75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	7	'900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(225,000)	400,000	0	300,161	133%	(99,839)
Sub Total		(\$225,000)	\$400,000	\$0	\$300,161	133%	(\$99,839)
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	83,764	878,302	0	1,089,706	81%	211,404
12990 291	Accrued Payroll	18,367	18,367	0	0	0%	(18,367)
12996 291	Sick leave - retire/term	0	7,016	0	2,500	281%	(4,516)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	5,952	57,673	0	96,870	60%	39,197
15005 291	Supplements	8,022	77,297	0	85,979	90%	8,682
15015 291	Payment in lieu of benefits	185	2,433	0	2,401	101%	(32)
21000 221	Social Security- matching	7,211	75,733	0	97,865	77%	22,132
22200 211	Retirement contribution - FRS	13,436	51,272	0	86,317	59%	35,045
22500 211	ICMA - city portion	889	4,973	0	6,538	76%	1,565
23000 231	Health Insurance	29,904	184,238	0	273,951	67%	89,713
23100 232	Life Insurance	378	1,280	0	2,416	53%	1,136
24000 241	Workers compensation	258	5,942	0	6,714	88%	772
26300 211	General retiree health contrib	4	29	0	39	74%	10
Sub Total		\$168,369	\$1,365,199	\$0	\$1,752,296	78%	\$387,097

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Account Description Current Year To Date

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
	man services						
	Elementary Schools						
	•	1 K-3 Basic					
-	enditure/Expenses						
40100 330	Travel/conferences	0	0		2,500	0%	2,500
46250 351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	421	4,466	0	9,000	50%	4,534
52650 642	Equip < than \$1000	34	2,433	0	4,000	61%	1,567
52653 644	Computer equipment < \$1000	676	676	0	1,500	45%	824
52661 644	Bond Computer Equipment < \$1,000	0	136,094	0	136,094	100%	0
52662 642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	0
54100 521	Memberships/ dues/ subscription	0	5,037	0	6,746	75%	1,709
54520 520	Textbooks	0	40,248	0	50,901	79%	10,654
Sub Total		\$1,132	\$214,547	\$0	\$244,989	88%	\$30,442
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0
64002 641	Bond Other Equipment > \$1,000	0	30,618	0	30,618	100%	0
Sub Total		\$0	\$42,513	\$0	\$42,513	100%	\$0
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	2 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	43,169	445,675	0	517,516	86%	71,841
12990 291	Accrued Payroll	8,848	8,848	0	0	0%	(8,848)
	Sick leave - retire/term		2,107			0%	(2,107)

75% OF YEAR

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
	mentary East Campus	5102 4-8 Basic	4.040	•		201	(4.0.40)
12997 291		0	1,843	0	0	0%	(1,843)
13554 150		2,204	22,515	0	53,279	42%	30,764
15005 291	Supplements	3,688	36,427	0	42,974	85%	6,547
15015 291	Payment in lieu of benefits	185	3,751	0	9,604	39%	5,853
21000 221	Social Security- matching	3,651	38,204	0	47,722	80%	9,518
22200 211	Retirement contribution - FRS	6,878	27,069	0	42,282	64%	15,213
22500 211	ICMA - city portion	381	2,157	0	2,800	77%	643
23000 231	Health Insurance	10,608	62,731	0	94,553	66%	31,822
23100 232	2 Life Insurance	180	604	0	1,144	53%	540
24000 241	Workers compensation	124	2,864	0	3,234	89%	371
26300 211	General retiree health contrib	6	50	0	66	76%	16
Sub Total		\$79,922	\$654,844	\$0	\$815,174	80%	\$160,330
Operating E	Expenditure/Expenses						
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	B Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	564	4,534	0	7,000	65%	2,466
52650 642	Equip < than \$1000	35	3,399	0	3,220	106%	(179)
52653 644	Computer equipment < \$1000	676	676	0	11,300	6%	10,624
54100 521	Memberships/ dues/ subscription	n 0	3,917	0	6,015	65%	2,098
54520 520	) Textbooks	0	30,485	0	33,040	92%	2,555
Sub Total		\$1,275	\$43,846	\$0	\$69,120	63%	\$25,274

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75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
550 Elemen	itary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	<u>ices</u>						
12910 120	Chtr Sch Teacher	6,800	61,806	0	96,851	64%	35,045
12990 291	Accrued Payroll	1,285	1,285	0	0	0%	(1,285)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	759	8,616	0	8,133	106%	(483)
21000 221	Social Security- matching	554	5,117	0	8,091	63%	2,974
22200 211	Retirement contribution - FRS	1,205	3,576	0	7,797	46%	4,221
23000 231	Health Insurance	2,455	15,125	0	22,492	67%	7,367
23100 232	Life Insurance	29	96	0	181	53%	85
24000 241	Workers compensation	18	412	0	464	89%	52
26300 211	General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$13,106	\$96,041	\$0	\$144,769	66%	\$48,728
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	2,975	35,725	0	55,000	65%	19,275
34989 310	Contractual service provider	1,448	8,153	0	13,035	63%	4,882
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	122	440	0	2,000	22%	1,560
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	465	0	1,200	39%	735
54520 520	Textbooks	0	2,346	0	5,000	47%	2,654
Sub Total		\$4,544	\$47,129	\$0	\$77,485	61%	\$30,356

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	_						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus	5901 Substitute Teach	ners				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	543	543	0	0	0%	(543)
13140 140	Temp Sub Teacher	3,376	29,613	0	35,000	85%	5,387
21000 221	Social Security- matching	258	2,265	0	2,678	85%	413
22200 211	Retirement contribution - FRS	52	141	0	2,580	5%	2,439
Sub Total		\$4,229	\$32,562	\$0	\$40,258	81%	\$7,696
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	6120 Guidance Service	es				
Personnel Serv	<del></del>						
12956 130	School Counselor	3,060	31,627	0	40,381	78%	8,754
12990 291	Accrued Payroll	627	627	0	0	0%	(627)
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005 291	Supplements	304	3,517	0	9,041	39%	5,524
21000 221	Social Security- matching	256	3,008	0	3,785	79%	777
22200 211	Retirement contribution - FRS	488	1,617	0	3,645	44%	2,028
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	14	47	0	88	53%	41
24000 241	Workers compensation	9	204	0	229	89%	25
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$5,987	\$52,588	\$0	\$68,420	77%	\$15,832
Operating Expe	enditure/Expenses						
	Other Mat'l & Sply	101	287	0	800	36%	513

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
<b>550</b> 52650	Element 642	tary East Campus Equip < than \$1000	6120 Guidance Servic	e <b>s</b> 176	0	500	35%	324
52653		Computer equipment < \$1000	0	0	0	700	0%	
Sub To		Computer equipment v proce	<u> </u>	 \$463	<b>\$0</b>	\$2,000	23%	
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary East Campus	6200 Instruct Media S	ervices				
Person	nel Servi	<u>ces</u>						
12957	130	Media Specialist	4,106	41,494	0	42,880	97%	1,386
12990	291	Accrued Payroll	766	766	0	0	0%	(766
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
15005	291	Supplements	154	1,760	0	2,943	60%	1,18
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	322	3,397	0	4,187	81%	790
22200	211	Retirement contribution - FRS	618	2,474	0	3,855	64%	1,38
23100	232	Life Insurance	15	51	0	94	54%	43
24000	241	Workers compensation	10	248	0	280	89%	32
26300	211	General retiree health contrib	1	4	0	5	80%	•
Sub To	otal		\$5,991	\$51,766	\$0	\$63,103	82%	\$11,337
<u>Operati</u>	ing Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licens	ses 0	1,584	0	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	525	1,152	0	3,000	38%	1,848

