Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
5051 Ch	harter E	lementary Schools						
			7900 Operation of Pla	nt				
Other Us	<u>ses</u>							
91171	971	Transfer to Charter Middle Schoo	225,000	625,000	0	300,161	208%	(324,839
Sub Tot	tal		\$225,000	\$625,000	\$0	\$300,161	208%	(\$324,839
569 Oth	er hum	ementary Schools an services lementary Schools						
550 E	Elemen	tary East Campus	5101 K-3 Basic					
Personn	<u>nel Servi</u>	<u>ces</u>						
12910	120	Chtr Sch Teacher	92,562	339,780	0	1,089,706	31%	749,92
12996	291	Sick leave - retire/term	0	6,127	0	2,500	245%	(3,627
12997	291	Sick leave - annual	642	642	0	1,000	64%	358
13554	150	P/T Teacher Assistant	8,028	12,103	0	96,870	12%	84,76
15005	291	Supplements	5,414	23,538	0	85,979	27%	62,44
15015	291	Payment in lieu of benefits	246	800	0	2,401	33%	1,60
21000	221	Social Security- matching	7,935	28,335	0	97,865	29%	69,53
22200	211	Retirement contribution - FRS	9,074	9,074	0	86,317	11%	77,24
22500	211	ICMA - city portion	887	1,166	0	6,538	18%	5,37
23000	231	Health Insurance	(55,250)	4,814	0	273,951	2%	269,13
23100	232	Life Insurance	(1,651)	(993)	0	2,416	-41%	3,409
24000	241	Workers compensation	2,955	4,397	0	6,714	65%	2,31
26300	211	General retiree health contrib	3	9	0	39	23%	30
Sub Tot	tal		\$70,847	\$429,794	\$0	\$1,752,296	25%	\$1,322,502
Operatin	ng Expe	nditure/Expenses						
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
550		•	01 K-3 Basic					
46250	351	R & M equipment	615	865	0	3,900	22%	3,035
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	1,591	1,749	0	10,000	17%	8,25
52650	642	Equip < than \$1000	1,041	1,768	0	4,000	44%	2,232
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	10,031	10,425	26,019	64,601	56%	28,157
Sub To	otal		\$13,278	\$14,808	\$26,019	\$97,327	42%	\$56,500
569 Ot 5051 C	her hum harter E	ementary Schools nan services Elementary Schools						
569 Ot 5051 C 550	her hum harter E Elemen	nan services Elementary Schools Itary East Campus 51	02 4-8 Basic					
569 Ot 5051 C 550 Person	her hum harter E Elemen nel Servi	nan services Elementary Schools Itary East Campus 51		165 768	0	517 516	32%	351 748
569 Ot 5051 C 550 Person 12910	her hum harter E Elemen nel Servi 120	nan services Elementary Schools Itary East Campus 51	48,121	165,768 1.603	0	517,516 0	32% 0%	
569 Ot 5051 C 550 Person 12910 12996	her hum harter E Elemen nel Servi	nan services Elementary Schools Itary East Campus 51 ices Chtr Sch Teacher	48,121 0	1,603	0	517,516 0 0	0%	(1,603
569 Ot 5051 C 550 Person 12910	her hum charter E Elemen nel Servi 120 291	nan services Elementary Schools Itary East Campus 51 Ices Chtr Sch Teacher Sick leave - retire/term	48,121			0		(1,603 (1,843
569 Ot 5051 C 550 Person 12910 12996 12997	her hum charter E Elemen nel Servi 120 291 291	nan services Elementary Schools Itary East Campus 51 ICES Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	48,121 0 1,843	1,603 1,843	0 0	0 0	0% 0%	(1,603 (1,843 48,027
569 Ot 5051 C 550 Person 12910 12996 12997	her hum charter E Elemen nel Servi 120 291 291 150	nan services Elementary Schools Itary East Campus 51 Ices Chtr Sch Teacher Sick leave - retire/term Sick leave - annual	48,121 0 1,843 3,456	1,603 1,843 5,252	0 0 0	0 0 53,279	0% 0% 10%	(1,603 (1,843 48,027 32,568
569 Ot 5051 C 550 Person 12910 12996 12997 13554 15005	her hum charter E Elemen nel Servi 120 291 291 150 291	clementary Schools citary East Campus Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	48,121 0 1,843 3,456 2,340	1,603 1,843 5,252 10,409	0 0 0 0	0 0 53,279 42,974	0% 0% 10% 24%	(1,603 (1,843 48,027 32,568 7,727
569 Ot 5051 C 550 Person 12910 12996 12997 13554 15005 15015 21000	her hum charter E Elemen nel Servi 120 291 291 150 291 291	clementary Schools citary East Campus Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	48,121 0 1,843 3,456 2,340 400	1,603 1,843 5,252 10,409 1,877	0 0 0 0	0 0 53,279 42,974 9,604	0% 0% 10% 24% 20%	(1,603 (1,843 48,027 32,569 7,727 33,75
569 Ot 5051 C 550 Person 12910 12996 12997 13554 15005	her hum charter E Elemen 120 291 291 150 291 291 291 221	clementary Schools citary East Campus Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	48,121 0 1,843 3,456 2,340 400 4,174	1,603 1,843 5,252 10,409 1,877 13,971	0 0 0 0 0	0 0 53,279 42,974 9,604 47,722	0% 0% 10% 24% 20% 29%	(1,603 (1,843 48,027 32,565 7,727 33,757 37,393
569 Ot 5051 C 550 Person 12910 12996 12997 13554 15005 15015 21000 22200	her hum charter E Elemen nel Servi 120 291 291 150 291 291 291 291 211	clementary Schools cices Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	48,121 0 1,843 3,456 2,340 400 4,174 4,890	1,603 1,843 5,252 10,409 1,877 13,971 4,890	0 0 0 0 0	0 0 53,279 42,974 9,604 47,722 42,282	0% 0% 10% 24% 20% 29% 12%	(1,603 (1,843 48,027 32,568 7,727 33,757 37,393 2,268
569 Ot 5051 C 550 Derson 12910 12996 12997 13554 15005 15015 21000 222200	her hum charter E Elemen nel Servi 120 291 291 150 291 291 221 211 211	clementary Schools citary East Campus Chtr Sch Teacher Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	48,121 0 1,843 3,456 2,340 400 4,174 4,890 405	1,603 1,843 5,252 10,409 1,877 13,971 4,890	0 0 0 0 0 0	0 0 53,279 42,974 9,604 47,722 42,282 2,800	0% 0% 10% 24% 20% 29% 12% 19%	351,748 (1,603) (1,843) 48,027 32,565 7,727 33,751 37,393 2,268 95,465

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter El	ementary Schools						
569 Ot	ther hun	nan services						
		Elementary Schools						
550		ntary East Campus	5102 4-8 Basic					
26300	211	General retiree health contrib	6	17	0	66	26%	49
Sub To	otal		\$44,054	\$206,892	\$0	\$815,174	25%	\$608,282
<u>Operat</u>	ting Expe	enditure/Expenses						
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	400	590	0	2,205	27%	1,615
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	1,418	1,590	0	8,000	20%	6,410
52650	642	Equip < than \$1000	1,925	2,652	0	3,220	82%	568
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	11,669	12,421	14,312	39,040	68%	12,307
Sub To	otal		\$15,412	\$17,253	\$14,312	\$74,420	42%	\$42,855
170 Cł	harter El	ementary Schools						
569 Ot	ther hun	nan services						
		Elementary Schools						
550 -		ntary East Campus	5250 Exceptional Stu	dent Prog				
	nnel Serv							
12910		Chtr Sch Teacher	8,110	20,440		96,851	21%	•
13140		Temp Sub Teacher	0	0		750	0%	
15005		Supplements	927	2,583		8,133	32%	,
21000		Social Security- matching	647	1,668		8,091	21%	•
22200	211	Retirement contribution - FRS	643	643	0	7,797	8%	7,154
23000	231	Health Insurance	(4,537)	395	0	22,492	2%	22,097
23100	232	Life Insurance	(125)	(75)	0	181	-42%	256
24000	241	Workers compensation	204	304	0	464	65%	160

