312	\$162,295	4%	\$155,810
Capital Out	<u>tlay</u>						
64691 691	1 Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001
569 Other 5051 Char	er Elementary Schools human services rter Elementary Schools	400 Facilities Assuit	sition <sup>9</sup> Constru	otion.			
	ementary East Campus 7 Expenditure/Expenses	400 Facilities Acquis	sition & Constru	CHOH			
44360 360	<del></del>	37,927	37,927	0	605,888	6%	567,961
	o rentais	·	·				
Sub Total		\$37,927	\$37,927	\$0	\$605,888	6%	\$567,961

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
	r Elementary Schools						
	entary East Campus	7600 Food Services					
	penditure/Expenses	_	_	_			
31310 310	Prof & Tech Services	0	0		274,607	0%	274,607
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
13430 430	Electricity	694	694	0	8,661	8%	7,967
16150 350	R & M- land- building & improver	ment 0	0	0	300	0%	300
16250 351	R & M equipment	0	0	0	1,720	0%	1,720
16800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	0	310	0%	310
52790 790	Miscellaneous Expense	0	0	0	652	0%	652
52910 580	Commodity Consumption	535	535	0	15,941	3%	15,406
Sub Total		\$1,230	\$1,230	\$0	\$304,413	0%	\$303,183
Capital Outlag	<u>Y</u>						
64400 641	Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
569 Other hu 5051 Charte 550 Elem	Elementary Schools uman services r Elementary Schools entary East Campus	7800 Pupil Transfer So	ervices				
Operating Ex	penditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 310	Contractual services- other	12,463	12,463	0	199,740	6%	187,277
11370 370	Communications	10	10	0	291	4%	28
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	685	0%	688

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014

8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	7800 Pupil Transfer S			40.40=	201	40.000
45000 370	Insurance	1,515	1,515		18,185	8%	,
45320 320	Insurance & Bond Premium	0	0		786	0%	
46150 350	R & M- land- building & improvem	nent 0	0	-	205	0%	
46250 351	R & M equipment	4	4	0	160	3%	156
16300 351	R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800 350	Maintenance contracts	0	0	0	150	0%	150
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,441	2,441	0	41,173	6%	38,732
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	38	38	0	972	4%	935
Sub Total		\$18,708	\$18,708	\$378	\$300,414	6%	\$281,328
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	7900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	0		4,271	0%	,
34500 350	Contract- building maintenance	0	0	57,159	117,677	49%	60,519
34990 310	Contractual services- other	0	0	0	36,846	0%	36,846
41370 370	Communications	43	43	0	15,267	0%	15,224
43380 380	Pub Ut Svc Othr Energ Sv	214	214	0	7,859	3%	7,645
43430 430	Electricity	5,734	5,734	0	85,500	7%	79,766
44210 360	IT/Telecommunications Services	6,572	6,572	0	78,868	8%	72,296
45320 320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124

Thursday August 07, 2014

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014

NDITURE REPORT

OF: July 31, 2014

8% OF YEAR

	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
		mentary Schools						
		ry East Campus	7900 Operation of Plan		_			
	350	R & M- land- building & improver		578	0	40,000	1%	39,422
6250	351	R & M equipment	6	6	0	1,929	0%	1,923
	794	Administrative fees	10,346	10,346	0	124,151	8%	113,805
	794	Bwd Administrative Fee	353	353	0	3,978	9%	3,625
2200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
2590	590	Other Mat'l & Sply	0	0	0	500	0%	500
2650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
2790	790	Miscellaneous Expense	0	0	0	400	0%	400
ub To	tal		\$23,846	\$23,846	\$57,159	\$601,670	13%	\$520,666
<u>Capital</u>	<u>Outlay</u>							
64400	641	Other equipment	0	0	18,745	19,000	99%	255
Sub To	tal		\$0	\$0	\$18,745	\$19,000	99%	\$255
170 Ch	arter Elem	entary Schools						
-00 04	her human							
569 Uti		services						
5051 C		mentary Schools						
5051 C 550	Elementar	mentary Schools ry East Campus	9102 Child Care Super	vision				
5051 C 550 Personi	Elementar nel Service	mentary Schools ry East Campus	·					
5051 C 550	Elementar	mentary Schools ry East Campus	9102 Child Care Super	<b>rvision</b> 3,886	0	0	0%	(3,886)
5051 C 550 Personi	Elementar nel Service	mentary Schools ry East Campus <u>s</u>	·		0 0	0 35,802	0% 0%	•
5051 C 550 Personi 2990	Elementar nel Service 291	mentary Schools ry East Campus S Accrued Payroll	3,886	3,886		_		35,802
6051 C 650 Personi 2990 3190 3403	Elementar nel Service 291 160	mentary Schools ry East Campus  S  Accrued Payroll P/T After School Director	3,886 0	3,886 0	0	35,802	0%	35,802 6,172
6051 C 650 Personi 2990 3190	Elementar nel Service 291 160 160	mentary Schools ry East Campus  S  Accrued Payroll P/T After School Director P/T Bookkeeper	3,886 0 0	3,886 0 0	0 0	35,802 6,172	0% 0%	35,802 6,172 59,956
6051 C 650 Personi 2990 3190 3403 3556 3683	Elementar nel Service 291 160 160 160	mentary Schools ry East Campus S Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	3,886 0 0	3,886 0 0	0 0 0	35,802 6,172 59,956	0% 0% 0%	(3,886) 35,802 6,172 59,956 5,335 8,211