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools nan services Elementary Schools						
		tary East Campus	6200 Instruct Media S	ervices				
54510		Media Books	835	1,851	0	7,824	24%	5,973
Sub To	otal		\$1,360	\$4,586	\$0	\$18,478	25%	\$13,892
569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools						
		tary East Campus	6400 Instructional Sta	ff Training servi	ices			
	•	nditure/Expenses  Prof & Tech Services	0	7,127	0	9,250	77%	2,12
40100		Travel/conferences	0	0		200	0%	200
Sub To		Travel/sermereness	\$0	\$7,127		\$9,450	75%	\$2,32
	arter El	ementary Schools						
170 Ch 569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools ntary East Campus	7300 School Adminis	ration				
170 Ch 569 Otl 5051 C 550	her hum harter E	nan services Elementary Schools Itary East Campus	7300 School Adminis	ration				
170 Ch 569 Otl 5051 C 550 Personr	her hum harter E Elemen	nan services Elementary Schools Itary East Campus	7300 School Adminis	t <b>ration</b> 17,143	0	20,926	82%	3,78
170 Ch 569 Oth 5051 C 550 Personr 12125	her hum harter E Elemen nel Serv	nan services Elementary Schools Itary East Campus Iices				20,926 24,434	82% 59%	
170 Ch 569 Oth 5051 C 550 Personn 12125	her hum harter E Elemen nel Serv 160	nan services Elementary Schools Itary East Campus ICES Sch Clerical Spec I	1,811	17,143	0			9,99
170 Ch 569 Otl 5051 C 550 Personr 12125 12138 12155	her hum charter E Elemen nel Serv 160 160	nan services Elementary Schools Itary East Campus Ices Sch Clerical Spec I Sch Clerical Spec II	1,811 0	17,143 14,437	0 0	24,434	59%	9,99 10,66
170 Ch 569 Oth 5051 C 550 Personn 12125 12138 12155 12951	ther hum tharter E Elemen nel Serv 160 160	nan services Elementary Schools Itary East Campus  ices  Sch Clerical Spec I  Sch Clerical Spec II  Sch Administrative Assistant I	1,811 0 2,920	17,143 14,437 28,813	0 0 0	24,434 39,480	59% 73%	9,99 10,66 3,06
170 Ch 569 Otl 5051 C 550 Personr 12125 12138 12155 12951	her hum harter E Elemen nel Serv 160 160 110	nan services Elementary Schools Itary East Campus ICES  Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar	1,811 0 2,920 1,022	17,143 14,437 28,813 10,223	0 0 0 0	24,434 39,480 13,290	59% 73% 77%	9,99 10,66 3,06 9,19
170 Ch 569 Otl 5051 C 550 Personr 12125 12138 12155 12951 12952	her hum charter E Elemen nel Serv 160 160 110 160	nan services Elementary Schools Itary East Campus  ices  Sch Clerical Spec I  Sch Clerical Spec II  Sch Administrative Assistant I  Registrar  Bookkeeper	1,811 0 2,920 1,022 3,064	17,143 14,437 28,813 10,223 30,640	0 0 0 0	24,434 39,480 13,290 39,836	59% 73% 77% 77%	9,99 10,66 3,06 9,19 10,57
170 Ch 569 Oth 5051 C 550 Personn 12125 12138 12155 12951 12952 12953 12968	her hum charter E Elemen nel Serv 160 160 110 160 160	ran services Elementary Schools Etary East Campus ices  Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar Bookkeeper Assistant Principal	1,811 0 2,920 1,022 3,064 6,430	17,143 14,437 28,813 10,223 30,640 66,802	0 0 0 0 0	24,434 39,480 13,290 39,836 77,380	59% 73% 77% 77% 86%	9,99 10,66 3,06 9,19 10,57 22,52
170 Ch 569 Oth 5051 C 550 Personr 12125 12138 12155 12951 12952 12953 12968 12990	her hum harter E Elemen 160 160 160 160 160 110	sices Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar Bookkeeper Assistant Principal Principal East Campus	1,811 0 2,920 1,022 3,064 6,430 8,846	17,143 14,437 28,813 10,223 30,640 66,802 88,464	0 0 0 0 0	24,434 39,480 13,290 39,836 77,380 110,992	59% 73% 77% 77% 86% 80%	3,78: 9,99 10,66 3,06 9,19 10,57: 22,52: (5,030 4,00

**75% OF YEAR** 

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
69 Other I	human services						
	er Elementary Schools						
	mentary East Campus	7300 School Administ		•		222/	
5005 291	' '	154	1,639	0	4,245	39%	2,60
5015 291	· <b>,</b>	185	1,569	0	2,401	65%	83
21000 221	, , , , , , , , , , , , , , , , , , ,	1,806	19,306	0	25,784	75%	6,47
22200 211		2,850	13,177	0	15,687	84%	2,51
2500 211		825	5,696	0	8,627	66%	2,93
23000 231		6,543	40,312	0	59,943	67%	19,63
23100 232	Life Insurance	113	382	0	723	53%	34
24000 241	Workers compensation	70	1,631	0	1,843	89%	21
26300 211	General retiree health contrib	3	25	0	32	78%	
Sub Total		\$41,952	\$349,913	\$0	\$449,623	78%	\$99,71
Operating E	xpenditure/Expenses						
31300 311	Professional services-Outside Le	gal 248	2,687	0	7,113	38%	4,42
31310 310	Prof & Tech Services	136	975	166	6,000	19%	4,85
4989 310	Contractual service provider	6,975	43,165	0	53,222	81%	10,05
0100 330	Travel/conferences	0	0	0	600	0%	60
4200 362	Rents- machinery & equipment	1,412	3,803	1,883	5,852	97%	16
6250 351	R & M equipment	0	104	0	300	35%	19
6800 350	Maintenance contracts	994	2,743	5,250	10,839	74%	2,84
6801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,49
7100 395	Printing	0	1,271	0	1,435	89%	16
9000 391	· ·	0	186	0	187	100%	
52590 590		57	4,217	0	5,500	77%	1,28
2650 642	, ,	0	2,673	0	4,500	59%	1,82
2652 692	The first of the second		22,724	1,768	38,672	63%	14,18

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	7300 School Adminis					
52653 644	Computer equipment < \$1000	0	3,724	5,958	40,293	24%	30,610
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	89	2,082	0	2,100	99%	18
Sub Total		\$10,492	\$93,193	\$15,026	\$187,143	58%	\$78,924
Capital Outlay							
64400 641	Other equipment	0	2,911	0	19,286	15%	16,375
Sub Total		\$0	\$2,911	\$0	\$19,286	15%	\$16,375
	entary East Campus enditure/Expenses Rentals	7400 Facilities Acquis 50,064	455,377	0	605,748	75%	150,371
Sub Total		\$50,064	\$455,377	\$0	\$605,748	75%	\$150,371
569 Other hui 5051 Charter	Elementary Schools						
	ntary East Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	32,315	171,049	111,909	281,233	101%	(1,725)
34982 310	Function sourcing- Grounds/Facil	ities 0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	2%	25
41370 370	Communications	0	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	327	954	0	923	103%	(31)
43430 430	Electricity	556	6,278	0	8,352	75%	2,074

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	,	7600 Food Services					
46250 351	R & M equipment	61	429		1,670	59%	692
46800 350	Maintenance contracts	0	874		1,341	65%	467
52650 642	Equip < than \$1000	0	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	0	306	0	737	42%	431
52910 580	Commodity Consumption	1,495	13,142	0	18,445	71%	5,303
Sub Total		\$34,754	\$193,716	\$112,458	\$314,539	97%	\$8,365
Capital Outla	<u>ay</u>						
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter	Elementary Schools						
	Elementary Schools uman services						
569 Other h	-						
569 Other h 5051 Charte	uman services er Elementary Schools	7800 Pupil Transfer S	ervices				
569 Other h 5051 Charte 550 Elen	uman services er Elementary Schools	7800 Pupil Transfer S	ervices				
569 Other h 5051 Charte 550 Elen	uman services er Elementary Schools nentary East Campus	<b>7800 Pupil Transfer S</b>	<b>ervices</b> 90	0	103	87%	13
569 Other h 5051 Charte 550 Elen Operating E	uman services er Elementary Schools nentary East Campus xpenditure/Expenses	·			103 143,389	87% 87%	
569 Other h 5051 Charte 550 Elen Operating E: 34300 390	uman services er Elementary Schools nentary East Campus xpenditure/Expenses Contract- laundry & cleaning	. 19	90	0			18,534
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other	19 (8,257)	90 124,855	0 0	143,389	87%	18,534 84
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications	19 (8,257) 12	90 124,855 276	0 0 0	143,389 360	87% 77%	18,534 84 136
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	19 (8,257) 12 45	90 124,855 276 418	0 0 0 0	143,389 360 554	87% 77% 75%	18,534 84 136 155
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380 43430 430	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	19 (8,257) 12 45 42	90 124,855 276 418 460	0 0 0 0 30	143,389 360 554 615	87% 77% 75% 75%	18,534 84 136 155
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	19 (8,257) 12 45 42 8	90 124,855 276 418 460 60	0 0 0 0 30	143,389 360 554 615 91	87% 77% 75% 75% 99%	18,534 84 136 155 1 5,747
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	19 (8,257) 12 45 42 8 1,915	90 124,855 276 418 460 60 6,196	0 0 0 0 30 0	143,389 360 554 615 91 11,943	87% 77% 75% 75% 99% 52%	18,534 84 136 155 1 5,747
569 Other h 5051 Charte 550 Elen Operating E: 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	cuman services er Elementary Schools nentary East Campus expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	19 (8,257) 12 45 42 8 1,915	90 124,855 276 418 460 60 6,196	0 0 0 0 30 0 0	143,389 360 554 615 91 11,943 546	87% 77% 75% 75% 99% 52% 0%	13 18,534 84 136 155 1 5,747 546 186 314

