Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	7	7900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(25,000)	375,000	0	252,838	148%	(122,162)
Sub Total		(\$25,000)	\$375,000	\$0	\$252,838	148%	(\$122,162)
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	5101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	41,951	1,076,364	0	1,086,055	99%	9,691
12990 291	Accrued Payroll	(18,367)	0	0	0	0%	C
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	3,368	72,476	0	96,870	75%	24,394
15005 291	Supplements	24,026	162,040	0	107,740	150%	(54,300)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	5,104	96,789	0	96,397	100%	(392)
22200 211	Retirement contribution - FRS	15,448	85,574	0	86,122	99%	548
22500 211	ICMA - city portion	1,445	8,848	0	6,538	135%	(2,310)
23000 231	Health Insurance	28,557	322,818	0	322,818	100%	C
23100 232	Life Insurance	371	4,010	0	4,010	100%	C
24000 241	Workers compensation	351	2,392	0	2,392	100%	C
26300 211	General retiree health contrib	118	1,424	0	1,424	100%	C
Sub Total		\$102,465	\$1,836,086	\$0	\$1,816,267	101%	(\$19,819)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5101 K-3 Basic					
<u>Operati</u>	ing Expe	nditure/Expenses						
40100	330	Travel/conferences	0	2,008	0	1,900	106%	(108)
46250	351	R & M equipment	0	1,090	0	2,100	52%	1,010
46800	350	Maintenance contracts	193	1,614	131	2,000	87%	255
52182	513	Testing material	208	544	0	5,780	9%	5,236
52590	590	Other Mat'l & Sply	1,346	8,085	0	10,000	81%	1,915
52650	642	Equip < than \$1000	107	850	0	5,720	15%	4,870
52653	644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100	521	Memberships/ dues/ subscription	0	4,625	0	4,673	99%	48
54520	520	Textbooks	0	44,294	0	64,396	69%	20,102
Sub To	otal		\$1,854	\$63,129	\$131	\$98,069	65%	\$34,810
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
	nel Servi							
12910	_	Chtr Sch Teacher	20,181	528,379	0	518,184	102%	(10,195)
12990	291	Accrued Payroll	(8,848)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	315	0	0	0%	(315)
12997	291	Sick leave - annual	0	341	0	0	0%	(341)
13554	150	P/T Teacher Assistant	1,189	35,250	0	51,664	68%	16,414
15005	291	Supplements	13,384	80,590	0	56,309	143%	(24,281)
15015	291	Payment in lieu of benefits	277	8,585	0	7,203	119%	(1,382)
21000	221	Social Security- matching	2,605	49,027	0	47,224	104%	(1,803)
22200	211	Retirement contribution - FRS	7,457	43,462	0	45,485	96%	2,023

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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						
	ntary East Campus	5102 4-8 Basic					
23000 231	Health Insurance	11,301	126,883	0	126,883	100%	0
23100 232	Life Insurance	177	1,919	0	1,919	100%	C
24000 241	Workers compensation	169	1,096		1,096	100%	C
26300 211	General retiree health contrib	58	704	0	704	100%	0
Sub Total		\$47,950	\$876,551	\$0	\$856,671	102%	(\$19,880)
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	0	2,440	0	2,300	106%	(140)
46250 351	R & M equipment	0	985	0	1,080	91%	95
46800 350	Maintenance contracts	164	1,396	51	1,500	96%	53
52182 513	Testing material	0	1,086	0	3,840	28%	2,754
52590 590	Other Mat'l & Sply	165	7,393	0	8,000	92%	607
52650 642	Equip < than \$1000	657	1,234	0	3,220	38%	1,986
52653 644	Computer equipment < \$1000	0	18	0	11,300	0%	11,282
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	C
54520 520	Textbooks	0	30,817	0	40,535	76%	9,718
Sub Total		\$987	\$49,364	\$51	\$75,771	65%	\$26,356
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv				_			
12910 120	Chtr Sch Teacher	1,622	73,968		82,232	90%	8,264
12990 291	Accrued Payroll	(1,285)	0		0	0%	C
12996 291	Sick leave - retire/term	0	1,490	0	1,500	99%	10
13140 140	Temp Sub Teacher	0	945	0	500	189%	(445)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		itary East Campus	5250 Exceptional Stud	_				
	291	Supplements	1,832	15,463	0	12,958	119%	(2,505)
15015	291	Payment in lieu of benefits	0	1,662	0	0	0%	(1,662)
21000	221	Social Security- matching	255	6,939	0	7,276	95%	337
22200	211	Retirement contribution - FRS	678	6,337	0	7,030	90%	693
23000	231	Health Insurance	2,344	27,425	0	27,425	100%	0
23100	232	Life Insurance	28	304	0	304	100%	0
24000	241	Workers compensation	24	168	0	168	100%	0
26300	211	General retiree health contrib	9	112	0	112	100%	C
Sub To	otal		\$5,507	\$134,812	\$0	\$139,505	97%	\$4,693
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	4,175	56,950	0	55,000	104%	(1,950)
34989	310	Contractual service provider	503	3,875	0	9,643	40%	5,768
47100	395	Printing	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	322	0	2,000	16%	1,678
52650	642	Equip < than \$1000	0	280	0	500	56%	220
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	2,515	0	5,000	50%	2,485
Sub To	otal		\$4,678	\$63,943	\$0	\$74,143	86%	\$10,200
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools ntary East Campus	5901 Substitute Teacl	ners				
	nel Servi	•	Joe Canolitato Iouoi					
		Accrued Payroll	(543)	0	0	0	0%	C
13140		Temp Sub Teacher	2,431	35,944	0	35,000	103%	(944)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	5901 Substitute Teach		•	0.070	4000/	(70)
21000 221	Social Security- matching	186	2,750		2,678	103%	(72)
22200 211	Retirement contribution - FRS	30	360	0	2,433	15%	2,073
Sub Total		\$2,103	\$39,054	\$0	\$40,111	97%	\$1,057
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
Personnel Serv	<u>vices</u>						
12956 130	School Counselor	2,583	42,817	0	40,381	106%	(2,436)
12990 291	Accrued Payroll	(627)	0	0	0	0%	C
15005 291	Supplements	1,146	13,199	0	10,724	123%	(2,475)
21000 221	Social Security- matching	280	4,168	0	3,827	109%	(341)
22200 211	Retirement contribution - FRS	776	3,965	0	3,984	100%	19
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	C
23100 232	Life Insurance	13	73	0	73	100%	C
24000 241	Workers compensation	11	98	0	98	100%	C
26300 211	General retiree health contrib	4	56	0	56	100%	C
Sub Total		\$5,359	\$77,536	\$0	\$72,304	107%	(\$5,232)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	858	0	800	107%	(58)
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	159	0	250	64%	91
Sub Total		\$0	\$1,017	\$0	\$1,550	66%	\$533

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	Elementary Schools						
550 Eleme	entary East Campus 62	200 Instruct Media S	ervices				
Personnel Se	<u>rvices</u>						
12957 130	Media Specialist	1,649	43,277	0	42,880	101%	(397)
12990 291	Accrued Payroll	(766)	0	0	0	0%	C
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	962	4,929	0	4,081	121%	(848)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	207	3,871	0	4,187	92%	316
22200 211	Retirement contribution - FRS	649	3,379	0	3,918	86%	539
23100 232	Life Insurance	14	71	0	71	100%	C
24000 241	Workers compensation	14	101	0	101	100%	C
26300 211	General retiree health contrib	4	56	0	56	100%	C
Sub Total		\$2,825	\$58,084	\$0	\$64,153	91%	\$6,069
Operating Exp	penditure/Expenses						
52650 642	Equip < than \$1000	(191)	770	0	3,500	22%	2,730
52652 692	Software < than \$1000 &/or licenses	0	1,714	0	3,454	50%	1,740
52653 644	Computer equipment < \$1000	44	44	0	300	15%	256
54505 521	Media	0	395	0	3,000	13%	2,605
54510 611	Media Books	1,432	7,587	0	7,824	97%	237
Sub Total		\$1,284	\$10,510	\$0	\$18,078	58%	\$7,568