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569 Other 5051 Char 550 Ele 26300 21 Sub Total	Expenditure/Expenses O Prof & Tech Services	5250 Exceptional Stude 1 \$5,871 3,000	3 \$25,961	0 \$0	10 \$144,769	30% 18%	7 \$118,809
5051 Char 550 Ele 26300 21 Sub Total	rter Elementary Schools mentary East Campus 1 General retiree health contrib Expenditure/Expenses 0 Prof & Tech Services	\$5,871 3,000	3 \$25,961				
550 Ele 26300 21 Sub Total	Expenditure/Expenses O Prof & Tech Services	\$5,871 3,000	3 \$25,961				
26300 21 Sub Total Operating I	General retiree health contrib Expenditure/Expenses Prof & Tech Services	\$5,871 3,000	3 \$25,961				
Sub Total Operating I	Expenditure/Expenses O Prof & Tech Services	\$5,871	\$25,961				
Operating I	0 Prof & Tech Services	3,000	·	\$0	\$144,769	18%	\$118,809
	0 Prof & Tech Services		2.222				
21210 21			0.000				
	O Contractual service provider	0.700	3,000	0	55,000	5%	52,000
34989 310		2,720	3,277	0	13,035	25%	9,758
47100 39	5 Printing	0	0	0	750	0%	750
52590 590	0 Other Mat'l & Sply	66	77	0	2,000	4%	1,923
52650 642	2 Equip < than \$1000	0	0	0	500	0%	500
52653 64	4 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	0 Textbooks	0	0	2,096	5,000	42%	2,904
Sub Total		\$5,786	\$6,354	\$2,096	\$77,485	11%	\$69,035
569 Other	er Elementary Schools human services ter Elementary Schools						
550 Ele	ementary East Campus	5901 Substitute Teache	ers				
Personnel	Services						
13140 140	0 Temp Sub Teacher	2,408	2,851	0	35,000	8%	32,149
21000 22	1 Social Security- matching	184	218	0	2,678	8%	2,460
22200 21	1 Retirement contribution - FRS	5	5	0	2,580	0%	2,575
Sub Total		\$2,598	\$3,074	\$0	\$40,258	8%	\$37,184

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	human services						
	ter Elementary Schools						
	mentary East Campus	6120 Guidance Servic	es				
Personnel S							
12956 130		5,418	12,043	0	40,381	30%	,
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	` '
15005 291	Supplements	152	1,542	0	9,041	17%	7,499
21000 221	Social Security- matching	426	1,364	0	3,785	36%	2,42
22200 211	Retirement contribution - FRS	30	30	0	3,645	1%	3,61
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	2 Life Insurance	(61)	(37)	0	88	-42%	12
24000 241	Workers compensation	104	154	0	229	67%	7
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$3,800	\$19,669	\$0	\$68,420	29%	\$48,75°
Operating E	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	66	66	0	800	8%	734
52650 642	2 Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
Sub Total		\$66	\$66	\$0	\$2,000	3%	\$1,934
170 Charte	er Elementary Schools						
	human services						
5051 Chart	ter Elementary Schools						
550 Elei	mentary East Campus	6200 Instruct Media S	ervices				
Personnel S	<u>Services</u>						
12957 130	Media Specialist	4,516	15,219	0	42,880	35%	27,66
12996 291	Sick leave - retire/term	0	1,203	0	0	0%	(1,203
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

170.01		Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Funds
170 Cn	arter Elen	nentary Schools						
569 Ot	her humaı	n services						
		mentary Schools						
		,	00 Instruct Media S		_			
	291	Supplements	154	760		2,943	26%	2,183
	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	353	1,336	0	4,187	32%	2,851
22200	211	Retirement contribution - FRS	464	464	0	3,855	12%	3,391
23100	232	Life Insurance	(65)	(39)	0	94	-42%	133
24000	241	Workers compensation	123	183	0	280	66%	97
26300	211	General retiree health contrib	0	1	0	5	20%	4
Sub To	otal		\$5,545	\$19,497	\$0	\$63,103	31%	\$43,606
<u> Operati</u>	ing Expend	diture/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	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	\$1,190	\$0	\$18,478	6%	\$17,288
170 Ch	arter Elen	nentary Schools						
569 Ot	her humaı	n services						
5051 C	harter Ele	mentary Schools						
550	Elementa	ry East Campus 64	00 Instructional Sta	ff Training servi	ices			
<u> Operati</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	633	1,877	0	9,250	20%	7,373
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub To	otal		\$633	\$1,877	\$0	\$9,450	20%	\$7,573

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
550		•	7300 School Adminis	tration				
	nel Serv							
12125		Sch Clerical Spec I	1,771	6,640	0	20,926	32%	,
12138	160	Sch Clerical Spec II	2,068	7,671	0	24,434	31%	•
12155	110	Sch Administrative Assistant I	3,212	10,125	0	39,480	26%	
12951	160	Registrar	1,124	3,680	0	13,290	28%	9,610
12952	160	Bookkeeper	3,370	11,030	0	39,836	28%	28,806
12953	110	Assistant Principal	7,073	25,647	0	77,380	33%	51,733
12968	110	Principal East Campus	9,731	31,847	0	110,992	29%	79,14
12997	291	Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160	Overtime	443	2,379	0	0	0%	(2,379
15005	291	Supplements	154	632	0	4,245	15%	3,613
15015	291	Payment in lieu of benefits	185	738	0	2,401	31%	1,66
21000	221	Social Security- matching	2,126	7,371	0	25,784	29%	18,41
22200	211	Retirement contribution - FRS	2,943	3,781	0	15,687	24%	11,906
22500	211	ICMA - city portion	1,037	2,106	0	8,627	24%	6,52
23000	231	Health Insurance	(12,089)	1,053	0	59,943	2%	58,890
23100	232	Life Insurance	(493)	(297)	0	723	-41%	1,020
24000	241	Workers compensation	810	1,206	0	1,843	65%	63
26300	211	General retiree health contrib	3	8	0	32	25%	24
Sub To	otal		\$23,470	\$115,618	\$0	\$449,623	26%	\$334,00
Operat	ing Expe	enditure/Expenses						
31300	311	Professional services-Outside Leg	al 711	711	0	7,500	9%	6,789
31310	310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310	Contractual service provider	7,731	13,159	0	53,222	25%	40,063

