

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(200,000)	215,000	0	215,000	100%	0
91172 971	Transfer to Charter High School	(90,000)	0	0	0	0%	0
Sub Total		(\$290,000)	\$215,000	\$0	\$215,000	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	42,270	1,144,398	0	1,227,657	93%	83,259
12996 291	Sick leave - retire/term	0	2,472	0	0	0%	(2,472)
13554 150	P/T Teacher Assistant	4,054	93,428	0	99,375	94%	5,947
15005 291	Supplements	2,551	108,273	0	82,743	131%	(25,530)
15015 291	Payment in lieu of benefits	369	8,648	0	12,000	72%	3,352
21000 221	Social Security- matching	3,641	101,089	0	104,914	96%	3,825
22200 211	Retirement contribution - FRS	27,307	126,239	0	136,894	92%	10,655
22300 211	General retiree heath contrib	(30)	3,231	0	3,231	100%	0
22500 211	ICMA - city portion	0	6,393	0	14,982	43%	8,589
23000 231	Health Insurance	26,434	194,303	0	275,796	70%	81,493
23100 232	Life Insurance	224	2,265	0	2,396	95%	131
24000 241	Workers compensation	4,136	28,395	0	28,870	98%	475
Sub Total		\$110,956	\$1,819,132	\$0	\$1,988,858	91%	\$169,726
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
34989 310	Contractual service provider	286	940	0	1,500	63%	560
40100 330	Travel/conferences	309	802	0	1,250	64%	448
46250 351	R & M equipment	0	0	0	600	0%	600
46800 350	Maintenance contracts	93	641	0	3,000	21%	2,359
52182 513	Testing material	518	2,235	0	5,468	41%	3,233
52590 590	Other Mat'l & Sply	3,745	13,097	0	21,000	62%	7,903
52650 642	Equip < than \$1000	9,288	23,136	0	25,000	93%	1,864
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	651	0	1,000	65%	349
54520 520	Textbooks	0	47,755	0	76,000	63%	28,245
Sub Total		\$14,239	\$89,258	\$0	\$136,818	65%	\$47,560
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	20,419	525,089	0	489,628	107%	(35,461)
12990 291	Accrued Payroll	122	122	0	0	0%	(122)
12996 291	Sick leave - retire/term	281	338	0	0	0%	(338)
13554 150	P/T Teacher Assistant	2,173	53,326	0	57,675	92%	4,349
15005 291	Supplements	2,653	43,137	0	39,927	108%	(3,210)
15015 291	Payment in lieu of benefits	277	5,845	0	4,800	122%	(1,045)
21000 221	Social Security- matching	1,937	47,254	0	45,500	104%	(1,754)
22200 211	Retirement contribution - FRS	13,729	65,412	0	63,867	102%	(1,545)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22300 211	General retiree heath contrib	73	1,620	0	1,620	100%	(0)
23000 231	Health Insurance	13,178	102,549	0	137,484	75%	34,935
23100 232	Life Insurance	93	940	0	994	95%	54
24000 241	Workers compensation	1,718	11,714	0	11,914	98%	200
Sub Total		\$56,653	\$857,347	\$0	\$853,409	100%	(\$3,938)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	800	0%	800
34989 310	Contractual service provider	561	2,811	0	2,850	99%	40
40100 330	Travel/conferences	282	863	0	1,250	69%	387
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	93	641	0	1,500	43%	859
52182 513	Testing material	1,226	4,661	0	4,940	94%	279
52590 590	Other Mat'l & Sply	3,938	11,594	0	13,700	85%	2,106
52650 642	Equip < than \$1000	626	10,093	0	10,500	96%	407
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,213	0	2,000	61%	787
54520 520	Textbooks	987	36,096	0	39,000	93%	2,904
Sub Total		\$7,713	\$67,971	\$0	\$77,740	87%	\$9,769
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	227	4,555	0	6,866	66%	2,311

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
12910 120	Chtr Sch Teacher	3,308	86,045	0	86,627	99%	582
13140 140	Temp Sub Teacher	0	589	0	0	0%	(589)
13559 120	P/T Certified Teacher	1,917	42,174	0	25,999	162%	(16,175)
15005 291	Supplements	439	18,917	0	11,459	165%	(7,458)
15015 291	Payment in lieu of benefits	216	4,348	0	0	0%	(4,348)
21000 221	Social Security- matching	456	11,749	0	10,504	112%	(1,245)
22200 211	Retirement contribution - FRS	3,786	16,531	0	14,789	112%	(1,742)
22300 211	General retiree heath contrib	9	265	0	265	100%	0
23000 231	Health Insurance	3,090	24,345	0	32,236	76%	7,891
23100 232	Life Insurance	18	181	0	191	95%	10
24000 241	Workers compensation	358	2,445	0	2,487	98%	42
Sub Total		\$13,823	\$212,144	\$0	\$191,423	111%	(\$20,721)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,475	57,000	0	55,500	103%	(1,500)
47100 395	Printing	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	165	1,161	0	1,000	116%	(161)
52650 642	Equip < than \$1000	430	430	0	500	86%	70
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,917	0%	1,917
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	391	0	3,500	11%	3,109
Sub Total		\$4,070	\$58,982	\$0	\$63,917	92%	\$4,935

