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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	7	'900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(125,000)	500,000	0	252,838	198%	(247,162)
Sub Total		(\$125,000)	\$500,000	\$0	\$252,838	198%	(\$247,162)
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	83,501	575,247	0	1,086,055	53%	510,808
12990 291	Accrued Payroll	18,366	36,733	0	0	0%	(36,733)
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	5,934	33,272	0	96,870	34%	63,598
15005 291	Supplements	9,271	52,434	0	70,457	74%	18,023
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	7,249	48,788	0	96,397	51%	47,609
22200 211	Retirement contribution - FRS	10,363	33,487	0	86,122	39%	52,635
22500 211	ICMA - city portion	597	4,093	0	6,538	63%	2,445
23000 231	Health Insurance	28,558	151,472	0	322,818	47%	171,346
23100 232	Life Insurance	371	1,781	0	4,010	44%	2,229
24000 241	Workers compensation	351	286	0	2,392	12%	2,106
26300 211	General retiree health contrib	118	713	0	1,424	50%	711
Sub Total		\$164,863	\$940,551	\$0	\$1,778,984	53%	\$838,433

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5101 K-3 Basic					
•		nditure/Expenses						
40100		Travel/conferences	0	589	_	1,250	47%	662
46250	351	R & M equipment	0	0	_	2,100	0%	2,100
46800	350	Maintenance contracts	334	863	956	2,000	91%	181
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	1,038	3,754	0	10,000	38%	6,246
52650	642	Equip < than \$1000	97	456	0	5,720	8%	5,264
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520	520	Textbooks	16	43,931	21	65,046	68%	21,095
Sub To	otal		\$1,485	\$54,162	\$977	\$98,069	56%	\$42,930
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
Person	<u>inel Servi</u>	<u>ces</u>						
12910	120	Chtr Sch Teacher	39,621	284,420	0	518,184	55%	233,764
12990	291	Accrued Payroll	8,847	17,695	0	0	0%	(17,695)
12996	291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997	291	Sick leave - annual	0	341	0	0	0%	(341)
13554	150	P/T Teacher Assistant	2,415	17,357	0	51,664	34%	34,307
15005	291	Supplements	4,707	26,956	0	39,802	68%	12,846
15015	291	Payment in lieu of benefits	738	4,431	0	7,203	62%	2,772
21000	221	Social Security- matching	3,557	25,012	0	47,224	53%	22,212
21000								

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic	50.070		400.000	470/	07.044
23000 231	Health Insurance	11,302	59,072		126,883	47%	67,811
23100 232	Life Insurance	178	854		1,919	45%	1,065
24000 241	Workers compensation	169	81	_	1,096	7%	1,015
26300 211	General retiree health contrib	58	353	0	704	50%	351
Sub Total		\$76,476	\$453,580	\$0	\$840,164	54%	\$386,584
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	0	588	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	189	718	903	1,500	108%	(121)
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,065	3,294	0	8,000	41%	4,706
52650 642	Equip < than \$1000	87	414	0	3,220	13%	2,806
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	0	30,453	44	41,585	73%	11,088
Sub Total		\$1,341	\$39,464	\$947	\$75,771	53%	\$35,361
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	6,279	38,271	0	82,232	47%	43,961
12990 291	Accrued Payroll	1,284	2,569	0	0	0%	(2,569)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	423	663	0	500	133%	(163)

50% OF YEAR

Obje	ect Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Elemer	ntary Schools						
569 Othe	r human s	ervices						
		entary Schools						
	-	East Campus	5250 Exceptional Stu	•	•	40.705	53 0/	4.504
15005 29		Supplements	950	6,204	0	10,795	57%	4,591
		Payment in lieu of benefits	185	923	0	0	0%	(923)
21000 22		Social Security- matching	582	3,406	0	7,276	47%	3,870
22200 2		Retirement contribution - FRS	799	2,703	0	7,030	38%	4,327
23000 23		Health Insurance	2,345	13,357	0	27,425	49%	14,068
	32	Life Insurance	28	134	0	304	44%	170
		Workers compensation	25	21	0	168	13%	147
26300 2°	11	General retiree health contrib	9	55	0	112	49%	57
Sub Tota	ı		\$12,908	\$68,306	\$0	\$137,342	50%	\$69,036
Operating	<u>Expenditu</u>	re/Expenses						
31310 3 ⁻	10	Prof & Tech Services	8,100	25,725	0	55,000	47%	29,275
34989 3 ⁻	10	Contractual service provider	522	2,406	0	8,870	27%	6,464
47100 39	95	Printing	0	0	0	1,500	0%	1,500
52590 59	90	Other Mat'l & Sply	69	69	0	2,000	3%	1,931
52650 64	42	Equip < than \$1000	0	0	0	500	0%	500
52653 64	44	Computer equipment < \$1000	0	0	0	500	0%	500
54520 52	20	Textbooks	0	1,497	0	5,000	30%	3,503
Sub Tota	ı		\$8,691	\$29,697	\$0	\$73,370	40%	\$43,673
	ter Elemer er human s	ntary Schools						
		entary Schools						
		East Campus	5901 Substitute Teacl	hers				
	l Services	•						
12990 29	91	Accrued Payroll	544	1,087	0	0	0%	(1,087)
13140 14		Temp Sub Teacher	4,188	16,582	0	35,000	47%	18,418

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	5901 Substitute Teach					
21000 221	Social Security- matching	320	1,269	0	2,678	47%	1,409
22200 211	Retirement contribution - FRS	51	100	0	2,433	4%	2,333
Sub Total		\$5,103	\$19,038	\$0	\$40,111	47%	\$21,073
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary East Campus	6120 Guidance Service	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	3,107	23,148	0	40,381	57%	17,233
12990 291	Accrued Payroll	627	1,254	0	0	0%	(1,254)
15005 291	Supplements	1,033	6,002	0	9,586	63%	3,584
21000 221	Social Security- matching	307	2,167	0	3,827	57%	1,660
22200 211	Retirement contribution - FRS	444	1,565	0	3,984	39%	2,419
23000 231	Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100 232	Life Insurance	14	(10)	0	73	-14%	83
24000 241	Workers compensation	12	29	0	98	30%	69
26300 211	General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$6,719	\$40,311	\$0	\$71,166	57%	\$30,855
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	357	0	800	45%	443
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	\$357	\$0	\$1,550	23%	\$1,193

50% OF YEAR

UNAUDITED

\$13,334

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus 6200 Instruct Media Services** Personnel Services 12957 130 Media Specialist 3.299 23,486 0 42.880 55% 19.394 (1,532)12990 291 766 1.532 0 0% Accrued Payroll 0 13554 150 P/T Teacher Assistant 0 0 0 6.458 0% 6,458 15005 291 226 1.584 0 2,943 54% 1.359 Supplements 15015 291 Payment in lieu of benefits 185 1.292 0 2,401 54% 1,109 21000 221 284 2.017 0 4.187 48% 2.170 Social Security- matching 211 33% 22200 398 1.299 0 3.918 2.619 Retirement contribution - FRS 23100 232 15 0 71 -23% 87 Life Insurance (16)24000 241 14 14 0 101 14% 87 Workers compensation 0 26300 211 General retiree health contrib 4 29 56 52% 27 **Sub Total** \$5,190 \$31,237 \$0 \$63,015 50% \$31,778 Operating Expenditure/Expenses 52650 642 200 0 12% 419 3,500 3,081 Equip < than \$1000 46% 52652 692 0 1.190 394 1.870 Software < than \$1000 &/or licenses 3.454 52653 644 Computer equipment < \$1000 0 0 0 300 0% 300 54505 521 0 264 0 3,000 9% 2,736 Media 32% 5.347 54510 611 Media Books 1.794 2.477 0 7.824

