 			_	_	_
 NI	$\Lambda$		 		
 	$\Delta$		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
	human services						
5051 Char	ter Elementary Schools						
		7900 Operation of Pla	nt				
Other Uses	<del>-</del>						
91171 97	1 Transfer to Charter Middle Scho	pol 525,000	525,000	0	300,161	175%	(224,839)
Sub Total		\$525,000	\$525,000	\$0	\$300,161	175%	(\$224,839)
170 Charte	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
550 Ele	ementary East Campus	5101 K-3 Basic					
Personnel	<u>Services</u>						
12910 12	0 Chtr Sch Teacher	167,021	167,021	0	1,089,706	15%	922,685
12990 29	1 Accrued Payroll	42,988	42,988	0	0	0%	(42,988)
12996 29	1 Sick leave - retire/term	3,642	3,642	0	2,500	146%	(1,142)
12997 29	1 Sick leave - annual	0	0	0	1,000	0%	1,000
13554 15	0 P/T Teacher Assistant	0	0	0	96,870	0%	96,870
15005 29	1 Supplements	13,035	13,035	0	85,979	15%	72,944
15015 29	1 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 22	1 Social Security- matching	13,480	13,480	0	97,865	14%	84,386
22200 21	1 Retirement contribution - FRS	0	0	0	86,317	0%	86,317
22500 21	1 ICMA - city portion	0	0	0	6,538	0%	6,538
23000 23	1 Health Insurance	30,032	30,032	0	360,382	8%	330,350
23100 23	2 Life Insurance	329	329	0	3,943	8%	3,614
24000 24	1 Workers compensation	721	721	0	8,657	8%	7,936
26300 21	1 General retiree health contrib	3	3	0	39	8%	36
Sub Total		\$271,620	\$271,620	\$0	\$1,842,197	15%	\$1,570,577

-1		N	Δ	П		П	ſΕ	Г
	J	ΙN	$\overline{}$	U	$\mathbf{\nu}$		_	

170 Ch				Year To Date	Encumbrances	Budget	PCT	Available Funds
170 011	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	5101 K-3 Basic					
•		nditure/Expenses						
	330	Travel/conferences	0	0		2,500	0%	2,500
	351	R & M equipment	0	0	_	3,900	0%	3,900
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	158	158	0	10,000	2%	9,842
52650	642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	0	0	5,046	0%	5,046
54520	520	Textbooks	0	0	29,317	67,226	44%	37,909
Sub To	tal		\$158	\$158	\$29,317	\$99,952	29%	\$70,477
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		tary East Campus	5102 4-8 Basic					
	nel Servi	<u>ces</u>						
	120	Chtr Sch Teacher	73,542	73,542	0	517,516	14%	443,974
12990	291	Accrued Payroll	20,679	20,679	0	0	0%	(20,679)
12996	291	Sick leave - retire/term	452	452	0	0	0%	(452)
13554	150	P/T Teacher Assistant	0	0	0	53,279	0%	53,279
15005	291	Supplements	5,938	5,938	0	42,974	14%	37,036
15015	291	Payment in lieu of benefits	1,108	1,108	0	9,604	12%	8,496
21000	221	Social Security- matching	6,055	6,055	0	47,722	13%	41,667
22200	211	Retirement contribution - FRS	0	0	0	45,082	0%	45,082
23000	231	Health Insurance	10,652	10,652	0	127,828	8%	117,176
23100	232	Life Insurance	156	156	0	1,874	8%	1,718

 			_		_
 NI	Λ	 			
 ıvı	ш	 		_	
 ıv	$\boldsymbol{-}$	 			

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
550		tary East Campus	5102 4-8 Basic	0.40	•		201	
24000		Workers compensation	348	348		4,170	8%	3,822
26300	211	General retiree health contrib	5	5	0	66	8%	61
Sub To	otal		\$118,934	\$118,934	\$0	\$850,115	14%	\$731,181
<u>Operati</u>	ing Expe	nditure/Expenses						
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	0	0	0	2,205	0%	2,205
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	173	173	0	8,000	2%	7,827
52650	642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653	644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521	Memberships/ dues/ subscription	0	0	0	4,315	0%	4,315
54520	520	Textbooks	0	0	22,249	41,665	53%	19,416
Sub To	otal		\$173	\$173	\$22,249	\$77,045	29%	\$54,623
569 Ot 5051 C 550	her hum harter E Elemen	ementary Schools nan services Elementary Schools ntary East Campus	5250 Exceptional Stu	dent Prog				
	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	6,486	6,486	0	82,232	8%	75,746
12990	291	Accrued Payroll	4,984	4,984	0	0	0%	(4,984)
13140	140	Temp Sub Teacher	0	0	0	750	0%	750
15005	291	Supplements	869	869	0	6,042	14%	5,173
21000	221	Social Security- matching	527	527	0	6,813	8%	6,286
22200	211	Retirement contribution - FRS	0	0	0	6,565	0%	6,565
	231	Health Insurance	2,466	2,466	0	29,588	8%	27,122

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 523100 232 Life Insurance 24000 241 Workers compensation 26300 211 General retiree health contrib	Exceptional Stude 25 50 1 <b>\$15,408</b>	ent Prog 25 50 1 \$15,408	0 0 0	297 599	8% 8%	272
5051 Charter Elementary Schools 550 Elementary East Campus 5250   23100 232 Life Insurance 24000 241 Workers compensation	25 50 1	25 50 1	0	599		
550Elementary East Campus5250 I23100232Life Insurance24000241Workers compensation	25 50 1	25 50 1	0	599		
23100 232 Life Insurance 24000 241 Workers compensation	25 50 1	25 50 1	0	599		
24000 241 Workers compensation	50 1	50 1	0	599		
P. C. C.	1	1			0 / 0	549
	•		O	10	10%	9
Sub Total	<b>Φ15,406</b>	ุก เ อ.4เบด	\$0	\$132,896	12%	\$117,488
		¥10,100	ΨΟ	<b>Φ132,090</b>	1270	<b>Φ117,400</b>
Operating Expenditure/Expenses	0	0	0	55.000	00/	55.000
31310 310 Prof & Tech Services	0	0	0	55,000	0%	55,000
34989 310 Contractual service provider	0	0	0	32,255	0%	32,255
47100 395 Printing	0	0	0	750	0%	750
52590 590 Other Mat'l & Sply	11	11	0	2,000	1%	1,989
52650 642 Equip < than \$1000	0	0	0	500	0%	500
52653 644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520 Textbooks	0	0	0	5,000	0%	5,000
Sub Total	\$11	\$11	\$0	\$96,705	0%	\$96,694
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5901	Substitute Teach	ers				
Personnel Services						
12990 291 Accrued Payroll	1,268	1,268	0	0	0%	(1,268)
13140 140 Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221 Social Security- matching	0	0	0	2,678	0%	2,678
22200 211 Retirement contribution - FRS	0	0	0	2,580	0%	2,580
Sub Total	\$1,268	\$1,268	\$0	\$40,258	3%	\$38,990