Tuesday July 07, 2015

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools numan services						
	er Elementary Schools						
	nentary East Campus	6400 Instructional Sta	ff Training serv	ices			
	xpenditure/Expenses						
31310 310		0	450	_	4,000	11%	3,550
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
569 Other h 5051 Charte	r Elementary Schools numan services er Elementary Schools nentary East Campus	7300 School Administ	ration				
Personnel S	<u>ervices</u>						
12125 160	Sch Clerical Spec I	805	20,925	0	20,926	100%	1
12138 160	Sch Clerical Spec II	940	24,440	0	24,434	100%	(6)
12155 110	Sch Administrative Assistant I	3,037	39,479	0	39,480	100%	2
12951 160	Registrar	1,022	13,289	0	13,290	100%	1
12952 160	Bookkeeper	3,064	39,832	0	39,836	100%	4
12953 110	Assistant Principal	2,976	78,714	0	77,380	102%	(1,334)
12968 110	Principal East Campus	8,538	111,881	0	108,601	103%	(3,280)
12990 291	Accrued Payroll	(5,030)	0	0	0	0%	C
12997 291	Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000 160	Overtime	219	811	0	0	0%	(811)
15005 291	Supplements	244	12,166	0	11,821	103%	(345)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	1,534	25,478	0	25,456	100%	(22)
22200 211	Retirement contribution - FRS	1,773	15,828	0	15,667	101%	(161)
22500 211	ICMA - city portion	983	11,018	0	8,627	128%	(2,391)
23000 231	Health Insurance	6,248	69,876	0	69,876	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
		00 School Administ					
23100 232	Life Insurance	110	554		554	100%	0
24000 241	Workers compensation	96	683		683	100%	0
25000 251	Unemployment compensation	0	1,273		0	0%	(1,273)
26300 211	General retiree health contrib	29	354	0	354	100%	C
Sub Total		\$26,680	\$473,494	\$0	\$461,886	103%	(\$11,608)
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	182	2,668	0	9,389	28%	6,721
31310 310	Prof & Tech Services	266	1,468	0	6,000	24%	4,532
34989 310	Contractual service provider	7,662	62,521	0	57,206	109%	(5,315
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,091	4,091	0	4,091	100%	C
40100 330	Travel/conferences	0	1,106	0	1,200	92%	94
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	0	300	0	300	100%	C
46800 350	Maintenance contracts	871	2,340	51	2,872	83%	481
47100 395	Printing	0	1,397	0	1,435	97%	39
49000 391	Legal/employment ads	0	0	0	900	0%	900
52590 590	Other Mat'l & Sply	342	1,112	0	3,500	32%	2,388
52650 642	Equip < than \$1000	0	1,285	0	2,000	64%	715
52652 692	Software < than \$1000 &/or licenses	716	36,435	0	59,186	62%	22,751
52653 644	Computer equipment < \$1000	790	1,150	3,236	19,880	22%	15,494
52790 790	Miscellaneous Expense	0	89	0	200	44%	111
54100 521	Memberships/ dues/ subscription	0	1,500	0	1,500	100%	(0)
Sub Total		\$14,920	\$117,655	\$3,287	\$169,759	71%	\$48,817

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
550		ary East Campus	7300 School Administ	ration				
	Outlay							
64066		File cabinets- other	0	0		549	100%	
64691	691	Capitalized Software - Schools	611	2,461	0	2,612	94%	151
Sub To	otal		\$611	\$2,461	\$549	\$3,161	95%	\$152
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
550		ary East Campus	7400 Facilities Acquis	ition & Constru	ction			
		nditure/Expenses						
44360	360	Rentals	50,008	589,498	0	605,888	97%	16,390
Sub To	otal		\$50,008	\$589,498	\$ \$0	\$605,888	97%	\$16,390
		ementary Schools	\$50,008	\$589,498	\$0	\$605,888	97%	\$16,390
170 Ch	narter Ele	ementary Schools an services	\$50,008	\$589,498	\$0	\$605,888	97%	\$16,390
170 Ch 569 Ot 5051 C	narter Ele her hum Charter E	an services lementary Schools		\$589,498	\$ \$0	\$605,888	97%	\$16,390
170 Ch 569 Ot 5051 C 550	narter Ele her hum Charter E Element	an services lementary Schools ary East Campus	\$50,008 7600 Food Services	\$589,498	\$0	\$605,888	97%	\$16,390
170 Ch 569 Ot 5051 C 550	narter Ele her hum Charter E Element	an services lementary Schools		\$589,498	\$ \$0	\$605,888	97%	\$16,390
170 Ch 569 Ot 5051 C 550 Operati	narter Ele her hum harter E Element ing Exper	an services lementary Schools ary East Campus		\$589,498 265,758		\$605,888 274,607	97%	· ,
170 Ch 569 Ot 5051 C 550 Operati 31310	narter Ele ther hum Charter E Element ing Exper	an services lementary Schools cary East Campus nditure/Expenses	7600 Food Services					(770
170 Ch 569 Ot 5051 C 550 Operati 31310 40100	harter Ele ther hum Charter E Element ing Exper 310 330	an services lementary Schools leary East Campus aditure/Expenses Prof & Tech Services	7600 Food Services 59,820	265,758	9,620	274,607	100%	(770 (1
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370	cher hum Charter E Element ing Exper 310 330 370	an services lementary Schools lary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences	7600 Food Services 59,820 0	265,758 1	9,620 0 0	274,607 0	100% 0%	(770 (1 129
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380	cher hum Charter E Element ing Exper 310 330 370	an services Idementary Schools Eary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications	7600 Food Services 59,820 0 20	265,758 1 211	9,620 0 0	274,607 0 340	100% 0% 62%	(770 (1 129 83
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380 43430	cher hum charter E Element ing Exper 310 330 370 380 430	an services Idementary Schools Itary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	7600 Food Services 59,820 0 20 69 784	265,758 1 211 840	9,620 0 0 0 0 0	274,607 0 340 923	100% 0% 62% 91%	(770 (1 129 83 336
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380 43430 46150	cher hum charter E Element ing Exper 310 330 370 380 430	an services Idementary Schools Eary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services 59,820 0 20 69 784	265,758 1 211 840 8,325	9,620 0 0 0 0 0 0	274,607 0 340 923 8,661	100% 0% 62% 91% 96%	(770 (1 129 83 336 300
170 Ch 569 Ot 5051 C 550	cher hum Charter E Element ing Exper 310 330 370 380 430 350	an services Idementary Schools Eary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improve	7600 Food Services 59,820 0 20 69 784 ment 0	265,758 1 211 840 8,325	9,620 0 0 0 0 0 0 0 0	274,607 0 340 923 8,661 300	100% 0% 62% 91% 96% 0%	(770) (1) 129 83 336 300 427

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
5051 C		mentary Schools	7600 Food Services					
52790		y East Campus Miscellaneous Expense	0 000 Food Services	154	0	652	24%	498
52910		Commodity Consumption	0	14,143	0	15,941	89%	
Sub To	otal	<u> </u>	\$60,865	\$291,778	\$9,620	\$304,662	99%	\$3,265
Capital	Outlay							
64400	-	Other equipment	0	468	0	491	95%	23
Sub To	otal		\$0	\$468	\$0	\$491	95%	\$23
569 Ot	her human	entary Schools services nentary Schools						
550	Elementar	y East Campus	7800 Pupil Transfer S	ervices				
<u>Operat</u>	ing Expendi	ture/Expenses						
34300	390	Contract- laundry & cleaning	14	125	0	128	98%	3
34990	310	Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370	370	Communications	27	351	0	631	56%	280
43380	380	Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
43430	430	Electricity	57	621	0	700	89%	79
44200	362	Rents- machinery & equipment	0	0	8	8	94%	0
45000	370	Insurance	1,819	8,035	0	8,031	100%	(4)
45320	320	Insurance & Bond Premium	0	0	0	773	0%	773
46150	350	R & M- land- building & improvement	ent 0	40	0	205	20%	165
46250	351	R & M equipment	0	120	0	260	46%	140
46300	351	R & M motor vehicles	3,669	30,055	899	35,861	86%	4,908
46800	350	Maintenance contracts	0	90	34	155	80%	31
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	1,691	31,650	0	41,173	77%	9,523