Thursday January 08, 2015

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\$4,350

\$394

\$18,078

26%

\$1,994

Sub Total

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 50% OF YEAR

				1% OF TEAR				
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5051 Cl	ner huma harter Ele	nentary Schools n services mentary Schools ry East Campus	6400 Instructional Sta	ff Training serv	ices			
Operatir	ng Expend	liture/Expenses						
31310	310	Prof & Tech Services	0	450	0	4,000	11%	3,550
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub Tot	tal		\$0	\$450	\$0	\$4,200	11%	\$3,750
569 Oth 5051 Cl 550	ner huma harter Ele Elementa	nentary Schools n services mentary Schools ry East Campus	7300 School Administ	tration				
Personn	nel Service	<u>es</u>						
	160	Sch Clerical Spec I	1,610	11,267		20,926	54%	
12138	160	Sch Clerical Spec II	1,880	13,160	0	24,434	54%	11,274
12155	110	Sch Administrative Assistant I	3,037	19,739	0	39,480	50%	19,741
12951	160	Registrar	1,022	6,645	0	13,290	50%	6,645
12952	160	Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953	110	Assistant Principal	5,952	43,002	0	77,380	56%	34,378
12968	110	Principal East Campus	8,538	56,386	0	108,601	52%	52,215
12990	291	Accrued Payroll	5,029	10,059	0	0	0%	(10,059)
12997	291	Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160	Overtime	5	5	0	0	0%	(5)
15005	291	Supplements	326	2,158	0	3,852	56%	1,694
15015	291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	1,703	12,913	0	25,456	51%	12,543
22200	211	Retirement contribution - FRS	1,810	7,411	0	15,667	47%	8,256
22500	211	ICMA - city portion	828	5,430	0	8,627	63%	3,197
23000	231	Health Insurance	6,248	32,385	0	69,876	46%	37,491

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Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	er human							
		nentary Schools						
	:iementary 232	r East Campus 73 Life Insurance	300 School Administ 111	ration (111)	0	554	-20%	665
	232 241		96	104	0	683	15%	579
	2 4 1 251	Workers compensation		_			0%	
		Unemployment compensation	0	1,273	0	0		(1,273)
	211	General retiree health contrib	29	177	0	354	50%	177
Sub Tota	al		\$41,472	\$247,706	\$0	\$453,917	55%	\$206,211
Operating	g Expendit	ure/Expenses						
31300	311	Professional services-Outside Legal	170	1,247	0	10,000	12%	8,753
31310 3	310	Prof & Tech Services	263	845	0	6,000	14%	5,155
34989 3	310	Contractual service provider	4,293	25,482	0	53,222	48%	27,740
34990 3	310	Contractual services- other	0	183	0	0	0%	(183)
40100 3	330	Travel/conferences	909	1,029	0	1,200	86%	172
41400 3	371	Postage	12	12	0	100	12%	89
46250 3	351	R & M equipment	0	0	0	300	0%	300
46800 3	350	Maintenance contracts	382	911	908	2,872	63%	1,053
47100 3	395	Printing	600	1,397	0	1,435	97%	39
49000 3	391	Legal/employment ads	0	0	0	900	0%	900
52590 5	590	Other Mat'l & Sply	14	604	0	3,500	17%	2,896
52650 6	642	Equip < than \$1000	148	677	0	2,000	34%	1,323
52652 6	692	Software < than \$1000 &/or licenses	100	19,523	15,215	59,186	59%	24,448
52653 6	644	Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790 7	790	Miscellaneous Expense	0	89	0	200	44%	111
54100 5	521	Memberships/ dues/ subscription	0	1,426	0	1,500	95%	74
Sub Tota	al		\$6,890	\$53,597	\$16,123	\$162,295	43%	\$92,576

UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services Elementary Schools						
	tary East Campus	7300 School Administ	ration				
Capital Outlay							
64691 691	Capitalized Software - Schools	603	603	1,398	2,001	100%	C
Sub Total		\$603	\$603	\$1,398	\$2,001	100%	\$0
569 Other hum 5051 Charter E	ementary Schools an services Elementary Schools tary East Campus	7400 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	•					
44360 360	Rentals	50,942	289,858	0	605,888	48%	316,030
Sub Total		\$50,942	\$289,858	\$0	\$605,888	48%	\$316,030
		400,042	Ψ203,030	Ψ	φ003,000	40 /0	ψ5 10,050
170 Charter El 569 Other hum 5051 Charter E	ementary Schools an services Ilementary Schools tary East Campus	7600 Food Services	\$203,030	Ψ0	\$003,000	40 70	4310,030
170 Charter El 569 Other hum 5051 Charter E 550 Elemen	an services lementary Schools		\$203,030	Ψ	\$003,000	4070	4310,030
170 Charter El 569 Other hum 5051 Charter E 550 Elemen	an services Ilementary Schools tary East Campus		102,413		274,607	100%	
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310	nan services Elementary Schools tary East Campus nditure/Expenses	7600 Food Services					(845 <u>)</u> (1)
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310	tan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services	7600 Food Services 24,665	102,413	173,039 0	274,607	100%	(845 ₎
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330	tan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences	7600 Food Services 24,665 0	102,413 1	173,039 0 0	274,607 0	100% 0%	(845 <u>)</u> (1 <u>)</u> 292
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380	lan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications	7600 Food Services 24,665 0 48	102,413 1 48	173,039 0 0	274,607 0 340	100% 0% 14%	(845) (1) 292 580
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430	lan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	7600 Food Services 24,665 0 48 96 640	102,413 1 48 343	173,039 0 0 0 0	274,607 0 340 923	100% 0% 14% 37%	(845) (1) 292 580 4,369
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 436150 350	lan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services 24,665 0 48 96 640	102,413 1 48 343 4,292	173,039 0 0 0 0	274,607 0 340 923 8,661	100% 0% 14% 37% 50%	(845) (1) 292 580 4,369 300
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 46150 350 46250 351	ilementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	7600 Food Services 24,665 0 48 96 640 ment 0	102,413 1 48 343 4,292	173,039 0 0 0 0 0	274,607 0 340 923 8,661 300	100% 0% 14% 37% 50% 0%	(845) (1) 292 580 4,369 300 1,461
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 46150 350 46250 351	lan services Elementary Schools tary East Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver R & M equipment	7600 Food Services 24,665 0 48 96 640 ment 0 64	102,413 1 48 343 4,292 0 259	173,039 0 0 0 0 0	274,607 0 340 923 8,661 300 1,720	100% 0% 14% 37% 50% 0% 15%	(845)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	r Elementary Schools						
	-	600 Food Services					
52910 580	Commodity Consumption	0	7,693	0	15,941	48%	8,248
Sub Total		\$26,361	\$116,073	\$173,039	\$304,662	95%	\$15,550
Capital Outla	У						
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter	Elementary Schools						
569 Other hi	ıman services						
	r Elementary Schools						
	•	800 Pupil Transfer S	ervices				
-	penditure/Expenses						
34300 390	Contract- laundry & cleaning	12	52	0	128	40%	
34990 310	Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370 370	Communications	91	155	0	631	25%	476
43380 380	Pub Ut Svc Othr Energ Sv	115	335	0	685	49%	350
43430 430	Electricity	48	321	0	700	46%	379
45000 370	Insurance	1,819	(2,879)	0	8,031	-36%	10,910
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improveme	nt 0	32	0	205	16%	173
46250 351	R & M equipment	0	59	0	160	37%	101
46300 351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,448	17,233	0	41,173	42%	23,940
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	13	38	0	571	7%	533