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
Personnel Services							
13140 140	Temp Sub Teacher	2,490	45,526	0	41,126	111%	(4,400)
21000 221	Social Security- matching	190	3,482	0	3,146	111%	(336)
22200 211	Retirement contribution - FRS	304	2,383	0	4,430	54%	2,047
Sub Total		\$2,985	\$51,391	\$0	\$48,702	106%	(\$2,689)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	1,524	41,597	0	41,653	100%	56
15005 291	Supplements	270	7,915	0	7,021	113%	(894)
21000 221	Social Security- matching	131	3,665	0	3,724	98%	59
22200 211	Retirement contribution - FRS	1,268	5,241	0	5,241	100%	(0)
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	7	77	0	81	95%	4
24000 241	Workers compensation	125	847	0	862	98%	15
Sub Total		\$4,647	\$69,413	\$0	\$72,438	96%	\$3,025
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	114	590	0	800	74%	210
52650 642	Equip < than \$1000	47	54	0	500	11%	446
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$161	\$644	\$0	\$1,550	42%	\$906

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	1,750	45,341	0	45,496	100%	155
13554 150	P/T Teacher Assistant	164	4,247	0	6,725	63%	2,478
15005 291	Supplements	92	3,335	0	2,707	123%	(628)
21000 221	Social Security- matching	152	4,037	0	4,201	96%	164
22200 211	Retirement contribution - FRS	1,229	5,614	0	5,915	95%	301
22300 211	General retiree heath contrib	7	159	0	159	100%	0
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	8	88	0	93	95%	5
24000 241	Workers compensation	163	1,116	0	1,135	98%	19
Sub Total		\$4,885	\$73,926	\$0	\$80,207	92%	\$6,281
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	3,945	4,998	0	5,500	91%	502
52652 692	Software < than \$1000 &/or licenses	0	100	0	950	11%	850
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54505 521	Media	0	1,925	0	3,000	64%	1,075
54510 611	Media Books	209	5,961	0	7,824	76%	1,863
Sub Total		\$4,154	\$12,983	\$0	\$18,274	71%	\$5,291

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	141	1,141	0	4,200	27%	3,059
Sub Total		\$141	\$1,141	\$0	\$4,200	27%	\$3,059
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	805	36,784	0	47,146	78%	10,362
12133 110	Sch Administrative Coord I	2,920	37,972	0	40,329	94%	2,357
12135 160	Sch Systems Analyst	1,882	24,479	0	25,956	94%	1,477
12138 160	Sch Clerical Spec II	940	24,630	0	25,929	95%	1,299
12719 110	Information Technology Director	1,998	26,189	0	26,750	98%	561
12951 160	Registrar	1,022	13,296	0	14,096	94%	800
12952 160	Bookkeeper	3,064	39,845	0	42,274	94%	2,429
12953 110	Assistant Principal	2,976	77,251	0	77,380	100%	129
12968 110	Principal East Campus	8,354	108,588	0	108,601	100%	13
12990 291	Accrued Payroll	4,222	4,222	0	0	0%	(4,222)
12997 291	Sick leave - annual	0	5,094	0	6,247	82%	1,153
14000 160	Overtime	0	544	0	0	0%	(544)
15005 291	Supplements	254	9,469	0	7,896	120%	(1,573)
15015 291	Payment in lieu of benefits	185	4,339	0	9,600	45%	5,261
21000 221	Social Security- matching	1,775	29,583	0	32,345	91%	2,762
22200 211	Retirement contribution - FRS	3,193	25,476	0	26,193	97%	717
22300 211	General retiree health contrib	13	643	0	643	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
22500 211	ICMA - city portion	0	15,542	0	17,971	86%	2,429
23000 231	Health Insurance	6,047	42,906	0	63,094	68%	20,188
23100 232	Life Insurance	78	791	0	834	95%	43
24000 241	Workers compensation	766	5,178	0	5,270	98%	92
25000 251	Unemployment compensation	1,544	2,560	0	0	0%	(2,560)
Sub Total		\$42,038	\$535,381	\$0	\$578,554	93%	\$43,173
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	6,716	21,716	0	30,000	72%	8,284
31310 310	Prof & Tech Services	854	7,544	0	12,000	63%	4,456
34989 310	Contractual service provider	4,944	13,391	0	12,279	109%	(1,112)
40100 330	Travel/conferences	19	98	0	500	20%	402
41400 371	Postage	0	0	0	50	0%	50
46250 351	R & M equipment	0	90	0	300	30%	210
46800 350	Maintenance contracts	93	641	0	2,500	26%	1,859
47100 395	Printing	0	1,499	0	1,500	100%	1
49000 391	Legal/employment ads	505	633	0	2,000	32%	1,367
52590 590	Other Mat'l & Sply	645	2,386	0	4,000	60%	1,614
52650 642	Equip < than \$1000	706	2,011	0	1,950	103%	(61)
52652 692	Software < than \$1000 &/or licenses	0	26,066	0	39,553	66%	13,487
52653 644	Computer equipment < \$1000	767	5,557	0	12,250	45%	6,693
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,293	0	1,500	86%	207
Sub Total		\$15,249	\$82,925	\$0	\$120,582	69%	\$37,657

