CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2013 42% OF YEAR

				70 01 12711				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	liddle Schools nan services Middle Schools						
553		West Campus	5102 4-8 Basic					
	nel Serv	•	0102 4 0 20010					
		Chtr Sch Teacher	106,853	669,382	0	1,458,695	46%	789,313
12950	150	Teacher Assistant	4,446	15,731	0	80,270	20%	64,539
12990	291	Accrued Payroll	0	24,767	0	0	0%	(24,767
12996	291	Sick leave - retire/term	0	9,577	0	3,000	319%	(6,577
12997	291	Sick leave - annual	0	6,704	0	3,000	223%	(3,704
13554	150	P/T Teacher Assistant	854	3,018	0	8,073	37%	5,05
13559	120	P/T Certified Teacher	1,072	8,434	0	48,100	18%	39,666
15005	291	Supplements	17,931	109,363	0	205,383	53%	96,020
15015	291	Payment in lieu of benefits	1,108	7,016	0	16,807	42%	9,79
21000	221	Social Security- matching	9,719	61,509	0	139,546	44%	78,03
22200	211	Retirement contribution - FRS	13,946	40,100	0	122,415	33%	82,31
22500	211	ICMA - city portion	120	256	0	2,343	11%	2,08
23000	231	Health Insurance	34,609	118,580	0	284,597	42%	166,017
23100	232	Life Insurance	299	881	0	2,977	30%	2,090
24000	241	Workers compensation	372	12,690	0	15,295	83%	2,60
26300	211	General retiree health contrib	164	820	0	1,968	42%	1,148
Sub To	otal		\$191,493	\$1,088,828	\$0	\$2,392,469	46%	\$1,303,64°
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	92	912	0	3,500	26%	2,588
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	921	2,313	5,681	11,000	73%	3,000
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	(60)	6,039	1,462	18,000	42%	10,499

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	r Middle Schools						
	•	5102 4-8 Basic					
52650 642	Equip < than \$1000	0	1,652		5,000	46%	2,710
52652 692	Software < than \$1000 &/or licens	es 0	0	0	6,000	0%	6,000
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	575	0	800	72%	225
54100 521	Memberships/ dues/ subscription	137	1,020	0	2,000	51%	980
54520 520	Textbooks	0	4,407	0	17,135	26%	12,728
Sub Total		\$1,090	\$16,918	\$7,782	\$66,535	37%	\$41,83
5052 Charte 553 Midd	•	5130 Intensive Englisl	n/Esol				
5052 Charte 553 Midd Operating Ex 52590 590	r Middle Schools le West Campus penditure/Expenses Other Mat'l & Sply	0	0		121	0%	
5052 Charte 553 Midd	r Middle Schools le West Campus penditure/Expenses	0	0	0	300	0%	300
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other h 5052 Charte	r Middle Schools le West Campus spenditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools	0	0 0 \$0	0			300
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other h 5052 Charte	r Middle Schools le West Campus penditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools le West Campus	0 0 \$0	0 0 \$0	0	300	0%	300
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other hi 5052 Charte 553 Midd Personnel Se	r Middle Schools le West Campus penditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools le West Campus	0 0 \$0	0 0 \$0	\$ 0	300	0%	300 \$42 1
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other h 5052 Charte 553 Midd Personnel Se 12558 120	r Middle Schools le West Campus spenditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools le West Campus ervices	0 90 \$0 5250 Exceptional Stud	0 \$ 0 \$ent Prog	\$0	300 \$421	0%	300 \$42 ² 14,678
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other h 5052 Charter 553 Midd Personnel Se 12558 120 12910 120	r Middle Schools le West Campus penditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools le West Campus ervices Speech Therapist	0 0 \$0 5250 Exceptional Stud 1,762	0 \$ 0 \$ 0 dent Prog	\$0	300 \$421 25,674	0% 0% 43%	300 \$42 14,675 113,536
5052 Charte 553 Midd Operating Ex 52590 590 54520 520 Sub Total 171 Charter 569 Other h 5052 Charter 553 Midd Personnel Se 12558 120 12910 120	r Middle Schools le West Campus spenditure/Expenses Other Mat'l & Sply Textbooks Middle Schools uman services r Middle Schools le West Campus ervices Speech Therapist Chtr Sch Teacher	0 0 \$0 5250 Exceptional Stud 1,762 7,448	0 \$0 \$0 dent Prog 10,999 47,857	0 \$0 0 0 0	300 \$421 25,674 161,393	0% 0% 43% 30%	121 300 \$42 1 14,675 113,536 (2,961 (946

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter N	/liddle Schools						
	West Campus	5250 Exceptional Stud	_				
15005 291	Supplements	751	3,837	0	7,652	50%	3,815
21000 221	Social Security- matching	849	4,714	0	15,185	31%	10,471
22200 211	Retirement contribution - FRS	1,052	2,775	0	12,871	22%	10,096
23000 231	Health Insurance	9,567	14,790	0	35,493	42%	20,703
23100 232	Life Insurance	34	119	0	361	33%	242
24000 241	Workers compensation	63	1,194	0	1,635	73%	441
26300 211	General retiree health contrib	11	55	0	130	42%	75
Sub Total		\$23,230	\$91,248	\$0	\$264,062	35%	\$172,814
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	136	0	550	25%	414
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$136	\$0	\$2,250	6%	\$2,114
		5901 Substitute Teacl	ners				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,484	11,809	0	30,000	39%	18,191
21000 221	Social Security- matching	265	900	0	2,295	39%	1,395
22200 211	Retirement contribution - FRS	37	94	0	2,085	5%	1,991
Sub Total		\$3,785	\$13,268	\$0	\$34,380	39%	\$21,112