50% OF YEAR

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 East Campus	7800 Pupil Transfer S		•	070	450/	50
52790 790	Miscellaneous Expense	94	441	0	972	45%	53
Sub Total		\$28,924	\$121,499	\$824	\$290,600	42%	\$168,27
170 Charter	Elementary Schools						
	uman services						
	er Elementary Schools	T000 0 (1 (D)					
	nentary East Campus	7900 Operation of Pla	nt				
	xpenditure/Expenses		0.507		4.074	500 /	4.70
32100 312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,73
34500 350	Contract- building maintenance	208	39,191	19,782	117,677	50%	58,70
34982 310	Function sourcing- Grounds/Facil		150	0	150	100%	(0
34990 310	Contractual services- other	1,730	8,648	0	36,846	23%	28,19
1370 370	Communications	(5,997)	(2,490)	4,198	14,587	12%	12,87
3380 380	Pub Ut Svc Othr Energ Sv	754	3,190	0	7,859	41%	4,66
3430 430	Electricity	6,678	42,926	0	85,500	50%	42,57
4210 360	IT/Telecommunications Services	6,572	39,433	0	78,868	50%	39,43
15320 320	Insurance & Bond Premium	2,618	29,843	0	67,124	44%	37,28
6150 350	R & M- land- building & improven	nent 1,855	14,833	0	20,450	73%	5,61
6250 351	R & M equipment	0	680	0	1,929	35%	1,24
16800 350	Maintenance contracts	0	2,100	2,100	4,200	100%	
19175 794	Administrative fees	10,346	62,076	0	124,151	50%	62,07
19177 794	Bwd Administrative Fee	322	1,992	0	3,978	50%	1,98
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	75	113	0	2,000	6%	1,88

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
569 Othe	r human s	services						
		entary Schools						
	_	East Campus	7900 Operation of Pla		_			
52790 79	90	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total	ıl		\$25,161	\$245,322	\$26,079	\$570,790	48%	\$299,38
Capital Ou	utlay							
64015 63	31	Air conditioner	30,200	30,200	0	30,200	100%	(
64400 64	41	Other equipment	367	18,745	0	19,000	99%	25
Sub Total	ıl		\$30,567	\$48,945	\$0	\$49,200	99%	\$25
170 Chart	ter Eleme	ntary Schools						
569 Othe	r human s	services						
		entary Schools						
	_	East Campus	9102 Child Care Supe	rvision				
Personnel	l Services							
12990 29	91	Accrued Payroll	1,666	3,331	0	0	0%	(3,331
13190 16	60	P/T After School Director	1,202	6,656	0	35,802	19%	29,14
13403 16	60	P/T Bookkeeper	546	2,952	0	6,172	48%	3,22
13556 16	60	P/T After School Care	5,622	27,802	0	59,956	46%	32,154
13683 16	60	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,33
21000 22	21	Social Security- matching	557	2,832	0	8,211	34%	5,37
22200 21	11	Retirement contribution - FRS	710	2,624	0	7,909	33%	5,28
24000 24	41	Workers compensation	32	88	0	277	32%	18
Sub Total	ıl		\$10,335	\$46,284	\$0	\$123,662	37%	\$77,37
Operating	<u>Expendit</u>	ure/Expenses						
52590 59	90	Other Mat'l & Sply	0	497	0	500	99%	;
Sub Total	ıl		\$0	\$497	\$0	\$500	99%	\$
Total for t	the Projec	t	\$506,028	\$2,852,355	\$219,780	\$5,765,826	53%	\$2,693,69°

50% OF YEAR

O	bject							
	Dject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Otl	her huma	ementary Schools an services						
		lementary Schools	5404 W 0 Dania					
		tary West Campus	5101 K-3 Basic					
2910	nel Servio	Chtr Sch Teacher	78.027	560,294	0	1,024,898	55%	464,60
			,			1,024,696	0%	
2990 2996	291	Accrued Payroll	17,940	35,881 0	0		0%	(35,881
	291	Sick leave - retire/term	0			5,000		5,00
2997	291	Sick leave - annual	5.000	3,587		4,000	90%	41:
3554	150	P/T Teacher Assistant	5,822	32,992		109,786	30%	76,79
3559	120	P/T Certified Teacher	1,791	9,750		20,800	47%	11,05
	291	Supplements	4,580	32,790		69,443	47%	36,65
5015	291	Payment in lieu of benefits	554	3,877		7,203	54%	3,32
	221	Social Security- matching	6,645	47,224		94,997	50%	47,77
	211	Retirement contribution - FRS	9,638	31,671	0	87,083	36%	55,41
	211	ICMA - city portion	284	1,986		3,544	56%	1,55
	231	Health Insurance	20,738	109,499		233,929	47%	124,43
23100	232	Life Insurance	350	(396)	0	1,707	-23%	2,10
24000	241	Workers compensation	343	289	0	2,346	12%	2,05
26300	211	General retiree health contrib	96	579	0	1,158	50%	579
Sub To	tal		\$146,808	\$870,021	\$0	\$1,665,894	52%	\$795,87
Operati	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	40
10100	330	Travel/conferences	26	359	0	2,500	14%	2,14
6250	351	R & M equipment	0	0	0	4,900	0%	4,90
6800	350	Maintenance contracts	96	482	768	3,500	36%	2,25
52182	513	Testing material	0	0	0	5,468	0%	5,46
52590	590	Other Mat'l & Sply	2,038	7,000	201	18,000	40%	10,799

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
52650 642	Equip < than \$1000	261	1,918		7,400	28%	5,340
52653 644	Computer equipment < \$1000	0	840	0	950	88%	110
54100 521	Memberships/ dues/ subscriptio	n 0	5,092	0	5,000	102%	(92)
54520 520	Textbooks	0	39,648	7,282	52,685	89%	5,754
Sub Total		\$2,421	\$55,340	\$8,393	\$100,803	63%	\$37,070
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	35,187	248,307		470,235	53%	221,928
12990 291	Accrued Payroll	7,902	15,805	0	0	0%	(15,805)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	755	0	500	151%	(255)
13554 150	P/T Teacher Assistant	1,388	9,145	0	38,748	24%	29,603
15005 291	Supplements	2,988	19,319	0	32,145	60%	12,826
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	2,921	20,548	0	42,035	49%	21,487
22200 211	Retirement contribution - FRS	3,790	13,212	0	37,076	36%	23,864
22500 211	ICMA - city portion	254	1,780	0	3,161	56%	1,381
23000 231	Health Insurance	10,915	59,256	0	124,744	48%	65,488
23100 232	Life Insurance	161	(231)	0	734	-31%	965
24000 241	Workers compensation	151	(34)	0	875	-4%	909
26300 211	General retiree health contrib	47	285	0	570	50%	285
Sub Total		\$65,889	\$389,439	\$0	\$758,224	51%	\$368,785