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Elen	mentary Schools						
		n services						
		ementary Schools						
		ry East Campus	6120 Guidance Servic	es				
	el Service							
12956 1	130	School Counselor	6,213	6,213	0	40,381	15%	•
12990 2	291	Accrued Payroll	1,463	1,463	0	0	0%	` '
15005 2	291	Supplements	1,390	1,390	0	9,041	15%	7,65
21000 2	221	Social Security- matching	562	562	0	3,785	15%	3,223
22200 2	211	Retirement contribution - FRS	0	0	0	3,645	0%	3,64
23000 2	231	Health Insurance	1,233	1,233	0	14,794	8%	13,56°
23100 2	232	Life Insurance	12	12	0	146	8%	134
24000 2	241	Workers compensation	25	25	0	295	8%	270
26300 2	211	General retiree health contrib	1	1	0	5	20%	•
Sub Tota	al		\$10,900	\$10,900	\$0	\$72,092	15%	\$61,192
Operating	g Expend	diture/Expenses						
52590 5	590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 6	642	Equip < than \$1000	0	0	0	500	0%	500
52653 6	644	Computer equipment < \$1000	0	0	0	700	0%	700
Sub Tota	al		\$0	\$0	\$0	\$2,000	0%	\$2,000
170 Cha	rter Elen	mentary Schools						
569 Othe	er humai	n services						
5051 Ch	arter Ele	ementary Schools						
550 E	Elementa	ry East Campus	6200 Instruct Media S	ervices				
Personne	el Service	<u>es</u>						
12957 1	130	Media Specialist	6,597	6,597	0	42,880	15%	36,283
12990 2	291	Accrued Payroll	1,787	1,787	0	0	0%	(1,787
13554 1	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	arter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Eler	mentary Schools						
550		,	200 Instruct Media S					
15005	291	Supplements	453	453	0	2,943	15%	2,490
15015	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221	Social Security- matching	568	568	0	4,187	14%	3,619
22200	211	Retirement contribution - FRS	0	0	0	3,855	0%	3,855
23100	232	Life Insurance	13	13	0	155	8%	142
24000	241	Workers compensation	30	30	0	361	8%	331
26300	211	General retiree health contrib	1	1	0	5	20%	4
Sub To	otal		\$9,817	\$9,817	\$0	\$63,245	16%	\$53,428
<u>Operat</u>	ing Expendi	ture/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or license	s 0	0	1,190	3,454	34%	2,264
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	0	0	3,000	0%	3,000
54510	611	Media Books	0	0	0	7,824	0%	7,824
Sub To	otal		\$0	\$0	\$1,190	\$18,478	6%	\$17,288
569 Ot	her human	entary Schools services nentary Schools						
550		_	400 Instructional Sta	ff Training servi	ces			
Operat	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	1,029	1,029	628	4,000	41%	2,343
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub To	otal		\$1,029	\$1,029	\$628	\$4,200	39%	\$2,543

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
		ementary Schools						
		an services						
		lementary Schools	7300 School Administ					
	el Servi	tary East Campus	7300 SCHOOL AUIIIIIIS	iration				
12125 ·		Sch Clerical Spec I	2,455	2,455	0	20,926	12%	18,47
	160	·	2,783	2,433	0	24,434	11%	21,65
	110	Sch Clerical Spec II Sch Administrative Assistant I	2,783	2,763		39,480	6%	36,94
	160		1,022	2,533 1,022	0	13,290	8%	12,268
	160	Registrar	•	3,064		•	8%	36,772
	110	Bookkeeper	3,064		0	39,836		
		Assistant Principal	8,928	8,928	0	77,380	12%	68,452
	110	Principal East Campus	8,846	8,846	0	110,992	8%	102,140
	291	Accrued Payroll	11,823	11,823	0	0	0%	(11,823
	291	Sick leave - annual	0	0	0	4,000	0%	4,000
	160	Overtime	256	256	0	0	0%	(256
	291	Supplements	247	247	0	4,245	6%	3,998
	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,12
21000 2	221	Social Security- matching	2,238	2,238	0	25,784	9%	23,540
22200 2	211	Retirement contribution - FRS	838	838	0	15,687	5%	14,849
22500	211	ICMA - city portion	463	463	0	8,627	5%	8,16
23000 2	231	Health Insurance	6,571	6,571	0	78,853	8%	72,28
23100 2	232	Life Insurance	98	98	0	1,179	8%	1,08
24000 2	241	Workers compensation	198	198	0	2,377	8%	2,179
26300	211	General retiree health contrib	2	2	0	32	6%	3
Sub Tot	tal		\$52,643	\$52,643	\$0	\$469,523	11%	\$416,88
<u>Operatin</u>	ng Exper	nditure/Expenses						
31300	311	Professional services-Outside Le	egal 0	0	0	7,500	0%	7,50
31310	310	Prof & Tech Services	0	0	0	6,000	0%	6,000

С	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Elem	entary Schools						
569 O1	her human	services						
5051 C	harter Elen	nentary Schools						
550		,	School Administ					
34989	310	Contractual service provider	1,081	1,081	0	53,222	2%	52,14
40100	330	Travel/conferences	0	0	0	1,200	0%	1,200
44200	362	Rents- machinery & equipment	0	0	5,650	5,652	100%	2
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	0	7,839	10,839	72%	3,000
46801	350	I.T. Maintenance contracts	2,840	2,840	0	10,330	27%	7,490
47100	395	Printing	0	0	0	1,435	0%	1,435
52590	590	Other Mat'l & Sply	214	214	0	3,500	6%	3,286
52650	642	Equip < than \$1000	435	435	0	2,000	22%	1,565
52652	692	Software < than \$1000 &/or licenses	1,460	1,460	12,602	38,672	36%	24,611
52653	644	Computer equipment < \$1000	0	0	2,580	42,793	6%	40,213
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	857	857	0	1,500	57%	643
Sub To	otal		\$6,887	\$6,887	\$28,670	\$185,143	19%	\$149,585
Capita	<u>Outlay</u>							
64400	641	Other equipment	0	0	0	19,286	0%	19,286
Sub To	otal		\$0	\$0	\$0	\$19,286	0%	\$19,286
569 O	her human							
5051 C 550		nentary Schools y East Campus 7400	) Facilities Acquis	eition & Constru	ction			
	-	ture/Expenses	7 i acililles Acquis	nuon a constru				
<del>орега.</del> 44360		Rentals	50,585	50,585	0	605,748	8%	555,163
						, - 1 -	•	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hum	ementary Schools						
	Elementary Schools						
	ntary East Campus	7600 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	2	2	0	281,233	0%	281,231
34982 310	Function sourcing- Grounds/Facili	ties 0	0	0	300	0%	300
11370 370	Communications	20	20	0	450	5%	430
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
13430 430	Electricity	730	730	0	8,352	9%	7,622
16250 351	R & M equipment	0	0	0	1,720	0%	1,720
16800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	100	100	0	237	42%	137
52910 580	Commodity Consumption	481	481	0	18,445	3%	17,964
Sub Total		\$1,334	\$1,334	\$1,258	\$314,014	1%	\$311,422
Capital Outlay							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
569 Other hun 5051 Charter E 550 Elemen	Elementary Schools ntary East Campus	7800 Pupil Transfer Se	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	103	0%	103
34990 310	Contractual services- other	16,532	16,532	0	143,389	12%	126,857
11370 370	Communications	27	27	0	360	8%	333
13380 380	Pub Ut Svc Othr Energ Sv	46	46	0	554	8%	508