42% OF YEAR

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Othe 5052 Cha	er hum arter N	ddle Schools an services Iiddle Schools						
		West Campus	6120 Guidance Servic	es				
Personne								
	160	Sch Clerical Spec I	1,472	8,906	0	19,129	47%	10,22
	130	School Counselor	3,162	21,381	0	41,881	51%	20,50
12990 2	291	Accrued Payroll	0	947	0	0	0%	(947
12997 2	291	Sick leave - annual	0	0	0	1,000	0%	1,00
15005 2	291	Supplements	745	4,359	0	9,687	45%	5,32
21000 2	221	Social Security- matching	383	2,493	0	5,487	45%	2,99
22200 2	211	Retirement contribution - FRS	561	1,625	0	4,915	33%	3,29
23000 2	231	Health Insurance	5,172	8,185	0	19,642	42%	11,45
23100 2	232	Life Insurance	11	31	0	110	28%	7
24000 2	241	Workers compensation	12	439	0	525	84%	8
26300 2	211	General retiree health contrib	9	45	0	104	43%	5
Sub Tota	al		\$11,526	\$48,411	\$0	\$102,480	47%	\$54,06
<u>Operating</u>	д Ехре	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	870	0	1,800	48%	93
52650 6	642	Equip < than \$1000	0	0	0	500	0%	50
Sub Tota	al		\$0	\$870	\$0	\$2,300	38%	\$1,43
569 Othe 5052 Cha	er hum arter M	ddle Schools an services liddle Schools West Campus	6200 Instruct Media S	ervices				
Personne	el Servi	ces						
12957 1	130	Media Specialist	5,481	32,886	0	71,251	46%	38,36
12990 2	291	Accrued Payroll	0	1,244	0	0	0%	(1,244

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	man services						
5052 Charter	Middle Schools						
	•	Instruct Media S					
12997 291	Sick leave - annual	0	1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	941	3,285	0	8,892	37%	5,607
15005 291	Supplements	1,703	10,293	0	23,085	45%	12,792
21000 221	Social Security- matching	619	3,642	0	7,903	46%	4,261
22200 211	Retirement contribution - FRS	811	2,180	0	6,932	31%	4,752
23000 231	Health Insurance	3,809	4,040	0	9,694	42%	5,654
23100 232	Life Insurance	14	41	0	140	29%	99
24000 241	Workers compensation	20	614	0	750	82%	136
26300 211	General retiree health contrib	5	21	0	52	40%	31
Sub Total		\$13,404	\$59,525	\$0	\$128,699	46%	\$69,174
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	177	293	0	1,000	29%	707
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652 692	Software < than \$1000 &/or licenses	399	1,589	414	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	49	49	0	1,500	3%	1,451
54505 521		0	0	0	9,500	0%	9,500
54510 611	Media Books	731	1,625		17,500	9%	15,875
Sub Total		\$1,356	\$4,534	\$414	\$35,100	14%	\$30,152

Thursday December 05, 2013

Page 7-143

				2% OF YEAR	713			
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Oth 5052 Ch	ner huma harter M	ddle Schools an services iddle Schools			_			
		Vest Campus	6400 Instructional Sta	aff Training serv	ices			
		nditure/Expenses				0 =00	20/	0.000
31310		Prof & Tech Services	0	217		2,500	9%	•
40100		Travel/conferences	215	279		4,000	7%	
Sub Tot	tal		\$215	\$496	\$0	\$6,500	8%	\$6,004
5052 Ch 553	harter M Middle V	an services iddle Schools Vest Campus	7300 School Adminis	tration				
	nel Servio		0.470	40.404	0	44.054	4.40/	00.070
12125		Sch Administrative Coor I	3,172	18,481		41,854	44%	•
12133 12155		Sch Administrative Coor I Sch Administrative Assistant I	1,622 2,619	9,816 14,406		26,992 34,047	36% 42%	
	110	Information Technology Director	2,019	14,400		25,980	0%	
	160	Registrar	1,337	7,300		17,379	42%	•
	160	Bookkeeper	1,488	8,184		19,346	42%	
	110	Assistant Principal	6,280	37,680		81,648	46%	•
12990		Accrued Payroll	0,233	3,839		0	0%	
	291	Vacation leave - retire/term	0	0		2,500	0%	, ,
	291	Sick leave - retire/term	0	0		2,500	0%	
12997	291	Sick leave - annual	0	0	0	2,000	0%	
15005	291	Supplements	275	1,410	0	4,790	29%	
15015	291	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000	221	Social Security- matching	1,187	7,029	0	20,191	35%	13,162
22200	211	Retirement contribution - FRS	1,436	4,483	0	15,234	29%	10,751
22500	211	ICMA - city portion	316	1,144	0	2,553	45%	1,409