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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary West Campus	5102 4-8 Basic					
		nditure/Expenses						
31310		Prof & Tech Services	0	0		200	0%	200
	330	Travel/conferences	26	434		2,500	17%	2,066
	351	R & M equipment	0	0		3,200	0%	3,200
46800	350	Maintenance contracts	92	398	802	1,500	80%	300
52182	513	Testing material	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	1,345	2,986	48	9,500	32%	6,466
52650	642	Equip < than \$1000	80	770	212	4,600	21%	3,618
52653	644	Computer equipment < \$1000	0	195	0	750	26%	555
54100	521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520	520	Textbooks	0	26,733	0	31,425	85%	4,692
Sub To	tal		\$1,543	\$33,938	\$1,063	\$59,175	59%	\$24,174
170 Cha	arter Ele	mentary Schools						
569 Oth	her huma	an services						
		ementary Schools						
		ary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servio							
	120	Speech Therapist	1,763	12,545		22,910	55%	10,365
	120	Chtr Sch Teacher	8,823	62,451	0	114,689	54%	52,238
	291	Accrued Payroll	2,185	4,371	0	0	0%	(4,371)
13140	140	Temp Sub Teacher	161	420	0	500	84%	80
13683	160	Sch P/T Clerk Spec I	428	2,666	0	2,668	100%	2
15005	291	Supplements	2,006	14,456	0	20,466	71%	6,010
21000	221	Social Security- matching	974	6,853	0	12,343	56%	5,490
21000								

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UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5250 Exceptional Student Prog 551 **Elementary West Campus** 23000 231 47% Health Insurance 2,931 15,321 0 32,904 17,583 23100 232 47 -21% Life Insurance (49)0 235 284 24000 241 41 45 0 294 15% 249 Workers compensation 26300 211 11 71 0 140 51% 69 General retiree health contrib **Sub Total** \$20,880 \$0 \$219,474 57% \$95,421 \$124,053 Operating Expenditure/Expenses 31310 310 500 30% **Prof & Tech Services** 1,050 0 3,500 2,450 47100 395 Printing 0 0 0 200 0% 200 52590 590 210 1.500 0 1.750 86% 250 Other Mat'l & Sply 52653 644 0 0 0 250 0% 250 Computer equipment < \$1000 54520 520 **Textbooks** 0 0 0 2.000 0% 2.000 \$710 \$0 \$5,150 **Sub Total** \$2,550 \$7,700 33% 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary West Campus** 551 5901 Substitute Teachers **Personnel Services** 12990 291 Accrued Payroll 388 776 0 0 0% (776)13140 11.517 46% 13,483 140 Temp Sub Teacher 2.343 0 25,000 179 46% 21000 221 Social Security- matching 881 0 1,913 1,032 22200 211 Retirement contribution - FRS 49 134 0 1.738 8% 1.604 \$15,343 **Sub Total** \$2,960 \$13,308 \$0 \$28,651 46%

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50% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 6120 Guidance Services Personnel Services 12956 130 School Counselor 3.107 24,240 40.381 60% 16.141 0 (1,247)12990 291 Accrued Payroll 623 1.247 0 0% 0 15005 291 435 3.042 0 5.650 54% 2.608 Supplements 21000 221 267 2.059 0 3.523 58% 1.464 Social Security- matching 22200 211 Retirement contribution - FRS 401 1.390 0 3.514 40% 2,124 23000 231 1.172 6.127 0 13.161 47% 7.034 Health Insurance 23100 232 -14% 14 0 73 83 Life Insurance (10)24000 241 12 31 0 100 31% 69 Workers compensation 26300 211 29 0 56 52% 27 General retiree health contrib **Sub Total** \$6,034 \$38,155 \$0 \$66,458 57% \$28,303 Operating Expenditure/Expenses 52590 590 0 725 0 1,300 56% 575 Other Mat'l & Sply 52653 644 19% Computer equipment < \$1000 0 57 0 300 243 **Sub Total** \$0 \$782 \$0 \$1,600 49% \$818 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 6200 Instruct Media Services Personnel Services 12950 150 1.382 6.909 0 15.118 46% 8,209 **Teacher Assistant** 12957 130 55% 19.069 Media Specialist 3.243 23.091 0 42.160 12990 291 Accrued Payroll 890 1.779 0 0 0% (1,779)14000 160 8 8 0 0 0% Overtime (8)

50% OF YEAR

Object Acco	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementa	ary Schools						
569 Other human ser	vices						
5051 Charter Elemen	-						
551 Elementary W	•	200 Instruct Media S		_			
	ipplements	435	3,042	0	5,650	54%	2,608
	lyment in lieu of benefits	185	1,292	0	2,401	54%	1,109
	ocial Security- matching	391	2,581	0	5,000	52%	2,419
22200 211 Re	etirement contribution - FRS	567	1,869	0	4,760	39%	2,891
23000 231 He	ealth Insurance	1,172	6,127	0	13,161	47%	7,034
23100 232 Lif	e Insurance	19	(20)	0	97	-21%	117
24000 241 Wo	orkers compensation	17	16	0	120	13%	104
26300 211 Ge	eneral retiree health contrib	9	55	0	112	49%	57
Sub Total		\$8,316	\$46,749	\$0	\$88,579	53%	\$41,830
Operating Expenditure	/Expenses						
52650 642 Eq	uip < than \$1000	0	32	0	1,000	3%	968
52652 692 So	oftware < than \$1000 &/or license	s 0	1,190	363	1,700	91%	147
52653 644 Co	omputer equipment < \$1000	0	0	0	300	0%	300
54100 521 Me	emberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521 Me	edia	42	1,568	0	4,500	35%	2,932
54510 611 Me	edia Books	941	3,783	0	8,000	47%	4,217
Sub Total		\$983	\$6,573	\$363	\$16,500	42%	\$9,564
170 Charter Elementa 569 Other human ser 5051 Charter Element 551 Elementary W	vices tary Schools	400 Instructional Sta	ff Training servi	cas			
Operating Expenditure	·	TOO IIISU UCUONAI SIA	ii iiaiiiiig seivi	CGS			
	of & Tech Services	0	0	0	6,500	0%	6,500
Sub Total	5. 5. 10011 001 11000		\$0		\$6,500	0%	\$6,500
oud Iotal		φυ	φυ	Ψ	φυ, συυ	U /0	φυ,500