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Elementary Schools						
569 Other	r human services						
5051 Cha	arter Elementary Schools						
	lementary East Campus	7800 Pupil Transfer S					
	30 Electricity	57	57	0	615	9%	558
	Rents- machinery & equipment	0	0	90	91	99%	1
45000 37	70 Insurance	1,583	1,583	0	18,992	8%	17,409
45320 32	20 Insurance & Bond Premium	0	0	0	696	0%	696
46150 35	50 R & M- land- building & improve	ment 0	0	0	200	0%	200
46250 35	51 R & M equipment	0	0	0	160	0%	160
46300 35	51 R & M motor vehicles	1,828	1,828	400	28,586	8%	26,357
46800 35	Maintenance contracts	0	0	53	203	26%	150
49000 39	91 Legal/employment ads	0	0	0	139	0%	139
49105 37	70 License renewals	30	30	0	31	97%	1
52540 45	51 Fuel	1,116	1,116	0	31,942	3%	30,826
52600 64	42 Clothing/uniforms	0	0	0	281	0%	281
52650 64	42 Equip < than \$1000	0	0	0	461	0%	461
52790 79	90 Miscellaneous Expense	107	107	0	1,394	8%	1,287
Sub Total	I	\$21,326	\$21,326	\$544	\$228,197	10%	\$206,327
	ter Elementary Schools						
	r human services						
	arter Elementary Schools lementary East Campus	7900 Operation of Pla	nt				
	Expenditure/Expenses	7300 Operation of Fia					
	12 Accounting and auditing fees	0	0	0	4,271	0%	4,271
	50 Contract- building maintenance	9,670	9,670	48,880	116,682	50%	58,132
				·	53,750	-24%	66,596
	· ·	, ,	(12,846)	0	•		
	10 Contractual services- other	0	0	0	16,761	0%	16,761
41370 37	70 Communications	843	843	4,098	12,588	39%	7,647

 	 _	_	_	_
 		-		
 	 		_	
 $\sim$	 . ,			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
		7900 Operation of Pla					
43380 380	Pub Ut Svc Othr Energ Sv	269	269		6,771	4%	•
43430 430	Electricity	5,330	5,330		86,000	6%	80,670
44210 360	IT/Telecommunications Services	6,696	6,696	0	80,356	8%	73,660
45320 320	Insurance & Bond Premium	3,654	3,654	0	66,173	6%	62,519
46150 350	R & M- land- building & improvem	ent 0	0	0	95,575	0%	95,575
46250 351	R & M equipment	0	0	0	1,635	0%	1,635
46800 350	Maintenance contracts	0	0	0	4,200	0%	4,200
49175 794	Administrative fees	9,824	9,824	0	117,890	8%	108,066
49177 794	Bwd Administrative Fee	336	336	0	3,954	8%	3,618
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$23,776	\$23,776	\$52,979	\$668,406	11%	\$591,651
Capital Outlay							
64015 631	Air conditioner	0	0	2,375	2,375	100%	0
Sub Total		\$0	\$0	\$2,375	\$2,375	100%	\$0
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	ervision				
Personnel Serv						• • •	(2.222)
12990 291	Accrued Payroll	3,886	3,886		0	0%	(3,886)
13190 160	P/T After School Director	0	0		35,802	0%	35,802
13403 160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556 160	P/T After School Care	0	0	0	59,956	0%	59,956

Object	Account Description	Current Y	ear To Date Er	ncumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools	0400 01 11 10 0					
<b>550 Elemer</b> 13683 160	ntary East Campus Sch P/T Clerk Spec I	9102 Child Care Supervi	ision 0	0	5,335	0%	5,335
21000 221	·	0	0	0	8,211	0%	8,211
22200 211	Social Security- matching Retirement contribution - FRS	0	0	0	7,909	0%	7,909
24000 211		66	66	0	7,909	8%	7,908
	Workers compensation						
Sub Total		\$3,952	\$3,952	\$0	\$124,175	3%	\$120,223
· · · · ·	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the P	roject	\$589,822	\$589,822	\$141,649	\$5,919,217	12%	\$5,187,746
170 Charter El	ementary Schools						
569 Other hun 5051 Charter E	ementary Schools nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
569 Other hun 5051 Charter E	nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools ntary West Campus	<b>5101 K-3 Basic</b> 149,376	149,376	0	1,014,991	15%	865,615
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12910 120	nan services Elementary Schools Intary West Campus		149,376 41,502	0 0	1,014,991 0	15% 0%	
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12910 120 12990 291	nan services Elementary Schools Itary West Campus ICCES Chtr Sch Teacher	149,376					(41,502
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12910 120 12990 291	nan services Elementary Schools Itary West Campus ICES Chtr Sch Teacher Accrued Payroll	149,376 41,502	41,502	0	0	0%	(41,502 867
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12910 120 12990 291 12996 291 12997 291	nan services Elementary Schools Intary West Campus Tices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	149,376 41,502 1,133	41,502 1,133	0 0	0 2,000	0% 57%	(41,502 867 4,000
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12910 120 12990 291 12996 291 12997 291	chan services Elementary Schools Elementary West Campus Electric Schools  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term  Sick leave - annual	149,376 41,502 1,133 0	41,502 1,133 0	0 0 0	0 2,000 4,000	0% 57% 0%	(41,502 867 4,000 109,786
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12910 120 12990 291 12996 291 12997 291 13554 150 13559 120	nan services Elementary Schools Itary West Campus Ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	149,376 41,502 1,133 0 0	41,502 1,133 0 0	0 0 0 0	0 2,000 4,000 109,786	0% 57% 0% 0%	(41,502 867 4,000 109,786 20,800
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12910 120 12990 291 12996 291 12997 291 13554 150 13559 120 15005 291	chan services Elementary Schools Elementary West Campus  Tices  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term  Sick leave - annual  P/T Teacher Assistant  P/T Certified Teacher	149,376 41,502 1,133 0 0	41,502 1,133 0 0 0	0 0 0 0	0 2,000 4,000 109,786 20,800	0% 57% 0% 0% 0%	(41,502 867 4,000 109,786 20,800 50,942
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12910 120 12990 291 12996 291 12997 291 13554 150 13559 120 15005 291 15015 291	chan services Elementary Schools Elementary West Campus Fices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements	149,376 41,502 1,133 0 0 0 8,841	41,502 1,133 0 0 0 0 8,841	0 0 0 0 0	0 2,000 4,000 109,786 20,800 59,783	0% 57% 0% 0% 0% 15%	(41,502) 867 4,000 109,786 20,800 50,942 6,095
569 Other hun 5051 Charter E 551 Element Personnel Servent 12910 120 12990 291 12996 291 12997 291 13554 150 13559 120 15005 291 15015 291	chan services Elementary Schools Elementary West Campus  Cices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits	149,376 41,502 1,133 0 0 0 8,841 1,108	41,502 1,133 0 0 0 8,841 1,108	0 0 0 0 0	0 2,000 4,000 109,786 20,800 59,783 7,203	0% 57% 0% 0% 0% 15%	865,615 (41,502) 867 4,000 109,786 20,800 50,942 6,095 81,549 84,638