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	•	O School Administ		_			
23000 231	Health Insurance	25,135	15,860	0	38,063	42%	22,203
23100 232	Life Insurance	46	104	0	430	24%	326
24000 241	Workers compensation	5	2,447	0	2,479	99%	32
25000 251	Unemployment compensation	0	386	0	0	0%	(386)
26300 211	General retiree health contrib	28	128	0	325	39%	197
Sub Total		\$45,315	\$135,097	\$0	\$343,113	39%	\$208,016
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Legal	0	4,330	0	15,000	29%	10,670
31310 310	Prof & Tech Services	459	815	0	7,000	12%	6,185
34989 310	Contractual service provider	8,788	45,669	0	149,792	30%	104,123
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	110	742	1,267	2,500	80%	491
47100 395	Printing	0	89	0	1,000	9%	911
49000 391	Legal/employment ads	419	1,200	0	4,000	30%	2,800
52590 590	Other Mat'l & Sply	3	1,465	461	7,000	28%	5,074
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	17,988	72,144	3,968	90,940	84%	14,828
52653 644	Computer equipment < \$1000	26	512	0	10,140	5%	9,628
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$27,793	\$127,800	\$6,071	\$294,172	46%	\$160,301
Capital Outlay							
64039 643	Computer equipment not micro	0	0	14,992	24,874	60%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500

42% OF YEAR

Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Midd	le Schools						
569 Other human	services						
5052 Charter Mid							
	est Campus	7300 School Adminis				20/	=.
64691 691	Capitalized Software - Schools	0	C		2,670	0%	,
Sub Total		\$0	\$0	\$14,992	\$49,044	31%	\$34,052
171 Charter Midd	le Schools						
569 Other human	services						
5052 Charter Mid							
	est Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Expendi	•						
44360 360	Rentals	70,820	300,404	. 0	798,643	38%	498,239
Sub Total		\$70,820	\$300,404	\$0	\$798,643	38%	\$498,239
171 Charter Midd	le Schools						
569 Other human	services						
5052 Charter Mid	dle Schools						
	est Campus	7600 Food Services					
Operating Expendi	ture/Expenses						
31310 310	Prof & Tech Services	30,435	66,157	171,809	237,783	100%	(183)
43380 380	Pub Ut Svc Othr Energ Sv	76	267	0	1,000	27%	733
43430 430	Electricity	1,049	5,156	0	10,800	48%	5,644
46150 350	R & M- land- building & improve	ment 0	O	0	300	0%	300
46250 351	R & M equipment	95	261	0	1,250	21%	989
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	C	307	650	47%	343
52790 790	Miscellaneous Expense	0	40	74	500	23%	386
52910 580	Commodity Consumption	0	6,640	0	16,337	41%	9,697
Sub Total		\$31,655	\$79,152	\$172,190	\$269,820	93%	\$18,478

42% OF YEAR

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Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	ter Middle Schools r human services arter Middle Schools						
	iddle West Campus	7600 Food Services					
Capital Ou	•						
64053 64		0	99	2,185	2,285	100%	2
64151 64	41 Oven	0	0	250	250	100%	0
Sub Total	I	\$0	\$99	\$2,435	\$2,535	100%	\$2
569 Other 5052 Cha	ter Middle Schools r human services Irter Middle Schools iddle West Campus	7800 Pupil Transfer S	ervices				
	Expenditure/Expenses	·					
34300 39	90 Contract- laundry & cleaning	5	40	0	128	31%	88
34990 31	10 Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370 37	70 Communications	0	59	0	288	21%	229
43380 38	Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430 43	30 Electricity	55	295	0	794	37%	499
45000 37	70 Insurance	1,610	1,949	0	13,221	15%	11,272
45320 32	20 Insurance & Bond Premium	0	0	0	715	0%	715
46150 35	R & M- land- building & improv	ement 0	11	0	200	5%	189
46250 35	R & M equipment	0	23	0	75	30%	52
46300 35	R & M motor vehicles	3,568	12,474	379	24,000	54%	11,148
46800 35	Maintenance contracts	0	0	0	172	0%	172
49000 39	91 Legal/employment ads	0	0	0	171	0%	171
49105 37	70 License renewals	0	38	0	50	75%	13
52540 45	51 Fuel	3,027	14,781	0	41,925	35%	27,144
52600 64	42 Clothing/uniforms	0	348	0	657	53%	309
52650 64	42 Equip < than \$1000	0	31	0	571	5%	540