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

UNAUDITED

AS OF: September 30, 25% OF YEAR on Current Year To Date

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	,	0 School Administ		_			
40100 330	Travel/conferences	0	0		1,200	0%	1,200
14200 362	Rents- machinery & equipment	0	0	5,650	5,652	100%	2
16250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	153	7,839	10,839	74%	2,847
16801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	1,194	1,194	0	1,435	83%	241
52590 590	Other Mat'l & Sply	862	2,275	0	3,500	65%	1,225
52650 642	Equip < than \$1000	1,248	1,722	0	2,000	86%	278
52652 692	Software < than \$1000 &/or licenses	564	14,626	1,944	38,672	43%	22,102
52653 644	Computer equipment < \$1000	3,192	3,497	0	42,793	8%	39,296
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	121	979	0	1,500	65%	521
Sub Total		\$15,624	\$41,157	\$15,433	\$185,143	31%	\$128,553
Capital Outlay							
64400 641	Other equipment	2,911	2,911	0	19,286	15%	16,375
Sub Total		\$2,911	\$2,911	\$0	\$19,286	15%	\$16,375
569 Other hur 5051 Charter	Elementary Schools man services Elementary Schools						
	•	0 Facilities Acquis	ition & Constru	ction			
<u>⊃perating Exp</u> 44360 360	enditure/Expenses Rentals	53,051	151,704	0	605,748	25%	454,044
	nentais	<u> </u>					<u> </u>
Sub Total		\$53,051	\$151,704	\$0	\$605,748	25%	\$454,044

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

25% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools tary East Campus 7	600 Food Services					
	nditure/Expenses	300 1 000 001 11000					
31310 310	Prof & Tech Services	301	568	281,232	281,233	100%	(567
34982 310	Function sourcing- Grounds/Facilitie	es 0	0	0	300	0%	300
40100 330	Travel/conferences	1	1	0	0	0%	(1
11370 370	Communications	21	64	0	450	14%	386
13380 380	Pub Ut Svc Othr Energ Sv	77	142	0	923	15%	78′
13430 430	Electricity	826	2,257	0	8,352	27%	6,095
16250 351	R & M equipment	0	0	0	1,670	0%	1,670
16800 350	Maintenance contracts	874	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	0	260	0	237	110%	(23)
52910 580	Commodity Consumption	1,588	2,069	0	18,445	11%	16,376
Sub Total		\$3,688	\$6,235	\$281,616	\$314,014	92%	\$26,162
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 hum	ementary Schools an services lementary Schools						
	-	800 Pupil Transfer S	ervices				
Operating Expe	nditure/Expenses						
34300 390	Contract- laundry & cleaning	21	31	0	103	30%	72
34990 310	Contractual services- other	16,056	44,591	0	143,389	31%	98,798
11370 370	Communications	39	99	0	360	28%	261

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	-	7800 Pupil Transfer S					
43380 380	Pub Ut Svc Othr Energ Sv	0	94	0	554	17%	
43430 430	Electricity	60	172	0	615	28%	443
44200 362	Rents- machinery & equipment	0	15	75	91	99%	1
45000 370	Insurance	(8,462)	(5,296)	0	11,943	-44%	17,239
45320 320	Insurance & Bond Premium	0	0	0	696	0%	696
46150 350	R & M- land- building & improvement	ent 0	13	0	200	6%	187
46250 351	R & M equipment	0	0	0	160	0%	160
46300 351	R & M motor vehicles	2,680	6,445	400	28,586	24%	21,740
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	139	0%	139
49105 370	License renewals	13	43	0	81	53%	38
52540 451	Fuel	2,943	6,073	0	31,942	19%	25,869
52600 642	Clothing/uniforms	0	0	0	281	0%	281
52650 642	Equip < than \$1000	0	0	0	461	0%	461
52790 790	Miscellaneous Expense	366	666	0	1,344	50%	678
Sub Total		\$13,716	\$52,948	\$529	\$221,148	24%	\$167,672
569 Other hi 5051 Charte	Elementary Schools uman services r Elementary Schools						
	·	7900 Operation of Pla	nt				
•	<u>xpenditure/Expenses</u>						
32100 312	Accounting and auditing fees	1,750	1,750	0	4,271	41%	2,521
34500 350	Contract- building maintenance	9,958	29,259	29,724	116,682	51%	57,700
34982 310	Function sourcing- Grounds/Facilit	ies 32,265	32,265	0	53,750	60%	21,485
34990 310	Contractual services- other	1,990	6,090	10,671	16,761	100%	0

Ob	ject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	er human	services						
		nentary Schools						
	-	•	900 Operation of Plar		0.000	40 =00	400/	0.500
	370	Communications	1,253	3,046	•	12,588	48%	6,562
	380	Pub Ut Svc Othr Energ Sv	572	999	0	6,771	15%	5,772
	430	Electricity	8,892	21,134		86,000	25%	64,866
	360	IT/Telecommunications Services	6,696	20,088	0	80,356	25%	60,268
	320	Insurance & Bond Premium	10,424	14,018		64,752	22%	50,734
46150	350	R & M- land- building & improvement	nt 1,080	1,080	0	95,575	1%	94,495
46250	351	R & M equipment	1,049	1,049	0	1,635	64%	586
46800	350	Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794	Administrative fees	9,824	29,472	0	117,890	25%	88,418
49177	794	Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52590	590	Other Mat'l & Sply	0	0	0	400	0%	400
52650	642	Equip < than \$1000	1,579	1,579	0	1,000	158%	(579)
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Tot	al		\$87,662	\$162,831	\$43,374	\$666,985	31%	\$460,780
Capital C	<u>Outlay</u>							
64015	631	Air conditioner	0	2,375	0	2,375	100%	C
64400	641	Other equipment	1,421	1,421	0	1,421	100%	C
Sub Tot	al		\$1,421	\$3,795	\$0	\$3,796	100%	\$1
170 Cha	arter Eleme	entary Schools						
	er human							
		nentary Schools						
	_	•	102 Child Care Super	vision				
	el Services							
13190		P/T After School Director	1,792	2,455		35,802	7%	33,347
13403	160	P/T Bookkeeper	689	1,003	0	6,172	16%	5,169

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		tary East Campus	9102 Child Care Supe		•	50.050	4.40/	54.004
	160	P/T After School Care	6,958	8,655		59,956	14%	,
13683	160	Sch P/T Clerk Spec I	0	0		5,335	0%	ŕ
	221	Social Security- matching	712	916		8,211	11%	•
22200	211	Retirement contribution - FRS	472	472	0	7,909	6%	7,437
24000	241	Workers compensation	271	403	0	613	66%	210
Sub To	tal		\$10,894	\$13,904	\$0	\$123,998	11%	\$110,094
<u>Operati</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub To	tal		\$0	\$0	\$0	\$500	0%	\$500
Total fo	or the Pr	oject	\$380,326	\$1,297,538	\$385,819	\$5,756,088	29%	\$4,072,730
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		tary West Campus	5101 K-3 Basic					
	nel Serv	ces						
12910	120	Chtr Sch Teacher	85,656	314,119	0	1,014,991	31%	,
12996	291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997	291	Sick leave - annual	3,526	3,526	0	4,000	88%	474
13554	150	P/T Teacher Assistant	8,934	12,123	0	109,786	11%	97,663
13559	120	P/T Certified Teacher	2,109	2,109	0	20,800	10%	18,691
15005	291	Supplements	5,289	17,892	0	59,783	30%	41,891
15015	291	Payment in lieu of benefits	678	2,278	0	7,203	32%	4,925
21000	221	Social Security- matching	7,878	26,247	0	93,267	28%	67,020
	211	Retirement contribution - FRS	9,205	9,205	0	84,638	11%	75,433
22200	211	Remement continuation - FRS	9,203	9,200	U	07,000	11/0	7 3,733