 	 _	_	_	_
 		-		
 	 		_	
 $\sim$	 . ,			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	•						
5051 Charter I	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
23000 231	Health Insurance	21,809	21,809	0	261,706	8%	239,897
23100 232	Life Insurance	306	306	0	3,669	8%	3,363
24000 241	Workers compensation	697	697	0	8,358	8%	7,661
26300 211	General retiree health contrib	9	9	0	108	8%	99
Sub Total		\$236,499	\$236,499	\$0	\$1,673,853	14%	\$1,437,354
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	0	0	0	16,000	0%	16,000
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	0	0	4,812	5,400	89%	588
54520 520	Textbooks	0	0	26,502	52,685	50%	26,183
Sub Total		\$0	\$0	\$31,314	\$87,553	36%	\$56,239
170 Charter E	lementary Schools						
569 Other hun	man services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	68,919	68,919	0	457,416	15%	388,497
12990 291	Accrued Payroll	17,975	17,975	0	0	0%	(17,975)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	500	0%	500

# **UNAUDITED**

Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Eleme ner human	entary Schools services						
5051 Ch	narter Elem	nentary Schools						
	-	West Campus	5102 4-8 Basic					
	150	P/T Teacher Assistant	0	0	-	38,748	0%	38,748
15005	291	Supplements	5,769	5,769	0	40,031	14%	34,262
15015	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221	Social Security- matching	5,519	5,519	0	41,659	13%	36,140
22200	211	Retirement contribution - FRS	0	0	0	36,235	0%	36,235
22500	211	ICMA - city portion	0	0	0	3,161	0%	3,161
23000	231	Health Insurance	11,478	11,478	0	137,739	8%	126,261
23100	232	Life Insurance	138	138	0	1,656	8%	1,518
24000	241	Workers compensation	302	302	0	3,626	8%	3,324
26300	211	General retiree health contrib	4	4	0	54	7%	50
Sub Tot	tal		\$110,473	\$110,473	\$0	\$768,226	14%	\$657,753
<u>Operatin</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	0	0	0	200	0%	200
52182	513	Testing material	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650	642	Equip < than \$1000	508	508	0	2,000	25%	1,492
52653	644	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	0	1,256	2,500	50%	1,244
54520	520	Textbooks	5,750	5,750	20,394	31,425	83%	5,281
Sub Tot	tal		\$6,257	\$6,257	\$21,650	\$50,575	55%	\$22,668

Thursday August 06, 2015

Page 7-123

UNAUDITED

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	ter Elementary Schools r human services rter Elementary Schools						
	ementary West Campus	5250 Exceptional Stud	dent Prog				
Personnel	Services	•	_				
12558 12	20 Speech Therapist	3,525	3,525	0	22,910	15%	19,385
12910 12	20 Chtr Sch Teacher	17,646	17,646	0	127,914	14%	110,268
12990 29	Accrued Payroll	5,615	5,615	0	0	0%	(5,615)
13140 14	Temp Sub Teacher	0	0	0	1,500	0%	1,500
13683 16	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 29	31 Supplements	2,614	2,614	0	16,996	15%	14,382
21000 22	21 Social Security- matching	1,751	1,751	0	13,164	13%	11,413
22200 21	1 Retirement contribution - FRS	0	0	0	12,683	0%	12,683
23000 23	Health Insurance	3,489	3,489	0	41,867	8%	38,378
23100 23	Life Insurance	46	46	0	546	8%	500
24000 24	Workers compensation	93	93	0	1,119	8%	1,026
26300 21	1 General retiree health contrib	1	1	0	13	8%	12
Sub Total		\$34,780	\$34,780	\$0	\$241,380	14%	\$206,600
Operating	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	3,500	0%	3,500
47100 39	95 Printing	0	0	0	200	0%	200
52590 59	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 64	Computer equipment < \$1000	0	0	0	250	0%	250
54520 52	20 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$7,700	0%	\$7,700

Thursday August 06, 2015

Page 7-124

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hun	ementary Schools nan services						
	Elementary Schools						
	tary West Campus	5901 Substitute Teach	iers				
Personnel Serv							
12990 291	Accrued Payroll	906	906	0	0	0%	(906
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,91
22200 211	Retirement contribution - FRS	0	0	0	1,843	0%	1,843
Sub Total		\$906	\$906	\$0	\$28,756	3%	\$27,85
569 Other hun	ementary Schools nan services Elementary Schools						
551 Elemer	itary West Campus	6120 Guidance Servic	es				
Personnel Serv	<u>ices</u>						
12956 130	School Counselor	6,213	6,213	0	40,381	15%	34,168
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463
15005 291	Supplements	869	869	0	5,650	15%	4,78
21000 221	Social Security- matching	534	534	0	3,523	15%	2,989
22200 211	Retirement contribution - FRS	0	0	0	3,395	0%	3,39
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,56
23100 232	Life Insurance	12	12	0	146	8%	134
24000 241	Workers compensation	25	25	0	295	8%	270
26300 211	General retiree health contrib	1	1	0	5	20%	
Sub Total		\$10,350	\$10,350	\$0	\$68,189	15%	\$57,83
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
		an services						
		ementary Schools						
<b>551</b> 52653	644	•	6120 Guidance Servic		0	300	0%	300
		Computer equipment < \$1000	0	0				
Sub To	otal		\$0	\$0	\$0	\$3,100	0%	\$3,100
		mentary Schools						
		an services						
		ementary Schools	COOO In atmost Madia C					
551		•	6200 Instruct Media S	ervices				
	nel Servic 150		0			15 110	00/	45 44
12950		Teacher Assistant	0	0.400		15,118	0%	,
12957	130	Media Specialist	6,486	6,486		42,160	15%	,
12990	291	Accrued Payroll	2,075	2,075		0	0%	,
15005	291	Supplements	869	869		5,650	15%	,
15015	291	Payment in lieu of benefits	369	369		2,401	15%	•
21000	221	Social Security- matching	591	591		5,000	12%	,
22200	211	Retirement contribution - FRS	0	C		4,641	0%	•
23000	231	Health Insurance	1,233	1,233		14,794	8%	
23100	232	Life Insurance	17	17	0	207	8%	
24000	241	Workers compensation	35	35	0	418	8%	383
26300	211	General retiree health contrib	1	1	0	10	10%	9
Sub To	otal		\$11,676	\$11,676	\$0	\$90,399	13%	\$78,72
<u>Operati</u>	ing Expen	diture/Expenses						
52650	642	Equip < than \$1000	0	C	0	1,000	0%	1,000
52652	692	Software < than \$1000 &/or licens	ses 0	C	1,190	1,700	70%	510
52653	644	Computer equipment < \$1000	0	C	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	C	0	1,000	0%	1,000
54505	521	Media	0	O	0	4,500	0%	4,500