42% OF YEAR

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71 Ch			Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Midd	dle Schools						
69 Oth	ner humar	n services						
		ddle Schools						
		-	800 Pupil Transfer S			4 40=	0.40/	40.
	790	Miscellaneous Expense	14	723		1,187	61%	
ub To	tal		\$16,628	\$103,757	\$379	\$270,672	38%	\$166,537
71 Ch	arter Mido	dle Schools						
69 Oth	her humar	n services						
		ddle Schools		_				
		·	900 Operation of Pla	nt				
•		diture/Expenses	057	0.404	•	0.057	7.40/	704
2100		Accounting and auditing fees	257	2,121		2,857	74%	
	350	Contract- building maintenance	6,885	34,348		82,415	100%	(201
	310	Contractual services- other	715	3,564	•	10,221	75%	,
	370	Communications	(3,421)	(423)		5,670	-7%	6,093
3380	380	Pub Ut Svc Othr Energ Sv	2,141	3,241	0	7,500	43%	4,259
3430	430	Electricity	11,457	50,358	0	122,300	41%	71,942
4210	360	IT/Telecommunications Services	0	0	0	3,651	0%	3,65
5320	320	Insurance & Bond Premium	8,518	27,542	0	80,175	34%	52,633
6150	350	R & M- land- building & improveme	nt 2,989	18,861	840	83,160	24%	63,459
6250	351	R & M equipment	0	0	0	500	0%	500
9175	794	Administrative fees	9,715	43,865	0	111,867	39%	68,002
9177	794	Bwd Administrative Fee	340	1,678	0	4,144	40%	2,466
2200	510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
2590	590	Other Mat'l & Sply	0	117	0	500	23%	383
2650	642	Equip < than \$1000	0	1,007	0	1,000	101%	(7
2790	790	Miscellaneous Expense	0	322	0	500	64%	178
ub To	tal		\$39,595	\$186,697	\$53,187	\$517,703	46%	\$277,819

42% OF YEAR

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nan services Middle Schools						
	West Campus	9900 Athletics					
Personnel Serv		_		_			
15005 291	Supplements	0	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
Operating Expe	enditure/Expenses						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
		\$0	\$0	\$0	\$3,250	0%	\$3,250
Sub Total		ΨΟ	Ψ	**	Ψ0,200	• ,0	Ψ0,=00
Sub Total Total for the P	roject	\$477,905	\$2,258,732	\$257,449	\$5,587,044	45%	<u> </u>
Total for the P 171 Charter M 569 Other hun 5052 Charter I	iddle Schools	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	•		·
Total for the P. 171 Charter M 569 Other hun 5052 Charter I 554 Middle Personnel Serv	iddle Schools nan services Middle Schools Central Campus	\$477,905 5102 4-8 Basic	\$2,258,732	\$257,449	\$5,587,044	45%	\$3,070,863
Total for the Positive 171 Charter M 569 Other hun 5052 Charter M 554 Middle Personnel Serve 12910 120	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher	\$477,905 5102 4-8 Basic 130,160	\$2,258,732 808,617	\$257,449	\$5,587,044 1,793,635	45%	\$3,070,86 3
Total for the Part of the Part	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant	\$477,905 5102 4-8 Basic 130,160 2,919	\$2,258,732 808,617 11,102	\$257,449 0 0	\$5,587,044 1,793,635 32,737	45% 45% 34%	\$3,070,863 985,018 21,638
Total for the P. 171 Charter M 569 Other hun 5052 Charter I 554 Middle Personnel Serv 12910 120 12950 150 12990 291	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant Accrued Payroll	\$477,905 5102 4-8 Basic 130,160	\$2,258,732 808,617 11,102 28,758	\$257,449	\$5,587,044 1,793,635 32,737 0	45% 45% 34% 0%	\$3,070,863 985,018 21,635 (28,758)
Total for the P. 171 Charter M 569 Other hun 5052 Charter I 554 Middle Personnel Serv 12910 120 12950 150 12990 291 12996 291	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant	\$477,905 5102 4-8 Basic 130,160 2,919	\$2,258,732 808,617 11,102 28,758 8,816	\$257,449 0 0	\$5,587,044 1,793,635 32,737 0 500	45% 45% 34% 0% 1763%	\$3,070,863 985,018 21,635 (28,758) (8,316)
Total for the P. 171 Charter M 569 Other hun 5052 Charter I 554 Middle Personnel Serv 12910 120 12950 150 12990 291	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant Accrued Payroll	\$477,905 5102 4-8 Basic 130,160 2,919 0	\$2,258,732 808,617 11,102 28,758	\$257,449 0 0	\$5,587,044 1,793,635 32,737 0	45% 45% 34% 0%	\$3,070,863 985,018 21,635 (28,758) (8,316)
Total for the P. 171 Charter M 569 Other hun 5052 Charter I 554 Middle Personnel Serv 12910 120 12950 150 12990 291 12996 291 12997 291	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term	\$477,905 5102 4-8 Basic 130,160 2,919 0 0	\$2,258,732 808,617 11,102 28,758 8,816	\$257,449 0 0 0	\$5,587,044 1,793,635 32,737 0 500	45% 45% 34% 0% 1763%	\$3,070,863 985,018 21,635 (28,758) (8,316) 2,045
Total for the Part of	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term Sick leave - annual	\$477,905 5102 4-8 Basic 130,160 2,919 0 0 0	\$2,258,732 808,617 11,102 28,758 8,816 2,955	\$257,449 0 0 0 0	\$5,587,044 1,793,635 32,737 0 500 5,000	45% 45% 34% 0% 1763% 59%	\$3,070,863 985,018 21,635 (28,758) (8,316) 2,045 13,834
Total for the Part of the Part	iddle Schools nan services Middle Schools Central Campus rices Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	\$477,905 5102 4-8 Basic 130,160 2,919 0 0 0 2,852	\$2,258,732 808,617 11,102 28,758 8,816 2,955 12,002	\$257,449 0 0 0 0 0	\$5,587,044 1,793,635 32,737 0 500 5,000 25,836	45% 45% 34% 0% 1763% 59% 46%	\$3,070,863 985,018 21,635 (28,758) (8,316) 2,045 13,834 104,178 7,760

42% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	ddle Schools						
569 Oth	her hum	an services						
		iddle Schools						
		•	4-8 Basic		_			
22200		Retirement contribution - FRS	12,658	35,054	0	117,840	30%	•
	211	ICMA - city portion	2,905	10,637	0	21,704	49%	,
23000	231	Health Insurance	40,690	134,710	0	323,309	42%	
23100	232	Life Insurance	356	1,056	0	3,548	30%	2,492
24000	241	Workers compensation	441	14,642	0	17,727	83%	3,085
26300	211	General retiree health contrib	164	828	0	1,976	42%	1,148
Sub To	tal		\$226,766	\$1,254,783	\$0	\$2,729,221	46%	\$1,474,438
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	290	962	0	5,500	17%	4,538
44200	362	Rents- machinery & equipment	0	0	0	962	0%	962
46250	351	R & M equipment	0	955	0	5,000	19%	4,045
46800	350	Maintenance contracts	0	0	2,646	6,200	43%	3,554
52182	513	Testing material	0	0	0	10,250	0%	10,250
52590	590	Other Mat'l & Sply	1,199	23,524	0	34,038	69%	10,514
52650	642	Equip < than \$1000	0	7,376	591	8,000	100%	33
52652	692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653	644	Computer equipment < \$1000	0	450	500	5,000	19%	4,050
52790	790	Miscellaneous Expense	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	1,513	0	2,500	61%	988
54520	520	Textbooks	0	40,005	15,957	65,000	86%	9,038
Sub To	tal		\$1,489	\$74,989	\$19,694	\$148,200	64%	\$53,517
Capital	<u>Outlay</u>							
64400		Other equipment	0	0	0	3,800	0%	3,800
Sub To	tal		\$0	\$0	\$0	\$3,800	0%	\$3,800