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary East Campus	9102 Child Care Supe	rvision				
24000 241	Workers compensation	74	74	0	883	8%	809
Sub Total		\$3,960	\$3,960	\$0	\$124,268	3%	\$120,308
Operating Exper	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Pro	oject	\$569,754	\$569,754	\$131,102	\$5,834,934	12%	\$5,134,078
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus	5101 K-3 Basic					
Personnel Servi	•	OTOTAL O Edolo					
12910 120	Chtr Sch Teacher	167,467	167,467	0	1,024,898	16%	857,431
12990 291	Accrued Payroll	41,861	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	0	0	0	109,786	0%	109,786
13559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005 291	Supplements	9,888	9,888	0	69,443	14%	59,555
15015 291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000 221	Social Security- matching	13,015	13,015	0	94,997	14%	81,982
22200 211	Retirement contribution - FRS	0	0	0	87,083	0%	87,083
22500 211	ICMA - city portion	566	566	0	3,544	16%	2,978
23000 231	Health Insurance	21,028	21,028	0	252,331	8%	231,303
23100 232	Life Insurance	316	316	0	3,786	8%	3,470
24000 241	Workers compensation	790	790	0	9,475	8%	8,685

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	lementary Schools						
569 Ot	ther hun	nan services						
		Elementary Schools						
551		ntary West Campus	5101 K-3 Basic				-0/	
26300	211	General retiree health contrib	97	97		1,158	8%	1,061
Sub To	otal		\$256,136	\$256,136	\$0	\$1,693,504	15%	\$1,437,368
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	0	0	0	4,900	0%	4,900
46800	350	Maintenance contracts	0	0	0	3,500	0%	3,500
52182	513	Testing material	0	0	0	5,468	0%	5,468
52590	590	Other Mat'l & Sply	0	0	1,000	18,000	6%	17,000
52650	642	Equip < than \$1000	0	0	250	7,400	3%	7,150
52653	644	Computer equipment < \$1000	0	0	0	950	0%	950
54100	521	Memberships/ dues/ subscription	0	0	4,731	5,000	95%	269
54520	520	Textbooks	0	0	41,489	52,685	79%	11,196
Sub To	otal		\$0	\$0	\$47,470	\$100,803	47%	\$53,333
170 Cł	narter El	lementary Schools						
		nan services						
5051 C	Charter E	Elementary Schools						
551	Elemen	ntary West Campus	5102 4-8 Basic					
Person	nel Serv	<u>rices</u>						
12910	120	Chtr Sch Teacher	72,314	72,314	0	470,235	15%	397,921
12990	291	Accrued Payroll	18,440	18,440	0	0	0%	(18,440)
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005	291	Supplements	4,387	4,387	0	32,145	14%	27,758

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary West Campus	5102 4-8 Basic	200	2	0.404	450/	0.000
15015 291	Payment in lieu of benefits	369	369		2,401	15%	2,032
21000 221	Social Security- matching	5,650	5,650		42,035	13%	36,385
22200 211	Retirement contribution - FRS	0	0	0	37,076	0%	37,076
22500 211	ICMA - city portion	507	507	0	3,161	16%	2,654
23000 231	Health Insurance	11,067	11,067	0	132,804	8%	121,737
23100 232	Life Insurance	145	145	0	1,738	8%	1,593
24000 241	Workers compensation	348	348	0	4,176	8%	3,828
26300 211	General retiree health contrib	48	48	0	570	8%	522
Sub Total		\$113,276	\$113,276	\$0	\$770,589	15%	\$657,313
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
10100 330	Travel/conferences	0	0	0	2,500	0%	2,500
16250 351	R & M equipment	0	0	0	3,200	0%	3,200
16800 350	Maintenance contracts	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	500	9,500	5%	9,000
52650 642	Equip < than \$1000	0	0	250	4,600	5%	4,350
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription		0		2,500	86%	361
54520 520	Textbooks	0	0	,	31,425	81%	5,969
Sub Total		\$0	\$0		\$59,175	48%	\$30,830