**75% OF YEAR** 

Ol	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools		_				
	Element 350	tary East Campus 7800  Maintenance contracts	O Pupil Transfer Serv	vices 46	6	203	26%	150
	391		4	8	0	139	6%	131
	370	Legal/employment ads	0	43	0	81	53%	38
		License renewals	_		_	_		
	451	Fuel	1,794	17,802	0	31,942	56%	14,140
	642	Clothing/uniforms	44	418	0	431	97%	13
	642	Equip < than \$1000	44	461	0	461	100%	(
52790	790	Miscellaneous Expense	117	1,072	0	1,344	80%	272
Sub To	tal		(\$2,287)	\$170,908	\$1,113	\$221,398	78%	\$49,37
170 Ch 569 Oth 5051 Cl	arter Ele her hum harter E	ementary Schools an services lementary Schools	Operation of Plant					
170 Cha 569 Oth 5051 Cl 550	arter Ele her hum harter E Element	an services lementary Schools tary East Campus 7900	O Operation of Plant					
170 Ch 569 Oth 5051 Cl 550 Operatio	arter Ele her hum harter E Element ng Exper	an services lementary Schools	O Operation of Plant 7,150	7,150	0	7,150	100%	(
170 Cha 569 Oth 5051 Cl 550 Operation 31310	arter Ele her hum harter E Element ng Exper	an services lementary Schools tary East Campus 7900 nditure/Expenses Prof & Tech Services	•		0 0	7,150 4,271	100% 85%	
170 Cha 569 Oth 5051 Cl 550 Operation 31310 32100	arter Ele her hum harter E Element ng Exper	an services lementary Schools tary East Campus 7900 nditure/Expenses	7,150	7,150		,		645
170 Cha 569 Oth 5051 Cl 550 Degratio 31310 32100 34500	her hum harter E Element ng Exper 310 312 350	an services lementary Schools tary East Campus 7900 nditure/Expenses Prof & Tech Services Accounting and auditing fees	7,150 806	7,150 3,626	0	4,271	85%	645 (1,720
170 Cha 569 Oth 5051 Cl 550 Operation 31310 32100 34500 34982	her hum harter E Element ng Exper 310 312 350	an services Ilementary Schools tary East Campus 7900  nditure/Expenses  Prof & Tech Services  Accounting and auditing fees  Contract- building maintenance	7,150 806 10,218	7,150 3,626 89,116	0 29,286	4,271 116,682	85% 101%	649 (1,720 (2,976
170 Cha 569 Oth 5051 Cl 550 Operation 31310 32100 34500 34982 34990	her hum harter E Element ng Exper 310 312 350 310	an services Ilementary Schools tary East Campus 7900 Inditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities	7,150 806 10,218 8,938	7,150 3,626 89,116 56,726	0 29,286 0	4,271 116,682 53,750	85% 101% 106%	649 (1,720 (2,976
170 Cha 569 Oth 5051 Cl 550 Operatio 31310 32100 34500 34982 34990 41370	her hum harter E Element ng Exper 310 312 350 310 310	an services Ilementary Schools Itary East Campus 7900 Inditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	7,150 806 10,218 8,938 1,000	7,150 3,626 89,116 56,726 11,090	0 29,286 0 5,671	4,271 116,682 53,750 16,761	85% 101% 106% 100%	649 (1,720 (2,976 ( 8,49
170 Cha 569 Oth 5051 Cl 550 Decration 31310 32100 34500 34982 34990 11370	harter Element ng Exper 310 312 350 310 310 310 310	an services Ilementary Schools tary East Campus 7900 Inditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	7,150 806 10,218 8,938 1,000 423	7,150 3,626 89,116 56,726 11,090 3,009	0 29,286 0 5,671 1,089	4,271 116,682 53,750 16,761 12,588	85% 101% 106% 100% 33%	645 (1,720 (2,976 ( 8,49 1,036
170 Cha 569 Oth 5051 Cl 550 Operatio 31310 32100 34500 34500 34982 34990 41370 43380	harter Element ng Exper 310 312 350 310 310 310 370 380	an services Ilementary Schools Itary East Campus 7900 Inditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7,150 806 10,218 8,938 1,000 423 804	7,150 3,626 89,116 56,726 11,090 3,009 5,735	0 29,286 0 5,671 1,089	4,271 116,682 53,750 16,761 12,588 6,771	85% 101% 106% 100% 33% 85%	645 (1,720 (2,976 ( 8,49 <sup>2</sup> 1,036 21,12 <sup>2</sup>
170 Cha 569 Oth 5051 Cl 550 31310 32100 34500 34982 34990 41370 43380 43430	harter Ele her hum harter E Element 310 312 350 310 310 370 380 430	an services Ilementary Schools Itary East Campus 7900 Inditure/Expenses  Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7,150 806 10,218 8,938 1,000 423 804 5,703	7,150 3,626 89,116 56,726 11,090 3,009 5,735 64,879	0 29,286 0 5,671 1,089 0	4,271 116,682 53,750 16,761 12,588 6,771 86,000	85% 101% 106% 100% 33% 85% 75%	645 (1,720 (2,976) (8,491 1,036 21,121 20,089
170 Character 17	harter Element ng Exper 310 312 350 310 310 370 380 430 360	an services Ilementary Schools Itary East Campus 7900 Inditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	7,150 806 10,218 8,938 1,000 423 804 5,703 6,697	7,150 3,626 89,116 56,726 11,090 3,009 5,735 64,879 60,267	0 29,286 0 5,671 1,089 0 0	4,271 116,682 53,750 16,761 12,588 6,771 86,000 80,356	85% 101% 106% 100% 33% 85% 75%	645 (1,720) (2,976) (0 8,491 1,036 21,121 20,089 32,068 82,550

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Maintenance contracts	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	170 Charter E	lementary Schools						
		_						
Maintenance contracts	5051 Charter I	Elementary Schools						
19175   794   Administrative fees   9,825   88,417   0   117,890   75%   29,47     19177   794   Bwd Administrative Fee   345   3,026   0   3,954   77%   96     1920   590   Other Mat'l & Sply   201   276   0   400   69%   12     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   16     1920   790   Miscellaneous Expense   0   606   0   775   78%   170     1920   791   Acronditioner   0   1,421   0   0   16,300   94%   94     1920   791   Acronditioner   1,665   1,665   0   0   0   0   0   0   0     1920   791   Acronditioner   1,666   11,106   0   35,802   31%   24,68     1920   791   Acronditioner   1,666   11,106   0   35,802   31%   24,68     1920   791		-	•					
1917   794   Bwd Administrative Fee   345   3,026   0   3,954   77%   966   20590   590   Other Mat'l & Sply   201   276   0   400   69%   12   20650   642   Equip < than \$1000   568   5,542   0   4,925   113%   (61   20790   790   Miscellaneous Expense   0   606   0   775   78%   116   20790   790   Miscellaneous Expense   0   606   0   775   78%   116   20790   790   Miscellaneous Expense   0   606   0   775   78%   116   20790   790   Miscellaneous Expense   0   606   0   775   78%   116   20790   790   Miscellaneous Expense   0   606   0   775   78%   116   20790   790								4,200
25290   590   Other Mat'l & Sply   201   276   0   400   69%   125   136   136   137   137   138   1	19175 794	Administrative fees	9,825	88,417	0	117,890		29,473
Second   S	19177 794	Bwd Administrative Fee	345	3,026	0	3,954	77%	928
Sub Total   \$65,023	52590 590	Other Mat'l & Sply	201	276	0	400	69%	124
Sub Total	52650 642	Equip < than \$1000	568	5,542	0	4,925	113%	(617)
Sab   Capital Outlay   Capital	52790 790	Miscellaneous Expense	0	606	0	775	78%	169
Sade   671   Fencing   0   6,257   9,100   16,300   94%	Sub Total		\$65,023	\$434,206	\$36,046	\$666,210	71%	\$195,959
Adolfs 631 Air conditioner 0 2,375 0 2,375 100% Add 0 641 Other equipment 0 1,421 0 1,421 100% Add 0 641 Other equipment 0 1,421 0 1,421 100% Add 0 641 Other equipment 0 1,421 0 1,421 100% Add 0 641 Other equipment 0 1,421 100% Add 0 1,421 100%	Capital Outlay							
Sub Total   Sub	63061 671	Fencing	0	6,257	9,100	16,300	94%	943
\$0 \$10,052 \$9,100 \$20,096 95% \$9.40  \$0 \$10,052 \$9,100 \$20,096 95% \$9.40  \$0 \$170 Charter Elementary Schools  \$0 \$0 \$10,052 \$9,100 \$20,096 95% \$9.40  \$0 \$0 \$10,052 \$9,100 \$20,096 95% \$9.40  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	64015 631	Air conditioner	0	2,375	0	2,375	100%	(
170 Charter Elementary Schools   170 Charter Elementary Elementa	64400 641	Other equipment	0	1,421	0	1,421	100%	C
September   Sept	Sub Total		\$0	\$10,052	\$9,100	\$20,096	95%	\$944
2990   291   Accrued Payroll   1,665   1,665   0   0   0   0   0   0   0   0   0	569 Other hun 5051 Charter I	nan services Elementary Schools	9102 Child Caro Supo	nvision				
12990 291       Accrued Payroll       1,665       1,665       0       0       0%       (1,666)         13190 160       P/T After School Director       1,166       11,106       0       35,802       31%       24,69         13403 160       P/T Bookkeeper       486       4,695       0       6,172       76%       1,47         13556 160       P/T After School Care       5,021       48,540       0       59,956       81%       11,47         13683 160       Sch P/T Clerk Spec I       0       0       0       5,335       0%       5,335         21000 221       Social Security- matching       500       4,855       0       8,211       59%       3,38		•	9102 Cilila Care Supe	IVISIOII				
13190 160       P/T After School Director       1,166       11,106       0       35,802       31%       24,69         13403 160       P/T Bookkeeper       486       4,695       0       6,172       76%       1,47         13556 160       P/T After School Care       5,021       48,540       0       59,956       81%       11,47         13683 160       Sch P/T Clerk Spec I       0       0       0       5,335       0%       5,33         21000 221       Social Security- matching       500       4,855       0       8,211       59%       3,38			1.665	1.665	0	0	0%	(1,665
13403     160     P/T Bookkeeper     486     4,695     0     6,172     76%     1,47       13556     160     P/T After School Care     5,021     48,540     0     59,956     81%     11,47       13683     160     Sch P/T Clerk Spec I     0     0     0     5,335     0%     5,335       21000     221     Social Security- matching     500     4,855     0     8,211     59%     3,35		·	,	•		35,802		24,696
13556     160     P/T After School Care     5,021     48,540     0     59,956     81%     11,47       13683     160     Sch P/T Clerk Spec I     0     0     0     5,335     0%     5,335       21000     221     Social Security- matching     500     4,855     0     8,211     59%     3,35	13403 160	P/T Bookkeeper					76%	1,477
13683     160     Sch P/T Clerk Spec I     0     0     0     5,335     0%     5,335       21000     221     Social Security- matching     500     4,855     0     8,211     59%     3,35		•		ŕ		,		11,416
21000 221 Social Security- matching 500 4,855 0 8,211 59% 3,35								5,335
, , , , , , , , , , , , , , , , , , , ,		·				,		3,356
		·						3,393
			,,,,,	,- :-	-	,,,,,,	- /-	5,55