42% OF YEAR

Sub Total \$0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Operating Expenditure/Expenses September Septemb	569 Other hu	man services						
Section Sect	554 Middle	e Central Campus	5130 Intensive English	/Esol				
Sub Total \$0	-	· · · · · · · · · · · · · · · · · · ·						
\$0 \$0 \$0 \$1,500 0% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 10% \$1,500 11% \$1,500 10% \$1,		• •						500
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5250 Exceptional Student Prog Personnel Services 12558 120 Speech Therapist 1,805 11,199 0 26,446 42% 15,24 12910 120 Chtr Sch Teacher 6,474 40,695 0 90,274 45% 49,57 12990 291 Accrued Payroll 0 1,843 0 0 0 0 (1,843 12997 291 Sick leave - annual 0 211 0 0 0 0 (21) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,18 15015 291 Payment in lieu of benefits 0 0 0 0 793 0% 75 120100 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 122200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 123000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 123100 232 Life Insurance 22 64 0 222 29% 15 124000 241 Workers compensation 24 914 0 1,086 84% 17 126300 211 General retiree health contrib	54520 520	Textbooks	0	0	0	1,000	0%	1,000
569 Other human services 5052 Charter Middle Schools 5554 Middle Central Campus 5250 Exceptional Student Prog Personnel Services 12558 120 Speech Therapist 1,805 11,199 0 26,446 42% 15,24 12910 120 Chtr Sch Teacher 6,474 40,695 0 90,274 45% 49,57 12990 291 Accrued Payroll 0 1,843 0 0 0% (1,84) 12997 291 Sick leave - annual 0 211 0 0 0% (21) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,19 15015 291 Payment in lieu of benefits 0 0 0 793 0% 75 21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 2220	Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
Personnel Services 12558 120 Speech Therapist 1,805 11,199 0 26,446 42% 15,240 12910 120 Chtr Sch Teacher 6,474 40,695 0 90,274 45% 49,57 12990 291 Accrued Payroll 0 1,843 0 0 0 0 0 (1,843 12997 291 Sick leave - annual 0 211 0 0 0 0 0 (21 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,833 15005 291 Supplements 853 4,301 0 8,494 51% 4,18 15015 291 Payment in lieu of benefits 0 0 0 793 0% 793 15015 291 Payment in lieu of benefits 0 0 0 793 0% 793 15015 291 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,160 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,48 23100 232 Life Insurance 22 64 0 222 29% 15016 24000 241 Workers compensation 24 914 0 1,086 84% 170 26300 211 General retiree health contrib 11 54 0 130 42% 70 70 70 70 70 70 70 7	569 Other hu	man services						
12558 120 Speech Therapist 1,805 11,199 0 26,446 42% 15,24 12910 120 Chtr Sch Teacher 6,474 40,695 0 90,274 45% 49,57 12990 291 Accrued Payroll 0 1,843 0 0 0 0% (1,843 12997 291 Sick leave - annual 0 211 0 0 0 0% (21) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,18 15015 291 Payment in lieu of benefits 0 0 0 793 0% 75 15015 291 Payment in lieu of benefits 0 0 0 9,797 42% 5,67 12200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 12300 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 15010 241 Workers compensation 24 914 0 1,086 84% 17 15030 211 General retiree health contrib 11 54 0 130 42% 7	554 Middle	e Central Campus	5250 Exceptional Stud	ent Prog				
12910 120 Chtr Sch Teacher 6,474 40,695 0 90,274 45% 49,57 12990 291 Accrued Payroll 0 1,843 0 0 0% (1,843) 12997 291 Sick leave - annual 0 211 0 0 0% (211) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,19 15015 291 Payment in lieu of benefits 0 0 0 793 0% 79 21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 </td <td>Personnel Sei</td> <td><u>rvices</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personnel Sei	<u>rvices</u>						
12990 291 Accrued Payroll 0 1,843 0 0 0% (1,843) 12997 291 Sick leave - annual 0 211 0 0 0% (211) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,19 15015 291 Payment in lieu of benefits 0 0 0 793 0% 79 21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086	12558 120	Speech Therapist	1,805	11,199	0	26,446	42%	15,247
12997 291 Sick leave - annual 0 211 0 0 0% (21) 13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,18 15015 291 Payment in lieu of benefits 0 0 0 793 0% 79 21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17	12910 120	Chtr Sch Teacher	6,474	40,695	0	90,274	45%	49,579
13140 140 Temp Sub Teacher 0 166 0 2,000 8% 1,83 15005 291 Supplements 853 4,301 0 8,494 51% 4,19 15015 291 Payment in lieu of benefits 0 0 0 0 793 0% 79 21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	12990 291	Accrued Payroll	0	1,843	0	0	0%	(1,843)
15005 291 Supplements 853 4,301 0 8,494 51% 4,199 15015 291 Payment in lieu of benefits 0 0 0 0 793 0% 799 15010 221 Social Security- matching 661 4,118 0 9,797 42% 5,679 15010 221 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,169 15010 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,459 15010 232 Life Insurance 22 64 0 222 29% 159 15010 241 Workers compensation 24 914 0 1,086 84% 179 15010 241 General retiree health contrib 11 54 0 130 42% 799 15010 241 General retiree health contrib 11 54 0 130 42% 799 15010 241 General retiree health contrib 11 54 0 130 42% 799 15010 241 Canada April 10 10 10 10 10 10 10 10 10 10 10 10 10	12997 291	Sick leave - annual	0	211	0	0	0%	(211
15015 291 Payment in lieu of benefits 0 0 0 0 793 0% 793 100 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	13140 140	Temp Sub Teacher	0	166	0	2,000	8%	1,834
21000 221 Social Security- matching 661 4,118 0 9,797 42% 5,67 22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	15005 291	Supplements	853	4,301	0	8,494	51%	4,193
22200 211 Retirement contribution - FRS 963 2,666 0 8,831 30% 6,16 23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
23000 231 Health Insurance (1,732) 10,325 0 24,778 42% 14,45 23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	21000 221	Social Security- matching	661	4,118	0	9,797	42%	5,679
23100 232 Life Insurance 22 64 0 222 29% 15 24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	22200 211	Retirement contribution - FRS	963	2,666	0	8,831	30%	6,165
24000 241 Workers compensation 24 914 0 1,086 84% 17 26300 211 General retiree health contrib 11 54 0 130 42% 7	23000 231	Health Insurance	(1,732)	10,325	0	24,778	42%	14,453
26300 211 General retiree health contrib 11 54 0 130 42% 7	23100 232	Life Insurance	22	64	0	222	29%	158
	24000 241	Workers compensation	24	914	0	1,086	84%	172
Sub Total \$9,081 \$76,555 \$0 \$172,851 44% \$96,29	26300 211	General retiree health contrib	11	54	0	130	42%	76
	Sub Total		\$9,081	\$76,555	\$0	\$172,851	44%	\$96,296

42% OF YEAR

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	iddle Schools nan services						
		Middle Schools	5050 F	dant Duan				
		Central Campus	5250 Exceptional Stud	dent Prog				
-	_	enditure/Expenses	4.454	0.077		40.000	000/	0.000
31310		Prof & Tech Services	1,151	3,077	0	12,000	26%	8,923
34989	310	Contractual service provider	0	215	0	8,871	2%	8,656
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub To	tal		\$1,151	\$3,292	\$0	\$21,371	15%	\$18,079
5052 C	harter I	nan services Middle Schools Central Campus	5901 Substitute Teacl	ners				
Person	nel Serv	<u>rices</u>						
12990	291	Accrued Payroll	0	862	0	0	0%	(862)
13135	140	BTU sub	0	85	0	500	17%	415
13140	140	Temp Sub Teacher	7,040	19,057	0	55,000	35%	35,943
21000	221	Social Security- matching	538	1,463	0	4,247	34%	2,784
22200	211	Retirement contribution - FRS	33	101	0	3,858	3%	3,757
Sub To	tal		\$7,611	\$21,568	\$0	\$63,605	34%	\$42,037
569 Ot 5052 C 554	her hun harter I Middle	iddle Schools nan services Middle Schools Central Campus	6120 Guidance Servic	es				
	nel Serv							
12956	130	School Counselor	3,243	22,143	0	44,497	50%	22,354
12990	291	Accrued Payroll	0	691	0	0	0%	(691)
15005	291	Supplements	703	3,392	0	6,694	51%	3,302