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	er Elementary Schools						
	mentary West Campus	5101 K-3 Basic				-01	
23000 231		(40,122)	3,496		198,941	2%	195,445
23100 232		(1,553)	(941)		2,230	-42%	3,171
24000 241	Workers compensation	2,847	4,240	0	6,474	65%	2,234
26300 211	General retiree health contrib	9	27	0	108	25%	81
Sub Total		\$84,903	\$397,817	\$0	\$1,607,765	25%	\$1,209,948
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	35	35	0	2,500	1%	2,466
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	2,240	3,126	0	16,000	20%	12,874
52650 642	2 Equip < than \$1000	324	1,231	0	3,500	35%	2,269
52653 644	Computer equipment < \$1000	75	75	0	1,200	6%	1,125
54100 521	Memberships/ dues/ subscription	2,427	5,112	0	5,400	95%	288
54520 520) Textbooks	11,057	11,472	19,096	52,685	58%	22,117
Sub Total		\$16,158	\$21,051	\$19,096	\$87,553	46%	\$47,406
170 Charte	r Elementary Schools						
569 Other	human services						
5051 Chart	er Elementary Schools						
	mentary West Campus	5102 4-8 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	42,258	143,258	0	457,416	31%	314,158
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	305	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,229	3,196	0	38,748	8%	35,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic		_			
15005 291	Supplements	2,850	10,924	0	40,031	27%	29,107
15015 291	Payment in lieu of benefits	246	860	0	2,401	36%	1,541
21000 221	Social Security- matching	3,568	11,770	0	41,659	28%	29,889
22200 211	Retirement contribution - FRS	3,330	3,330	0	36,235	9%	32,905
22500 211	ICMA - city portion	400	525	0	3,161	17%	2,636
23000 231	Health Insurance	(21,117)	1,839	0	104,705	2%	102,866
23100 232	Life Insurance	(711)	(435)	0	997	-44%	1,432
24000 241	Workers compensation	1,229	1,833	0	2,805	65%	972
26300 211	General retiree health contrib	5	14	0	54	26%	40
Sub Total		\$34,592	\$177,421	\$0	\$733,712	24%	\$556,291
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	35	35	0	2,500	1%	2,466
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	1,599	1,985	0	8,000	25%	6,015
52650 642	Equip < than \$1000	54	562	0	2,000	28%	1,438
52653 644	Computer equipment < \$1000	75	75	0	750	10%	675
54100 521	Memberships/ dues/ subscription	429	1,705	0	2,500	68%	795
54520 520	Textbooks	12,216	18,174	8,725	31,425	86%	4,526
Sub Total		\$14,409	\$22,536	\$8,725	\$50,575	62%	\$19,314

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Servi	<u>ces</u>						
12558 120	Speech Therapist	1,939	7,226	0	22,910	32%	15,684
12910 120	Chtr Sch Teacher	9,806	36,366	0	127,914	28%	91,548
13140 140	Temp Sub Teacher	0	0	0	1,500	0%	1,500
13683 160	Sch P/T Clerk Spec I	170	170	0	0	0%	(170)
15005 291	Supplements	985	4,407	0	16,996	26%	12,589
15015 291	Payment in lieu of benefits	92	92	0	0	0%	(92)
21000 221	Social Security- matching	954	3,563	0	12,959	27%	9,396
22200 211	Retirement contribution - FRS	1,262	1,262	0	12,486	10%	11,225
23000 231	Health Insurance	(5,555)	1,424	0	32,690	4%	31,267
23100 232	Life Insurance	(214)	(123)	0	349	-35%	472
24000 241	Workers compensation	387	573	0	876	65%	303
26300 211	General retiree health contrib	1	3	0	13	23%	10
Sub Total		\$9,828	\$54,964	\$0	\$228,693	24%	\$173,729
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	125	125	0	3,500	4%	3,375
34989 310	Contractual service provider	1,934	2,206	0	13,306	17%	11,100
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	61	61	0	1,750	3%	1,689
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$2,120	\$2,392	\$0	\$21,006	11%	\$18,614

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services						
	r Elementary Schools	5004 O I 414 4 T I					
	entary West Campus	5901 Substitute Teach	ners				
Personnel Se						• /	
13140 140	Temp Sub Teacher	2,140	3,790		25,000	15%	21,210
21000 221	Social Security- matching	164	290		1,913	15%	1,623
22200 211	Retirement contribution - FRS	5	5	0	1,843	0%	1,838
Sub Total		\$2,309	\$4,085	\$0	\$28,756	14%	\$24,67
5051 Charte	uman services r Elementary Schools entary West Campus	6120 Guidance Servic	ees				
Personnel Se	<u>ervices</u>						
12956 130	School Counselor	3,417	13,767	0	40,381	34%	26,614
15005 291	Supplements	913	2,410	0	5,650	43%	3,240
21000 221	Social Security- matching	327	1,222	0	3,523	35%	2,30
22200 211	Retirement contribution - FRS	482	482	0	3,395	14%	2,913
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	Life Insurance	(61)	(37)	0	89	-42%	126
24000 241	Workers compensation	104	154	0	229	67%	7!
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$2,913	\$18,196	\$0	\$64,518	28%	\$46,322
Operating Ex	penditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	476	476	0	1,300	37%	824
52653 644	Computer equipment < \$1000	30	30	0	300	10%	270
Sub Total		\$507	\$507	\$0	\$3,100	16%	\$2,593

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	tary West Campus 6	200 Instruct Media S	ervices				
Personnel Serv	<u>ices</u>						
12950 150	Teacher Assistant	1,626	2,113	0	15,118	14%	13,005
12957 130	Media Specialist	3,567	13,296	0	42,160	32%	28,864
15005 291	Supplements	435	1,738	0	5,650	31%	3,912
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	433	1,356	0	5,000	27%	3,644
22200 211	Retirement contribution - FRS	489	489	0	4,641	11%	4,152
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	Life Insurance	(86)	(52)	0	126	-42%	178
24000 241	Workers compensation	143	213	0	323	66%	110
26300 211	General retiree health contrib	1	3	0	10	30%	7
Sub Total		\$4,525	\$20,094	\$0	\$86,675	23%	\$66,581
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or license	s 0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,190	\$0	\$16,500	7%	\$15,310

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	ter Elementary Schools						
	r human services						
	rter Elementary Schools ementary West Campus	6400 Instructional Sta	iff Training serv	ices			
	Expenditure/Expenses	oroo mondononar ota	rrailing corv				
31310 31		220	1,249	0	6,500	19%	5,25
Sub Total		\$220	\$1,249		\$6,500	19%	· · · · · · · · · · · · · · · · · · ·
569 Other 5051 Chai	ter Elementary Schools r human services rter Elementary Schools						
	ementary West Campus	7300 School Adminis	tration				
Personnel		4 200	45.004	0	E4 200	240/	25.51
12125 16		4,302	15,824		51,382	31%	•
12138 16	'	1,785	6,571	0	21,082	31%	14,5
12951 16	J	1,124	3,680		13,290	28%	
12952 16		1,637	5,357		19,345	28%	13,9
12953 11		7,073	26,017		80,577	32%	•
12969 11			4,414		52,169	8%	•
12997 29		765	765		0	0%	`
14000 16	Overtime	0	242		0	0%	(24
15005 29	Supplements	283	499		3,096	16%	
15015 29	Payment in lieu of bene	efits 185	738	0	2,401	31%	1,60
21000 22	21 Social Security- match	ing 1,523	4,527	0	18,553	24%	14,0
22200 21	11 Retirement contribution	n - FRS 1,923	1,923	0	15,267	13%	13,34
22500 21	I1 ICMA - city portion	0	0	0	2,406	0%	2,40
23000 23	Health Insurance	(9,821)	855	0	48,696	2%	47,8
23100 23	Life Insurance	(283)	(171)	0	410	-42%	5
24000 24	Workers compensation	n 462	688	0	1,050	66%	30