**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						
	entary East Campus	9102 Child Care Supe					
24000 241	Workers compensation	23	542	0	613	88%	71
Sub Total		\$10,267	\$75,919	\$0	\$123,998	61%	\$48,079
Operating Exp	<u>enditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total		\$0	\$315	\$0	\$500	63%	\$185
Total for the I	Project	\$496,281	\$4,402,162	\$173,743	\$5,959,263	77%	\$1,383,358
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
	entary West Campus	5101 K-3 Basic					
Personnel Sei							
12910 120	Chtr Sch Teacher	75,680	798,606	0	1,014,991	79%	216,385
12990 291	Accrued Payroll	17,941	17,941	0	0	0%	(17,941)
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	9,042	77,040	0	103,507	74%	26,467
13559 120	P/T Certified Teacher	1,738	13,544	0	20,800	65%	7,256
15005 291	Supplements	5,696	49,870	0	59,783	83%	9,913
15015 291	Payment in lieu of benefits	862	7,882	0	7,203	109%	(679)
21000 221	Social Security- matching	6,871	70,544	0	92,787	76%	22,243
22200 211	Retirement contribution - FRS	13,315	51,698	0	84,182	61%	32,484
22500 211	ICMA - city portion	426	2,400	0	3,544	68%	1,144
23000 231	Health Insurance	21,716	133,792	0	198,941	67%	65,149
23100 232	Life Insurance	353	1,173	0	2,230	53%	1,057
24000 241	Workers compensation	249	5,729	0	6,474	88%	745

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 75% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	•	K-3 Basic					
26300 211	General retiree health contrib	9	81	0	108	75%	27
Sub Total		\$153,897	\$1,236,736	\$0	\$1,600,550	77%	\$363,814
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	40	3,053	0	3,055	100%	2
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	3,095	10,626	0	14,895	71%	4,269
52650 642	Equip < than \$1000	67	2,447	0	3,500	70%	1,053
52653 644	Computer equipment < \$1000	0	173	0	1,200	14%	1,027
52661 644	Bond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	C
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	C
54100 521	Memberships/ dues/ subscription	727	6,863	0	6,872	100%	9
54520 520	Textbooks	0	30,804	0	52,685	58%	21,881
Sub Total		\$3,929	\$205,749	\$0	\$240,698	85%	\$34,949
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	(
64002 641	Bond Other Equipment > \$1,000	0	32,356	0	32,356	100%	(
Sub Total		\$0	\$34,754	\$0	\$34,754	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv				_			
12910 120	Chtr Sch Teacher	36,605	377,348		457,416	82%	80,068
12990 291	Accrued Payroll	7,903	7,903		0	0%	(7,903)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	305	0	500	61%	195
13554 150	P/T Teacher Assistant	1,446	16,180	0	38,748	42%	22,568
15005 291	Supplements	3,037	29,346	0	40,031	73%	10,685
15015 291	Payment in lieu of benefits	246	2,456	0	2,401	102%	(55)
21000 221	Social Security- matching	3,021	31,355	0	41,659	75%	10,304
22200 211	Retirement contribution - FRS	5,367	20,952	0	36,235	58%	15,283
22500 211	ICMA - city portion	376	2,130	0	3,161	67%	1,031
23000 231	Health Insurance	11,429	70,416	0	104,705	67%	34,289
23100 232	Life Insurance	159	519	0	997	52%	478
24000 241	Workers compensation	108	2,481	0	2,805	88%	324
26300 211	General retiree health contrib	5	41	0	54	76%	13
Sub Total		\$69,702	\$561,433	\$0	\$733,712	77%	\$172,279
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	40	2,510	0	2,500	100%	(10)
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	1,350	6,094	0	7,600	80%	1,506
52650 642	Equip < than \$1000	241	1,114	0	2,000	56%	886
52653 644	Computer equipment < \$1000	30	240	0	750	32%	510

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 75% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools						
		n services						
5051 Cha	arter Ele	ementary Schools						
		ry West Campus	5102 4-8 Basic					
54100 52	21	Memberships/ dues/ subscription	1,454	5,324	0	5,409	98%	85
54520 52	20	Textbooks	0	26,899	0	31,425	86%	4,526
Sub Tota	ıl		\$3,114	\$42,181	\$0	\$53,084	79%	\$10,903
569 Othe 5051 Cha	er huma arter Ele	nentary Schools n services ementary Schools ary West Campus	5250 Exceptional Stud	dent Prog				
Personnel	Service	<u>es</u>						
12558 12	20	Speech Therapist	1,763	18,506	0	22,910	81%	4,404
12910 12	20	Chtr Sch Teacher	8,914	94,017	0	127,914	74%	33,89
12990 29	91	Accrued Payroll	2,186	2,186	0	0	0%	(2,186
13140 14	40	Temp Sub Teacher	333	1,416	0	1,500	94%	84
13554 15	50	P/T Teacher Assistant	715	4,871	0	6,279	78%	1,40
13683 16	60	Sch P/T Clerk Spec I	0	170	0	0	0%	(170
15005 29	91	Supplements	1,053	10,710	0	16,996	63%	6,286
15015 29	91	Payment in lieu of benefits	185	1,292	0	0	0%	(1,292
21000 22	21	Social Security- matching	952	9,654	0	13,439	72%	3,78
22200 2	11	Retirement contribution - FRS	1,842	7,140	0	12,942	55%	5,802
23000 23	31	Health Insurance	3,474	22,268	0	32,690	68%	10,42
23100 23	32	Life Insurance	52	191	0	349	55%	158
24000 24	41	Workers compensation	33	775	0	876	89%	10
26300 2°	11	General retiree health contrib	1	9	0	13	69%	•
Sub Tota	ıl		\$21,503	\$173,206	\$0	\$235,908	73%	\$62,702
<u>Operating</u>	<u>Expend</u>	<u>diture/Expenses</u>						
31310 3 <sup>2</sup>	10	Prof & Tech Services	275	2,741	0	3,500	78%	759

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	ian services						
5051 C	harter E	Elementary Schools						
551		tary West Campus	5250 Exceptional Stud	_				
	310	Contractual service provider	1,493	8,877	0	13,306	67%	4,429
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	88	1,088	0	1,750	62%	662
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	330	909	0	2,000	45%	1,091
Sub To	otal		\$2,186	\$13,615	\$0	\$21,006	65%	\$7,391
551		Elementary Schools tary West Campus	5901 Substitute Teacl	hers				
<u>Personi</u> 12990	<u>1161 Servi</u> 291	Accrued Payroll	388	388	0	0	0%	(388)
13140	140	Temp Sub Teacher	2,577	18,908	_	25,000	76%	6,092
21000	221	•	2,377	1,447		1,913	76%	466
		Social Security- matching Retirement contribution - FRS	57	1,447		1,843	10%	1,659
Sub To		Trounding definition of the	\$3,219	\$20,927		\$28,756	73%	\$7,829
569 Otl 5051 C 551	her hum harter E	ementary Schools nan services Elementary Schools ntary West Campus ices	6120 Guidance Servic	ces				
40050	130	School Counselor	3,107	33,649	0	40,381	83%	6,732
12956			,	004	0	0	0%	(624)
	291	Accrued Payroll	624	624	U	U	U /0	(027)
12956 12990 15005	291 291	Accrued Payroll Supplements	624 771	624 7,419	_	5,650	131%	(1,769)