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	6120 Guidance Servic					
21000 221	Social Security- matching	300	1,943		3,919	50%	1,97
22200 211	Retirement contribution - FRS	413	1,143	0	3,559	32%	2,41
23000 231	Health Insurance	(785)	4,040	0	9,694	42%	5,65
23100 232	Life Insurance	8	25	0	85	29%	6
24000 241	Workers compensation	10	314	0	388	81%	7
26300 211	General retiree health contrib	5	21	0	52	40%	3
Sub Total		\$3,897	\$33,712	\$0	\$68,888	49%	\$35,17
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,378	1,400	8,000	35%	5,22
52650 642	Equip < than \$1000	0	0	0	200	0%	20
Sub Total		\$0	\$1,378	\$1,400	\$8,200	34%	\$5,42
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	3,243	19,818	0	44,497	45%	24,67
12990 291	Accrued Payroll	0	829	0	0	0%	(829
15005 291	Supplements	660	3,020	0	5,650	53%	2,63
21000 221	Social Security- matching	274	1,563	0	3,838	41%	2,27
22200 211	Retirement contribution - FRS	404	1,051	0	3,486	30%	2,43
		(785)	4,040	0	9,694	42%	5,65
23000 231	Health Insurance	(100)					
	Health Insurance Life Insurance	8	25	0	85	29%	6

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
		Instruct Media S					
26300 211	General retiree health contrib	5	21	0	52	40%	31
Sub Total		\$3,819	\$30,682	\$0	\$67,690	45%	\$37,008
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	346	0	1,500	23%	1,154
52650 642	Equip < than \$1000	898	898	2,609	5,000	70%	1,492
52652 692	Software < than \$1000 &/or licenses	0	1,190	414	2,500	64%	896
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	504	2,202	0	6,500	34%	4,298
54510 611	Media Books	730	4,302	0	22,000	20%	17,698
Sub Total		\$2,132	\$9,533	\$3,023	\$44,625	28%	\$32,069
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
554 Midd	le Central Campus 6400	Instructional Sta	ff Training servi	ices			
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	50	0	3,500	1%	3,450
40100 330	Travel/conferences	0	34	0	3,000	1%	2,966
Sub Total		\$0	\$84	\$0	\$6,500	1%	\$6,416

Thursday December 05, 2013

Page 7-154

			2% OF YEAR	10			
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun 5052 Charter I	Middle Schools						
	•	School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	4,040	24,272		53,347	45%	•
12133 110	Sch Administrative Coor I	1,460	8,030		18,980	42%	10,950
12136 160	Sch Micro Computer Technician	1,373	7,550		17,844	42%	10,294
12137 160	Charter Schools IT Systems Admin	2,688	14,784	0	34,948	42%	20,164
12138 160	Sch Clerical Spec II	3,618	21,891	0	47,029	47%	25,138
12951 160	Registrar	1,337	7,300	0	17,379	42%	10,079
12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953 110	Assistant Principal	6,198	37,190	0	80,577	46%	43,387
12970 110	Principal Central Campus	4,330	23,817	0	56,297	42%	32,480
12990 291	Accrued Payroll	0	5,396	0	0	0%	(5,396)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	1,205	3,749	0	8,892	42%	5,143
14000 160	Overtime	138	1,406	0	2,000	70%	594
15005 291	Supplements	117	720	0	2,477	29%	1,757
15015 291	Payment in lieu of benefits	249	1,463	0	3,243	45%	1,780
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	2,015	11,499	0	28,156	41%	16,657
22200 211	Retirement contribution - FRS	2,251	7,313	0	19,421	38%	12,108
22500 211	ICMA - city portion	284	1,035	0	5,531	19%	4,496
23000 231	Health Insurance	(5,780)	29,685	0	71,245	42%	41,560
23100 232	Life Insurance	65	185		637	29%	452

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	•	School Administ		_		/	
24000 241	Workers compensation	67	2,809	0	3,280	86%	471
25000 251	Unemployment compensation	0	610	0	0	0%	(610)
26300 211	General retiree health contrib	38	189	0	452	42%	263
Sub Total		\$27,321	\$219,836	\$0	\$496,589	44%	\$276,753
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	0	3,951	0	14,000	28%	10,049
31310 310	Prof & Tech Services	197	351	0	7,500	5%	7,149
34989 310	Contractual service provider	1,859	8,301	0	24,906	33%	16,605
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	0	573	0%	573
46250 351	R & M equipment	52	52	0	500	10%	448
46800 350	Maintenance contracts	0	0	243	3,200	8%	2,957
47100 395	Printing	0	130	0	2,750	5%	2,620
49000 391	Legal/employment ads	419	419	0	1,000	42%	581
52590 590	Other Mat'l & Sply	29	1,147	885	6,177	33%	4,145
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	25,832	42,661	4,254	68,793	68%	21,878
52653 644	Computer equipment < \$1000	0	184	316	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	89	1,583	0	3,500	45%	1,917
Sub Total		\$28,477	\$58,779	\$6,198	\$149,739	43%	\$84,762
Capital Outlay							
64039 643	Computer equipment not micro	0	0	14,992	31,692	47%	16,700
64053 643	Micro computer	0	0	0	14,882	0%	14,882