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Capital Outlay							
64039	643 ARRA Computer equipment not micro	7,588	7,588	0	7,589	100%	1
64400	641 Other equipment	0	1,020	0	1,050	97%	30
Sub Total		\$7,588	\$8,608	\$0	\$8,639	100%	\$31
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360	360 Rentals	70,894	601,511	0	608,799	99%	7,288
Sub Total		\$70,894	\$601,511	\$0	\$608,799	99%	\$7,288
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	36	153	0	178	86%	25
34990	310 Contractual services- other	20,028	197,170	0	212,345	93%	15,175
40100	330 Travel/conferences	0	0	0	286	0%	286
41370	370 Communications	69	345	0	420	82%	75
43380	380 Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430	430 Electricity	139	785	0	861	91%	76
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	281	0	335	84%	54
46250	351 R & M equipment	0	66	0	75	88%	9

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46300 351	R & M motor vehicles	3,031	26,270	0	26,535	99%	265
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	3,554	33,230	0	37,271	89%	4,041
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$29,132	\$262,703	\$0	\$284,183	92%	\$21,480
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
30010 790	Contingency	0	0	0	902	0%	902
31310 310	Prof & Tech Services	59,070	237,652	0	225,423	105%	(12,229)
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	20,870	127,361	0	132,239	96%	4,878
34990 310	Contractual services- other	2,453	15,072	0	17,538	86%	2,466
41370 370	Communications	1,750	13,193	0	11,351	116%	(1,842)
43380 380	Pub Ut Svc Othr Energ Sv	758	5,962	0	6,213	96%	252
43430 430	Electricity	12,209	105,024	0	121,658	86%	16,634
45320 320	Insurance & Bond Premium	15,349	56,867	0	160,100	36%	103,233
46150 350	R & M- land- building & improvement	6,611	40,833	0	56,132	73%	15,299
46250 351	R & M equipment	441	2,932	0	3,000	98%	68

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46800 350	Maintenance contracts	595	595	0	578	103%	(17)
49175 794	Administrative fees	13,410	137,535	0	137,535	100%	0
49177 794	Bwd Administrative Fee	889	10,596	0	10,321	103%	(275)
52200 510	Cleaning/janitorial supplies	381	5,529	0	5,677	97%	148
52590 590	Other Mat'l & Sply	62	586	0	800	73%	214
52650 642	Equip < than \$1000	550	1,065	0	1,000	106%	(65)
52790 790	Miscellaneous Expense	10	567	0	750	76%	183
52910 580	Commodity Consumption	907	14,159	0	15,170	93%	1,011
Sub Total		\$136,315	\$778,100	\$0	\$909,244	86%	\$131,144
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
13190 160	P/T After School Director	673	15,152	0	37,296	41%	22,145
13403 160	P/T Bookkeeper	311	6,327	0	6,431	98%	104
13556 160	P/T After School Care	2,750	60,874	0	62,478	97%	1,604
13683 160	Sch P/T Clerk Spec I	291	6,177	0	5,557	111%	(620)
21000 221	Social Security- matching	307	6,740	0	8,555	79%	1,815
22200 211	Retirement contribution - FRS	876	9,535	0	12,029	79%	2,494
22300 211	General retiree heath contrib	102	1,352	0	1,352	100%	0
24000 241	Workers compensation	319	2,207	0	2,243	98%	36
Sub Total		\$5,630	\$108,362	\$0	\$135,941	80%	\$27,579
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	200	0%	200