UNAUDITED

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools						
	Element 211	tary West Campus  Retirement contribution - FRS	6120 Guidance Service 563	e <b>s</b> 2,327	0	3,395	69%	1,068
	231					ŕ	67%	•
		Health Insurance	1,227	7,563		11,246		3,683
	232	Life Insurance	14	47	0	89	53%	42
	241	Workers compensation	9	204	0	229	89%	25
26300	211	General retiree health contrib	1	4	0	5	80%	1
Sub To	tal		\$6,607	\$54,934	\$0	\$64,518	85%	\$9,585
<u>Operatir</u>	ng Exper	nditure/Expenses						
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	549	0	1,300	42%	751
52653	644	Computer equipment < \$1000	0	30	0	300	10%	270
Sub To	tal		\$0	\$579	\$0	\$3,100	19%	\$2,521
170 Cha	arter Ele	ementary Schools						
		an services						
5051 CI	harter El	lementary Schools						
551	Element	ary West Campus	6200 Instruct Media Se	ervices				
Personr	nel Servi	<u>ces</u>						
12950	150	Teacher Assistant	1,138	11,135	0	15,118	74%	3,983
12957	130	Media Specialist	3,243	34,052	0	42,160	81%	8,109
12990	291	Accrued Payroll	889	889	0	0	0%	(889)
14000	160	Overtime	0	34	0	0	0%	(34)
15005	291	Supplements	531	5,067	0	5,650	90%	583
	291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
15015			379	3,914	0	5,000	78%	1,086
	221	Social Security- matching	319	•,•.				
21000	221 211	Social Security- matching Retirement contribution - FRS	784	2,956		4,641	64%	1,685

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
		6200 Instruct Media S					
23100 232	Life Insurance	20	68	0	126	54%	58
24000 241	Workers compensation	12	285	0	323	88%	38
26300 211	General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$8,408	\$67,911	\$0	\$86,675	78%	\$18,764
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	316	0	1,000	32%	684
52652 692	Software < than \$1000 &/or license	es 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	0	0	1,000	0%	1,000
54505 521	Media	0	2,888	0	4,500	64%	1,612
54510 611	Media Books	1,779	5,654	0	8,000	71%	2,346
Sub Total		\$1,779	\$10,411	\$0	\$16,500	63%	\$6,089
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	6400 Instructional Sta	off Training servi	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	6,499	0	6,500	100%	1
Sub Total		\$0	\$6,499	\$0	\$6,500	100%	\$1
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	3,848	40,758	0	51,382	79%	10,624

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	7300 School Adminis		_			
12138 160	Sch Clerical Spec II	1,622	16,954	0	21,082	80%	4,128
12951 160	Registrar	1,022	10,222	0	13,290	77%	3,068
12952 160	Bookkeeper	1,488	14,880	0	19,345	77%	4,465
12953 110	Assistant Principal	6,430	67,171	0	80,577	83%	13,406
12969 110	Principal West Campus	4,013	30,096	0	52,169	58%	22,073
12990 291	Accrued Payroll	2,883	2,883	0	0	0%	(2,883)
12997 291	Sick leave - annual	0	765	0	0	0%	(765)
14000 160	Overtime	57	319	0	0	0%	(319)
15005 291	Supplements	211	1,871	0	3,096	60%	1,225
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	1,317	13,003	0	18,553	70%	5,550
22200 211	Retirement contribution - FRS	2,353	9,566	0	15,267	63%	5,701
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,316	32,750	0	48,696	67%	15,946
23100 232	Life Insurance	64	216	0	410	53%	194
24000 241	Workers compensation	40	928	0	1,050	88%	122
26300 211	General retiree health contrib	3	21	0	28	75%	7
Sub Total		\$30,852	\$244,342	\$0	\$329,752	74%	\$85,410
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Leg	jal 566	2,383	0	7,800	31%	5,417
31310 310	Prof & Tech Services	332	1,162	152	6,000	22%	4,686
34989 310	Contractual service provider	0	783	0	14,321	5%	13,538
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	289	2,049	1,008	3,224	95%	167
		200	_,	.,	-,	, •	·

Ob	oject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	er human	services						
5051 Ch	narter Elen	nentary Schools						
	-	'	School Adminis					
	351	R & M equipment	0	0	_	250	0%	250
	350	Maintenance contracts	374	1,413	676	2,090	100%	1
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	0	861	0	1,000	86%	139
49000	391	Legal/employment ads	350	536	0	1,500	36%	964
52590	590	Other Mat'l & Sply	386	5,101	0	6,000	85%	899
52650	642	Equip < than \$1000	1,207	1,567	0	1,934	81%	367
52652	692	Software < than \$1000 &/or licenses	580	23,569	3,621	28,936	94%	1,746
52653	644	Computer equipment < \$1000	23	3,562	5,673	40,481	23%	31,246
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
Sub Tot	tal		\$4,107	\$47,748	\$11,131	\$126,266	47%	\$67,387
Capital (	<u>Outlay</u>							
64055	643	Laptop/Tablet	0	0	1,182	1,200	99%	18
64400	641	Other equipment	0	1,695	0	34,507	5%	32,812
Sub Tot	tal		\$0	\$1,695	\$1,182	\$35,707	8%	\$32,830
569 Oth 5051 Ch	ner human narter Elen	nentary Schools	Facilities Acquis	sition & Constru	ction			
	•	ture/Expenses	i dominos Acquis					
44360		Rentals	22,856	208,744	0	277,467	75%	68,723
Sub Tot	<u> </u>		\$22,856	\$208,744	\$0	\$277,467	75%	·

**75% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		600 Food Services					
	<u>enditure/Expenses</u>						
31310 310	Prof & Tech Services	22,666	119,050	78,197	195,625	101%	(1,621
34982 310	Function sourcing- Grounds/Facilities	es 0	0	0	300	0%	300
10100 330	Travel/conferences	0	0	0	25	1%	25
11370 370	Communications	0	173	0	450	38%	277
13380 380	Pub Ut Svc Othr Energ Sv	123	698	0	923	76%	225
13430 430	Electricity	603	6,480	0	8,589	75%	2,109
16250 351	R & M equipment	56	394	549	1,667	57%	724
16800 350	Maintenance contracts	0	874	0	1,341	65%	46
52650 642	Equip < than \$1000	0	501	0	1,063	47%	562
52790 790	Miscellaneous Expense	0	407	0	450	91%	43
52910 580	Commodity Consumption	1,371	12,057	0	16,926	71%	4,869
Sub Total		\$24,820	\$140,634	\$78,746	\$227,359	96%	\$7,97
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	220
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$220
170 Charter E	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
551 Eleme	entary West Campus 7	800 Pupil Transfer S	ervices				
Operating Exp	penditure/Expenses						
34300 390	Contract- laundry & cleaning	18	83	0	95	87%	1:
34990 310	Contractual services- other	(17,749)	114,585	0	131,555	87%	16,970
11370 370	Communications	12	276	0	360	77%	84

**75% OF YEAR** 

				ON OI TEAK				
Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Char	rter Ele	mentary Schools						
		an services						
		ementary Schools	0 D !! T f 0					
	:iement 380	ary West Campus 780 Pub Ut Svc Othr Energ Sv	O Pupil Transfer S 41	ervices 383	0	508	75%	125
	130	Electricity	42	460	0	615	75% 75%	155
	362	Rents- machinery & equipment	8	60	30	91	99%	100
	370	Insurance	1,751	5,650	0	10,902	52%	5,252
	320	Insurance & Bond Premium	0	0,000	0	489	0%	489
	350	R & M- land- building & improvement	0	12	0	150	8%	138
	351	R & M equipment	0	88	0	325	27%	237
	351	R & M motor vehicles	1,761	17,472	1,021	26,226	71%	7,733
46800 3	350	Maintenance contracts	6	46	6	203	26%	150
49000 3	391	Legal/employment ads	4	7	0	127	6%	120
49105 3	370	License renewals	0	40	0	79	50%	40
52540 4	151	Fuel	1,794	17,802	0	31,942	56%	14,140
52600 6	642	Clothing/uniforms	40	383	0	408	94%	25
52650 6	642	Equip < than \$1000	41	423	0	423	100%	0
52790 7	790	Miscellaneous Expense	107	994	0	1,229	81%	235
Sub Tota	al		(\$12,124)	\$158,765	\$1,057	\$205,727	78%	\$45,905
170 Char	rter Ele	mentary Schools						
		an services						
		ementary Schools		_				
			0 Operation of Pla	nt				
	•	nditure/Expenses	200	0.000	•	4.074	0.50/	0.45
32100 3		Accounting and auditing fees	806	3,626	0	4,271	85%	645
	350	Contract- building maintenance	7,746	64,836	20,524	86,540	99%	1,181
	310	Function sourcing- Grounds/Facilities	2,709	28,395	0	29,474	96%	1,079
34990 3	310	Contractual services- other	920	6,862	6,418	13,280	100%	1