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
			800 Pupil Transfer Se		•	0.57	0.40/	000
	642	Clothing/uniforms	0	424	0	657	64%	23:
	642	Equip < than \$1000	59	407	0	571	71%	164
52790	790	Miscellaneous Expense	353	1,271	0	1,322	96%	5
Sub To	tal		\$23,859	\$292,433	\$941	\$290,950	101%	(\$2,424
170 Ch	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		•	900 Operation of Plan	it				
•		nditure/Expenses						
32100	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
4500	350	Contract- building maintenance	10,121	88,012	105	113,177	78%	25,060
4982	310	Function sourcing- Grounds/Facilities	es 3,047	4,145	0	7,350	56%	3,20
4990	310	Contractual services- other	1,730	17,839	0	36,846	48%	19,00
1370	370	Communications	932	5,183	443	13,814	41%	8,189
3380	380	Pub Ut Svc Othr Energ Sv	572	7,098	0	7,859	90%	76°
3430	430	Electricity	8,459	85,318	0	85,500	100%	182
4210	360	IT/Telecommunications Services	6,572	78,868	0	78,868	100%	(
5320	320	Insurance & Bond Premium	0	48,921	0	62,484	78%	13,563
6150	350	R & M- land- building & improveme	nt 0	15,951	0	17,750	90%	1,799
6250	351	R & M equipment	506	1,596	0	1,929	83%	333
6800	350	Maintenance contracts	0	3,150	1,050	4,200	100%	(
9175	794	Administrative fees	10,345	124,151	0	124,151	100%	(
9177	794	Bwd Administrative Fee	312	3,915	0	3,978	98%	6:
2200	510	Cleaning/janitorial supplies	0	0	0	100	0%	100
	590	Other Mat'l & Sply	0	0	0	350	0%	350

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	7900 Operation of Pla		_			
52650 642	Equip < than \$1000	0	113		2,000	6%	•
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$42,595	\$487,179	\$1,597	\$565,027	87%	\$76,251
Capital Outlay							
64015 631	Air conditioner	0	30,200	0	30,200	100%	(
64400 641	Other equipment	0	18,745	0	19,000	99%	255
Sub Total		\$0	\$48,945	\$0	\$49,200	99%	\$25
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
550 Elemer	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(1,665)	0	0	0	0%	(
13190 160	P/T After School Director	689	14,266	0	35,802	40%	21,536
13403 160	P/T Bookkeeper	314	6,507	0	6,172	105%	(335)
13556 160	P/T After School Care	2,597	60,084	0	59,956	100%	(128
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	271	6,117	0	8,211	74%	2,094
22200 211	Retirement contribution - FRS	265	5,829	0	7,909	74%	2,080
24000 241	Workers compensation	31	277	0	277	100%	(
Sub Total		\$2,502	\$93,079	\$0	\$123,662	75%	\$30,583

Tuesday July 07, 2015

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary East Campus	9102 Child Care Super	vision				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	497		500	99%	<u></u>
Sub Total		\$0	\$497	\$0	\$500	99%	\$:
Total for the P	roject	\$397,054	\$5,608,022	\$16,175	\$5,836,008	96%	\$211,81 1
	Elementary Schools ntary West Campus	5101 K-3 Basic					
12910 120	Chtr Sch Teacher	39,473	1,022,170	0	1,024,898	100%	2,728
12990 291	Accrued Payroll	(17,941)	1,022,170		1,024,090	0%	•
12996 291	Sick leave - retire/term	0	0		5,000	0%	
12997 291	Sick leave - annual	0	3,587		4,000	90%	41;
13554 150	P/T Teacher Assistant	3,236	73,662	0	109,786	67%	36,124
13559 120	P/T Certified Teacher	1,021	20,660	0	20,800	99%	140
15005 291	Supplements	24,435	121,123	0	104,392	116%	(16,731
15015 291	Payment in lieu of benefits	277	7,200	0	7,203	100%	;
21000 221	Social Security- matching	5,072	91,854	0	94,997	97%	3,143
22200 211	Retirement contribution - FRS	14,151	79,874	0	87,083	92%	7,209
22500 211	ICMA - city portion	717	4,286	0	3,544	121%	(742
23000 231	Health Insurance	20,738	233,929	0	233,929	100%	(
23100 232	Life Insurance	350	1,707	0	1,707	100%	(
24000 241	Workers compensation	342	2,346	0	2,346	100%	(
26300 211	General retiree health contrib	96	1,158	0	1,158	100%	(
Sub Total		\$91,967	\$1,663,556	\$0	\$1,700,843	98%	\$37,287

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic					
		nditure/Expenses						
31310		Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	52	2,332	0	2,500	93%	168
46250	351	R & M equipment	53	6,018	0	5,900	102%	(118)
46800	350	Maintenance contracts	193	1,157	93	3,500	36%	2,250
52182	513	Testing material	204	1,158	0	5,468	21%	4,310
52590	590	Other Mat'l & Sply	1,156	13,972	154	17,000	83%	2,875
52650	642	Equip < than \$1000	799	8,252	142	8,400	100%	6
52653	644	Computer equipment < \$1000	0	922	0	950	97%	28
54100	521	Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520	Textbooks	0	50,297	0	52,685	95%	2,388
Sub To	otal		\$2,457	\$89,198	\$389	\$101,803	88%	\$12,216
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Servi				_		/	
12910	120	Chtr Sch Teacher	17,943	459,232	0	470,235	98%	11,003
12990	291	Accrued Payroll	(7,903)	0	0	0	0%	0
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	975	17,698	0	38,748	46%	21,050
15005	291	Supplements	11,603	61,522	0	44,554	138%	(16,968)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	2,279	39,998	0	42,035	95%	2,037

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	5102 4-8 Basic					
22200 211	Retirement contribution - FRS	6,260	33,932		37,076	92%	3,144
22500 211	ICMA - city portion	636	3,815	0	3,161	121%	(654)
23000 231	Health Insurance	10,914	124,744	0	124,744	100%	C
23100 232	Life Insurance	160	734	0	734	100%	C
24000 241	Workers compensation	151	875	0	875	100%	O
26300 211	General retiree health contrib	47	570	0	570	100%	C
Sub Total		\$43,158	\$746,275	\$0	\$770,633	97%	\$24,358
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	52	1,882	0	2,500	75%	618
46250 351	R & M equipment	3,453	4,328	0	4,400	98%	72
46800 350	Maintenance contracts	253	1,276	124	1,500	93%	100
52182 513	Testing material	0	2,193	0	3,000	73%	807
52590 590	Other Mat'l & Sply	935	6,471	48	9,500	69%	2,982
52650 642	Equip < than \$1000	3,107	5,383	212	5,600	100%	4
52653 644	Computer equipment < \$1000	0	238	0	750	32%	512
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	0	31,989	0	31,425	102%	(564)
Sub Total		\$7,801	\$56,182	\$384	\$61,375	92%	\$4,809
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12558 120	Speech Therapist	881	23,120	0	22,910	101%	(210)

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 I	Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	•				
12910 120	Chtr Sch Teacher	4,692	115,670	0	114,689	101%	(981)
12990 291	Accrued Payroll	(2,186)	0	0	0	0%	0
13140 140	Temp Sub Teacher	158	1,785	0	500	357%	(1,285)
13683 160	Sch P/T Clerk Spec I	152	5,268	0	2,668	197%	(2,600)
15005 291	Supplements	3,541	30,423	0	23,312	131%	(7,111)
21000 221	Social Security- matching	702	13,066	0	12,343	106%	(723)
22200 211	Retirement contribution - FRS	2,235	12,373	0	12,325	100%	(48)
23000 231	Health Insurance	2,930	32,904	0	32,904	100%	0
23100 232	Life Insurance	47	235	0	235	100%	0
24000 241	Workers compensation	41	294	0	294	100%	0
26300 211	General retiree health contrib	11	140	0	140	100%	0
Sub Total		\$13,206	\$235,277	\$0	\$222,320	106%	(\$12,957)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	200	2,790	0	3,500	80%	710
34989 310	Contractual service provider	0	0	0	773	0%	773
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	2,047	0	1,750	117%	(297)
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,994	0	2,000	100%	6
Sub Total		\$200	\$6,830	\$0	\$8,473	81%	\$1,643