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
52590	590 Other Mat'l & Sply	177	451	0	500	90%	49
52650	642 Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$177	\$451	\$0	\$1,000	45%	\$549
Total for the Project		\$531,451	\$5,692,372		\$6,184,478	92%	\$492,106
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
12910	120 Chtr Sch Teacher	41,241	1,051,054	0	1,067,374	98%	16,320
12990	291 Accrued Payroll	318	318	0	0	0%	(318)
12997	291 Sick leave - annual	0	3,995	0	4,201	95%	206
13554	150 P/T Teacher Assistant	3,927	83,801	0	95,831	87%	12,030
13559	120 P/T Certified Teacher	1,211	26,643	0	60,661	44%	34,018
15005	291 Supplements	10,007	108,449	0	80,716	134%	(27,733)
15015	291 Payment in lieu of benefits	462	12,000	0	14,400	83%	2,400
21000	221 Social Security- matching	4,185	94,867	0	98,246	97%	3,379
22200	211 Retirement contribution - FRS	27,942	127,741	0	131,351	97%	3,610
22300	211 General retiree heath contrib	123	2,761	0	2,761	100%	(0)
22500	211 ICMA - city portion	0	3,248	0	5,643	58%	2,395
23000	231 Health Insurance	18,590	142,567	0	193,966	74%	51,399
23100	232 Life Insurance	202	2,048	0	2,156	95%	108
24000	241 Workers compensation	3,772	25,970	0	26,399	98%	429
Sub Total		\$111,980	\$1,685,461	\$0	\$1,783,705	94%	\$98,244

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	314	0	400	79%	86
40100 330	Travel/conferences	411	1,320	0	2,100	63%	780
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	160	787	0	3,500	22%	2,713
52182 513	Testing material	0	1,717	0	3,468	50%	1,751
52590 590	Other Mat'l & Sply	3,815	14,262	0	19,000	75%	4,738
52650 642	Equip < than \$1000	33	8,742	0	9,349	94%	607
52653 644	Computer equipment < \$1000	0	102	0	950	11%	848
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	2,316	0	3,000	77%	684
54520 520	Textbooks	627	56,561	0	68,200	83%	11,639
Sub Total		\$5,045	\$86,122	\$0	\$110,517	78%	\$24,395
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	20,113	513,369	0	511,823	100%	(1,546)
12990 291	Accrued Payroll	156	156	0	0	0%	(156)
12996 291	Sick leave - retire/term	0	3,067	0	0	0%	(3,067)
13554 150	P/T Teacher Assistant	2,263	50,405	0	53,800	94%	3,395
13559 120	P/T Certified Teacher	596	13,122	0	17,072	77%	3,950
15005 291	Supplements	1,513	62,745	0	65,527	96%	2,782
15015 291	Payment in lieu of benefits	277	7,200	0	9,600	75%	2,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
		5102 4-8 Basic					
21000 221	Social Security- matching	1,842	48,772	0	49,012	100%	240
22200 211	Retirement contribution - FRS	13,475	62,181	0	63,629	98%	1,448
22300 211	General retiree heath contrib	65	1,422	0	1,422	100%	(0)
22500 211	ICMA - city portion	0	2,857	0	4,914	58%	2,057
23000 231	Health Insurance	8,608	68,923	0	89,819	77%	20,896
23100 232	Life Insurance	98	989	0	1,043	95%	54
24000 241	Workers compensation	1,817	12,432	0	12,642	98%	210
Sub Total		\$50,824	\$847,641	\$0	\$880,303	96%	\$32,662
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	200	91%	18
40100 330	Travel/conferences	297	2,082	0	2,100	99%	18
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	226	1,517	0	1,500	101%	(17)
52182 513	Testing material	770	4,205	0	4,640	91%	435
52590 590	Other Mat'l & Sply	2,562	7,524	0	9,500	79%	1,976
52650 642	Equip < than \$1000	0	2,653	0	2,815	94%	162
52653 644	Computer equipment < \$1000	26	553	0	750	74%	197
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,094	0	1,500	73%	406
54520 520	Textbooks	0	37,955	0	45,600	83%	7,645
Sub Total		\$3,882	\$57,765	\$0	\$69,005	84%	\$11,240