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		•	900 Operation of Pla					
	370	Communications	383	3,035		11,365	36%	7,241
	380	Pub Ut Svc Othr Energ Sv	798	5,004		7,246	69%	2,242
	430	Electricity	6,093	64,339	0	83,500	77%	19,161
44210	360	IT/Telecommunications Services	6,145	55,305	0	73,739	75%	18,434
45320	320	Insurance & Bond Premium	9,566	25,335	0	61,388	41%	36,053
46150	350	R & M- land- building & improvemer	nt 8,090	8,558	8,296	13,526	125%	(3,328)
46250	351	R & M equipment	124	1,191	0	850	140%	(341)
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,825	88,417	0	117,890	75%	29,473
49177	794	Bwd Administrative Fee	345	3,026	0	3,954	77%	928
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	150	0%	150
Sub Tot	tal		\$53,549	\$357,929	\$36,326	\$509,013	77%	\$114,759
Capital (	<u>Outlay</u>							
64400	641	Other equipment	0	1,126	0	1,127	100%	1
Sub Tot	tal		\$0	\$1,126	\$0	\$1,127	100%	\$1
569 Oth 5051 Ch	ner hum harter E	ementary Schools nan services Elementary Schools tary West Campus 9 <sup>7</sup>	102 Child Care Supe	rvision				
Personn		•	·					
12990	291	Accrued Payroll	1,643	1,643	0	0	0%	(1,643)
13190	160	P/T After School Director	1,069	15,793	0	14,321	110%	(1,472)
13403	160	P/T Bookkeeper	546	5,075	0	6,172	82%	1,097

UNAUDITED

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter El	ementary Schools						
569 Ot	ther hum	nan services						
5051 C		Elementary Schools						
551		tary West Campus	9102 Child Care Supe					
13556		P/T After School Care	6,582	47,304	0	80,022	59%	32,718
13683		Sch P/T Clerk Spec I	516	5,049	0	5,335	95%	286
21000	221	Social Security- matching	665	5,585	0	8,103	69%	2,518
22200	211	Retirement contribution - FRS	1,655	5,119	0	7,805	66%	2,686
24000	241	Workers compensation	24	537	0	607	88%	70
Sub To	otal		\$12,700	\$86,103	\$0	\$122,365	70%	\$36,262
<u>Operat</u>	ting Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	922	0	1,500	61%	578
52650	642	Equip < than \$1000	0	450	0	500	90%	50
52653	644	Computer equipment < \$1000	0	425	0	500	85%	75
Sub To	otal		\$0	\$1,798	\$0	\$2,650	68%	\$852
Total 1	for the Pr	roject	\$411,105	\$3,680,259	\$128,442	\$4,965,861	77%	\$1,157,160
569 Ot	ther hum Charter E	ementary Schools nan services Elementary Schools ntary Central Campus	5101 K-3 Basic					
		•	0.0.1.0 200.0					
Person	illei Seiv				0	963,835	78%	215,051
Person 12910		Chtr Sch Teacher	70,560	748,784	0	900,000	10/0	
	120		70,560 16,837	748,784 16,837	0	903,033	0%	
12910	120 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	70,560 16,837 0	748,784 16,837 0				(16,837)
12910 12990	120 291 291	Accrued Payroll	16,837	16,837	0	0	0%	(16,837) 5,000
12910 12990 12996	120 291 291 291	Accrued Payroll Sick leave - retire/term	16,837 0	16,837 0	0	0 5,000	0% 0%	(16,837) 5,000 (1,296)
12910 12990 12996 12997	120 291 291 291 291 150	Accrued Payroll Sick leave - retire/term Sick leave - annual	16,837 0 0	16,837 0 2,296	0 0 0	0 5,000 1,000	0% 0% 230%	(16,837) 5,000 (1,296) 35,526 11,968

**75% OF YEAR** 

Ob	oject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
			101 K-3 Basic	0.4 = 0.0	•	0= == 4	<b>-</b> 40/	00.040
	221	Social Security- matching	6,054	64,738	0	87,554	74%	22,816
	211	Retirement contribution - FRS	11,610	45,411	0	74,826	61%	29,415
	211	ICMA - city portion	542	3,070	0	7,926	39%	4,856
	231	Health Insurance	21,716	138,165	0	203,314	68%	65,149
	232	Life Insurance	335	1,097	0	2,100	52%	1,003
	241	Workers compensation	230	5,295	0	5,983	88%	688
26300	211	General retiree health contrib	9	81	0	108	75%	27
Sub Tot	tal		\$139,498	\$1,150,491	\$0	\$1,525,707	75%	\$375,216
Operatin	ng Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330	Travel/conferences	1,424	2,007	0	3,100	65%	1,093
44200	362	Rents- machinery & equipment	134	1,208	403	1,608	100%	(3)
46250	351	R & M equipment	0	354	0	1,500	24%	1,146
46800	350	Maintenance contracts	461	1,988	543	2,500	101%	(31)
52182	513	Testing material	0	0	0	5,200	0%	5,200
52590	590	Other Mat'l & Sply	590	18,226	0	25,000	73%	6,774
52650	642	Equip < than \$1000	171	3,570	42	5,000	72%	1,388
52653	644	Computer equipment < \$1000	864	1,301	0	1,500	87%	199
52661	644	Bond Computer Equipment < \$1,00	0 0	146,535	0	146,535	100%	0
54100	521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520	520	Textbooks	0	31,891	18	44,090	72%	12,182
Sub Tot	tal		\$3,643	\$209,820	\$1,005	\$239,756	88%	\$28,930
Capital (	<u>Outlay</u>							
64001	643	Bond Computer Equipment > \$1,00	0 0	11,895	0	11,895	100%	0

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 75% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools	5404 K 0 D ! -					
<b>552</b> 64002		tary Central Campus  Bond Other Equipment > \$1,000	<b>5101 K-3 Basic</b> 0	28,297	0	28,297	100%	C
Sub To		Bond Other Equipment > \$1,000	\$0	\$40,192		\$40,192	100%	\$0
		ementary Schools	***	¥ 10,10=	***	<b>¥ 10,10</b>	100,0	**
		an services						
		lementary Schools						
552	Element	ary Central Campus	5102 4-8 Basic					
<u>Person</u>	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	33,207	353,404	0	457,772	77%	104,368
12990	291	Accrued Payroll	7,755	7,755	0	0	0%	(7,755)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554	150	P/T Teacher Assistant	493	4,337	0	38,748	11%	34,411
15005	291	Supplements	2,492	34,176	0	33,003	104%	(1,173
15015	291	Payment in lieu of benefits	369	3,877	0	4,802	81%	925
21000	221	Social Security- matching	2,661	29,013	0	41,065	71%	12,052
22200	211	Retirement contribution - FRS	5,489	21,626	0	35,651	61%	14,025
22500	211	ICMA - city portion	0	923	0	3,202	29%	2,279
23000	231	Health Insurance	10,202	63,719	0	94,324	68%	30,605
23100	232	Life Insurance	160	533	0	1,011	53%	478
24000	241	Workers compensation	108	2,485	0	2,807	89%	322
26300	211	General retiree health contrib	5	41	0	54	76%	13
Sub To	otal		\$62,941	\$524,045	\$0	\$714,439	73%	\$190,394
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
40100	330	Travel/conferences	701	988	0	1,500	66%	512

**75% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
<b>552</b> 44200	362	tary Central Campus	<b>5102 4-8 Basic</b> 66	595	198	795	100%	2
46250	351	Rents- machinery & equipment	0	540	0	800	67%	260
46800	350	R & M equipment	227	979	261	1,200	103%	
		Maintenance contracts				,		(40)
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	386	12,135	0	15,000	81%	2,865
52650	642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653	644	Computer equipment < \$1000	1,735	2,063	0	1,500	138%	(563)
54100	521	Memberships/ dues/ subscription	n 0	1,559	0	2,688	58%	1,129
54520	520	Textbooks	50	21,393	9	39,503	54%	18,101
Sub To	otal		\$3,165	\$42,414	\$468	\$73,266	59%	\$30,384
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		tary Central Campus	5250 Exceptional Stud	dent Prog				
<u>Person</u>	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	1,805	18,878	0	23,469	80%	4,591
12910	120	Chtr Sch Teacher	7,763	83,384	0	124,869	67%	41,485
12990	291	Accrued Payroll	3,553	3,553	0	0	0%	(3,553)
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	0	437	0	1,500	29%	1,063
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291	Supplements	1,547	16,537	0	20,236	82%	3,699
15015	291	Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000	221	Social Security- matching	848	9,071	0	13,588	67%	4,517