Tuesday July 07, 2015

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services r Elementary Schools						
	entary West Campus	5901 Substitute Teach	ners				
Personnel Se	<u>ervices</u>						
12990 291	Accrued Payroll	(388)	0	0	0	0%	(
13140 140	Temp Sub Teacher	685	29,009	0	25,000	116%	(4,009
21000 221	Social Security- matching	52	2,219	0	1,913	116%	(306
22200 211	Retirement contribution - FRS	38	421	0	1,738	24%	1,317
Sub Total		\$388	\$31,649	\$0	\$28,651	110%	(\$2,998
551 Elem Personnel Se	entary West Campus ervices	6120 Guidance Servic	es				
12956 130	School Counselor	2,583	43,909	0	40,381	109%	(3,528
12990 291	Accrued Payroll	(624)	0	0	0	0%	(
15005 291	Supplements	1,016	7,962	0	6,788	117%	(1,174
21000 221	Social Security- matching	273	3,916	0	3,523	111%	(393
22200 211	Retirement contribution - FRS	728	3,583	0	3,514	102%	(69
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	(
23100 232	Life Insurance	13	73	0	73	100%	(
24000 241	Workers compensation	11	100	0	100	100%	(
26300 211	General retiree health contrib	4	56	0	56	100%	(
Sub Total		\$5,177	\$72,760	\$0	\$67,596	108%	(\$5,164
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,419	0	1,300	109%	(119)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her humar							
		mentary Schools						
551 52653		ry West Campus Computer equipment < \$1000	6120 Guidance Servic	es 277	0	300	92%	23
Sub To		Computer equipment < \$1000	\$0	\$1,696	\$0	\$1,600	106%	(\$96)
170 Ch 569 Ot	narter Elem her humar harter Ele	nentary Schools n services mentary Schools ry West Campus	6200 Instruct Media S	. ,	Ψ	ψ1,000	100%	(#30)
	nel Service	•	ozoo mondot modia o	0111000				
12950		Teacher Assistant	650	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	1,622	42,549	0	42,160	101%	(389)
12990	291	Accrued Payroll	(889)	0	0	0	0%	0
14000	160	Overtime	0	8	0	0	0%	(8)
15005	291	Supplements	1,051	8,761	0	7,927	111%	(834)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	256	5,176	0	5,000	104%	(176)
22200	211	Retirement contribution - FRS	726	4,663	0	4,760	98%	97
23000	231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232	Life Insurance	19	97	0	97	100%	0
24000	241	Workers compensation	17	120	0	120	100%	0
26300	211	General retiree health contrib	9	112	0	112	100%	0
Sub To	otal		\$4,725	\$92,408	\$0	\$90,856	102%	(\$1,552)
<u>Operati</u>	ing Expend	liture/Expenses						
52650	642	Equip < than \$1000	0	960	0	1,000	96%	40
52652	692	Software < than \$1000 &/or licen	ses 0	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	638	0	1,000	64%	362

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30 , 2015

UNAUDITED

100% 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 6200 Instruct Media Services** 551 **Elementary West Campus** 54505 521 0 91% 393 Media 4,107 0 4,500 54510 611 86% Media Books 181 6.841 0 8.000 1.159 **Sub Total** \$181 \$14,099 \$0 \$16,500 85% \$2,401 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary West Campus** 551 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 1.025 0 6.500 16% 5.475 \$5,475 **Sub Total** \$0 \$1,025 \$0 \$6,500 16% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 7300 School Administration 551 Personnel Services 12125 160 Sch Clerical Spec I 1.969 50.994 0 51.382 99% 388 12138 160 811 21.091 0 21,082 100% (9)Sch Clerical Spec II 2 12951 160 Registrar 1.022 13,289 0 13,290 100% 12952 160 1.488 19.346 0 19.345 100% (1) Bookkeeper 102% (1,341)12953 110 **Assistant Principal** 3,099 81.918 0 80.577 12990 291 Accrued Payroll 0 0 0 0% 0 (2,883)12997 291 0 0 0 500 0% 500 Sick leave - annual 374 0% (1,305)14000 160 Overtime 1,305 0 0 15005 291 63 7.767 98% Supplements 0 7.912 145 15015 291 92 2,400 0 2,401 100% Payment in lieu of benefits 1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter	Elementary Schools						
669 Other h	uman services						
	r Elementary Schools						
		00 School Administ		_			
1000 221	Social Security- matching	612	13,892		14,601	95%	709
2200 211	Retirement contribution - FRS	1,742	11,549	0	11,462	101%	(87)
2500 211	ICMA - city portion	0	0	_	2,406	0%	2,406
3000 231	Health Insurance	5,076	56,990	0	56,990	100%	C
3100 232	Life Insurance	63	357	0	357	100%	C
4000 241	Workers compensation	55	517	0	517	100%	0
5000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
6300 211	General retiree health contrib	24	298	0	298	100%	C
ub Total		\$13,608	\$280,538	\$0	\$283,120	99%	\$2,582
Operating Ex	penditure/Expenses						
1300 311	Professional services-Outside Legal	182	2,770	0	8,739	32%	5,969
1310 310	Prof & Tech Services	237	2,050	0	6,000	34%	3,950
4989 310	Contractual service provider	6,548	74,160	0	86,975	85%	12,815
4990 310	Contractual services- other	0	183	0	0	0%	(183)
4995 310	I.T. Contractual services	3,755	3,755	0	3,755	100%	C
1400 371	Postage	0	12	0	100	12%	89
6250 351	R & M equipment	53	285	0	550	52%	265
6800 350	Maintenance contracts	409	650	11	2,872	23%	2,211
7100 395	Printing	883	918	0	1,000	92%	82
9000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
2590 590	Other Mat'l & Sply	1,000	4,767	125	5,700	86%	808
2650 642	Equip < than \$1000	64	970	202	1,300	90%	128
2652 692	Software < than \$1000 &/or licenses	657	24,444	0	32,712	75%	8,268
2653 644	Computer equipment < \$1000	21	35,847	730	40,160	91%	3,583

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hi	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	7300 School Administra					
52790 790	Miscellaneous Expense	0	0		100	0%	
54100 521	Memberships/ dues/ subscription	n 0	1,315	0	2,200	60%	885
Sub Total		\$13,809	\$152,124	\$1,069	\$195,163	78%	\$41,970
Capital Outla	<u>y</u>						
64055 643	Laptop/Tablet	0	5,410	0	5,500	98%	90
64066 641	File cabinets- other	0	0	549	549	100%	0
64400 641	Other equipment	675	3,524	0	4,300	82%	776
64691 691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub Total		\$1,236	\$11,192	\$549	\$12,805	92%	\$1,065
170 Charter	Elementary Schools						
	Elementary Schools uman services						
569 Other hi	_						
569 Other hi 5051 Charte	uman services	7400 Facilities Acquisit	ion & Constru	ction			
569 Other hi 5051 Charte 551 Elem	uman services r Elementary Schools	7400 Facilities Acquisit	ion & Constru	ction			
569 Other hi 5051 Charte 551 Elem Operating Ex	uman services r Elementary Schools entary West Campus	7400 Facilities Acquisit	i on & Constru 265,185		277,958	95%	12,773
569 Other hi 5051 Charte 551 Elem	uman services r Elementary Schools entary West Campus penditure/Expenses	•		0	277,958 \$277,958	95% 95%	,
569 Other he 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total	uman services r Elementary Schools entary West Campus penditure/Expenses	22,896	265,185	0	· · · · · · · · · · · · · · · · · · ·		,
569 Other his 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals	22,896	265,185	0	· · · · · · · · · · · · · · · · · · ·		,
569 Other he 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other he 5051 Charte	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools	22,896 \$22,896	265,185	0	· · · · · · · · · · · · · · · · · · ·		,
569 Other his 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other his 5051 Charte 551 Elem	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools entary West Campus	22,896	265,185	0	· · · · · · · · · · · · · · · · · · ·		,
569 Other his 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other his 5051 Charte 551 Elem	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools	22,896 \$22,896	265,185	0	· · · · · · · · · · · · · · · · · · ·		,
569 Other he 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools entary West Campus	22,896 \$22,896	265,185	\$0	· · · · · · · · · · · · · · · · · · ·		\$12,773
569 Other he 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex 31310 310	uman services r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools entary West Campus penditure/Expenses	22,896 \$22,896 7600 Food Services	265,185 \$265,185	\$0	\$277,958	95%	\$12,773 (14,708)
569 Other he 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex 31310 310	r Elementary Schools entary West Campus penditure/Expenses Rentals Elementary Schools uman services r Elementary Schools entary West Campus penditure/Expenses Prof & Tech Services	22,896 \$22,896 7600 Food Services 44,374	265,185 \$265,185 189,129	3,735	\$277,958 178,156	95% 108%	\$12,773 (14,708) (1)