**UNAUDITED** 

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	r human services						
	rter Elementary Schools						
	ementary West Campus	5250 Exceptional Stud	dent Prog				
Personnel							
12558 12	- 1	3,732	3,732	0	22,910	16%	19,178
12910 12	20 Chtr Sch Teacher	18,336	18,336	0	114,689	16%	96,353
12990 29	Accrued Payroll	5,100	5,100	0	0	0%	(5,100)
13140 14	Temp Sub Teacher	0	0	0	500	0%	500
13683 16	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 29	91 Supplements	3,710	3,710	0	20,466	18%	16,756
21000 22	21 Social Security- matching	1,901	1,901	0	12,343	15%	10,442
22200 21	1 Retirement contribution - FRS	0	0	0	12,325	0%	12,325
23000 23	Health Insurance	2,972	2,972	0	35,660	8%	32,688
23100 23	Life Insurance	42	42	0	509	8%	467
24000 24	Workers compensation	96	96	0	1,150	8%	1,054
26300 21	1 General retiree health contrib	12	12	0	140	9%	128
Sub Total		\$35,902	\$35,902	\$0	\$223,360	16%	\$187,459
Operating I	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	3,500	0%	3,500
47100 39	95 Printing	0	0	0	200	0%	200
52590 59	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 64	Computer equipment < \$1000	0	0	0	250	0%	250
54520 52	20 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$7,700	0%	\$7,700

		•	70 01 12741				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hun	lementary Schools						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teach	ners				
Personnel Serv	•						
12990 291	Accrued Payroll	906	906	0	0	0%	(906
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	1,738	0%	1,738
Sub Total		\$906	\$906	\$0	\$28,651	3%	\$27,74
551 Elemer	Elementary Schools ntary West Campus vices	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	7,677	7,677	0	40,381	19%	32,704
12990 291	Accrued Payroll	1,455	1,455	0	0	0%	(1,455
15005 291	Supplements	869	869	0	5,650	15%	4,78
21000 221	Social Security- matching	645	645	0	3,523	18%	2,878
22200 211	Retirement contribution - FRS	0	0	0	3,514	0%	3,514
23000 231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100 232	Life Insurance	12	12	0	149	8%	137
24000 241	Workers compensation	28	28	0	331	8%	303
26300 211	General retiree health contrib	5	5	0	56	9%	5
Sub Total		\$11,880	\$11,880	\$0	\$67,868	18%	\$55,988
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Elem	nentary Schools						
	her human							
		mentary Schools						
<b>551</b> 52653	644	ry West Campus  Computer equipment < \$1000	6120 Guidance Servic 0	<b>es</b> 0	0	300	0%	300
Sub To		Computer equipment < \$1000	\$ <b>0</b>	<b>\$0</b>		\$1,600	0%	
			ΦU	<b>\$</b> 0	ΦU	\$1,600	U%	\$1,600
		nentary Schools						
	her human							
551		mentary Schools ry West Campus	6200 Instruct Media S	ervices				
	nel Service	•	ozoo monaot moala o	31 11000				
12950		Teacher Assistant	0	0	0	15,118	0%	15,118
12957	130	Media Specialist	6,876	6,876	0	42,160	16%	35,284
12990	291	Accrued Payroll	2,075	2,075	0	0	0%	(2,075)
15005	291	Supplements	869	869	0	5,650	15%	4,781
15015	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221	Social Security- matching	621	621	0	5,000	12%	4,379
22200	211	Retirement contribution - FRS	0	0	0	4,760	0%	4,760
23000	231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232	Life Insurance	18	18	0	212	8%	194
24000	241	Workers compensation	39	39	0	470	8%	431
26300	211	General retiree health contrib	9	9	0	112	8%	103
Sub To	otal		\$12,065	\$12,065	\$0	\$90,147	13%	\$78,082
<u>Operat</u>	ing Expend	iture/Expenses						
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692	Software < than \$1000 &/or licens	es 1,190	1,190	0	1,700	70%	510
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	4,500	0%	4,500