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170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7300 School Administr Personnel Services 12125 160 Sch Clerical Spec I 3,952 12138 160 Sch Clerical Spec II 1,622 12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	27,447 11,357 6,644 9,674 44,727	0 0 0	51,382 21,082	53%	
Fersonnel Services 12125 160 Sch Clerical Spec I 3,952 12138 160 Sch Clerical Spec II 1,622 12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	27,447 11,357 6,644 9,674	0	ŕ	53%	
Personnel Services 12125 160 Sch Clerical Spec I 3,952 12138 160 Sch Clerical Spec II 1,622 12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	27,447 11,357 6,644 9,674	0	ŕ	53%	
12125 160 Sch Clerical Spec I 3,952 12138 160 Sch Clerical Spec II 1,622 12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	11,357 6,644 9,674	0	ŕ	53%	
12138 160 Sch Clerical Spec II 1,622 12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	11,357 6,644 9,674	0	ŕ	53%	
12951 160 Registrar 1,022 12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	6,644 9,674	_	21 082		23,935
12952 160 Bookkeeper 1,488 12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	9,674	0	21,002	54%	9,725
12953 110 Assistant Principal 6,198 12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	•	•	13,290	50%	6,646
12990 291 Accrued Payroll 2,883 12997 291 Sick leave - annual 0	44,727	0	19,345	50%	9,671
12997 291 Sick leave - annual 0		0	80,577	56%	35,850
	5,766	0	0	0%	(5,766)
14000 460 Overtine	0	0	500	0%	500
14000 160 Overtime 79	79	0	0	0%	(79)
15005 291 Supplements 171	1,074	0	2,220	48%	1,146
15015 291 Payment in lieu of benefits 185	1,292	0	2,401	54%	1,109
21000 221 Social Security- matching 1,021	7,163	0	14,601	49%	7,438
22200 211 Retirement contribution - FRS 1,359	4,940	0	11,462	43%	6,522
22500 211 ICMA - city portion 0	0	0	2,406	0%	2,406
23000 231 Health Insurance 5,076	26,532	0	56,990	47%	30,458
23100 232 Life Insurance 64	(24)	0	357	-7%	381
24000 241 Workers compensation 55	185	0	517	36%	332
25000 251 Unemployment compensation 0	(1,174)	0	0	0%	1,174
26300 211 General retiree health contrib 25	150	0	298	50%	148
Sub Total \$25,201	\$145,833	\$0	\$277,428	53%	\$131,595
Operating Expenditure/Expenses					
31300 311 Professional services-Outside Legal 170	1,144	0	10,000	11%	8,856
31310 310 Prof & Tech Services 129		0	6,000	19%	4,872
34989 310 Contractual service provider 5,751	1,128		-,	1970	7,072

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Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	er human s	-						
5051 Ch	narter Elem	entary Schools						
	-	West Campus 7	300 School Administ					
	310	Contractual services- other	0	183		0	0%	(183)
41400 3	371	Postage	12	12	0	100	12%	89
46250	351	R & M equipment	0	180	0	250	72%	70
46800 3	350	Maintenance contracts	24	121	180	2,872	10%	2,572
47100 3	395	Printing	0	35	0	1,000	4%	965
49000 3	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 5	590	Other Mat'l & Sply	382	2,126	141	6,000	38%	3,733
52650 6	642	Equip < than \$1000	320	325	276	1,300	46%	699
52652 6	692	Software < than \$1000 &/or license	es 100	22,806	0	35,322	65%	12,516
52653 6	644	Computer equipment < \$1000	35	17,481	100	37,550	47%	19,969
52790 7	790	Miscellaneous Expense	0	0	0	100	0%	100
54100 5	521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub Tota	al		\$6,921	\$79,988	\$696	\$191,132	42%	\$110,448
Capital C	<u> Dutlay</u>							
64400 6	641	Other equipment	0	0	1,369	3,600	38%	2,231
64691 6	691	Capitalized Software - Schools	554	554	1,341	1,895	100%	C
Sub Tota	al		\$554	\$554	\$2,710	\$5,495	59%	\$2,231
569 Oth 5051 Ch	er human : narter Elem	entary Schools	1400 F11111 - A 1					
	-	•	'400 Facilities Acquis	sition & Constru	ction			
		ure/Expenses	0.4.0=0	400.000	_	0== 0==	4001	440.0
44360 3		Rentals	24,279	128,609	0	277,958	46%	149,349
Sub Tota	al		\$24,279	\$128,609	\$0	\$277,958	46%	\$149,349

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Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
	ementary West Campus	7600 Food Services					
	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	17,332	68,582	110,350	178,156	100%	(775
10100 33	0 Travel/conferences	0	1	0	0	0%	(1
11370 37	0 Communications	48	48	0	340	14%	292
13380 38	0 Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
13430 43	0 Electricity	681	4,451	0	8,355	53%	3,904
16150 35	R & M- land- building & improv	vement 0	0	0	300	0%	300
16250 35	1 R & M equipment	478	673	0	992	68%	319
16800 35	Maintenance contracts	848	848	0	1,299	65%	45 ⁻
52650 64	2 Equip < than \$1000	0	67	0	219	30%	152
52790 79	0 Miscellaneous Expense	0	215	0	519	41%	304
52910 58	O Commodity Consumption	0	7,056	0	14,629	48%	7,573
Sub Total		\$19,483	\$82,283	\$110,350	\$205,732	94%	\$13,09
Capital Ou	<u>tlay</u>						
64400 64	1 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary West Campus	7800 Pupil Transfer So	ervices				
-	Expenditure/Expenses						
34300 39	O Contract- laundry & cleaning	12	52	0	128	40%	76
34990 31	0 Contractual services- other	22,736	94,141	0	199,740	47%	105,599
11370 37	0 Communications	91	155	0	610	25%	455

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
			Pupil Transfer S					
	380	Pub Ut Svc Othr Energ Sv	115	335	0	685	49%	350
	430	Electricity	48	321	0	764	42%	443
45000	370	Insurance	1,678	(1,372)	0	8,696	-16%	10,068
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	0	32	0	181	18%	149
46250	351	R & M equipment	0	59	0	75	78%	16
46300	351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800	350	Maintenance contracts	0	60	60	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,448	17,233	0	41,173	42%	23,940
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	13	38	0	572	7%	534
52790	790	Miscellaneous Expense	94	530	0	972	55%	442
Sub Tot	tal		\$28,783	\$123,094	\$824	\$291,201	43%	\$167,282
569 Oth 5051 Ch	ner hum harter E	ementary Schools nan services Elementary Schools						
		•	Operation of Pla	nt				
•		nditure/Expenses						
	312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
	350	Contract- building maintenance	625	29,716	16,577	86,495	54%	40,203
34982	310	Function sourcing- Grounds/Facilities	0	468	0	468	100%	C
34990	310	Contractual services- other	715	3,574	0	15,227	23%	11,653
41370	370	Communications	(4,896)	(1,501)	4,198	19,240	14%	16,543
43380	380	Pub Ut Svc Othr Energ Sv	737	3,426	0	6,336	54%	2,910