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools						
	Element 211	tary West Campus 7300 General retiree health contrib	School Administ	tration 6	0	28	21%	22
		General retiree health contrib						
Sub Tot			\$15,375	\$71,935	\$0	\$329,752	22%	\$257,817
•		nditure/Expenses						
	311	Professional services-Outside Legal	957	1,221	0	8,000	15%	6,779
31310	310	Prof & Tech Services	28	65		6,000	1%	5,935
34989	310	Contractual service provider	469	783	0	14,321	5%	13,538
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	504	2,519	3,024	100%	1
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	156	156	1,433	2,090	76%	501
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	209	790	0	1,000	79%	210
49000	391	Legal/employment ads	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	1,379	1,681	0	6,000	28%	4,319
52650	642	Equip < than \$1000	272	272	0	1,934	14%	1,662
52652	692	Software < than \$1000 &/or licenses	100	13,145	4,860	28,936	62%	10,931
52653	644	Computer equipment < \$1000	2,642	2,642	0	40,481	7%	37,839
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	121	1,068	0	2,200	49%	1,132
Sub Tot	tal		\$6,585	\$25,167	\$8,812	\$126,266	27%	\$92,287
Capital (<u>Outlay</u>							
64400	641	Other equipment	1,695	1,695	0	34,507	5%	32,812
Sub Tot	tal		\$1,695	\$1,695	\$0	\$34,507	5%	\$32,812

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	•	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses	07.004	74 400	•	077.407	000/	000.056
44360 360	Rentals	27,834	71,408		277,467	26%	206,059
Sub Total		\$27,834	\$71,408	\$0	\$277,467	26%	\$206,059
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools	7000 Familion					
	,	7600 Food Services					
•	nditure/Expenses	205	500	405.004	405.005	4000/	(550
31310 310	Prof & Tech Services	295	560	,-	195,625	100%	(559)
34982 310	Function sourcing- Grounds/Facilit		0		300	0%	
40100 330	Travel/conferences	1	1	0	0	0%	(1
41370 370	Communications	21	64		450	14%	386
43380 380	Pub Ut Svc Othr Energ Sv	71	130	_	923	14%	793
43430 430	Electricity	808	2,326		8,589	27%	6,263
46250 351	R & M equipment	0	0		1,667	0%	1,667
46800 350	Maintenance contracts	874	874		1,341	65%	467
52650 642	Equip < than \$1000	0	0		1,063	36%	679
52790 790	Miscellaneous Expense	100	365	0	350	104%	(15
52910 580	Commodity Consumption	1,457	1,898	0	16,926	11%	15,028
Sub Total		\$3,627	\$6,219	\$196,008	\$227,234	89%	\$25,007
Capital Outlay							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	19	29	0	95	31%	66
34990 310	Contractual services- other	16,029	44,360	0	131,555	34%	87,195
11370 370	Communications	39	99	0	360	28%	261
13380 380	Pub Ut Svc Othr Energ Sv	0	86	0	508	17%	422
13430 430	Electricity	60	172	0	615	28%	443
14200 362	Rents- machinery & equipment	0	15	75	91	99%	1
15000 370	Insurance	(7,760)	(4,856)	0	10,902	-45%	15,758
15320 320	Insurance & Bond Premium	0	0	0	639	0%	639
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
16250 351	R & M equipment	0	0	0	75	0%	75
16300 351	R & M motor vehicles	2,504	6,036	400	26,226	25%	19,790
16800 350	Maintenance contracts	0	0	53	203	26%	150
19000 391	Legal/employment ads	0	0	0	127	0%	127
19105 370	License renewals	12	40	0	79	50%	40
52540 451	Fuel	2,943	6,073	0	31,942	19%	25,869
52600 642	Clothing/uniforms	0	0	0	258	0%	258
52650 642	Equip < than \$1000	0	0	0	423	0%	423
52790 790	Miscellaneous Expense	343	619	0	1,229	50%	610
Sub Total		\$14,190	\$52,684	\$529	\$205,477	26%	\$152,264

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	·	Operation of Pla	nt				
	nditure/Expenses						
32100 312	Accounting and auditing fees	1,750	1,750	0	4,271	41%	2,521
34500 350	Contract- building maintenance	7,912	21,409	21,302	86,540	49%	43,829
34982 310	Function sourcing- Grounds/Facilities	14,009	14,009	0	43,000	33%	28,991
34990 310	Contractual services- other	1,696	2,542	10,738	13,280	100%	1
41370 370	Communications	1,125	2,670	2,980	11,365	50%	5,715
43380 380	Pub Ut Svc Othr Energ Sv	464	866	0	7,246	12%	6,380
43430 430	Electricity	8,082	21,161	0	83,500	25%	62,339
44210 360	IT/Telecommunications Services	6,145	18,435	0	73,739	25%	55,304
45320 320	Insurance & Bond Premium	9,566	12,864	0	61,763	21%	48,899
46150 350	R & M- land- building & improvement	0	0	8,296	0	0%	(8,296)
46250 351	R & M equipment	473	473	0	500	95%	27
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	9,824	29,472	0	117,890	25%	88,418
49177 794	Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$61,376	\$126,654	\$43,316	\$509,388	33%	\$339,419
Capital Outlay							
64400 641	Other equipment	1,126	1,126	0	1,127	100%	1
Sub Total		\$1,126	\$1,126	\$0	\$1,127	100%	\$1

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	9102 Child Care Supe	rvision				
<u>Person</u>	nel Serv	<u>ices</u>						
13190	160	P/T After School Director	2,422	3,821	0	14,321	27%	10,500
13403	160	P/T Bookkeeper	723	1,266	0	6,172	21%	4,906
13556	160	P/T After School Care	6,559	8,205	0	80,022	10%	71,817
13683	160	Sch P/T Clerk Spec I	674	1,186	0	5,335	22%	4,149
21000	221	Social Security- matching	792	1,105	0	8,103	14%	6,998
22200	211	Retirement contribution - FRS	599	599	0	7,805	8%	7,206
24000	241	Workers compensation	267	397	0	607	65%	210
Sub To	otal		\$12,036	\$16,579	\$0	\$122,365	14%	\$105,786
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	213	213	0	1,500	14%	1,287
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$213	\$213	\$0	\$2,650	8%	\$2,437
Total f	or the Pi	roject	\$316,539	\$1,095,180	\$278,926	\$4,774,253	29%	\$3,400,147
170 Ch	arter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
	nel Serv							
12910		Chtr Sch Teacher	78,295	298,038	0	963,835	31%	665,797
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary Central Campus	5101 K-3 Basic	40.04=		00.070	4.40/	00.00
13554 150	P/T Teacher Assistant	9,300	13,845	0	96,870	14%	83,02
15005 291	Supplements	9,635	23,392	0	69,988	33%	46,596
15015 291	Payment in lieu of benefits	554	1,754	0	7,203	24%	5,449
21000 221	Social Security- matching	7,407	25,093	0	87,554	29%	62,46
22200 211	Retirement contribution - FRS	8,369	8,369	0	74,826	11%	66,457
22500 211	ICMA - city portion	577	757	0	7,926	10%	7,169
23000 231	Health Insurance	(35,749)	7,869	0	203,314	4%	195,445
23100 232	Life Insurance	(1,492)	(912)	0	2,100	-43%	3,012
24000 241	Workers compensation	2,626	3,916	0	5,983	65%	2,06
26300 211	General retiree health contrib	9	27	0	108	25%	8
Sub Total		\$81,826	\$384,445	\$0	\$1,525,707	25%	\$1,141,262
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	0	0	1,608	0%	1,608
46250 351	R & M equipment	0	77	0	1,500	5%	1,423
46800 350	Maintenance contracts	0	19	0	2,500	1%	2,48
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	4,977	6,345	0	25,000	25%	18,65
52650 642	Equip < than \$1000	360	598	1,721	5,000	46%	2,68
52653 644	Computer equipment < \$1000	64	215	0	1,500	14%	1,28
54100 521	Memberships/ dues/ subscription	n 0	0	0	2,723	0%	2,72
54520 520	Textbooks	7,081	8,706	16,866	58,500	44%	32,92
Sub Total		\$12,482	\$15,960	\$18,587	\$107,631	32%	\$73,08