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M	an services						
	Central Campus	7300 School Administ	tration				
64066 641	File cabinets- other	0	1,886	0	2,000	94%	114
64691 691	Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$0	\$1,886	\$14,992	\$51,377	33%	\$34,499
	an services liddle Schools Central Campus	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	38,179	186,901	0	560,061	33%	373,160
Sub Total		\$38,179	\$186,901	\$0	\$560,061	33%	\$373,160
	an services Iiddle Schools Central Campus	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	30,289	68,577	154,972	223,366	100%	(183)
43380 380	Pub Ut Svc Othr Energ Sv	76	267	0	1,000	27%	733
43430 430	Electricity	1,042	4,668	0	11,500	41%	6,832
46150 350	R & M- land- building & improve	ment 0	0	0	300	0%	300
46250 351	R & M equipment	95	261	0	1,250	21%	989
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	270	650	42%	380
52790 790	Miscellaneous Expense	0	170	65	500	47%	265
52910 580	Commodity Consumption	0	6,720	0	17,153	39%	10,433
Sub Total		\$31,502	\$81,294	\$155,307	\$256,919	92%	\$20,318

42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	Idle Schools						
		an services						
		iddle Schools						
		Central Campus	7600 Food Services					
	Outlay		_					_
64053		Micro computer	0	99	,	2,285	100%	2
64151	641	Oven	0	0	250	250	100%	(
Sub To	otal		\$0	\$99	\$2,435	\$2,535	100%	\$2
171 Ch	arter Mic	Idle Schools						
569 Oti	her huma	an services						
		iddle Schools						
		•	7800 Pupil Transfer Se	ervices				
•		<u>iditure/Expenses</u>						
		Contract- laundry & cleaning	5	40		128	31%	88
	310	Contractual services- other	8,350	72,754		185,832	39%	113,078
41370	370	Communications	0	59	0	296	20%	237
43380	380	Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430	430	Electricity	55	295	0	794	37%	499
45000	370	Insurance	1,506	1,845	0	12,386	15%	10,541
45320	320	Insurance & Bond Premium	0	0	0	715	0%	715
46150	350	R & M- land- building & improvement	ent 0	11	0	206	5%	195
46250	351	R & M equipment	0	23	0	75	30%	52
46300	351	R & M motor vehicles	3,568	12,474	379	24,000	54%	11,148
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	3,027	14,781	0	41,925	35%	27,144
52600	642	Clothing/uniforms	0	348	0	657	53%	309
		-						

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	an services fiddle Schools	800 Pupil Transfer S	ervices				
52790 790	Miscellaneous Expense	14	723	0	1,166	62%	44:
Sub Total		\$16,524	\$103,653	\$379	\$269,830	39%	\$165,79
	an services fiddle Schools	900 Operation of Pla	nt				
	nditure/Expenses						
32100 312	Accounting and auditing fees	257	2,121	0	2,857	74%	736
34500 350	Contract- building maintenance	7,473	36,058	49,077	87,092	98%	1,95
34990 310	Contractual services- other	1,609	6,436	3,218	23,008	42%	13,35
41370 370	Communications	(3,149)	157	0	5,870	3%	5,71
43380 380	Pub Ut Svc Othr Energ Sv	626	2,042	0	5,404	38%	3,36
13430 430	Electricity	8,517	31,456	0	85,500	37%	54,04
14210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,65
15320 320	Insurance & Bond Premium	8,518	27,542	0	80,042	34%	52,50
46150 350	R & M- land- building & improvement	nt 1,633	18,142	9,732	64,870	43%	36,99
16250 351	R & M equipment	0	697	0	1,000	70%	30
19175 794	Administrative fees	9,715	43,866	0	111,867	39%	68,00
49177 794	Bwd Administrative Fee	340	1,678	0	4,144	40%	2,46
52200 510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,52
52590 590	Other Mat'l & Sply	31	216	0	500	43%	28
52650 642	Equip < than \$1000	12	455	0	1,500	30%	1,04
52790 790	Miscellaneous Expense	0	57	0	500	11%	44:
Sub Total		\$35,582	\$171,016	\$62,027	\$479,420	49%	\$246,37

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	/liddle Schools						
569 Other hui	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus	9900 Athletics					
Personnel Ser	<u>vices</u>						
15005 291	Supplements	0	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	0	100	0	200	50%	100
22200 211	Retirement contribution - FRS	0	90	0	92	98%	2
Sub Total		\$0	\$1,492	\$0	\$2,896	52%	\$1,404
Operating Exp	enditure/Expenses						
52600 642	Clothing/uniforms	0	O	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	C	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$433,531	\$2,331,531	\$265,454	\$5,609,067	46%	\$3,012,081
Total for the Division		\$911,436	\$4,590,263	\$522,903	\$11,196,111	46%	\$6,082,945
Total for the Fund		\$911,436	\$4,590,263	\$522,903	\$11,196,111	46%	\$6,082,945

Thursday December 05, 2013

Page 7-160