	Account Description	Current Yea	ar To Date En	cumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	tary West Campus	6200 Instruct Media Service	es:				
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,190	\$1,190	\$0	\$16,500	7%	\$15,310
569 Other hum	ementary Schools nan services Elementary Schools						
	tary West Campus	6400 Instructional Staff Tr	aining services				
	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
170 Charter El 569 Other hum	ementary Schools						
5051 Charter E	lementary Schools	7200 Sahaal Administrati					
5051 Charter E 551 Elemen	lementary Schools tary West Campus	7300 School Administration	on				
5051 Charter E 551 Elemen Personnel Serv	Elementary Schools tary West Campus ices			0	51.382	11%	45.524
5051 Charter E 551 Elemen	Elementary Schools tary West Campus ices Sch Clerical Spec I	7300 School Administration 5,858 2,434	5,858 2,434	0 0	51,382 21,082	11% 12%	45,524 18,64
5051 Charter E 551 Element Personnel Serv 12125 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II	5,858	5,858				
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160	Elementary Schools tary West Campus ices Sch Clerical Spec I	5,858 2,434	5,858 2,434	0	21,082	12%	18,648
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar	5,858 2,434 1,022	5,858 2,434 1,022	0 0	21,082 13,290	12% 8%	18,64 12,26
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	5,858 2,434 1,022 1,488	5,858 2,434 1,022 1,488	0 0 0	21,082 13,290 19,345	12% 8% 8%	18,64 12,26 17,85
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	5,858 2,434 1,022 1,488 10,636	5,858 2,434 1,022 1,488 10,636	0 0 0 0	21,082 13,290 19,345 80,577	12% 8% 8% 13%	18,64 12,26 17,85 69,94
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll	5,858 2,434 1,022 1,488 10,636 6,727	5,858 2,434 1,022 1,488 10,636 6,727	0 0 0 0	21,082 13,290 19,345 80,577	12% 8% 8% 13% 0%	18,64 12,26 17,85 69,94 (6,727
5051 Charter E 551 Element Personnel Serve 2125 160 2138 160 2951 160 2952 160 2953 110 2990 291 2997 291 5005 291	Silementary Schools tary West Campus sices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Sick leave - annual	5,858 2,434 1,022 1,488 10,636 6,727	5,858 2,434 1,022 1,488 10,636 6,727	0 0 0 0 0	21,082 13,290 19,345 80,577 0 500	12% 8% 8% 13% 0%	18,64 12,26 17,85 69,94 (6,727 50 2,11
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291 12997 291	Siementary Schools tary West Campus sices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Sick leave - annual Supplements	5,858 2,434 1,022 1,488 10,636 6,727 0 108	5,858 2,434 1,022 1,488 10,636 6,727 0 108	0 0 0 0 0	21,082 13,290 19,345 80,577 0 500 2,220	12% 8% 8% 13% 0% 0% 5%	18,64 12,26 17,85 69,94 (6,727

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
170 Charter Ele	ementary Schools									
569 Other huma	an services									
	lementary Schools									
	•	School Administ								
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406			
23000 231	Health Insurance	5,147	5,147	0	61,764	8%	56,617			
23100 232	Life Insurance	57	57	0	687	8%	630			
24000 241	Workers compensation	127	127	0	1,524	8%	1,397			
26300 211	General retiree health contrib	25	25	0	298	8%	273			
Sub Total		\$35,519	\$35,519	\$0	\$283,539	13%	\$248,020			
Operating Exper	nditure/Expenses									
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000			
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000			
34989 310	Contractual service provider	3,468	3,468	0	85,438	4%	81,970			
34990 310	Contractual services- other	183	183	0	0	0%	(183)			
41400 371	Postage	0	0	0	100	0%	100			
46250 351	R & M equipment	0	0	0	250	0%	250			
46800 350	Maintenance contracts	0	0	0	2,872	0%	2,872			
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	0	0	750	6,000	13%	5,250			
52650 642	Equip < than \$1000	0	0	300	1,300	23%	1,000			
52652 692	Software < than \$1000 &/or licenses	4,008	4,008	1,204	35,322	15%	30,110			
52653 644	Computer equipment < \$1000	0	0	1,798	18,750	10%	16,952			
52790 790	Miscellaneous Expense	0	0	0	100	0%	100			
54100 521	Memberships/ dues/ subscription	650	650	0	2,200	30%	1,550			
Sub Total		\$8,308	\$8,308	\$4,052	\$172,332	7%	\$159,972			

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014

8% OF YEAR

			7/8 OF TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	7300 School Adminis	tration				
Capital Outlay							
64400 641	Other equipment	0	0	0	2,600	0%	2,60
64691 691	Capitalized Software - Schools	0	0	0	1,895	0%	1,89
Sub Total		\$0	\$0	\$0	\$4,495	0%	\$4,49
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	7400 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses	•					
14360 360	Rentals	7,847	7,847	0	277,958	3%	270,11
Sub Total		\$7,847	\$7,847	\$0	\$277,958	3%	\$270,11
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	7600 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	178,156	0%	178,15
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	92
13430 430	Electricity	663	663	0	8,355	8%	7,69
16150 350	R & M- land- building & improve	ment 0	0	0	300	0%	30
16250 351	R & M equipment	0	0	0	992	0%	99
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,29
52650 642	Equip < than \$1000	0	0	0	310	0%	3′
52790 790	Miscellaneous Expense	0	0	0	519	0%	51