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	36,788	140,785		457,772	31%	316,987
12996 291	Sick leave - retire/term	0	0	_	500	0%	500
12997 291	Sick leave - annual	2,157	2,157		1,500	144%	(657
13554 150	P/T Teacher Assistant	614	960		38,748	2%	37,788
15005 291	Supplements	2,699	9,407	0	33,003	29%	23,596
15015 291	Payment in lieu of benefits	369	1,477	0	4,802	31%	3,32
21000 221	Social Security- matching	3,097	11,305	0	41,065	28%	29,76
22200 211	Retirement contribution - FRS	3,943	3,943	0	35,651	11%	31,70
22500 211	ICMA - city portion	282	641	0	3,202	20%	2,56
23000 231	Health Insurance	(17,983)	2,507	0	94,324	3%	91,81
23100 232	Life Insurance	(700)	(424)	0	1,011	-42%	1,43
24000 241	Workers compensation	1,234	1,838	0	2,807	65%	969
26300 211	General retiree health contrib	5	14	0	54	26%	40
Sub Total		\$32,504	\$174,609	\$0	\$714,439	24%	\$539,830
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	780	0%	78
40100 330	Travel/conferences	0	0	0	1,500	0%	1,50
14200 362	Rents- machinery & equipment	0	0	0	795	0%	79
16250 351	R & M equipment	0	540	0	800	67%	26
46800 350	Maintenance contracts	0	9	0	1,200	1%	1,19
52182 513	Testing material	0	0	0	3,500	0%	3,50
52590 590	Other Mat'l & Sply	1,512	2,617	0	10,000	26%	7,38
52650 642	Equip < than \$1000	177	294	1,399	6,000	28%	4,307

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	r Elementary Schools						
	numan services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	5102 4-8 Basic					
52653 644	Computer equipment < \$1000	31	106		1,500	7%	1,394
54100 521	Memberships/ dues/ subscription		210	0	2,688	8%	2,479
54520 520	Textbooks	11,669	12,079	10,571	51,600	44%	28,950
Sub Total		\$13,515	\$15,854	\$11,970	\$80,363	35%	\$52,539
170 Charter	Elementary Schools						
	numan services						
5051 Charte	er Elementary Schools						
552 Elen	nentary Central Campus	5250 Exceptional Stud	dent Prog				
Personnel S	<u>ervices</u>						
12558 120	Speech Therapist	1,986	7,325	0	23,469	31%	16,144
12910 120	Chtr Sch Teacher	8,540	33,699	0	124,869	27%	91,170
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	189	237	0	1,500	16%	1,263
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	1,547	5,945	0	20,236	29%	14,291
15015 291	Payment in lieu of benefits	185	369	0	0	0%	(369)
21000 221	Social Security- matching	935	3,571	0	13,588	26%	10,017
22200 211	Retirement contribution - FRS	647	647	0	10,117	6%	9,470
22500 211	ICMA - city portion	612	612	0	2,900	21%	2,288
23000 231	Health Insurance	(5,670)	494	0	28,115	2%	27,621
23100 232	Life Insurance	(307)	(227)	0	191	-119%	418
24000 241	Workers compensation	300	470		746	63%	276
26300 211	General retiree health contrib	2	5	0	18	28%	13
Sub Total		\$8,966	\$53,148	\$0	\$233,207	23%	\$180,059

Ob	oject .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner human	entary Schools services nentary Schools						
		y Central Campus	5250 Exceptional Stud	lent Prog				
Operatin	ng Expend	ture/Expenses						
31310	310	Prof & Tech Services	798	798	0	14,000	6%	13,203
34989	310	Contractual service provider	1,639	3,294	0	13,668	24%	10,374
52590	590	Other Mat'l & Sply	311	311	0	1,500	21%	1,189
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		\$2,747	\$4,402	\$0	\$31,668	14%	\$27,266
552 E Personn 13140	Elementai nel Service	mentary Schools y Central Campus S Temp Sub Teacher Social Security- matching	5901 Substitute Teach 3,054 234	ers 4,216 322	0	45,000 3,443	9% 9%	40,784 3,121
22200		Retirement contribution - FRS	16	16	0	3,317	0%	3,301
Sub Tot	tal		\$3,303	\$4,554	\$0	\$51,760	9%	\$47,206
569 Oth 5051 Ch	ner human harter Elei	mentary Schools y Central Campus	6120 Guidance Servic	es				
		•						
<u>Personn</u>	nel Service	<u>5</u>						
Personn 12956	130	School Counselor	3,445	13,592	0	40,719	33%	27,127
Personn 12956	130	_	3,445 533	13,592 1,523	0	40,719 3,650	42%	27,127 2,127
Personn 12956 15005	130	School Counselor						