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter Eler	mentary Schools						
		n services						
		ementary Schools	7000 On a matical of Dia	4				
551 43430		ary West Campus Electricity	7900 Operation of Pla 6,960	nt 43,345	0	83,500	52%	40,155
44210		IT/Telecommunications Services	6,031	36,186		72,373	50%	,
45320		Insurance & Bond Premium	2,618	29,843		82,124	36%	·
46150		R & M- land- building & improvem	ŕ	22,864		39,624	77%	•
46250		R & M equipment	0	0	0	1,000	0%	,
46800		Maintenance contracts	0	525		840	100%	
49175		Administrative fees	10,346	62,076		124,151	50%	
49177		Bwd Administrative Fee	322	1,992		3,978	50%	,
52200	510	Cleaning/janitorial supplies	0	0		300	0%	
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	75	113	0	1,350	8%	1,237
52790	790	Miscellaneous Expense	0	100	0	500	20%	400
Sub To	otal		\$25,045	\$235,264	\$28,592	\$542,277	49%	\$278,420
569 Ot	ther huma Charter Ele	mentary Schools n services ementary Schools ary West Campus	9102 Child Care Supe	rvision				
Person	nel Servic	<u>es</u>						
12990	291	Accrued Payroll	1,644	3,287	0	0	0%	(3,287)
13190	160	P/T After School Director	1,350	8,382	0	14,321	59%	5,939
13403	160	P/T Bookkeeper	520	2,803	0	6,172	45%	3,369
13556	160	P/T After School Care	5,754	28,488	0	80,022	36%	51,534
13683	160	Sch P/T Clerk Spec I	543	3,181	0	5,335	60%	2,154
21000	221	Social Security- matching	625	3,278	0	8,103	40%	4,825
22200	211	Retirement contribution - FRS	929	3,142	0	7,805	40%	4,663

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services Ilementary Schools						
551		tary West Campus	9102 Child Care Supe	rvision				
24000		Workers compensation	31	99	0	288	34%	189
Sub To	otal		\$11,396	\$52,660	\$0	\$122,046	43%	\$69,386
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	143	962	0	1,500	64%	538
52650	642	Equip < than \$1000	0	450	0	500	90%	50
52653	644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub To	otal		\$143	\$1,838	\$0	\$2,650	69%	\$812
Total t	for the Pr	oject	\$398,348	\$2,431,499	\$152,991	\$4,935,968	52%	\$2,351,478
569 Ot	her hum Charter E	ementary Schools an services Ilementary Schools tary Central Campus	5101 K-3 Basic					
Person	nel Servi	ces						
12910	120	Chtr Sch Teacher	73,515	527,195	0	987,551	53%	460,356
12990	291	Accrued Payroll	16,837	33,674	0	0	0%	(33,674)
12996	291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997	291	Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554	150	P/T Teacher Assistant	6,465	39,690	0	96,870	41%	57,180
15005	291	Supplements	5,503	40,054	0	69,726	57%	29,672
15015	291	Payment in lieu of benefits	554	4,741	0	11,213	42%	6,472
21000	221	Social Security- matching	6,335	45,962	0	89,659	51%	43,697
22200	211	Retirement contribution - FRS	8,584	28,773	0	74,211	39%	45,438
22500	211	ICMA - city portion	657	5,127	0	11,034	46%	5,907

UNAUDITED

50% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 5101 K-3 Basic 23100 232 -24% 2,027 Life Insurance 338 (394)0 1,633 24000 241 322 220 10% Workers compensation 0 2.155 1.935 26300 211 97 582 0 1.162 50% 580 General retiree health contrib **Sub Total** \$137,987 \$829,500 \$0 \$1,559,116 53% \$729,616 Operating Expenditure/Expenses 31310 310 0 0 0 1,000 0% 1.000 **Prof & Tech Services** 0 330 0 0 3,100 0% 40100 Travel/conferences 3,100 44200 362 Rents- machinery & equipment 134 671 940 1.611 100% 0 46250 351 78 78 0 1.500 5% 1.422 R & M equipment 46800 350 155 892 2,500 102% Maintenance contracts 1,654 (46)52182 513 0 0 0 5.200 0% 5.200 Testing material 52590 590 1.538 18.364 959 23,000 84% 3.676 Other Mat'l & Sply 52650 642 Equip < than \$1000 0 1.060 616 10,000 17% 8,323 1,500 52653 644 76 273 110 25% 1.118 Computer equipment < \$1000 54100 521 0 2,466 0 2,600 95% 134 Memberships/ dues/ subscription 54520 520 n 37,043 80 74% 13,286 **Textbooks** 50,409 **Sub Total** \$1,981 \$60,848 \$4,359 \$102,420 64% \$37,213 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary Central Campus** 5102 4-8 Basic 552 Personnel Services 12910 120 34.784 249.665 460.722 54% 211.057 Chtr Sch Teacher 0 12990 291 7.755 15.510 0 0 0% (15,510)Accrued Payroll 12996 291 0 98 0 1.500 7% 1,402 Sick leave - retire/term

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	Elementary Schools uman services						
	r Elementary Schools						
	entary Central Campus	5102 4-8 Basic					
12997 291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	453	2,855	0	38,748	7%	35,893
15005 291	Supplements	3,756	20,573	0	28,326	73%	7,753
15015 291	Payment in lieu of benefits	369	2,828	0	5,595	51%	2,767
21000 221	Social Security- matching	2,872	20,342	0	41,065	50%	20,723
22200 211	Retirement contribution - FRS	3,781	12,847	0	36,134	36%	23,287
22500 211	ICMA - city portion	264	1,824	0	3,202	57%	1,378
23000 231	Health Insurance	9,355	47,434	0	103,567	46%	56,133
23100 232	Life Insurance	158	(160)	0	787	-20%	947
24000 241	Workers compensation	149	173	0	1,065	16%	892
26300 211	General retiree health contrib	48	288	0	574	50%	286
Sub Total		\$63,744	\$375,382	\$0	\$722,785	52%	\$347,403
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	66	331	463	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	76	530	717	1,200	104%	(47)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	857	4,627	773	15,500	35%	10,101
52650 642	Equip < than \$1000	0	522	434	6,000	16%	5,044
52653 644	Computer equipment < \$1000	51	80	168	1,500	16%	1,253
54100 521	Memberships/ dues/ subscription	0	1,438	0	1,750	82%	312

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary Central Campus	5102 4-8 Basic	00.000	0	05.004	000/	0.004
54520 520	Textbooks	0	33,009	0	35,394	93%	2,38
Sub Total		\$1,049	\$40,537	\$2,554	\$68,719	63%	\$25,628
	ementary Schools						
569 Other hum							
	Elementary Schools Itary Central Campus	5250 Exceptional Stud	dont Brog				
Personnel Serv	•	5250 Exceptional Stut	dent Prog				
12558 120	Speech Therapist	1,805	12,501	0	23,469	53%	10,968
12910 120	Chtr Sch Teacher	10,962	86,967	0	195,878	44%	108,91
12990 291	Accrued Payroll	3,552	7,105	0	0	0%	(7,105
12996 291	Sick leave - retire/term	0	512	0	0	0%	(512
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	85	736	0	3,000	25%	2,264
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	3,052	20,606	0	38,743	53%	18,137
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,203	9,181	0	20,699	44%	11,518
22200 211	Retirement contribution - FRS	2,208	7,631	0	14,948	51%	7,317
23000 231	Health Insurance	2,931	15,321	0	32,904	47%	17,58
23100 232	Life Insurance	75	(74)	0	376	-20%	450
24000 241	Workers compensation	67	79	0	484	16%	405
26300 211	General retiree health contrib	16	97	0	196	49%	99
Sub Total		\$26,140	\$162,123	\$0	\$340,056	48%	\$177,93
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	1,160	4,150	0	14,000	30%	9,850