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
551		tary West Campus	7600 Food Services					(4.55)
43430		Electricity	781	8,544	0	8,355	102%	(189)
46150	350	R & M- land- building & improver		0	0	100	0%	100
46250	351	R & M equipment	288	1,375	0	1,392	99%	17
46800	350	Maintenance contracts	0	848	0	1,299	65%	451
52650	642	Equip < than \$1000	199	403	0	219	184%	(184)
52790	790	Miscellaneous Expense	0	259	0	319	81%	60
52910	580	Commodity Consumption	0	12,888	0	14,629	88%	1,741
Sub To	otal		\$45,731	\$214,499	\$3,735	\$205,732	106%	(\$12,502)
Capital	l Outlay							
64400	641	Other equipment	0	468	0	491	95%	23
Sub To	otal		\$0	\$468	\$0	\$491	95%	\$23
			7.	Ψ-100	ΨΟ	Ψ-5 ι	30 /0	Ψ 2 5
170 Cł	narter Ele	ementary Schools	•	\$100	Ψ 0	Ψ-3 1	3070	Ψ23
		ementary Schools an services	•	4100	* *	Ψ - -51	3070	V2 5
569 Ot 5051 C	ther hum Charter E	an services lementary Schools	,	·	* **	Ψ+3 I	3370	420
569 Ot 5051 C 551	ther hum Charter E Element	an services lementary Schools tary West Campus	7800 Pupil Transfer S	·	••	4431	3370	¥25
569 Ot 5051 C 551	ther hum Charter E Element	an services lementary Schools	,	·	••	4-3 i	3370	Ų20
569 Ot 5051 C 551	ther hum Charter E Element ing Exper	an services lementary Schools tary West Campus	,	·	0	128	98%	
569 Ot 5051 C 551 Operat 34300	ther human Charter E Element ting Exper	an services lementary Schools tary West Campus nditure/Expenses	7800 Pupil Transfer S	ervices				3
569 Ot 5051 C 551 Operat 34300 34990	ther hum Charter E Element ing Exper 390 310	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer S	ervices 125	0	128	98%	3 (18,824)
569 Ot 5051 C 551 Operat 34300 34990 41370	ther hum Charter E Element ing Exper 390 310	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer S 14 16,048	ervices 125 218,564	0 0	128 199,740	98% 109%	3 (18,824) 259
569 Ot 5051 C 551 Operat 34300 34990 41370 43380	ther huma Charter E Element ing Exper 390 310 370 380	an services Ilementary Schools tary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer S 14 16,048 27	ervices 125 218,564 351	0 0 0	128 199,740 610	98% 109% 58%	3 (18,824) 259 5
569 Ot 5051 C 551 Operat	cher huma Charter E Element 390 310 370 380 430	an services Ilementary Schools tary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer S 14 16,048 27 123	ervices 125 218,564 351 680	0 0 0 0	128 199,740 610 685	98% 109% 58% 99%	3 (18,824) 259 5 143
569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430 44200	cher hum Charter E Element 390 310 370 380 430 362	an services Ilementary Schools Itary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer S 14 16,048 27 123 57	ervices 125 218,564 351 680 621	0 0 0 0	128 199,740 610 685 764	98% 109% 58% 99% 81%	3 (18,824) 259 5 143 0
569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430	cher huma Charter E Element 390 310 370 380 430 362 370	an services Ilementary Schools Itary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer S 14 16,048 27 123 57 0	ervices 125 218,564 351 680 621 0	0 0 0 0 0	128 199,740 610 685 764 8	98% 109% 58% 99% 81% 94%	3 (18,824) 259 5 143 0 0

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551			800 Pupil Transfer S					
46250		R & M equipment	0	120		175	69%	55
46300	351	R & M motor vehicles	3,669	30,055		35,861	86%	4,908
46800	350	Maintenance contracts	0	90	34	155	80%	31
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	1,691	31,650	0	41,173	77%	9,523
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	59	407	0	572	71%	165
52790	790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub To	otal		\$23,398	\$292,863	\$941	\$291,201	101%	(\$2,603)
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus 7	900 Operation of Pla	nt				
<u>Operat</u>	ting Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	7,429	66,260	111	83,995	79%	17,624
34982	310	Function sourcing- Grounds/Facilitie	es 6,120	8,655	0	14,023	62%	5,368
34990	310	Contractual services- other	715	8,153	0	15,227	54%	7,074
41370	370	Communications	803	5,258	443	14,467	39%	8,766
43380	380	Pub Ut Svc Othr Energ Sv	686	7,704	0	8,036	96%	332
43430	430	Electricity	7,835	83,306	0	83,500	100%	194
	000	•	6,031	72,373		68,373	106%	(4,000)
44210	360	IT/Telecommunications Services	0,031			,		
		IT/Telecommunications Services Insurance & Bond Premium	0,031	48,921	0	76,120	64%	27,199
44210	320		0		_	76,120 36,569	64% 92%	27,199 2,919

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
	nentary West Campus	7900 Operation of Pla					
46800 350	Maintenance contracts	0	840		840	100%	C
49175 794	Administrative fees	10,345	124,151	0	124,151	100%	C
49177 794	Bwd Administrative Fee	312	3,915	0	3,978	98%	63
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	113	0	1,350	8%	1,237
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$40,396	\$466,664	\$554	\$537,200	87%	\$69,982
170 Charte 569 Other h	r Elementary Schools numan services						
170 Charte 569 Other h 5051 Charte 551 Eler	numan services er Elementary Schools nentary West Campus	9102 Child Care Supe	vision				
170 Charte 569 Other I 5051 Charte	numan services er Elementary Schools nentary West Campus ervices	•	rvision 0	0	0	0%	C
170 Charte 569 Other I 5051 Chart 551 Eler Personnel S	numan services er Elementary Schools nentary West Campus	9102 Child Care Supe (1,643) 978			0 14,321	0% 127%	
170 Charte 569 Other I 5051 Charte 551 Eler Personnel S 12990 291	numan services er Elementary Schools nentary West Campus ervices Accrued Payroll	(1,643)	0	0			(3,837)
170 Charte 569 Other I 5051 Charte 551 Eler Personnel S 12990 291 13190 160	numan services er Elementary Schools nentary West Campus ervices Accrued Payroll P/T After School Director	(1,643) 978	0 18,158	0 0	14,321	127%	(3,837) (160)
170 Charte 569 Other h 5051 Charte 551 Eler Personnel S 12990 291 13190 160 13403 160	Accrued Payroll P/T After School Director P/T Bookkeeper	(1,643) 978 294	0 18,158 6,332	0 0 0	14,321 6,172	127% 103%	(3,837 ₎ (160 ₎ 15,690
170 Charter 1569 Other 15051 Charter 1551 Elem 12990 291 13190 160 13403 160 13556 160	Accrued Payroll P/T After School Director P/T After School Care	(1,643) 978 294 3,239	0 18,158 6,332 64,332	0 0 0 0	14,321 6,172 80,022	127% 103% 80%	(3,837) (160) 15,690 (1,514)
170 Charter 1569 Other 1551 Elem Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I	(1,643) 978 294 3,239 333	0 18,158 6,332 64,332 6,849	0 0 0 0	14,321 6,172 80,022 5,335	127% 103% 80% 128%	(3,837 (160 15,690 (1,514 785
170 Charter 1569 Other 1551 Elem Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching	(1,643) 978 294 3,239 333 371	0 18,158 6,332 64,332 6,849 7,318	0 0 0 0 0	14,321 6,172 80,022 5,335 8,103	127% 103% 80% 128% 90%	(3,837 (160 15,690 (1,514 785 760
170 Charter 1569 Other 1551 Elem 12990 291 13190 160 13556 160 13683 160 21000 221	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	(1,643) 978 294 3,239 333 371 357	0 18,158 6,332 64,332 6,849 7,318 7,039	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805	127% 103% 80% 128% 90% 90%	(3,837) (160) 15,690 (1,514) 785 766
170 Charter 1569 Other It 5051 Charter 1551 Eler 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	(1,643) 978 294 3,239 333 371 357 31	0 18,158 6,332 64,332 6,849 7,318 7,039 288	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	127% 103% 80% 128% 90% 90% 100%	(3,837) (160) 15,690 (1,514) 785 766
170 Charter for 569 Other from 5051 Charter 551 Eler Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS Workers compensation	(1,643) 978 294 3,239 333 371 357 31	0 18,158 6,332 64,332 6,849 7,318 7,039 288	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	127% 103% 80% 128% 90% 90% 100%	(3,837) (160) 15,690 (1,514) 785 766