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	r human :	entary Schools services entary Schools						
	lementary	West Campus	7600 Food Services					
52910 58	80	Commodity Consumption	491	491	0	14,629	3%	14,138
Sub Tota	ıl		\$1,154	\$1,154	\$0	\$205,483	1%	\$204,329
Capital Ou	<u>utlay</u>							
64400 64	41	Other equipment	0	0	0	400	0%	400
Sub Tota	nl		\$0	\$0	\$0	\$400	0%	\$400
5051 Cha 551 El	lementary	entary Schools	7800 Pupil Transfer So	ervices				
	90	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 3 <sup>-</sup>	10	Contractual services- other	12,463	12,463	0	199,740	6%	187,277
41370 37	70	Communications	10	10	0	270	4%	260
43380 38	80	Pub Ut Svc Othr Energ Sv	0	0	0	685	0%	685
43430 43	30	Electricity	49	49	0	764	6%	715
45000 37	70	Insurance	1,398	1,398	0	16,780	8%	15,382
45320 32	20	Insurance & Bond Premium	0	0	0	786	0%	786
46150 3	50	R & M- land- building & improvement	ent 0	0	0	181	0%	181
46250 3	51	R & M equipment	4	4	0	75	6%	71
46300 3	51	R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800 3	50	Maintenance contracts	0	0	0	150	0%	150
49105 37	70	License renewals	0	0	0	50	0%	50
52540 4	51	Fuel	2,441	2,441	0	41,173	6%	38,732
	42	Clothing/uniforms	0	0	0	658	0%	
52650 64	42	Equip < than \$1000	0	0	0	572	0%	572

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools ntary West Campus	7800 Pupil Transfer S	orvicas				
52790 790	Miscellaneous Expense	38	38	0	972	4%	935
Sub Total	·	\$18,591	\$18,591	\$378	\$298,945	6%	\$279,970
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools	7000 Operation of Pla	nt				
	ntary West Campus enditure/Expenses	7900 Operation of Pla	iit.				
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,27
34500 350	Contract- building maintenance	0	0		86,495	46%	46,338
34990 310	Contractual services- other	0	0		15,227	0%	15,22
11370 370	Communications	24	24		19,920	0%	19,89
13380 380	Pub Ut Svc Othr Energ Sv	207	207	0	6,336	3%	6,12
13430 430	Electricity	4,706	4,706	0	83,500	6%	78,79
4210 360	IT/Telecommunications Services	6,031	6,031	0	72,373	8%	66,34
15320 320	Insurance & Bond Premium	0	0	0	82,124	0%	82,12
6150 350	R & M- land- building & improvement	ent 900	900	14,915	40,932	39%	25,11
16250 351	R & M equipment	0	0	0	1,000	0%	1,00
19175 794	Administrative fees	10,346	10,346	0	124,151	8%	113,80
19177 794	Bwd Administrative Fee	353	353	0	3,978	9%	3,62
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	30
52590 590	Other Mat'l & Sply	0	0	0	500	0%	50
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$22,567	\$22,567	\$55,072	\$542,957	14%	\$465,318

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						
551		tary West Campus	9102 Child Care Supe	rvision				
	nel Servi							
12990	291	Accrued Payroll	3,835	3,835	0	0	0%	(3,835)
13190	160	P/T After School Director	0	0	0	14,321	0%	14,321
13403	160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160	P/T After School Care	0	0	0	80,022	0%	80,022
13683	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221	Social Security- matching	0	0	0	8,103	0%	8,103
22200	211	Retirement contribution - FRS	0	0	0	7,805	0%	7,805
24000	241	Workers compensation	73	73	0	872	8%	799
Sub To	otal		\$3,908	\$3,908	\$0	\$122,630	3%	\$118,722
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	otal		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total f	or the Pr	roject	\$529,249	\$529,249	\$135,318	\$4,977,786	13%	\$4,313,220
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic					
	nel Servi							
		Chtr Sch Teacher	158,748	158,748	0	987,551	16%	828,803
12990	291	Accrued Payroll	39,287	39,287	0	0	0%	(39,287)
12996	291	Sick leave - retire/term	7,451	7,451	0	5,000	149%	(2,451)