Object	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	itary Central Campus	6120 Guidance Services					
23000 231	Health Insurance	(2,268)	198	_	11,246	2%	11,048
23100 232	Life Insurance	(59)	(35)		92	-38%	127
24000 241	Workers compensation	104	154	0	230	67%	76
26300 211	General retiree health contrib	0	1	0	5	20%	
Sub Total		\$2,514	\$16,995	\$0	\$62,609	27%	\$45,614
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	727	727	0	5,000	15%	4,273
		\$727	\$727	\$0	\$5,000	15%	\$4,273
	ementary Schools nan services	4.	·				
170 Charter El 569 Other hun 5051 Charter I	nan services Elementary Schools		vicas				
170 Charter El 569 Other hun 5051 Charter I 552 Elemer	nan services Elementary Schools Itary Central Campus	6200 Instruct Media Ser	vices				
170 Charter El 569 Other hun 5051 Charter I	nan services Elementary Schools Itary Central Campus ices		vices 14,649	0	39,176	37%	24,527
170 Charter El 569 Other hun 5051 Charter E 552 Elemer Personnel Serv	nan services Elementary Schools Itary Central Campus ICES Media Specialist	6200 Instruct Media Ser 4,516	14,649		39,176 0	37% 0%	
170 Charter El 569 Other hun 5051 Charter E 552 Elemer Personnel Serv 12957 130	nan services Elementary Schools Itary Central Campus ICES Media Specialist Sick leave - annual	6200 Instruct Media Ser		0	0		(1,979
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291	nan services Elementary Schools Itary Central Campus Ices Media Specialist Sick leave - annual Supplements	6200 Instruct Media Ser 4,516 1,979	14,649 1,979	0 0	0 2,315	0%	(1,979 773
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291 15005 291	man services Elementary Schools Itary Central Campus ICES Media Specialist Sick leave - annual Supplements Payment in lieu of benefits	6200 Instruct Media Ser 4,516 1,979 690 0	14,649 1,979 1,542 369	0 0 0	0 2,315 2,401	0% 67% 15%	(1,979 773 2,032
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291 15005 291	nan services Elementary Schools Itary Central Campus Ices Media Specialist Sick leave - annual Supplements	6200 Instruct Media Ser 4,516 1,979 690	14,649 1,979 1,542	0 0 0 0	0 2,315	0% 67%	(1,979 773 2,032 2,032
170 Charter El 569 Other hun 5051 Charter E 552 Elemer Personnel Serv 12957 130 12997 291 15005 291 15015 291 21000 221	man services Elementary Schools Itary Central Campus ICCES Media Specialist Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	6200 Instruct Media Ser 4,516 1,979 690 0 531 506	14,649 1,979 1,542 369 1,327 506	0 0 0 0	0 2,315 2,401 3,359 3,060	0% 67% 15% 39%	(1,979 773 2,032 2,032 2,554
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291 15005 291 15015 291 21000 221 22200 211	nan services Elementary Schools Itary Central Campus ICES Media Specialist Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	6200 Instruct Media Ser 4,516 1,979 690 0 531	14,649 1,979 1,542 369 1,327	0 0 0 0 0	0 2,315 2,401 3,359	0% 67% 15% 39% 17%	(1,979 773 2,032 2,032 2,554
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291 15005 291 15015 291 21000 221 22200 211 23000 231	man services Elementary Schools Itary Central Campus Ices Media Specialist Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6200 Instruct Media Ser 4,516 1,979 690 0 531 506 (2,618)	14,649 1,979 1,542 369 1,327 506 (2,618)	0 0 0 0 0	0 2,315 2,401 3,359 3,060 (2,618)	0% 67% 15% 39% 17% 100%	(1,979 773 2,032 2,032 2,554 (
170 Charter El 569 Other hun 5051 Charter E 552 Elemen Personnel Serv 12957 130 12997 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	man services Elementary Schools Itary Central Campus ICES Media Specialist Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	6200 Instruct Media Ser 4,516 1,979 690 0 531 506 (2,618) (60)	14,649 1,979 1,542 369 1,327 506 (2,618) (36)	0 0 0 0 0	0 2,315 2,401 3,359 3,060 (2,618) 86	0% 67% 15% 39% 17% 100% -41%	24,527 (1,979) 773 2,032 2,032 2,554 0 122 74

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun							
	Elementary Schools	00 Instruct Media Se	m.iooo				
	ntary Central Campus 62 enditure/Expenses	oo mstruct wedia se	rvices				
<u>Operating Expe</u> 52590 590	Other Mat'l & Sply	165	165	0	400	41%	235
52650 642	• •				1,500	0%	
52650 642 52652 692	Equip < than \$1000	0	1 100	0	2,000	60%	1,500
	Software < than \$1000 &/or licenses		1,190	_	1,000		810
	Memberships/ dues/ subscription	0	0	0	•	0%	1,000
54505 521	Media Danka	0	0	0	5,000	0%	5,000
54510 611	Media Books	15	15	0	8,000	0%	7,985
				Φ Λ	M47 AAA		
569 Other hun	lementary Schools nan services Elementary Schools	\$180	\$1,370	\$0	\$17,900	8%	\$16,53
170 Charter E 569 Other hun 5051 Charter I 552 Elemei	nan services Elementary Schools	\$180 00 Instructional Staf			\$17,900	8%	\$16,5 <i>3</i> 0
170 Charter E 569 Other hun 5051 Charter I 552 Elemei	nan services Elementary Schools ntary Central Campus 64				\$17, 900 3,000	8% 51%	
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expe	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses	00 Instructional Staf	f Training servi	ces			1,459
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services	00 Instructional Staf 426	f Training servi	ces 0	3,000	51%	1,459 2,500
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension 31310 310 40100 330 Sub Total 170 Charter E 569 Other hun 5051 Charter I	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services Travel/conferences lementary Schools nan services Elementary Schools	00 Instructional Staf 426 0	f Training servi 1,541 0 \$1,541	oces 0 0	3,000 2,500	51% 0%	1,459 2,500
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension 31310 310 40100 330 Sub Total 170 Charter E 569 Other hun 5051 Charter I	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services Travel/conferences lementary Schools nan services Elementary Schools ntary Central Campus 73	00 Instructional Staf 426 0 \$426	f Training servi 1,541 0 \$1,541	oces 0 0	3,000 2,500	51% 0%	1,459 2,500
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension 31310 310 40100 330 Sub Total 170 Charter E 569 Other hun 5051 Charter I 552 Elemen	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services Travel/conferences lementary Schools nan services Elementary Schools ntary Central Campus 73	00 Instructional Staf 426 0 \$426	f Training servi 1,541 0 \$1,541	oces 0 0	3,000 2,500	51% 0%	1,459 2,500 \$3,95 9
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension 31310 310 40100 330 Sub Total 170 Charter E 569 Other hun 5051 Charter I 552 Elemen Personnel Serv 12125 160	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services Travel/conferences Iementary Schools nan services Elementary Schools ntary Central Campus 73 vices	00 Instructional Staf 426 0 \$426	f Training servi 1,541 0 \$1,541 ation	0 0 \$0	3,000 2,500 \$5,500	51% 0% 28%	1,459 2,500 \$3,959 22,738
170 Charter E 569 Other hun 5051 Charter I 552 Elemen Operating Expension 31310 310 40100 330 Sub Total 170 Charter E 569 Other hun 5051 Charter I 552 Elemen Personnel Serv 12125 160	nan services Elementary Schools ntary Central Campus 64 enditure/Expenses Prof & Tech Services Travel/conferences lementary Schools nan services Elementary Schools ntary Central Campus 73 vices Sch Clerical Spec I	00 Instructional Staf 426 0 \$426 00 \$426	f Training servi 1,541 0 \$1,541 ation	0 0 \$0	3,000 2,500 \$5,500 33,005	51% 0% 28% 31%	\$16,530 1,459 2,500 \$3,959 22,738 13,502 33,597

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552	-	•	7300 School Administ		_			
12952	160	Bookkeeper	1,788	5,852	0	21,134	28%	15,28
12953	110	Assistant Principal	6,811	25,397	0	80,577	32%	55,180
12970	110	Principal Central Campus	4,908	16,062	0	56,296	29%	40,23
12997	291	Sick leave - annual	2,094	2,094	0	0	0%	(2,094
14000	160	Overtime	587	2,450	0	1,500	163%	(950
15005	291	Supplements	202	803	0	2,350	34%	1,547
15015	291	Payment in lieu of benefits	185	739	0	2,402	31%	1,66
21000	221	Social Security- matching	1,898	6,316	0	21,331	30%	15,01
22200	211	Retirement contribution - FRS	1,937	2,266	0	13,980	16%	11,714
22500	211	ICMA - city portion	1,569	2,962	0	6,258	47%	3,29
23000	231	Health Insurance	(12,111)	1,055	0	60,054	2%	58,999
23100	232	Life Insurance	(412)	(248)	0	606	-41%	854
24000	241	Workers compensation	680	1,012	0	1,543	66%	53 ⁻
26300	211	General retiree health contrib	3	9	0	36	25%	2
Sub To	otal		\$19,907	\$101,517	\$0	\$382,553	27%	\$281,030
<u>Operati</u>	ing Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 1,275	1,407	0	7,500	19%	6,09
31310	310	Prof & Tech Services	23	51	0	2,700	2%	2,649
34989	310	Contractual service provider	3,157	5,901	0	26,993	22%	21,092
10100	330	Travel/conferences	0	0	0	1,500	0%	1,50
41400	371	Postage	54	54	0	200	27%	140
44200	362	Rents- machinery & equipment	0	0	0	756	0%	750
16250	351	R & M equipment	0	0	0	500	0%	50
46800	350	Maintenance contracts	0	0	0	2,000	0%	2,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus 7300	School Administ					
16801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
17100 395	Printing	0	53	0	3,200	2%	3,148
52590 590	Other Mat'l & Sply	113	294	0	8,000	4%	7,706
52650 642	Equip < than \$1000	784	1,045	0	4,300	24%	3,255
52652 692	Software < than \$1000 &/or licenses	450	18,778	1,944	35,371	59%	14,649
52653 644	Computer equipment < \$1000	3,554	3,907	0	22,913	17%	19,006
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	121	979	0	2,000	49%	1,021
Sub Total		\$9,532	\$35,308	\$1,944	\$128,463	29%	\$91,211
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
569 Other hu	Elementary Schools man services Elementary Schools						
	-	Facilities Acquis	sition & Constru	ction			
Operating Exp	enditure/Expenses						
14360 360	Rentals	42,083	109,526	0	427,085	26%	317,559
Sub Total		\$42,083	\$109,526	\$0	\$427,085	26%	\$317,559