75% OF YEAR

**UNAUDITED** 

			5% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stud	dent Prog				
22200 211	Retirement contribution - FRS	864	3,479	0	10,117	34%	6,638
22500 211	ICMA - city portion	845	3,993	0	2,900	138%	(1,093)
23000 231	Health Insurance	3,069	18,908	0	28,115	67%	9,207
23100 232	Life Insurance	46	51	0	191	27%	140
24000 241	Workers compensation	30	654	0	746	88%	92
26300 211	General retiree health contrib	2	14	0	18	78%	4
Sub Total		\$20,557	\$160,529	\$0	\$233,207	69%	\$72,678
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,567	17,233	0	14,000	123%	(3,233)
34989 310	Contractual service provider	1,448	8,170	0	13,668	60%	5,498
52590 590	Other Mat'l & Sply	0	1,155	0	1,500	77%	345
52650 642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520 520	Textbooks	121	900	0	1,000	90%	100
Sub Total		\$5,136	\$27,585	\$0	\$31,668	87%	\$4,083
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus	5901 Substitute Teacl	ners				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,418	27,675	0	45,000	62%	17,325
21000 221	Social Security- matching	261	2,117	0	3,443	61%	1,326

103

\$4,403

294

\$30,707

0

**\$0** 

3,317

\$51,760

9%

59%

3,023

\$21,053

22200 211

**Sub Total** 

Retirement contribution - FRS

**75% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
552		tary Central Campus	6120 Guidance Servic	es				
	nel Servi							
12956	130	School Counselor	2,934	33,234	0	40,719	82%	7,48
12990	291	Accrued Payroll	606	606	0	0	0%	•
15005	291	Supplements	533	4,987	0	3,650	137%	(1,337
21000	221	Social Security- matching	245	2,736	0	3,396	81%	660
22200	211	Retirement contribution - FRS	518	2,175	0	3,271	66%	1,090
23000	231	Health Insurance	1,227	7,563	0	11,246	67%	3,68
23100	232	Life Insurance	14	49	0	92	53%	4:
24000	241	Workers compensation	8	204	0	230	89%	2
26300	211	General retiree health contrib	1	4	0	5	80%	
Sub To	otal		\$6,086	\$51,557	\$0	\$62,609	82%	\$11,05
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	114	871	0	5,000	17%	4,129
Sub To	otal		\$114	\$871	\$0	\$5,000	17%	\$4,12
569 Ot	her hum harter E	ementary Schools an services Ilementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
Person	nel Servi	ces						
12957	130	Media Specialist	4,106	40,924	0	39,176	104%	(1,748
12990	291	Accrued Payroll	608	608	0	0	0%	(608
12997	291	Sick leave - annual	0	1,979	0	0	0%	(1,979
		•	047	5,555	0	2,315	240%	(3,240
15005	291	Supplements	617	5,555	U	2,313	Z <del>4</del> U /0	(0,2-7€

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hi	uman services						
	r Elementary Schools						
	,	) Instruct Media S					
21000 221	Social Security- matching	343	3,532	0	3,359	105%	(173)
22200 211	Retirement contribution - FRS	686	2,743	0	3,060	90%	317
23000 231	Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100 232	Life Insurance	13	45	0	86	53%	41
24000 241	Workers compensation	9	196	0	221	89%	25
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,382	\$53,336	\$0	\$48,005	111%	(\$5,331)
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	38	0	5,000	1%	4,962
54510 611	Media Books	910	2,580	0	8,000	32%	5,420
Sub Total		\$910	\$4,578	\$0	\$17,900	26%	\$13,322
569 Other hu	Elementary Schools uman services r Elementary Schools						
		Instructional Sta	off Training servi	ces			
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$6,791	\$2,500	\$11,792	79%	\$2,501

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary Central Campus	7300 School Adminis	tration				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	2,438	26,418	0	33,005	80%	6,587
12133 110	Sch Administrative Coor I	1,518	15,184	0	18,980	80%	3,796
12138 160	Sch Clerical Spec II	3,755	39,242	0	48,808	80%	9,566
12951 160	Registrar	1,053	10,532	0	13,693	77%	3,161
12952 160	Bookkeeper	1,626	16,256	0	21,134	77%	4,878
12953 110	Assistant Principal	6,192	65,026	0	80,577	81%	15,551
12970 110	Principal Central Campus	4,462	44,616	0	56,296	79%	11,680
12990 291	Accrued Payroll	4,231	4,231	0	0	0%	(4,231)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000 160	Overtime	222	3,506	0	1,500	234%	(2,006)
15005 291	Supplements	202	2,116	0	2,350	90%	234
15015 291	Payment in lieu of benefits	92	1,846	0	2,402	77%	556
21000 221	Social Security- matching	1,524	16,211	0	21,331	76%	5,120
22200 211	Retirement contribution - FRS	1,961	8,578	0	13,980	61%	5,402
22500 211	ICMA - city portion	1,199	8,469	0	9,258	91%	789
23000 231	Health Insurance	6,556	40,388	0	60,054	67%	19,666
23100 232	Life Insurance	95	322	0	606	53%	284
24000 241	Workers compensation	59	1,366	0	1,543	89%	177
26300 211	General retiree health contrib	3	27	0	36	75%	9
Sub Total		\$37,188	\$306,427	\$0	\$385,553	79%	\$79,126
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Le	gal 248	2,699	0	5,613	48%	2,914
31310 310	Prof & Tech Services	250	1,274	152	2,700	53%	1,273

**75% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter Ele	ementary Schools						
69 Other hum	an services						
051 Charter E	lementary Schools						
	•	School Administ					
4989 310	Contractual service provider	3,591	18,112	0	26,993	67%	8,881
0100 330	Travel/conferences	0	452	0	1,500	30%	1,048
1400 371	Postage	0	54	0	200	27%	146
4200 362	Rents- machinery & equipment	63	600	189	956	83%	167
6250 351	R & M equipment	229	577	0	500	115%	(77
6800 350	Maintenance contracts	52	161	1,839	2,000	100%	(
6801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
7100 395	Printing	0	618	0	3,200	19%	2,582
9000 391	Legal/employment ads	0	186	0	187	100%	•
2590 590	Other Mat'l & Sply	191	3,001	0	8,000	38%	4,999
2650 642	Equip < than \$1000	382	2,343	0	4,300	54%	1,957
2652 692	Software < than \$1000 &/or licenses	340	41,407	1,685	50,586	85%	7,494
2653 644	Computer equipment < \$1000	194	4,495	4,090	22,913	37%	14,328
2790 790	Miscellaneous Expense	0	0	0	200	0%	200
4100 521	Memberships/ dues/ subscription	73	1,452	0	2,000	73%	548
ub Total		\$5,612	\$80,270	\$7,956	\$142,178	62%	\$53,952
apital Outlay							
4066 641	File cabinets- other	0	0	0	2,528	0%	2,528
4400 641	Other equipment	0	543	0	19,286	3%	18,743

Tuesday April 12, 2016

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\$0

\$543

\$0

\$21,814

2%

\$21,271

**Sub Total** 

**75% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	<b>5</b>	7400 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	·					
44360 360	Rentals	35,192	321,316	0	427,085	75%	105,769
Sub Total		\$35,192	\$321,316	\$0	\$427,085	75%	\$105,769
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	21,870	112,574	53,720	164,673	101%	(1,621)
34982 310	Function sourcing- Grounds/Facilit	ies 0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	1%	25
41370 370	Communications	0	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	123	698	0	923	76%	225
43430 430	Electricity	932	10,425	0	12,414	84%	1,989
46250 351	R & M equipment	124	461	549	2,079	49%	1,069
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	501	0	1,118	45%	617
52790 790	Miscellaneous Expense	0	142	0	257	55%	115
52910 580	Commodity Consumption	1,371	12,057	0	16,926	71%	4,869
Sub Total		\$24,419	\$137,905	\$54,270	\$200,506	96%	\$8,33
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
	•	Pupil Transfer S	ervices				
Operating Exp	penditure/Expenses						
34300 390	Contract- laundry & cleaning	18	83	0	95	87%	12
34990 310	Contractual services- other	(17,749)	114,585	0	131,555	87%	16,970
41370 370	Communications	12	276	0	360	77%	84
43380 380	Pub Ut Svc Othr Energ Sv	41	342	0	508	67%	166
43430 430	Electricity	42	460	0	615	75%	155
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	1,756	6,138	0	11,407	54%	5,269
45320 320	Insurance & Bond Premium	0	0	0	489	0%	489
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	0	88	0	325	27%	237
46300 351	R & M motor vehicles	1,761	17,486	1,021	26,226	71%	7,719
46800 350	Maintenance contracts	6	46	6	203	26%	150
49000 391	Legal/employment ads	4	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,794	17,802	0	31,942	56%	14,140
52600 642	Clothing/uniforms	40	383	0	408	94%	25
52650 642	Equip < than \$1000	41	423	0	423	100%	0
52790 790	Miscellaneous Expense	107	994	0	1,229	81%	235
Sub Total		(\$12,119)	\$159,226	\$1,057	\$206,232	78%	\$45,949