**UNAUDITED** 

170 Cha		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 0110	arter Eler	mentary Schools						
		ın services						
		ementary Schools						
		ary Central Campus	5101 K-3 Basic	•	0	4 000	00/	4 000
	291	Sick leave - annual	0	0		1,000	0%	1,000
	150	P/T Teacher Assistant	0	0		96,870	0%	96,870
	291	Supplements	11,245	11,245		69,726	16%	58,481
15015	291	Payment in lieu of benefits	1,724	1,724	0	11,213	15%	9,489
21000	221	Social Security- matching	13,270	13,270	0	89,659	15%	76,389
22200	211	Retirement contribution - FRS	0	0	0	74,211	0%	74,211
22500	211	ICMA - city portion	1,842	1,842	0	11,034	17%	9,192
23000	231	Health Insurance	19,043	19,043	0	228,510	8%	209,467
23100	232	Life Insurance	304	304	0	3,649	8%	3,345
24000	241	Workers compensation	741	741	0	8,894	8%	8,153
26300	211	General retiree health contrib	97	97	0	1,162	8%	1,065
Sub Tot	tal		\$253,753	\$253,753	\$0	\$1,588,479	16%	\$1,334,726
<u>Operatin</u>	ng Expend	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330	Travel/conferences	0	0	0	3,100	0%	3,100
44200	362	Rents- machinery & equipment	0	0	1,611	1,611	100%	0
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
46800	350	Maintenance contracts	0	0	2,450	2,500	98%	50
52182	513	Testing material	0	0	0	5,200	0%	5,200
52590	590	Other Mat'l & Sply	425	425	10,738	23,000	49%	11,837
52650	642	Equip < than \$1000	649	649	750	10,000	14%	8,601
52653	644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521	Memberships/ dues/ subscription	0	0	2,466	2,600	95%	134

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	<del>_</del>						
5051 Charter E	Elementary Schools						
	itary Central Campus	5101 K-3 Basic					
54520 520	Textbooks	10,178	10,178	26,160	50,409	72%	14,071
Sub Total		\$11,252	\$11,252	\$44,426	\$102,420	54%	\$46,742
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary Central Campus	5102 4-8 Basic					
Personnel Serv				_			
12910 120	Chtr Sch Teacher	73,557	73,557		460,722	16%	387,165
12990 291	Accrued Payroll	18,095	18,095		0	0%	(18,095
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 291	Sick leave - annual	0	0		1,500	0%	,
13554 150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005 291	Supplements	4,589	4,589	0	28,326	16%	23,737
15015 291	Payment in lieu of benefits	860	860	0	5,595	15%	4,735
21000 221	Social Security- matching	5,795	5,795	0	41,065	14%	35,270
22200 211	Retirement contribution - FRS	0	0	0	36,134	0%	36,134
22500 211	ICMA - city portion	513	513	0	3,202	16%	2,689
23000 231	Health Insurance	9,486	9,486	0	113,832	8%	104,346
23100 232	Life Insurance	142	142	0	1,705	8%	1,563
24000 241	Workers compensation	341	341	0	4,097	8%	3,756
26300 211	General retiree health contrib	48	48	0	574	8%	526
Sub Total		\$113,427	\$113,427	\$0	\$737,000	15%	\$623,573
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500

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Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elem	entary Schools						
569 Other		•						
5051 Cha	arter Elen	nentary Schools						
		y Central Campus	5102 4-8 Basic					
44200 36		Rents- machinery & equipment	0	0		795	100%	2
46250 35	51	R & M equipment	0	0	0	800	0%	800
46800 35	50	Maintenance contracts	0	0	1,200	1,200	100%	(
52182 51	13	Testing material	0	0	0	3,500	0%	3,500
52590 59	90	Other Mat'l & Sply	0	0	2,500	15,500	16%	13,000
52650 64	42	Equip < than \$1000	320	320	500	6,000	14%	5,180
52653 64	44	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 52	21	Memberships/ dues/ subscription	84	84	1,233	1,750	75%	433
54520 52	20	Textbooks	7,234	7,234	25,550	35,394	93%	2,610
Sub Total	ı		\$7,638	\$7,638	\$32,027	\$68,719	58%	\$29,055
170 Chart	ter Elem	entary Schools						
569 Other	r human	services						
5051 Cha	arter Elen	nentary Schools						
552 El	lementar	y Central Campus	5250 Exceptional Stud	dent Prog				
<u>Personnel</u>	I Services	<u> </u>						
12558 12	20	Speech Therapist	3,596	3,596	0	23,469	15%	19,873
12910 12	20	Chtr Sch Teacher	31,248	31,248	0	195,878	16%	164,630
12990 29	91	Accrued Payroll	8,289	8,289	0	0	0%	(8,289)
12997 29	91	Sick leave - annual	0	0	0	500	0%	500
13140 14	40	Temp Sub Teacher	0	0	0	3,000	0%	3,000
13554 15	50	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 29	91	Supplements	5,346	5,346	0	38,743	14%	33,397
15015 29	91	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
10010 28		•				00.000	4.40/	47.74
21000 22	21	Social Security- matching	2,989	2,989	0	20,699	14%	17,710