50% OF YEAR

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Otl	her human	services						
		mentary Schools						
552		y Central Campus	5250 Exceptional Stud	_	_			
34989		Contractual service provider	522	5,281	0	8,870	60%	ŕ
	590	Other Mat'l & Sply	95	588	_	1,500	39%	
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To	tal		\$1,777	\$10,019	\$0	\$26,370	38%	\$16,351
569 Otl	her human harter Eler	nentary Schools	5901 Substitute Teach	2010				
		y Central Campus	5901 Substitute Teach	iers				
	nel Services		004	4.040	0	0	00/	(4.040)
12990		Accrued Payroll	621	1,242		0	0%	, , ,
13140	140	Temp Sub Teacher	6,131	25,586		40,000	64%	ŕ
21000	221	Social Security- matching	469	1,957		3,060	64%	
22200	211	Retirement contribution - FRS	10	63	0	3,800	2%	3,737
Sub To	tal		\$7,231	\$28,848	\$0	\$46,860	62%	\$18,012
569 Otl 5051 C	her human harter Eler	nentary Schools						
552		y Central Campus	6120 Guidance Servic	es				
	nel Services	<u>s</u>						
12956	130	School Counselor	2,699	21,802	0	38,999	56%	17,197
12990	291	Accrued Payroll	605	1,211	0	0	0%	(1,211)
15005	291	Supplements	281	1,544	0	0	0%	(1,544)
21000	221	Social Security- matching	210	1,667	0	2,984	56%	1,317
22200	211	Retirement contribution - FRS	357	1,314	0	2,875	46%	1,561
23000	231	Health Insurance	1,172	6,127	0	13,161	47%	7,034

UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic					
23100 232	Life Insurance	13	(14)		67	-21%	81
24000 241	Workers compensation	11	14	_	83	17%	69
26300 211	General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$5,351	\$33,694	\$0	\$58,225	58%	\$24,531
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	274	0	5,000	5%	4,726
52650 642	Equip < than \$1000	180	180	0	0	0%	(180)
Sub Total		\$180	\$454	\$0	\$5,000	9%	\$4,546
	lementary Schools						
	lementary Schools nan services						
170 Charter E 569 Other hur	<u>-</u>						
170 Charter E 569 Other hur 5051 Charter	nan services	6200 Instruct Media S	ervices				
170 Charter E 569 Other hur 5051 Charter	nan services Elementary Schools ntary Central Campus	6200 Instruct Media S	ervices				
170 Charter E 569 Other hur 5051 Charter 552 Eleme	nan services Elementary Schools ntary Central Campus	6200 Instruct Media S 2,861	ervices 21,064	0	39,176	54%	18,112
170 Charter E 569 Other hur 5051 Charter I 552 Element	nan services Elementary Schools ntary Central Campus vices				39,176 0	54% 0%	18,112 (1,217)
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130	man services Elementary Schools ntary Central Campus vices Media Specialist	2,861	21,064	0	•		,
170 Charter E 569 Other hur 5051 Charter I 552 Element Personnel Serv 12957 130 12990 291	man services Elementary Schools ntary Central Campus vices Media Specialist Accrued Payroll	2,861 609	21,064 1,217	0 0	0	0%	(1,217)
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291	man services Elementary Schools ntary Central Campus vices Media Specialist Accrued Payroll Supplements	2,861 609 154	21,064 1,217 1,077	0 0 0	2,000	0% 54%	(1,217) 923
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 15015 291	man services Elementary Schools Intary Central Campus Vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	2,861 609 154 185	21,064 1,217 1,077 923	0 0 0 0	0 2,000 0	0% 54% 0%	(1,217) 923 (923)
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 15015 291 21000 221	man services Elementary Schools ntary Central Campus vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	2,861 609 154 185 214	21,064 1,217 1,077 923 1,684	0 0 0 0	0 2,000 0 3,150	0% 54% 0% 53%	(1,217) 923 (923) 1,466
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	man services Elementary Schools Intary Central Campus Vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	2,861 609 154 185 214 342	21,064 1,217 1,077 923 1,684 1,143	0 0 0 0 0	0 2,000 0 3,150 3,078	0% 54% 0% 53% 37%	(1,217) 923 (923) 1,466 1,935
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	man services Elementary Schools Intary Central Campus Vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	2,861 609 154 185 214 342 1,172	21,064 1,217 1,077 923 1,684 1,143 6,127	0 0 0 0 0	0 2,000 0 3,150 3,078 13,161	0% 54% 0% 53% 37% 47%	(1,217) 923 (923) 1,466 1,935 7,034
170 Charter E 569 Other hur 5051 Charter I 552 Elemen Personnel Serv 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	man services Elementary Schools Intary Central Campus VICES Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	2,861 609 154 185 214 342 1,172	21,064 1,217 1,077 923 1,684 1,143 6,127 (12)	0 0 0 0 0 0	0 2,000 0 3,150 3,078 13,161 69	0% 54% 0% 53% 37% 47% -17%	(1,217) 923 (923) 1,466 1,935 7,034

50% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	nentary Schools n services						
		ementary Schools						
		,	200 Instruct Media So	ervices				
<u>Operating</u>	g Expend	diture/Expenses						
52590 5	590	Other Mat'l & Sply	0	62	0	400	16%	338
52650 6	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 6	692	Software < than \$1000 &/or license	s 0	1,190	363	2,000	78%	447
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	0	0	0	5,000	0%	5,000
54510 6	311	Media Books	768	2,632	0	8,000	33%	5,368
Sub Tota	al		\$768	\$3,884	\$363	\$17,900	24%	\$13,653
		ary Central Campus 6 diture/Expenses	400 Instructional Sta	ff Training servi	ces			
31310 3		Prof & Tech Services	0	0	0	3,000	0%	3,000
40100 3	330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Tota	al		\$0	\$0	\$0	\$5,500	0%	\$5,500
569 Othe 5051 Ch 552 E	er huma arter Ele Elementa	•	300 School Administ	ration				
Personne								
	160	Sch Clerical Spec I	2,539	17,930	0	33,005	54%	15,075
	110	Sch Administrative Coor I	1,460	9,344	0	18,980	49%	9,636
	160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 1	160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Ot	her humar	ı services						
		mentary Schools						
552		ry Central Campus	7300 School Administ		_			
2138	160	Sch Clerical Spec II	3,755	25,935	0	48,808	53%	22,873
2951	160	Registrar	1,053	6,846	0	13,693	50%	6,847
2952	160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
2953	110	Assistant Principal	6,198	44,727	0	80,577	56%	35,850
2970	110	Principal Central Campus	4,330	28,594	0	56,296	51%	27,702
2990	291	Accrued Payroll	4,231	8,462	0	0	0%	(8,462
2997	291	Sick leave - annual	0	41	0	0	0%	(41
4000	160	Overtime	45	1,524	0	0	0%	(1,524
5005	291	Supplements	181	1,235	0	2,840	43%	1,60
5015	291	Payment in lieu of benefits	185	1,293	0	2,402	54%	1,109
21000	221	Social Security- matching	1,485	10,520	0	21,254	49%	10,734
22200	211	Retirement contribution - FRS	1,748	6,633	0	14,071	47%	7,438
2500	211	ICMA - city portion	656	4,597	0	6,258	73%	1,66
23000	231	Health Insurance	6,260	31,234	0	68,795	45%	37,56 ²
23100	232	Life Insurance	93	(160)	0	396	-40%	556
24000	241	Workers compensation	81	(106)	0	377	-28%	483
25000	251	Unemployment compensation	0	2,475	0	0	0%	(2,475
26300	211	General retiree health contrib	29	178	0	355	50%	17
Sub To	otal		\$35,955	\$212,935	\$0	\$389,241	55%	\$176,30
<u>Operati</u>	ing Expend	liture/Expenses						
31300	311	Professional services-Outside Le	gal 170	1,589	0	10,000	16%	8,41
31310	310	Prof & Tech Services	99	709	0	7,500	9%	6,79
34989	310	Contractual service provider	1,975	10,423	0	26,993	39%	16,570
34990	310	Contractual services- other	0	183	0	0	0%	(183