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75% OF YEAR

**UNAUDITED** 

170 Charter Elementary Schools   569 Other human services   5051 Charter Elementary Schools   552 Elementary Central Campus   7900 Operation of Plant			75	% OF YEAR				
569 Other human services           5051 Charter Elementary Schools           552 Elementary Contral Campus         7900 Operation of Plant           Operating Expenditure/Expenses           32100         312         Accounting and auditing fees         806         3,626         0         4,271         85%           34500         350         Contract- building maintenance         8,135         68,584         23,596         86,917         106%         6           34990         310         Function sourcing- Grounds/Facilities         4,755         29,230         0         43,000         68%           34990         310         Contractual services- other         850         8,799         5,563         13,888         103%           43330         380         Pub Ut Svc Othr Energ Sv         745         5,146         0         7,630         67%           43430         430         Electricity         8,147         86,777         0         112,000         77%           44210         360         IT/Telecommunications Services         6,145         55,305         0         73,739         75%           45230         320         Insurance & Bond Premium         9,566	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
Departing Expenditure/Expenses   806   3,626   0   4,271   85%   34500   350   Contract- building maintenance   8,135   68,584   23,596   86,917   106%   64,4892   310   Function sourcing- Grounds/Facilities   4,755   29,230   0   43,000   68%   34992   310   Contractual services- other   850   8,799   5,563   13,888   103%   34370   370   Communications   350   4,338   1,089   8,530   64%   34380   Pub Ut Svc Othr Energ Sv   745   5,146   0   7,630   67%   34340   430   Electricity   8,147   86,777   0   112,000   77%   344210   360   IT/Telecommunications Services   6,145   55,305   0   73,739   75%   34380   350   R & M- land- building & improvement   825   1,452   0   500   290%   36650   351   R & M equipment   633   823   0   500   165%   350   Maintenance contracts   0   0   0   0   630   0%   39175   794   Administrative fees   9,824   88,416   0   117,889   75%   32590   590   Other Mat'l & Sply   10   10   0   0   0   0   0   0   0	569 Other hu	man services						
32100   312   Accounting and auditing fees   806   3,626   0   4,271   85%	552 Eleme	entary Central Campus 7900	Operation of Pla	nt				
34500 350 Contract- building maintenance 8,135 68,584 23,596 86,917 106% (34982 310 Function sourcing- Grounds/Facilities 4,755 29,230 0 43,000 68% 34990 310 Contractual services- other 850 8,799 5,563 13,888 103% 41370 370 Communications 350 4,338 1,089 8,530 64% 43380 380 Pub Ut Svc Othr Energ Sv 745 5,146 0 7,630 67% 43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M-land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 149177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0 0% 52650 642 Equip < than \$100 0 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% \$500 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	Operating Exp	penditure/Expenses						
34982 310 Function sourcing- Grounds/Facilities 4,755 29,230 0 43,000 68% 34990 310 Contractual services- other 850 8,799 5,563 13,888 103% 41370 370 Communications 350 4,338 1,089 8,530 64% 43380 380 Pub Ut Svc Othr Energ Sv 745 5,146 0 7,630 67% 43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 552590 590 Other Mat'l & Sply 10 10 0 0 0,0% 52650 642 Equip < than \$100 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% \$\$ Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1	32100 312	Accounting and auditing fees	806	3,626	0	4,271	85%	64
34990 310 Contractual services- other 850 8,799 5,563 13,888 103% 41370 370 Communications 350 4,338 1,089 8,530 64% 43380 380 Pub Ut Svc Othr Energ Sv 745 5,146 0 7,630 67% 43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% \$1100 Charter Elementary Schools \$59 Other human services 500 Charter Elementary Schools	34500 350	Contract- building maintenance	8,135	68,584	23,596	86,917	106%	(5,263
41370 370 Communications 350 4,338 1,089 8,530 64% 43380 380 Pub Ut Svc Othr Energ Sv 745 5,146 0 7,630 67% 43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1.  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	34982 310	Function sourcing- Grounds/Facilities	4,755	29,230	0	43,000	68%	13,77
43380 380 Pub Ut Svc Othr Energ Sv 745 5,146 0 7,630 67% 43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1.	34990 310	Contractual services- other	850	8,799	5,563	13,888	103%	(474
43430 430 Electricity 8,147 86,777 0 112,000 77% 44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1  170 Charter Elementary Schools	41370 370	Communications	350	4,338	1,089	8,530	64%	3,10
44210 360 IT/Telecommunications Services 6,145 55,305 0 73,739 75% 45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1:  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	43380 380	Pub Ut Svc Othr Energ Sv	745	5,146	0	7,630	67%	2,48
45320 320 Insurance & Bond Premium 9,566 25,335 0 58,615 43% 46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1:  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	43430 430	Electricity	8,147	86,777	0	112,000	77%	25,22
46150 350 R & M- land- building & improvement 825 1,452 0 500 290% 46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% \$200 Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1000 Charter Elementary Schools	44210 360	IT/Telecommunications Services	6,145	55,305	0	73,739	75%	18,43
46250 351 R & M equipment 633 823 0 500 165% 46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1:  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	45320 320	Insurance & Bond Premium	9,566	25,335	0	58,615	43%	33,28
46800 350 Maintenance contracts 0 0 0 0 630 0% 49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% \$170 Charter Elementary Schools \$51,158 \$383,640 \$30,248 \$535,063 77% \$150 \$170 Charter Elementary Schools	46150 350	R & M- land- building & improvement	825	1,452	0	500	290%	(952
49175 794 Administrative fees 9,824 88,416 0 117,889 75% 49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1:  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	46250 351	R & M equipment	633	823	0	500	165%	(323
49177 794 Bwd Administrative Fee 345 3,026 0 3,954 77% 52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1270 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	46800 350	Maintenance contracts	0	0	0	630	0%	63
52590 590 Other Mat'l & Sply 10 10 0 0 0 0% 52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94%  Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	49175 794	Administrative fees	9,824	88,416	0	117,889	75%	29,47
52650 642 Equip < than \$1000 0 2,492 0 2,700 92% 52790 790 Miscellaneous Expense 23 281 0 300 94% Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1.00 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	49177 794	Bwd Administrative Fee	345	3,026	0	3,954	77%	92
52790 790 Miscellaneous Expense       23       281       0       300       94%         Sub Total       \$51,158       \$383,640       \$30,248       \$535,063       77%       \$1         170 Charter Elementary Schools       569 Other human services         5051 Charter Elementary Schools	52590 590	Other Mat'l & Sply	10	10	0	0	0%	(10
Sub Total \$51,158 \$383,640 \$30,248 \$535,063 77% \$1.  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	52650 642	Equip < than \$1000	0	2,492	0	2,700	92%	20
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools	52790 790	Miscellaneous Expense	23	281	0	300	94%	1:
569 Other human services 5051 Charter Elementary Schools	Sub Total		\$51,158	\$383,640	\$30,248	\$535,063	77%	\$121,17
552 Elementary Central Campus 9102 Child Care Supervision	569 Other hu	man services Elementary Schools	Child Care Supe	rvision				
Personnel Services		-	<b> </b>					
12990 291 Accrued Payroll 1,880 1,880 0 0 0% (	12990 291	Accrued Payroll	1,880	1,880	0	0	0%	(1,880

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**75% OF YEAR** 

UNAUDITED

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						
552 Elemen	ntary Central Campus	9102 Child Care Supe	rvision				
13190 160	P/T After School Director	896	8,557	0	35,802	24%	27,245
13403 160	P/T Bookkeeper	451	4,761	0	6,172	77%	1,411
13556 160	P/T After School Care	5,004	47,019	0	73,792	64%	26,773
13683 160	Sch P/T Clerk Spec I	262	3,567	0	5,335	67%	1,768
21000 221	Social Security- matching	503	4,865	0	9,270	52%	4,405
22200 211	Retirement contribution - FRS	1,267	4,399	0	8,929	49%	4,530
24000 241	Workers compensation	27	612	0	692	88%	80
Sub Total		\$10,291	\$75,660	\$0	\$139,992	54%	\$64,332
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	584	0	1,500	39%	916
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$584	\$0	\$2,550	23%	\$1,966
Total for the Pr	roject	\$404,576	\$3,770,929	\$97,504	\$5,118,941	76%	\$1,250,508
Total for the Di	ivision	\$1,086,963	\$12,253,351	\$399,689	\$16,344,226	77%	\$3,691,186
Total for the Fu	und	\$1,086,963	\$12,253,351	\$399,689	\$16,344,226	77%	\$3,691,186

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