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	Elementary Schools						
551 Elemen 52650 642	tary West Campus	9102 Child Care Supe	rvision 450	0	500	90%	50
52650 642 52653 644	Equip < than \$1000	0	430 426	_	500	90% 85%	
	Computer equipment < \$1000	0					
Sub Total		\$87	\$2,500		\$2,650	94%	·
Total for the Pr	roject	\$334,381	\$4,807,307	\$7,619	\$5,005,516	96%	\$190,589
170 Charter Ele	ementary Schools						
569 Other hum							
	Elementary Schools	-404 K 0 D . :					
	tary Central Campus	5101 K-3 Basic					
Personnel Servi		07.010	070 000	0	007.554	000/	47.405
12910 120	Chtr Sch Teacher	37,210	970,086		987,551	98%	•
12990 291	Accrued Payroll	(16,837)	0		0	0%	_
12996 291	Sick leave - retire/term	0	7,651	0	5,000	153%	,
12997 291	Sick leave - annual	0	1,006		1,000	101%	()
13554 150	P/T Teacher Assistant	4,599	89,227		96,870	92%	•
15005 291	Supplements	22,692	127,076		102,854	124%	, , ,
15015 291	Payment in lieu of benefits	277	8,064	0	11,213	72%	3,149
21000 221	Social Security- matching	4,816	89,161	0	89,659	99%	498
22200 211	Retirement contribution - FRS	13,373	74,209	0	74,211	100%	2
22500 211	ICMA - city portion	1,649	10,389	0	11,034	94%	645
23000 231	Health Insurance	18,780	207,902	0	207,902	100%	0
23100 232	Life Insurance	337	1,633	0	1,633	100%	0
24000 241	Workers compensation	322	2,155	0	2,155	100%	0
26300 211	General retiree health contrib	96	1,162	0	1,162	100%	0
Sub Total		\$87,314	\$1,589,722	\$0	\$1,592,244	100%	\$2,522

Tuesday July 07, 2015

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her huma	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic					
•		nditure/Expenses						
31310		Prof & Tech Services	91	496	_	1,000	50%	504
40100	330	Travel/conferences	0	309	0	3,100	10%	2,79
44200	362	Rents- machinery & equipment	134	1,477	134	1,611	100%	(
46250	351	R & M equipment	25	263	0	1,500	18%	1,237
46800	350	Maintenance contracts	344	2,305	312	2,500	105%	(118
52182	513	Testing material	204	831	0	5,200	16%	4,369
52590	590	Other Mat'l & Sply	106	21,731	739	23,000	98%	529
52650	642	Equip < than \$1000	258	1,409	616	10,000	20%	7,974
52653	644	Computer equipment < \$1000	0	382	110	1,500	33%	1,008
54100	521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520	520	Textbooks	0	37,368	80	38,430	97%	982
Sub To	tal		\$1,163	\$69,066	\$1,992	\$90,441	79%	\$19,384
569 Oth 5051 CI 552	her huma harter El Element	ementary Schools an services lementary Schools tary Central Campus	5102 4-8 Basic					
<u>Personr</u>	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	17,719	459,725	0	460,722	100%	997
12990	291	Accrued Payroll	(7,755)	0	0	0	0%	C
12996	291	Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997	291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554	150	P/T Teacher Assistant	253	6,676	0	38,748	17%	32,072
15005	291	Supplements	11,464	61,109	0	40,180	152%	(20,929)
	291	Payment in lieu of benefits	185	5,044	0	5,595	90%	551

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
I70 Charter E	Elementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic		_			
21000 221	Social Security- matching	2,191	39,209	0	41,065	95%	1,856
22200 211	Retirement contribution - FRS	6,305	33,413	0	36,134	92%	2,721
22500 211	ICMA - city portion	654	3,918	0	3,202	122%	(716)
23000 231	Health Insurance	9,355	103,567	0	103,567	100%	0
23100 232	Life Insurance	157	787	0	787	100%	0
24000 241	Workers compensation	148	1,065	0	1,065	100%	0
26300 211	General retiree health contrib	47	574	0	574	100%	C
Sub Total		\$40,723	\$716,288	\$0	\$734,639	98%	\$18,351
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	45	283	0	780	36%	497
10100 330	Travel/conferences	0	152	0	1,500	10%	1,348
14200 362	Rents- machinery & equipment	66	727	66	795	100%	2
16250 351	R & M equipment	50	129	0	800	16%	671
16800 350	Maintenance contracts	170	1,232	56	1,200	107%	(88)
52182 513	Testing material	0	1,557	0	3,500	44%	1,943
52590 590	Other Mat'l & Sply	194	6,926	542	15,500	48%	8,033
52650 642	Equip < than \$1000	127	694	434	6,000	19%	4,872
2653 644	Computer equipment < \$1000	0	296	168	1,500	31%	1,037
54100 521	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$652	\$46,455	\$1,266	\$68,719	69%	\$20,998

Tuesday July 07, 2015

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools nan services						
		Elementary Schools						
		tary Central Campus	5250 Exceptional Stud	dent Prog				
Personr								
	120	Speech Therapist	828	22,957	0	23,469	98%	512
	120	Chtr Sch Teacher	3,943	160,984	0	175,838	92%	14,854
12990	291	Accrued Payroll	(3,553)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	887	0	0	0%	(887
12997	291	Sick leave - annual	0	170	0	500	34%	330
13140	140	Temp Sub Teacher	0	1,565	0	3,000	52%	1,435
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291	Supplements	3,989	43,566	0	42,158	103%	(1,408
15015	291	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	221	Social Security- matching	657	17,397	0	20,699	84%	3,302
22200	211	Retirement contribution - FRS	2,077	18,402	0	14,948	123%	(3,454
23000	231	Health Insurance	2,930	32,904	0	32,904	100%	(
23100	232	Life Insurance	75	376	0	376	100%	(
24000	241	Workers compensation	67	484	0	484	100%	(
26300	211	General retiree health contrib	16	196	0	196	100%	(
Sub Tot	tal		\$11,029	\$301,826	\$0	\$323,431	93%	\$21,60
Operatir	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	1,602	10,569	0	14,000	75%	3,43
34989	310	Contractual service provider	5,242	23,643	0	35,304	67%	11,66
52590	590	Other Mat'l & Sply	0	916	0	1,500	61%	584
52650	642	Equip < than \$1000	233	233	0	250	93%	17
54520	520	Textbooks	730	1,124	0	1,750	64%	626
Sub Tot	tal		\$7,808	\$36,486	\$0	\$52,804	69%	\$16,318

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary Central Campus	5901 Substitute Teacl	ners				
Personnel Ser							
12990 291	Accrued Payroll	(621)	0	0	0	0%	(
13140 140	Temp Sub Teacher	1,706	50,330	0	40,000	126%	(10,330
21000 221	Social Security- matching	131	3,850	0	3,060	126%	(790)
22200 211	Retirement contribution - FRS	16	198	0	3,800	5%	3,602
Sub Total		\$1,231	\$54,378	\$0	\$46,860	116%	(\$7,518
552 Eleme	Elementary Schools ntary Central Campus	6120 Guidance Servic	es				
Personnel Ser							
12956 130	School Counselor	2,494	40,337	0	38,999	103%	(1,338
12990 291	Accrued Payroll	(606)	0	0	0	0%	(
15005 291	Supplements	921	5,021	0	1,138	441%	(3,883
21000 221	Social Security- matching	252	3,250	0	2,984	109%	(266
22200 211	Retirement contribution - FRS	666	3,269	0	2,875	114%	(394
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	(
23100 232	Life Insurance	13	67	0	67	100%	(
24000 241	Workers compensation	11	83	0	83	100%	(
26300 211	General retiree health contrib	4	56	0	56	100%	(
Sub Total		\$4,928	\$65,244	\$0	\$59,363	110%	(\$5,881
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,110	0	5,000	22%	3,890