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	·	00 School Adminis				-01	
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	38	38	0	200	19%	162
44200 362	Rents- machinery & equipment	0	252	504	756	100%	(
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	22	2,478	2,872	87%	372
47100 395	Printing	0	803	0	3,200	25%	2,397
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	396	4,415	116	7,000	65%	2,469
52650 642	Equip < than \$1000	186	403	314	2,500	29%	1,783
52652 692	Software < than \$1000 &/or licenses	100	25,078	0	42,291	59%	17,213
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	0	1,714	0	2,000	86%	286
Sub Total		\$2,964	\$45,629	\$3,912	\$120,912	41%	\$71,371
Capital Outlay							
64691 691	Capitalized Software - Schools	554	554	1,341	1,895	100%	(
Sub Total		\$554	\$554	\$1,341	\$1,895	100%	\$0
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus 740	00 Facilities Acquis	sition & Constru	ction			
Operating Exp	enditure/Expenses						
44360 360	Rentals	37,156	197,530	0	427,759	46%	230,229
Sub Total		\$37,156	\$197,530	\$0	\$427,759	46%	\$230,229

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	,	600 Food Services					
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	14,711	61,117	87,676	148,018	101%	(775)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	48	48	0	340	14%	292
43380 380	Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430 430	Electricity	1,104	6,937	0	11,163	62%	4,226
46150 350	R & M- land- building & improvemen	t 0	0	0	300	0%	300
46250 351	R & M equipment	(77)	886	0	955	93%	69
46800 350	Maintenance contracts	848	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	155	0	388	40%	233
52910 580	Commodity Consumption	0	7,056	0	14,629	48%	7,573
Sub Total		\$16,730	\$77,457	\$87,676	\$178,234	93%	\$13,100
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
569 Other hur 5051 Charter	Elementary Schools						
	•	300 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	12	52		128	40%	76
34990 310	Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370 370	Communications	91	155	0	607	26%	452

50% OF YEAR

OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elem	entary Schools						
	•	Central Campus	7800 Pupil Transfer S		_			
43380		Pub Ut Svc Othr Energ Sv	115	335		686	49%	
	430	Electricity	48	321	0	775	41%	
	370	Insurance	1,539	(2,936)	0	6,294	-47%	•
45320	320	Insurance & Bond Premium	0	0	0	786	0%	
46150	350	R & M- land- building & improvem	ent 0	32	0	181	18%	
46250	351	R & M equipment	0	59	0	75	78%	16
46300	351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800	350	Maintenance contracts	0	60	60	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,448	17,233	0	41,173	42%	23,940
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	13	38	0	572	7%	534
52790	790	Miscellaneous Expense	94	530	0	972	55%	442
Sub To	tal		\$28,644	\$121,531	\$824	\$288,808	42%	\$166,453
	arter Eleme	entary Schools						
		entary Schools						
552	Elementary	Central Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ng Expendit	ure/Expenses						
32100	312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500	350	Contract- building maintenance	717	29,879	14,802	86,192	52%	41,511
34982	310	Function sourcing- Grounds/Facil	ties 0	821	0	821	100%	(0)
34990	310	Contractual services- other	1,609	8,045	0	34,277	23%	26,232
41370	370	Communications	(5,286)	(3,765)	4,198	14,170	3%	13,737
43380	380	Pub Ut Svc Othr Energ Sv	745	3,478	0	7,448	47%	3,970

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	7900 Operation of Pla					
43430	430	Electricity	9,834	57,908	0	87,000	67%	29,092
44210	360	IT/Telecommunications Services	,	36,186	0	72,373	50%	36,187
45320	320	Insurance & Bond Premium	2,618	29,843	0	81,349	37%	51,506
46150	350	R & M- land- building & improve	ment 6,883	29,547	1,507	30,549	102%	(505)
46250	351	R & M equipment	6	110	0	1,170	9%	1,060
46800	350	Maintenance contracts	0	263	368	630	100%	0
49175	794	Administrative fees	10,346	62,076	0	124,150	50%	62,074
49177	794	Bwd Administrative Fee	322	1,992	0	3,978	50%	1,986
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	75	113	0	500	23%	387
52790	790	Miscellaneous Expense	0	50	0	500	10%	450
Sub To	otal		\$33,901	\$259,083	\$20,874	\$550,178	51%	\$270,221
569 Ot	her hum	ementary Schools an services Ilementary Schools						
552		tary Central Campus	9102 Child Care Supe	rvision				
Person	nel Servi	ces						
12990	291	Accrued Payroll	1,881	3,761	0	0	0%	(3,761)
13190	160	P/T After School Director	1,026	5,600	0	35,802	16%	30,202
13403	160	P/T Bookkeeper	351	3,140	0	6,172	51%	3,032
13556	160	P/T After School Care	6,080	33,129	0	73,792	45%	40,663
13683	160	Sch P/T Clerk Spec I	462	2,616	0	5,335	49%	2,719
21000	221	Social Security- matching	600	3,375	0	9,270	36%	5,895
22200	211	Retirement contribution - FRS	859	3,132	0	8,929	35%	5,797

ENDITURE REPORT
UNAUDITED

50% OF YEAR

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 O	ther hun	lementary Schools man services Elementary Schools						
552	Elemer	ntary Central Campus	9102 Child Care Supervision					
24000	241	Workers compensation	36	70	0	288	24%	218
Sub Total			\$11,294	\$54,823	\$0	\$139,588	39%	\$84,765
<u>Operat</u>	ting Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650	642	Equip < than \$1000	0	0	0	900	0%	900
Sub To	otal		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project			\$418,971	\$2,549,162	\$121,904	\$5,113,387	52%	\$2,442,321
Total for the Division			\$1,198,347	\$8,333,016	\$494,675	\$16,068,019	55%	\$7,240,328
Total for the Fund			\$1,198,347	\$8,333,016	\$494,675	\$16,068,019	55%	\$7,240,328

Thursday January 08, 2015

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