	Account Description	Current Year	To Date En	cumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services Elementary Schools						
551 Elemen	tary West Campus	6200 Instruct Media Service	s				
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$16,500	7%	\$15,31
569 Other hum	ementary Schools an services Elementary Schools						
	tary West Campus	6400 Instructional Staff Trai	ning services	•			
	nditure/Expenses						
31310 310	Prof & Tech Services	1,029	1,029	0	6,500	16%	5,47
Sub Total		\$1,029	\$1,029	\$0	\$6,500	16%	\$5,47
	ementary Schools						
	lementary Schools	7300 School Administration					
5051 Charter E 551 Elemen	lementary Schools tary West Campus	7300 School Administration	ı				
5051 Charter E	lementary Schools tary West Campus	7300 School Administration 5,709	5,709	0	51,382	11%	45,67
5051 Charter E 551 Elemen Personnel Serv	lementary Schools tary West Campus ices			0	51,382 21,082	11% 11%	ŕ
5051 Charter E 551 Element Personnel Serv 12125 160	Elementary Schools tary West Campus ices Sch Clerical Spec I	5,709	5,709				18,730
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II	5,709 2,352	5,709 2,352	0	21,082	11%	18,73 12,26
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar	5,709 2,352 1,022	5,709 2,352 1,022	0 0	21,082 13,290	11% 8%	18,730 12,260 17,85
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	5,709 2,352 1,022 1,488	5,709 2,352 1,022 1,488	0 0 0	21,082 13,290 19,345	11% 8% 8%	18,730 12,260 17,85 71,279
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110	Elementary Schools tary West Campus ices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	5,709 2,352 1,022 1,488 9,298	5,709 2,352 1,022 1,488 9,298	0 0 0	21,082 13,290 19,345 80,577	11% 8% 8% 12%	18,730 12,260 17,85 71,279 (6,727
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291	Stementary Schools tary West Campus Sices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll	5,709 2,352 1,022 1,488 9,298 6,727	5,709 2,352 1,022 1,488 9,298 6,727	0 0 0 0	21,082 13,290 19,345 80,577	11% 8% 8% 12% 0%	18,730 12,260 17,85 71,279 (6,727
5051 Charter E 551 Element Personnel Serve 2125 160 2138 160 2951 160 2952 160 2953 110 2990 291 4000 160 5005 291	Stementary Schools tary West Campus sices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Overtime	5,709 2,352 1,022 1,488 9,298 6,727	5,709 2,352 1,022 1,488 9,298 6,727	0 0 0 0 0	21,082 13,290 19,345 80,577 0	11% 8% 8% 12% 0%	18,73 12,26 17,85 71,27 (6,727 (10
5051 Charter E 551 Element Personnel Serv 12125 160 12138 160 12951 160 12952 160 12953 110 12990 291 14000 160 15005 291	Stementary Schools tary West Campus  Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Overtime Supplements	5,709 2,352 1,022 1,488 9,298 6,727 10 108	5,709 2,352 1,022 1,488 9,298 6,727 10 108	0 0 0 0 0	21,082 13,290 19,345 80,577 0 0 2,220	11% 8% 8% 12% 0% 0% 5%	18,73 12,26 17,85 71,27 (6,727 (10 2,11 2,12

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
<b>551 Eleme</b> r 22500 211	ntary West Campus 7300 ICMA - city portion	School Administ	ration 0	0	2,406	0%	2,406
23000 211	Health Insurance	5,338	5,338	0	64,059	8%	58,721
23100 231		56	5,336	0	672	8%	616
23100 232 24000 241	Life Insurance	113	113	0	1,355	8%	1,242
	Workers compensation						
26300 211	General retiree health contrib	2	2		28	7%	26
Sub Total		\$33,912	\$33,912	\$0	\$284,801	12%	\$250,889
	enditure/Expenses						
31300 311	Professional services-Outside Legal	0	0	0	8,000	0%	8,000
31310 310	Prof & Tech Services	37	37	0	6,000	1%	5,963
34989 310	Contractual service provider	294	294	0	85,438	0%	85,144
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	3,023	3,024	100%	1
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	0	0	1,589	2,090	76%	501
46801 350	I.T. Maintenance contracts	2,840	2,840	0	10,330	27%	7,490
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	1,934	0%	1,934
52652 692	Software < than \$1000 &/or licenses	1,348	1,348	11,697	28,936	45%	15,891
52653 644	Computer equipment < \$1000	0	0	2,580	40,481	6%	37,901
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	857	857	0	2,200	39%	1,343
Sub Total		\$5,376	\$5,376	\$18,890	\$197,383	12%	\$173,117

			76 OF TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Other hum 5051 Charter E	lementary Schools nan services Elementary Schools ntary West Campus	7300 School Administ	ration				
64400 641	Other equipment	0	C	0	34,507	0%	34,50
Sub Total		\$0	\$0	\$0	\$34,507	0%	\$34,507
569 Other hun 5051 Charter E 551 Elemen	Elementary Schools ntary West Campus	7400 Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
14360 360	Rentals	23,830	23,830	0	277,467	9%	253,637
Sub Total		\$23,830	\$23,830	\$0	\$277,467	9%	\$253,63
569 Other hun 5051 Charter E 551 Elemen	Elementary Schools ntary West Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	2	2	0	195,625	0%	195,623
34982 310	Function sourcing- Grounds/Facil	ities 0	O	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	C	0	923	0%	923
13430 430	Electricity	765	765	0	8,589	9%	7,824
		0	0	0	1,667	0%	1,667
	R & M equipment	-					
16250 351	R & M equipment  Maintenance contracts	0	C	874	1,291	68%	417
16250 351	• •		0	_	1,291 1,063	68% 36%	417 679

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
551	Element	tary West Campus	7600 Food Services					
52910	580	Commodity Consumption	441	441	0	16,926	3%	16,485
Sub To	otal		\$1,229	\$1,229	\$1,258	\$227,234	1%	\$224,747
Capital	Outlay							
64400	641	Other equipment	0	0	2,441	2,667	92%	226
Sub To	otal		\$0	\$0	\$2,441	\$2,667	92%	\$226
551	Element	lementary Schools tary West Campus nditure/Expenses	7800 Pupil Transfer S	ervices				
34300		Contract- laundry & cleaning	0	0	0	95	0%	95
34990		Contractual services- other	16,442	16,442		131,555	12%	115,113
41370	370	Communications	27	27		360	8%	
43380	380	Pub Ut Svc Othr Energ Sv	42	42		508	8%	
43430	430	Electricity	57	57	0	615	9%	558
14200	362	Rents- machinery & equipment	0	0	90	91	99%	
45000	370	Insurance	1,452	1,452	. 0	17,424	8%	15,972
45320	320	Insurance & Bond Premium	0	0	0	639	0%	639
46150	350	R & M- land- building & improvem	nent 0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	75	0%	7
46300	351	R & M motor vehicles	1,749	1,749	400	26,226	8%	24,077
46800	350	Maintenance contracts	0	0	53	203	26%	150
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	28	28	0	29	96%	1
52540	451	Fuel	1,116	1,116	0	31,942	3%	30,826