Ohi	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		·	Janone	Tear To Date	Litedinbrances	Buaget	101	Available Fallac
		mentary Schools In services						
		ementary Schools						
		-	6120 Guidance Servic	es				
	642	Equip < than \$1000	0	180	0	0	0%	(180)
Sub Tota	al		\$0	\$1,290	\$0	\$5,000	26%	\$3,710
170 Cha	rter Elei	mentary Schools						
		ın services						
		ementary Schools		_				
		•	6200 Instruct Media S	ervices				
Personne			0.400	57.000		00.470	4.400/	(40.004)
12957 1		Media Specialist	3,132	57,260		39,176	146%	(18,084)
	291	Accrued Payroll	(608)	0		0	0%	0
	291	Supplements	852	4,517		3,138	144%	(1,379)
15015 2	291	Payment in lieu of benefits	92	2,031	0	0	0%	(2,031)
21000 2	221	Social Security- matching	295	4,610	0	3,150	146%	(1,460)
22200 2	211	Retirement contribution - FRS	584	3,001	0	3,078	98%	77
23000 2	231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 2	232	Life Insurance	13	69	0	69	100%	0
24000 2	241	Workers compensation	11	90	0	90	100%	0
26300 2	211	General retiree health contrib	4	56	0	56	100%	0
Sub Tota	al		\$5,547	\$84,795	\$0	\$61,918	137%	(\$22,877)
<u>Operating</u>	g Expen	<u>diture/Expenses</u>						
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 licens	es 0	1,553	0	2,000	78%	447
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510 6	611	Media Books	1,739	6,367	0	8,000	80%	1,633
Sub Tota	al		\$1,739	\$7,982	\$0	\$12,900	62%	\$4,918

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools						
	·	6400 Instructional Sta	ff Training servi	ices			
	penditure/Expenses	•	0.50			400/	0.050
31310 310	Prof & Tech Services	0	350		3,000	12%	,
40100 330	Travel/conferences	0	610		2,500	24%	· · · · · · · · · · · · · · · · · · ·
Sub Total		\$0	\$960	\$0	\$5,500	17%	\$4,540
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary Central Campus	7300 School Administ	ration				
Personnel Se	•						
12125 160	Sch Clerical Spec I	1,264	33,047	0	33,005	100%	(42)
12133 110	Sch Administrative Coor I	1,443	18,368	0	18,980	97%	612
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361
12137 160	Charter Schools IT Systems Admi	n 0	707	0	0	0%	(707
12138 160	Sch Clerical Spec II	1,878	48,466	0	48,808	99%	342
12951 160	Registrar	1,053	13,691	0	13,693	100%	2
12952 160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953 110	Assistant Principal	3,099	81,918	0	80,577	102%	(1,341
12970 110	Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990 291	Accrued Payroll	(4,231)	0	0	0	0%	(
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
14000 160	Overtime	171	2,398	0	0	0%	(2,398
15005 291	Supplements	104	11,127	0	11,634	96%	507
15015 291	Payment in lieu of benefits	92	2,400	0	2,402	100%	2
21000 221	Social Security- matching	1,060	20,533	0	21,254	97%	721
22200 211	Retirement contribution - FRS	1,717	14,249	0	14,071	101%	(178)

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Ol	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
	-		300 School Administ		_			
	211	ICMA - city portion	1,048	9,268		6,258	148%	(3,010)
	231	Health Insurance	6,260	68,795	0	68,795	100%	C
	232	Life Insurance	92	396	0	396	100%	C
24000	241	Workers compensation	80	377	0	377	100%	C
25000	251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211	General retiree health contrib	29	355	0	355	100%	C
Sub To	tal		\$21,116	\$406,848	\$0	\$398,035	102%	(\$8,813)
<u>Operati</u>	ng Expendit	<u>:ure/Expenses</u>						
31300	311	Professional services-Outside Lega	I 392	3,262	0	9,439	35%	6,177
31310	310	Prof & Tech Services	223	1,224	0	7,500	16%	6,276
34989	310	Contractual service provider	3,221	31,335	0	28,700	109%	(2,635)
34990	310	Contractual services- other	0	183	0	0	0%	(183)
34995	310	I.T. Contractual services	3,755	3,755	0	3,755	100%	C
40100	330	Travel/conferences	0	5	0	1,000	1%	995
41400	371	Postage	0	56	0	200	28%	144
44200	362	Rents- machinery & equipment	63	693	63	756	100%	C
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	368	458	2,403	2,872	100%	11
47100	395	Printing	0	838	0	3,200	26%	2,362
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	420	6,783	116	7,000	99%	101
52650	642	Equip < than \$1000	450	1,076	301	2,500	55%	1,123
52652	692	Software < than \$1000 &/or license	s 657	26,475	0	42,291	63%	15,816
52653	644	Computer equipment < \$1000	148	184	1,344	9,800	16%	8,272

Ol	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her human	nentary Schools I services mentary Schools						
552	Elementar	ry Central Campus	7300 School Adminis	tration				
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,714	0	2,000	86%	286
Sub To	tal		\$9,697	\$78,040	\$4,227	\$122,713	67%	\$40,446
Capital	Outlay							
64053	643	Micro computer	3,069	3,069	0	3,100	99%	31
64066	641	File cabinets- other	0	1,979	549	2,528	100%	0
64691	691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub To	tal		\$3,629	\$7,306	\$549	\$8,084	97%	\$230
552 Operation	Elementar	mentary Schools ry Central Campus iture/Expenses	7400 Facilities Acquis				0=0/	40.000
44360	360	Rentals	35,252	407,930		427,759	95%	
Sub To	tal		\$35,252	\$407,930	\$0	\$427,759	95%	\$19,829
569 Oth 5051 C	her human harter Elei	mentary Schools						
		ry Central Campus	7600 Food Services					
	-	iture/Expenses						
31310	310	Prof & Tech Services	33,836	155,073	3,153	148,018	107%	, , ,
	330	Travel/conferences	0	1		0	0%	()
	370	Communications	20	211	_	290	73%	
43380	380	Pub Ut Svc Othr Energ Sv	69	840		923	91%	
43430	430	Electricity	367	12,514	0	11,163	112%	(1,351)

	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Oth	ner huma	n services						
		ementary Schools						
		•	7600 Food Services	0.074		0.000	4000/	
	351	R & M equipment	715	2,071	0	2,080	100%	
	350	Maintenance contracts	0	848		924	92%	76
	642	Equip < than \$1000	0	204		219	93%	15
	790	Miscellaneous Expense	50	249	_	288	87%	39
52910	580	Commodity Consumption	0	12,538	0	14,629	86%	2,091
Sub To	tal		\$35,057	\$184,550	\$3,153	\$178,534	105%	(\$9,169)
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	468	0	491	95%	23
Sub To	tal		\$0	\$468	\$0	\$491	95%	\$23
170 Ch	arter Elei	mentary Schools						
	ner huma	_						
		III 3CI VICC3						
5051 CI		ementary Schools						
	harter Ele	ementary Schools	7800 Pupil Transfer S	ervices				
552	harter Ele Elementa	ementary Schools	7800 Pupil Transfer S	ervices				
552 Operatir	harter Ele Elementa	ementary Schools ary Central Campus	7800 Pupil Transfer S 14	ervices 125	0	128	98%	3
552 Operatir 34300	harter Ele Elementa ng Expen	ementary Schools ary Central Campus diture/Expenses	·			128 199,740	98% 109%	3 (18,824)
552 Operatir 34300 34990	harter Ele Elementa ng Expen 390	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning	. 14	125				
552 Operation 34300 34990 41370	harter Ele Elementa ng Expen 390 310	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other	14 16,048	125 218,564	0 0	199,740	109%	(18,824)
552 Operatin 34300 34990 41370 43380	harter Elementa ng Expeni 390 310 370	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications	14 16,048 27	125 218,564 351	0 0	199,740 607	109% 58%	(18,824) 256
Operation 34300 34990 41370 43380 43430	harter Ele Elementa 390 310 370 380	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	14 16,048 27 123	125 218,564 351 680	0 0 0 0	199,740 607 686	109% 58% 99%	(18,824) 256 6 154
552 Operation 34300 34990 41370 43380 43430 44200	harter Elementa ng Expeni 390 310 370 380 430	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	14 16,048 27 123 57	125 218,564 351 680 621	0 0 0 0 8	199,740 607 686 775	109% 58% 99% 80%	(18,824) 256 6 154
Operation 34300 34990 41370 43380 43430 44200 45000	harter Elementa ng Expeni 390 310 370 380 430 362	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	14 16,048 27 123 57 0	125 218,564 351 680 621	0 0 0 0 8 0	199,740 607 686 775 8	109% 58% 99% 80% 94%	(18,824) 256 6 154
Operation 34300 34990 41370 43380 43430 44200 45320	harter Ele Elementa 390 310 370 380 430 362 370	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	14 16,048 27 123 57 0 1,539	125 218,564 351 680 621 0 6,298	0 0 0 0 8 0	199,740 607 686 775 8 6,294	109% 58% 99% 80% 94% 100%	(18,824) 256 6 154 0 (4)
Operation 34300 34990 41370 43380 43430 44200 45000 45320 46150	harter Ele Elementa 1390 1310 1370 1380 1430 1362 1370 1320	ementary Schools ary Central Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	14 16,048 27 123 57 0 1,539	125 218,564 351 680 621 0 6,298	0 0 0 0 8 0 0	199,740 607 686 775 8 6,294 773	109% 58% 99% 80% 94% 100% 0%	(18,824) 256 6 154 0 (4) 773