**UNAUDITED** 

Obje	ect Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		tary Schools						
	r human se							
		ntary Schools						
	_	Central Campus	5250 Exceptional Stud	_	•	05.000	00/	00.000
23000 23		Health Insurance	2,972	2,972		35,660	8%	32,688
23100 23		ife Insurance	68	68	_	810	8%	742
24000 24	41 V	Vorkers compensation	154	154	0	1,851	8%	1,697
26300 21	11 (	General retiree health contrib	16	16	0	196	8%	180
Sub Total	I		\$55,048	\$55,048	\$0	\$344,613	16%	\$289,565
Operating	<u>Expenditur</u>	re/Expenses						
31310 31	10 F	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 31	10 (	Contractual service provider	0	0	0	8,870	0%	8,870
52590 59	90 (	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
54520 52	20 Т	Textbooks	0	0	0	2,000	0%	2,000
Sub Total	I		\$0	\$0	\$0	\$26,370	0%	\$26,370
		tary Schools						
	r human se							
		ntary Schools						
	-	Central Campus	5901 Substitute Teach	ners				
Personnel								
12990 29	91 <i>A</i>	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 14	40 T	emp Sub Teacher	0	0	0	40,000	0%	40,000
21000 22	21 S	Social Security- matching	0	0	0	3,060	0%	3,060
22200 21	11 F	Retirement contribution - FRS	0	0	0	3,800	0%	3,800
Sub Total	I		\$1,449	\$1,449	\$0	\$46,860	3%	\$45,411

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools nan services						
		Elementary Schools						
		tary Central Campus	6120 Guidance Servic	es				
	nel Servi					00.000	4.40/	00.40
	130	School Counselor	5,537	5,537	0	38,999	14%	33,462
	291	Accrued Payroll	1,413	1,413	0	0	0%	(1,413
	291	Supplements	140	140	0	0	0%	(140
21000	221	Social Security- matching	398	398	0	2,984	13%	2,586
22200	211	Retirement contribution - FRS	0	0	0	2,875	0%	2,875
23000	231	Health Insurance	1,189	1,189	0	14,264	8%	13,07
23100	232	Life Insurance	12	12	0	144	8%	132
24000	241	Workers compensation	27	27	0	320	8%	293
26300	211	General retiree health contrib	5	5	0	56	9%	5
Sub To	tal		\$8,722	\$8,722	\$0	\$59,642	15%	\$50,920
<u>Operati</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub To	tal		\$0	\$0	\$0	\$5,000	0%	\$5,000
569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
Personi	<u>nel Servi</u>	<u>ices</u>						
12957	130	Media Specialist	6,372	6,372	0	39,176	16%	32,804
12990	291	Accrued Payroll	1,419	1,419	0	0	0%	(1,419
15005	291	Supplements	308	308	0	2,000	15%	1,692
15005								
	221	Social Security- matching	509	509	0	3,150	16%	2,641

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		Instruct Media S		_			
23000 231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100 232	Life Insurance	12	12	0	145	8%	133
24000 241	Workers compensation	27	27	0	321	8%	294
26300 211	General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$9,841	\$9,841	\$0	\$62,190	16%	\$52,349
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	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
569 Other hum	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus 6400	Instructional Sta	ff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	3,000	0%	3,000
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	_						
	Elementary Schools						
	•	00 School Adminis	tration				
Personnel Servi							
12125 160	Sch Clerical Spec I	4,062	4,062	0	33,005	12%	28,943
12133 110	Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136 160	Sch Micro Computer Technician	361	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	707	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	5,281	5,281	0	48,808	11%	43,527
12951 160	Registrar	1,053	1,053	0	13,693	8%	12,640
12952 160	Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953 110	Assistant Principal	10,636	10,636	0	80,577	13%	69,941
12970 110	Principal Central Campus	4,776	4,776	0	56,296	8%	51,520
12990 291	Accrued Payroll	9,872	9,872	0	0	0%	(9,872)
15005 291	Supplements	213	213	0	2,840	8%	2,627
15015 291	Payment in lieu of benefits	277	277	0	2,402	12%	2,125
21000 221	Social Security- matching	2,145	2,145	0	21,254	10%	19,109
22200 211	Retirement contribution - FRS	586	586	0	14,071	4%	13,485
22500 211	ICMA - city portion	964	964	0	6,258	15%	5,294
23000 231	Health Insurance	6,348	6,348	0	76,171	8%	69,823
23100 232	Life Insurance	84	84	0	1,002	8%	918
24000 241	Workers compensation	185	185	0	2,222	8%	2,037
26300 211	General retiree health contrib	30	30	0	355	8%	325
Sub Total		\$50,666	\$50,666	\$0	\$399,068	13%	\$348,402
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	23	23	0	7,500	0%	7,477