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
69 Other hur	lementary Schools man services						
	Elementary Schools	00 Dunil Transfer So	rviooo				
2600 642	ntary West Campus 78 Clothing/uniforms	300 Pupil Transfer Se	i vices 0	0	258	0%	25
2650 642	Equip < than \$1000	0	0		423	0%	4:
2790 790	Miscellaneous Expense	98	98		1,279	8%	1,1
ub Total		\$21,011	\$21,011	\$544	\$211,999	10%	\$190,44
69 Other hur 051 Charter	lementary Schools nan services Elementary Schools ntary West Campus 79	00 Operation of Plan	t				
	enditure/Expenses	о орогинон от гин	-				
2100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,2
4500 350	Contract- building maintenance	6,693	6,693	34,799	86,540	48%	45,0
4982 310	Function sourcing- Grounds/Facilities	s (5,741)	(5,741)	0	43,000	-13%	48,7
4990 310	Contractual services- other	0	0	0	13,280	0%	13,2
1370 370	Communications	729	729	4,098	11,365	42%	6,5
3380 380	Pub Ut Svc Othr Energ Sv	201	201	0	7,246	3%	7,0
3430 430	Electricity	5,534	5,534	0	83,500	7%	77,9
4210 360	IT/Telecommunications Services	6,145	6,145	0	73,739	8%	67,5
5320 320	Insurance & Bond Premium	3,353	3,353	0	62,890	5%	59,5
6250 351	R & M equipment	0	0	0	500	0%	5
6800 350	Maintenance contracts	0	0	0	840	0%	8
9175 794	Administrative fees	9,824	9,824	0	117,890	8%	108,0
9177 794	Bwd Administrative Fee	336	336	0	3,954	8%	3,6
2590 590	Other Mat'l & Sply	0	0	0	500	0%	5
2650 642	Equip < than \$1000	0	0	0	500	0%	5

 			_		_
 NI	Λ	 			
 ıvı	ш	 		_	
 ıv	$\boldsymbol{-}$	 			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools	7900 Operation of Pla	<b>~4</b>				
52790 790	ntary West Campus Miscellaneous Expense	7900 Operation of Plai	n <b>i.</b> O	0	500	0%	500
Sub Total	·	\$27,075	\$27,075	\$38,897	\$510,515	13%	\$444,543
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	9102 Child Care Super	rvision				
Personnel Serv	•						
12990 291	Accrued Payroll	3,835	3,835	0	0	0%	(3,835
13190 160	P/T After School Director	0	0	0	14,321	0%	14,32
13403 160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556 160	P/T After School Care	0	0	0	80,022	0%	80,022
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,33
21000 221	Social Security- matching	0	0	0	8,103	0%	8,103
22200 211	Retirement contribution - FRS	0	0	0	7,805	0%	7,80
24000 241	Workers compensation	65	65	0	781	8%	716
Sub Total		\$3,900	\$3,900	\$0	\$122,539	3%	\$118,639
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the P	Project	\$528,303	\$528,303	\$116,183	\$4,914,493	13%	\$4,270,007

Thursday August 06, 2015

Page 7-132

		Λ.			-	_	
	NI	/\				_	
$\mathbf{U}$	IV.	$\boldsymbol{-}$	u	ப			ட

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er huma	ementary Schools an services						
		lementary Schools						
		ary Central Campus	5101 K-3 Basic					
Personne								
12910 1		Chtr Sch Teacher	147,600	147,600	0	963,835	15%	816,23
	291	Accrued Payroll	38,428	38,428	0	0	0%	(38,428
12996 2	291	Sick leave - retire/term	0	0	0	5,000	0%	5,00
12997 2	291	Sick leave - annual	0	0	0	1,000	0%	1,00
13554 1	150	P/T Teacher Assistant	0	0	0	96,870	0%	96,87
15005 2	291	Supplements	10,319	10,319	0	69,988	15%	59,66
15015 2	291	Payment in lieu of benefits	646	646	0	7,203	9%	6,55
21000 2	221	Social Security- matching	11,634	11,634	0	87,554	13%	75,92
22200 2	211	Retirement contribution - FRS	0	0	0	74,826	0%	74,82
22500 2	211	ICMA - city portion	0	0	0	7,926	0%	7,92
23000 2	231	Health Insurance	21,809	21,809	0	261,706	8%	239,89
23100 2	232	Life Insurance	290	290	0	3,484	8%	3,19
24000 2	241	Workers compensation	645	645	0	7,736	8%	7,09
26300 2	211	General retiree health contrib	9	9	0	108	8%	9
Sub Tota	al		\$231,381	\$231,381	\$0	\$1,587,236	15%	\$1,355,85
Operating	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	1,000	0%	1,00
10100 3	330	Travel/conferences	0	0	0	3,100	0%	3,10
14200 3	362	Rents- machinery & equipment	0	0	0	1,608	0%	1,60
6250 3	351	R & M equipment	0	0	0	1,500	0%	1,50
6800 3	350	Maintenance contracts	0	0	0	2,500	0%	2,50
2182 5	513	Testing material	0	0	0	5,200	0%	5,20
52590 5	590	Other Mat'l & Sply	41	41	0	25,000	0%	24,95

 	 _	_	_	_
 		-		
 	 		_	
 $\sim$	 . ,			

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	ner human							
		entary Schools						
	-	Central Campus	5101 K-3 Basic		4.704	5 000	0.40/	0.07
	642	Equip < than \$1000	0	0	•	5,000	34%	3,279
	644	Computer equipment < \$1000	0	0		1,500	0%	1,500
	521	Memberships/ dues/ subscription	0	0		2,723	0%	2,723
4520	520	Textbooks	0	0	23,552	58,500	40%	34,948
ub Tot	tal		\$41	\$41	\$25,273	\$107,631	24%	\$82,31
170 Cha	arter Eleme	entary Schools						
	ner human							
		nentary Schools						
	-	Central Campus	5102 4-8 Basic					
	nel Services				_			
	120	Chtr Sch Teacher	70,077	70,077		457,772	15%	387,695
	291	Accrued Payroll	17,988	17,988		0	0%	(17,988
	291	Sick leave - retire/term	0	0		500	0%	500
2997	291	Sick leave - annual	0	0	0	1,500	0%	1,500
13554	150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
5005	291	Supplements	4,604	4,604	0	33,003	14%	28,399
5015	291	Payment in lieu of benefits	738	738	0	4,802	15%	4,064
21000	221	Social Security- matching	5,487	5,487	0	41,065	13%	35,578
22200	211	Retirement contribution - FRS	0	0	0	35,651	0%	35,65
2500	211	ICMA - city portion	0	0	0	3,202	0%	3,202
23000	231	Health Insurance	10,245	10,245	0	122,945	8%	112,700
23100	232	Life Insurance	138	138	0	1,659	8%	1,52
24000	241	Workers compensation	302	302	0	3,624	8%	3,322
26300	211	General retiree health contrib	4	4	0	54	7%	50
	tal		\$109,583	\$109,583	\$0	\$744,525	15%	\$634,942