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
	er human s							
		entary Schools						
	•	•	7800 Pupil Transfer Se		24	455	000/	2.
	50	Maintenance contracts	0	90		155	80%	3
	70	License renewals	0	0	0	50	0%	50
2540 45	• .	Fuel	1,691	31,650	0	41,173	77%	9,523
	42	Clothing/uniforms	0	424	0	658	64%	234
	42	Equip < than \$1000	59	407	0	572	71%	16
52790 79	90	Miscellaneous Expense	33	1,040	0	972	107%	(68
ub Total	ıl		\$23,259	\$290,465	\$941	\$288,808	101%	(\$2,598
552 El	arter Elem lementary	entary Schools Central Campus	7900 Operation of Plar	nt				
5051 Cha 552 El	arter Elem lementary g Expenditu	entary Schools Central Campus ure/Expenses	•		0	4.271	66%	1.45
5051 Cha 552 Elementary Deperating 32100 31	arter Elem lementary g Expenditu 12	entary Schools Central Campus ure/Expenses Accounting and auditing fees	0	2,819	0 198	4,271 83.192	66% 80%	•
6051 Cha 652 Electrical Departating 2100 31 4500 35	arter Elem lementary g Expenditu 12 50	entary Schools Central Campus ure/Expenses Accounting and auditing fees Contract- building maintenance	0 7,633	2,819 66,594	0 198 0	83,192	66% 80% 52%	16,40
5051 Cha 552 Electrical Electrical States (Control of Control of C	arter Elem lementary g Expenditu 12 50	entary Schools Central Campus ure/Expenses Accounting and auditing fees	0 7,633	2,819 66,594 3,317	198	,	80%	16,40 3,00
5051 Cha 552 El Deparating 2100 31 4500 35 4982 31	arter Elem lementary Expenditu 12 50	entary Schools Central Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit	7,633 ties 1,891	2,819 66,594 3,317 16,753	198 0	83,192 6,321	80% 52%	16,40 3,00 15,02
5051 Cha 552 Electrical Superating 2100 31 4500 35 4982 31 4990 31	arter Elem lementary g Expenditu 12 50 10	entary Schools Central Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 7,633 ties 1,891 1,609	2,819 66,594 3,317	198 0 0	83,192 6,321 31,777	80% 52% 53%	16,40 3,00 15,02 4,09
5051 Cha 552 Electrical Section 31 42100 31 44500 35 44982 31 44990 31 4370 37	arter Elem lementary Expenditu 12 50 10 10 70	entary Schools Central Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 7,633 ties 1,891 1,609 829	2,819 66,594 3,317 16,753 3,238	198 0 0 443	83,192 6,321 31,777 7,776	80% 52% 53% 47%	16,40 3,00 15,02 4,09 (341
5051 Cha 552 Electrical 22100 35 44500 35 44982 31 44990 37 4330 38 3430 43	erter Elem lementary Expenditu 12 50 10 10 70	entary Schools Central Campus Ire/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 7,633 ties 1,891 1,609 829 632	2,819 66,594 3,317 16,753 3,238 7,789	198 0 0 443 0	83,192 6,321 31,777 7,776 7,448	80% 52% 53% 47% 105%	16,40 3,00 15,02 4,09 (341 (15,958
5051 Cha 552 Electrical States of the Control of th	earter Elem lementary Expenditu 12 50 10 10 70 80 30	entary Schools Central Campus Ire/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 7,633 ties 1,891 1,609 829 632 0	2,819 66,594 3,317 16,753 3,238 7,789 102,958	198 0 0 443 0	83,192 6,321 31,777 7,776 7,448 87,000	80% 52% 53% 47% 105% 118%	16,40 3,00 15,02 4,09 (341 (15,958
5051 Cha 552 Electrical States of the Section Section 31 34 35 35 35 35 35 35 35 35 35 35 35 35 35	earter Elem lementary Expenditu 12 50 10 10 70 80 30 60	entary Schools Central Campus Ire/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 7,633 ties 1,891 1,609 829 632 0 6,031	2,819 66,594 3,317 16,753 3,238 7,789 102,958 72,373	198 0 0 443 0 0	83,192 6,321 31,777 7,776 7,448 87,000 72,373	80% 52% 53% 47% 105% 118% 100%	16,40 3,00 15,02 4,09 (341 (15,958
5051 Cha 552 Electrical Section 1552 Sectio	earter Elem lementary Expenditu 12 50 10 10 70 80 30 60 20	entary Schools Central Campus Ire/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improvement	0 7,633 ties 1,891 1,609 829 632 0 6,031	2,819 66,594 3,317 16,753 3,238 7,789 102,958 72,373 48,921	198 0 0 443 0 0 0	83,192 6,321 31,777 7,776 7,448 87,000 72,373 77,045	80% 52% 53% 47% 105% 118% 100% 63%	16,40 3,00 15,02 4,09 (341 (15,958 28,12 (2,081
5051 Cha 552 Electrical States of the State	earter Elem lementary Expenditu 12 50 10 10 70 80 30 60 20	entary Schools Central Campus Ire/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 7,633 ties 1,891 1,609 829 632 0 6,031 0 ent 120	2,819 66,594 3,317 16,753 3,238 7,789 102,958 72,373 48,921 31,138	198 0 0 443 0 0 0 0	83,192 6,321 31,777 7,776 7,448 87,000 72,373 77,045 45,549	80% 52% 53% 47% 105% 118% 100% 63% 105%	1,45: 16,40: 3,00: 15,02: 4,09: (341 (15,958 (28,12: (2,081

Object	Account Description	Current \	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary Central Campus	7900 Operation of Plant			0.070	000/	0.0
49177 794	Bwd Administrative Fee	312	3,915	0	3,978	98%	63
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	113	0	500	23%	387
52790 790	Miscellaneous Expense	0	50	0	400	13%	350
Sub Total		\$29,738	\$484,943	\$17,395	\$554,180	91%	\$51,842
	Elementary Schools entary Central Campus vices	9102 Child Care Superv	ision				
<u>Personnei Ser</u> 12990 291		(1,880)	0	0	0	0%	(
13190 160	Accrued Payroll P/T After School Director	539	12,121	0	35,802	34%	23,68
13403 160	P/T Bookkeeper	640	6,784	0	6,172	110%	
	171 bookkeepei					1 1119/	
	P/T After School Care		ŕ	_	·		`
13556 160	P/T After School Care Sch P/T Clerk Spec I	3,354	70,612	0	73,792	96%	3,180
13556 160 13683 160	Sch P/T Clerk Spec I	3,354 262	70,612 5,281	0	73,792 5,335	96% 99%	3,180 54
13556 160		3,354	70,612	0	73,792	96%	3,180 54 2,078
13556 160 13683 160 21000 221 22200 211	Sch P/T Clerk Spec I Social Security- matching	3,354 262 364	70,612 5,281 7,192	0 0	73,792 5,335 9,270	96% 99% 78%	3,180 54 2,078 2,187
13556 160 13683 160 21000 221	Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	3,354 262 364 339	70,612 5,281 7,192 6,742	0 0 0 0	73,792 5,335 9,270 8,929	96% 99% 78% 76%	3,180 5 ² 2,078 2,187
13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	3,354 262 364 339 36	70,612 5,281 7,192 6,742 288	0 0 0 0 0	73,792 5,335 9,270 8,929 288	96% 99% 78% 76% 100%	3,180 5 ² 2,078 2,187
13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS Workers compensation	3,354 262 364 339 36	70,612 5,281 7,192 6,742 288	0 0 0 0 0	73,792 5,335 9,270 8,929 288	96% 99% 78% 76% 100%	(612) 3,180 54 2,078 2,187 0 \$30,568

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Super	vision				
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the P	roject	\$323,536	\$4,944,652	\$29,521	\$5,174,561	96%	\$200,388
Total for the D	ivision	\$1,029,970	\$15,734,981	\$53,316	\$16,268,923	97%	\$480,626
Total for the Fi	und	\$1,029,970	\$15,734,981	\$53,316	\$16,268,923	97%	\$480,626

Tuesday July 07, 2015