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

25% OF YEAR

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
		lementary Schools						
		tary Central Campus	7600 Food Services					
<u>Operati</u> i	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	295	560	164,672	164,673	100%	(559)
34982	310	Function sourcing- Grounds/Faci	lities 0	0	0	300	0%	300
40100	330	Travel/conferences	1	1	0	0	0%	(1)
41370	370	Communications	21	64	0	450	14%	386
43380	380	Pub Ut Svc Othr Energ Sv	71	130	0	923	14%	793
43430	430	Electricity	1,248	4,430	0	12,414	36%	7,984
46250	351	R & M equipment	0	0	0	2,079	0%	2,079
46800	350	Maintenance contracts	874	874	0	1,341	65%	467
52650	642	Equip < than \$1000	0	0	384	1,118	34%	734
52790	790	Miscellaneous Expense	0	100	0	257	39%	157
52910	580	Commodity Consumption	1,457	1,898	0	16,926	11%	15,028
Sub To	tal		\$3,967	\$8,057	\$165,056	\$200,481	86%	\$27,367
Capital	Outlay							
64400	641	Other equipment	0	0	2,441	2,667	92%	226
Sub To	tal		\$0	\$0	\$2,441	\$2,667	92%	\$226
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Element	tary Central Campus	7800 Pupil Transfer S	ervices				
<u>Operati</u>	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	19	29	0	95	31%	66
34990	310	Contractual services- other	16,029	44,360	0	131,555	34%	87,195
						360		

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
		ementary Schools						
		ary Central Campus	7800 Pupil Transfer S					
	380	Pub Ut Svc Othr Energ Sv	0	86	0	508	17%	422
	430	Electricity	60	172	0	615	28%	443
44200 3	362	Rents- machinery & equipment	0	15	75	91	99%	1
45000 3	370	Insurance	(7,302)	(4,398)	0	11,407	-39%	15,805
45320 3	320	Insurance & Bond Premium	0	0	0	639	0%	639
46150 3	350	R & M- land- building & improver	ent 0	12	0	150	8%	138
46250 3	351	R & M equipment	0	0	0	75	0%	75
46300 3	351	R & M motor vehicles	2,518	6,049	400	26,226	25%	19,777
46800 3	350	Maintenance contracts	0	0	53	203	26%	150
49000 3	391	Legal/employment ads	0	0	0	127	0%	127
49105 3	370	License renewals	12	40	0	79	50%	40
52540 4	451	Fuel	2,943	6,073	0	31,942	19%	25,869
52600 6	642	Clothing/uniforms	0	0	0	258	0%	258
52650 6	642	Equip < than \$1000	0	0	0	423	0%	423
52790 7	790	Miscellaneous Expense	343	619	0	1,229	50%	610
Sub Tota	al		\$14,661	\$53,155	\$529	\$205,982	26%	\$152,298
569 Oth	er huma	mentary Schools an services ementary Schools						
552 E	Element	ary Central Campus	7900 Operation of Pla	nt				
Operating	ng Expen	nditure/Expenses						
32100 3	312	Accounting and auditing fees	1,750	1,750	0	4,271	41%	2,521
34500 3	350	Contract- building maintenance	7,504	21,385	25,284	86,917	54%	40,248
34982 3	310	Function sourcing- Grounds/Facil	ities 13,561	13,561	0	43,000	32%	29,439
34990 3	310	Contractual services- other	2,311	3,227	11,135	13,888	103%	(474)

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Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	er human s	services						
5051 Ch	narter Elem	entary Schools						
	-	-	'900 Operation of Plar					
41370	370	Communications	1,242	2,785	2,980	8,530	68%	2,765
13380 3	380	Pub Ut Svc Othr Energ Sv	512	1,133	0	7,630	15%	6,497
43430 4	430	Electricity	10,675	35,564	0	112,000	32%	76,436
44210 3	360	IT/Telecommunications Services	6,145	18,435	0	73,739	25%	55,304
45320 3	320	Insurance & Bond Premium	9,566	12,864	0	62,890	20%	50,026
46150	350	R & M- land- building & improveme	nt 975	129	0	0	0%	(129
46250	351	R & M equipment	135	135	0	500	27%	365
46800 3	350	Maintenance contracts	0	0	0	630	0%	630
19175 7	794	Administrative fees	9,824	29,472	0	117,889	25%	88,417
19177 7	794	Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52650 6	642	Equip < than \$1000	685	685	0	500	137%	(185
52790 7	790	Miscellaneous Expense	221	221	0	500	44%	279
Sub Tota	al		\$65,435	\$142,348	\$39,400	\$536,838	34%	\$355,09
170 Cha	arter Eleme	entary Schools						
569 Oth	er human s	services						
		entary Schools						
552 E	Elementary	Central Campus	102 Child Care Super	vision				
Personne	el Services							
13190 1	160	P/T After School Director	1,321	1,823	0	35,802	5%	33,979
13403 1	160	P/T Bookkeeper	594	1,352	0	6,172	22%	4,820
13556 1	160	P/T After School Care	7,853	10,750	0	73,792	15%	63,042
13683 1	160	Sch P/T Clerk Spec I	548	743	0	5,335	14%	4,592
21000 2	221	Social Security- matching	785	1,118	0	9,270	12%	8,152
22200 2	211	Retirement contribution - FRS	622	622	0	8,929	7%	8,307

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	lementary Schools						
569 Ot	ther hum	nan services						
5051 C	Charter E	Elementary Schools						
552	Elemen	ntary Central Campus	9102 Child Care Super	vision				
24000	241	Workers compensation	302	450	0	692	65%	242
Sub To	otal		\$12,025	\$16,858	\$0	\$139,992	12%	\$123,134
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	398	398	0	1,500	27%	1,102
52650	642	Equip < than \$1000	0	0	0	900	0%	900
Sub To	otal		\$398	\$398	\$0	\$2,550	16%	\$2,152
Total for the Project		roject	\$332,841	\$1,158,638	\$239,925	\$4,932,214	28%	\$3,533,651
Total t	for the Di	ivision	\$1,254,706	\$4,176,356	\$904,670	\$15,762,716	32%	\$10,681,690
Total t	for the Fu	und	\$1,254,706	\$4,176,356	\$904,670	\$15,762,716	32%	\$10,681,690