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		ary Central Campus	5102 4-8 Basic					
•		diture/Expenses						
31310	310	Prof & Tech Services	0	C	0	780	0%	780
40100	330	Travel/conferences	0	C	0	1,500	0%	1,500
44200	362	Rents- machinery & equipment	0	C	0	795	0%	795
46250	351	R & M equipment	0	C	0	800	0%	800
46800	350	Maintenance contracts	0	C	0	1,200	0%	1,200
52182	513	Testing material	0	C	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	0	C	0	10,000	0%	10,000
52650	642	Equip < than \$1000	0	C	1,399	6,000	23%	4,60
52653	644	Computer equipment < \$1000	0	C	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	84	84	1 0	2,688	3%	2,604
54520	520	Textbooks	0	C	20,394	51,600	40%	31,206
Sub Tot	tal		\$84	\$84	\$21,792	\$80,363	27%	\$58,487
569 Oth 5051 Ch 552 I	ner huma harter Ele Elementa	mentary Schools an services ementary Schools ary Central Campus	5250 Exceptional Stu	ident Prog				
	nel Servic	<u>ces</u>						
	120	Speech Therapist	3,534	3,534		23,469	15%	19,935
12910	120	Chtr Sch Teacher	16,321	16,321	0	110,250	15%	93,929
12990	291	Accrued Payroll	5,133	5,133	0	0	0%	(5,133
12996	291	Sick leave - retire/term	0	C	0	500	0%	500
12997	291	Sick leave - annual	0	C	0	500	0%	500
13140	140	Temp Sub Teacher	0	C	0	1,500	0%	1,500
13554	450	P/T Teacher Assistant	0	C	0	6,458	0%	6,458

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human :	services						
5051 Cl	harter Elem	entary Schools						
	•	Central Campus	5250 Exceptional Stud	•	_			
15005		Supplements	2,851	2,851	0	18,695	15%	ŕ
	221	Social Security- matching	1,692	1,692		12,352	14%	•
	211	Retirement contribution - FRS	0	0		11,826	0%	ŕ
23000	231	Health Insurance	3,082	3,082	0	36,985	8%	33,903
23100	232	Life Insurance	40	40	0	483	8%	443
24000	241	Workers compensation	85	85	0	1,023	8%	938
26300	211	General retiree health contrib	1	1	0	18	6%	17
Sub Tot	tal		\$32,739	\$32,739	\$0	\$224,059	15%	\$191,320
<u>Operatir</u>	ng Expendit	<u>ure/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	1,097	1,097	0	32,255	3%	31,158
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub Tot	tal		\$1,097	\$1,097	\$0	\$50,255	2%	\$49,158
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human :	services						
		entary Schools						
	_	Central Campus	5901 Substitute Teach	ners				
Personn	nel Services							
12990	291	Accrued Payroll	1,630	1,630	0	0	0%	(1,630)
13140	140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
21000	221	Social Security- matching	0	0	0	3,443	0%	3,443
22200	211	Retirement contribution - FRS	0	0	0	3,317	0%	3,317
Sub Tot	tol		\$1,630	\$1,630	\$0	\$51,760	3%	\$50,130

			7/ OI ILAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	ntary Central Campus	6120 Guidance Servic	es				
Personnel Serv	<u>vices</u>						
2956 130	School Counselor	5,976	5,976	0	40,719	15%	34,743
2990 291	Accrued Payroll	1,475	1,475	0	0	0%	(1,475
5005 291	Supplements	457	457	0	3,650	13%	3,193
21000 221	Social Security- matching	455	455	0	3,396	13%	2,94
22200 211	Retirement contribution - FRS	0	0	0	3,271	0%	3,27
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,56
23100 232	Life Insurance	12	12	0	147	8%	13
24000 241	Workers compensation	25	25	0	296	8%	27
26300 211	General retiree health contrib	1	1	0	5	20%	•
Sub Total		\$9,634	\$9,634	\$0	\$66,278	15%	\$56,644
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
569 Other hur 5051 Charter   552 Eleme	Elementary Schools ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
2957 130	Media Specialist	6,027	6,027	0	39,176	15%	33,149
2990 291	Accrued Payroll	1,419	1,419	0	0	0%	(1,419
5005 291	Supplements	308	308	0	2,315	13%	2,00
5015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,03
21000 221	Social Security- matching	449	449	0	3,359	13%	2,910

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	,	Instruct Media S					
22200 211	Retirement contribution - FRS	0	0		3,060	0%	3,060
23100 232	Life Insurance	12	12	0	142	8%	130
24000 241	Workers compensation	24	24	0	285	8%	261
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$8,609	\$8,609	\$0	\$50,743	17%	\$42,134
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$17,900	7%	\$16,710
569 Other hu	Elementary Schools man services Elementary Schools						
552 Eleme	entary Central Campus 6400	Instructional Sta	aff Training serv	ices			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	1,029	1,029	292	3,000	44%	1,679
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$1,029	\$1,029	\$292	\$5,500	24%	\$4,179

Thursday August 06, 2015

Page 7-138

				7,0 01 12,110				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services						
		Elementary Schools						
552		•	7300 School Administ	tration				
	nel Serv		0.000	0.000	0	00.005	440/	00.000
12125		Sch Clerical Spec I	3,666	3,666	0	33,005	11%	29,339
12133	110	Sch Administrative Coor I	1,518	1,518	0	18,980	8%	17,462
12138	160	Sch Clerical Spec II	5,445	5,445	0	48,808	11%	43,363
12951	160	Registrar	1,053	1,053	0	13,693	8%	12,640
12952	160	Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110	Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12970	110	Principal Central Campus	4,462	4,462	0	56,296	8%	51,834
12990	291	Accrued Payroll	9,872	9,872	0	0	0%	(9,872
14000	160	Overtime	72	72	0	1,500	5%	1,428
15005	291	Supplements	298	298	0	2,350	13%	2,052
15015	291	Payment in lieu of benefits	277	277	0	2,402	12%	2,125
21000	221	Social Security- matching	1,935	1,935	0	21,331	9%	19,396
22200	211	Retirement contribution - FRS	329	329	0	13,980	2%	13,65°
22500	211	ICMA - city portion	458	458	0	6,258	7%	5,800
23000	231	Health Insurance	6,583	6,583	0	79,000	8%	72,417
23100	232	Life Insurance	82	82	0	987	8%	905
24000	241	Workers compensation	166	166	0	1,990	8%	1,824
26300	211	General retiree health contrib	3	3	0	36	8%	33
Sub To	otal		\$47,142	\$47,142	\$0	\$402,327	12%	\$355,18
Operat	ing Expe	enditure/Expenses						
31300	311	Professional services-Outside Leg	al 0	0	0	7,500	0%	7,500
31310	310	Prof & Tech Services	28	28	0	2,700	1%	2,672
34989	310	Contractual service provider	734	734	0	26,993	3%	26,259