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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						
552 Eleme	ntary Central Campus 73	00 School Adminis	tration				
34989 310	Contractual service provider	543	543	0	26,993	2%	26,450
34990 310	Contractual services- other	183	183	0	0	0%	(183
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
11400 371	Postage	0	0	0	200	0%	200
14200 362	Rents- machinery & equipment	0	0	756	756	100%	(
16250 351	R & M equipment	0	0	0	500	0%	500
16800 350	Maintenance contracts	0	0	2,500	2,872	87%	372
17100 395	Printing	0	0	0	3,200	0%	3,200
19000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	2,500	7,000	36%	4,500
52650 642	Equip < than \$1000	0	0	500	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	4,008	4,008	1,204	42,291	12%	37,079
52653 644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	650	650	0	2,000	33%	1,350
Sub Total		\$5,406	\$5,406	\$7,960	\$120,912	11%	\$107,546
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$1,895	0%	\$1,895

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	7400 Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses						
44360 360	Rentals	13,721	13,721	0	427,759	3%	414,038
Sub Total		\$13,721	\$13,721	\$0	\$427,759	3%	\$414,038
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	tary Central Campus	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	148,018	0%	148,018
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	1,101	1,101	0	11,163	10%	10,062
46150 350	R & M- land- building & improvement	ent 0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	955	0%	955
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	0	310	0%	310
52790 790	Miscellaneous Expense	0	0	0	388	0%	388
52910 580	Commodity Consumption	491	491	0	14,629	3%	14,138
Sub Total		\$1,592	\$1,592	\$0	\$177,985	1%	\$176,393
Capital Outlay							
64400 641	Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary Central Campus	7800 Pupil Transfer S	ervices				
	kpenditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 310	Contractual services- other	12,463	12,463		199,740	6%	187,277
41370 370	Communications	10	10	0	267	4%	257
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	686	0%	686
43430 430	Electricity	49	49	0	0	0%	(49)
45000 370	Insurance	1,282	1,282	0	15,385	8%	14,103
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improver	nent 0	0	0	181	0%	181
46250 351	R & M equipment	4	4	0	75	6%	71
46300 351	R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800 350	Maintenance contracts	0	0	0	150	0%	150
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,441	2,441	0	41,173	6%	38,732
52600 642	Clothing/uniforms	0	0	0	658	0%	658
52650 642	Equip < than \$1000	0	0	0	572	0%	572
52790 790	Miscellaneous Expense	38	38	0	972	4%	935
Sub Total		\$18,475	\$18,475	\$378	\$296,784	6%	\$277,931
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
552 Elem	nentary Central Campus	7900 Operation of Pla	nt				
Operating Ex	kpenditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	130	130	42,043	86,192	49%	44,019

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		-	'900 Operation of Pla					
34990	310	Contractual services- other	0	0	0	34,277	0%	34,277
41370	370	Communications	21	21	0	14,850	0%	14,829
43380	380	Pub Ut Svc Othr Energ Sv	215	215	0	7,448	3%	7,233
43430	430	Electricity	7,419	7,419	0	87,000	9%	79,581
44210	360	IT/Telecommunications Services	6,031	6,031	0	72,373	8%	66,342
45320	320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350	R & M- land- building & improveme	nt 1,163	1,163	7,305	32,000	26%	23,532
46250	351	R & M equipment	0	0	0	1,170	0%	1,170
49175	794	Administrative fees	10,346	10,346	0	124,150	8%	113,804
49177	794	Bwd Administrative Fee	353	353	0	3,978	9%	3,625
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$25,678	\$25,678	\$49,348	\$551,633	14%	\$476,607
		ementary Schools an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	102 Child Care Supe	rvision				
Person	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	4,387	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	0	0	0	35,802	0%	35,802
13403	160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160	P/T After School Care	0	0	0	73,792	0%	73,792
13683	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335

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Object	Account Description	Current '	Year To Date E	ncumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus	9102 Child Care Superv	vision				
21000 221	Social Security- matching	0	0	0	9,270	0%	9,270
22200 211	Retirement contribution - FRS	0	0	0	8,929	0%	8,929
24000 241	Workers compensation	83	83	0	997	8%	914
Sub Total		\$4,470	\$4,470	\$0	\$140,297	3%	\$135,827
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	487	487	0	1,500	32%	1,014
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$487	\$487	\$0	\$2,550	19%	\$2,064
Total for the F	Project	\$582,813	\$582,813	\$134,139	\$5,183,976	14%	\$4,467,024
Total for the L	Division	\$1,681,816	\$1,681,816	\$400,559	\$16,249,534	13%	\$14,167,159
Total for the F	- und	\$1,681,816	\$1,681,816	\$400,559	\$16,249,534	13%	\$14,167,159