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2015

8% OF YEAR

U	NA	UL	)ITE	ΞD
_	• • • • •			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
<b>552 Elemer</b> 40100 330	ntary Central Campus 73 Travel/conferences	00 School Adminis	<b>tration</b> 0	0	1,500	0%	1,500
41400 371		0			200	0%	200
	Postage		0				
44200 362	Rents- machinery & equipment	0	0	_	756 500	0%	756
46250 351	R & M equipment	0	0	-	500	0%	500
46800 350	Maintenance contracts	0	0	_	2,000	0%	2,000
46801 350	I.T. Maintenance contracts	2,840	2,840		10,330	27%	7,490
47100 395	Printing	0	0		3,200	0%	3,200
52590 590	Other Mat'l & Sply	0	0		8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	_	4,300	0%	4,300
52652 692	Software < than \$1000 &/or licenses	1,348	1,348	16,980	35,371	52%	17,043
52653 644	Computer equipment < \$1000	0	0	2,580	22,913	11%	20,333
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	857	857	0	2,000	43%	1,143
Sub Total		\$5,807	\$5,807	\$19,560	\$128,463	20%	\$103,096
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus 74	00 Facilities Acquis	sition & Constru	ction			
Operating Expe	enditure/Expenses						
14360 360	Rentals	36,547	36,547	0	427,085	9%	390,538
Sub Total		\$36,547	\$36,547	\$0	\$427,085	9%	\$390,538

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools uman services						
	er Elementary Schools						
	nentary Central Campus	7600 Food Services					
perating Ex	xpenditure/Expenses						
1310 310	Prof & Tech Services	2	2	0	164,673	0%	164,671
4982 310	Function sourcing- Grounds/Fac	cilities 0	0	0	300	0%	300
1370 370	Communications	20	20	0	450	5%	430
3380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
3430 430	Electricity	1,961	1,961	0	12,414	16%	10,453
6250 351	R & M equipment	0	0	0	2,079	0%	2,079
6800 350	Maintenance contracts	0	0	874	1,291	68%	417
2650 642	Equip < than \$1000	0	0	384	1,118	34%	734
2790 790	Miscellaneous Expense	100	100	0	307	33%	207
2910 580	Commodity Consumption	441	441	0	16,926	3%	16,485
ub Total		\$2,525	\$2,525	\$1,258	\$200,481	2%	\$196,699
Capital Outla	<u>ay</u>						
4400 641	Other equipment	0	0	2,441	2,667	92%	226
ub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
669 Other h 6051 Charte 552 Elem	Elementary Schools uman services er Elementary Schools nentary Central Campus	7800 Pupil Transfer Se	ervices				
	xpenditure/Expenses	^	^	2	05	00/	21
4300 390	Contract- laundry & cleaning	16.442	16 442	0	95	0%	95
4990 310	Contractual services- other	16,442	16,442		131,555	12%	115,113
1370 370	Communications	27	27	0	360	8%	333
3380 380	Pub Ut Svc Othr Energ Sv	42	42	0	508	8%	466

ш	NI	Λ	ш		т		
U	IN.	м	u	ועו		_	IJ

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eler	nentary Schools						
569 Oth	er huma	n services						
5051 Ch	narter Ele	ementary Schools						
		-	800 Pupil Transfer S					
	430	Electricity	57	57	0	615	9%	558
44200	362	Rents- machinery & equipment	0	0	90	91	99%	1
45000	370	Insurance	1,452	1,452	0	17,424	8%	15,972
45320	320	Insurance & Bond Premium	0	0	0	639	0%	639
46150	350	R & M- land- building & improveme	nt 0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	75	0%	75
46300	351	R & M motor vehicles	1,749	1,749	400	26,226	8%	24,077
46800	350	Maintenance contracts	0	0	53	203	26%	150
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	28	28	0	29	96%	1
52540 4	451	Fuel	1,116	1,116	0	31,942	3%	30,826
52600 6	642	Clothing/uniforms	0	0	0	258	0%	258
52650 6	642	Equip < than \$1000	0	0	0	423	0%	423
52790	790	Miscellaneous Expense	98	98	0	1,279	8%	1,181
Sub Tot	al		\$21,011	\$21,011	\$544	\$211,999	10%	\$190,445
170 Cha	arter Eler	nentary Schools						
		n services						
5051 Ch	narter Ele	ementary Schools						
552 E	Elementa	ry Central Campus 7	900 Operation of Pla	nt				
<u>Operatin</u>	<u>ng Expend</u>	<u>diture/Expenses</u>						
32100	312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500	350	Contract- building maintenance	6,842	6,842	39,758	86,917	54%	40,317
34982 3	310	Function sourcing- Grounds/Faciliti	es (2,311)	(2,311)	0	43,000	-5%	45,311
34990	310	Contractual services- other	0	0	0	13,888	0%	13,888
41370	370	Communications	756	756	4,098	8,530	57%	3,676

 			_	_	_
 NI	$\Lambda$		 		
 	$\Delta$		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

<u>Ob</u>	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
5051 Ch	harter El	lementary Schools						
		ary Central Campus	7900 Operation of Pla					
	380	Pub Ut Svc Othr Energ Sv	310	310	0	7,630	4%	7,320
	430	Electricity	14,221	14,221	0	112,000	13%	97,779
44210	360	IT/Telecommunications Services	6,145	6,145	0	73,739	8%	67,594
45320	320	Insurance & Bond Premium	3,353	3,353	0	62,890	5%	59,537
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	9,824	9,824	0	117,889	8%	108,065
49177	794	Bwd Administrative Fee	336	336	0	3,954	8%	3,618
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Tot	tal		\$39,475	\$39,475	\$43,856	\$536,838	16%	\$453,506
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
552 E	Element	ary Central Campus	9102 Child Care Supe	rvision				
Personn	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	4,387	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	0	0	0	35,802	0%	35,802
13403	160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160	P/T After School Care	0	0	0	73,792	0%	73,792
13683	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221	Social Security- matching	0	0	0	9,270	0%	9,270
22200	211	Retirement contribution - FRS	0	0	0	8,929	0%	8,929
24000	241	Workers compensation	74	74	0	892	8%	818
Sub Tot	tal		\$4,461	\$4,461	\$0	\$140,192	3%	\$135,731

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Super	vision				
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	150	0%	150
52590 590	Other Mat'l & Sply	0	C	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the P	roject	\$552,794	\$552,794	\$116,206	\$5,065,666	13%	\$4,396,665
Total for the D	ivision	\$2,195,920	\$2,195,920	\$374,039	\$16,199,537	16%	\$13,629,579
Total for the F	und	\$2,195,920	\$2,195,920	\$374,039	\$16,199,537	16%	\$13,629,579

Thursday August 06, 2015

Page 7-144