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	959	24,810	0	24,924	100%	114
12910 120	Chtr Sch Teacher	4,548	117,825	0	120,074	98%	2,249
13140 140	Temp Sub Teacher	296	1,957	0	0	0%	(1,957)
13684 160	Sch P/T Clerk Spec II	493	6,989	0	10,215	68%	3,226
15005 291	Supplements	2,744	32,114	0	27,746	116%	(4,368)
21000 221	Social Security- matching	647	13,474	0	14,650	92%	1,176
22200 211	Retirement contribution - FRS	4,171	18,523	0	20,429	91%	1,906
22300 211	General retiree heath contrib	10	278	0	278	100%	0
23000 231	Health Insurance	3,301	24,975	0	34,440	73%	9,465
23100 232	Life Insurance	28	276	0	292	95%	16
24000 241	Workers compensation	458	3,117	0	3,170	98%	53
Sub Total		\$17,655	\$244,339	\$0	\$256,218	95%	\$11,879
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	38	900	0	1,800	50%	900
52590 590	Other Mat'l & Sply	276	657	0	800	82%	143
52650 642	Equip < than \$1000	0	2,298	0	2,400	96%	102
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	2,056	0	2,000	103%	(56)
Sub Total		\$313	\$5,912	\$0	\$7,250	82%	\$1,338

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
13140 140	Temp Sub Teacher	539	26,389	0	30,000	88%	3,611
21000 221	Social Security- matching	57	2,034	0	2,295	89%	261
22200 211	Retirement contribution - FRS	99	1,098	0	3,231	34%	2,133
Sub Total		\$695	\$29,522	\$0	\$35,526	83%	\$6,004
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	2,317	41,104	0	41,360	99%	256
12990 291	Accrued Payroll	349	349	0	0	0%	(349)
15005 291	Supplements	282	7,484	0	5,692	131%	(1,792)
21000 221	Social Security- matching	197	3,678	0	3,599	102%	(79)
22200 211	Retirement contribution - FRS	1,160	5,169	0	5,067	102%	(102)
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	8	76	0	80	95%	4
24000 241	Workers compensation	124	842	0	856	98%	14
Sub Total		\$5,759	\$68,772	\$0	\$70,510	98%	\$1,738
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	211	1,242	0	1,300	96%	58
Sub Total		\$211	\$1,242	\$0	\$1,300	96%	\$58

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
Personnel Services							
12950 150	Teacher Assistant	650	15,517	0	15,702	99%	185
12957 130	Media Specialist	2,710	58,529	0	51,734	113%	(6,795)
15005 291	Supplements	208	4,727	0	0	0%	(4,727)
21000 221	Social Security- matching	270	5,978	0	1,201	498%	(4,777)
22200 211	Retirement contribution - FRS	2,233	9,365	0	7,264	129%	(2,101)
22300 211	General retiree heath contrib	3	159	0	159	100%	0
23000 231	Health Insurance	1,321	7,141	0	13,776	52%	6,635
23100 232	Life Insurance	3	24	0	32	76%	8
24000 241	Workers compensation	223	1,436	0	1,466	98%	30
Sub Total		\$7,622	\$102,877	\$0	\$91,334	113%	(\$11,543)
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	0	317	0	1,000	32%	683
52652 692	Software < than \$1000 &/or licenses	0	500	0	500	100%	0
52653 644	Computer equipment < \$1000	225	225	0	300	75%	75
54100 521	Memberships/ dues/ subscription	0	835	0	1,000	84%	165
54505 521	Media	0	3,704	0	5,000	74%	1,296
54510 611	Media Books	0	8,021	0	8,000	100%	(21)
Sub Total		\$225	\$13,603	\$0	\$15,800	86%	\$2,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	1,000	0	3,300	30%	2,300
Sub Total		\$0	\$1,000	\$0	\$3,300	30%	\$2,300
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,976	51,369	0	54,399	94%	3,030
12136 160	Sch Micro Computer Technician	2,746	35,707	0	39,968	89%	4,261
12138 160	Sch Clerical Spec II	811	20,995	0	22,325	94%	1,330
12951 160	Registrar	1,022	13,295	0	14,096	94%	801
12952 160	Bookkeeper	1,488	19,352	0	20,447	95%	1,095
12953 110	Assistant Principal	3,099	80,454	0	80,577	100%	123
12969 110	Principal West Campus	4,694	61,023	0	61,029	100%	6
12990 291	Accrued Payroll	2,161	2,161	0	0	0%	(2,161)
12997 291	Sick leave - annual	0	2,638	0	4,058	65%	1,420
13554 150	P/T Teacher Assistant	318	4,918	0	6,725	73%	1,807
14000 160	Overtime	0	263	0	0	0%	(263)
15005 291	Supplements	162	8,668	0	6,710	129%	(1,958)
15015 291	Payment in lieu of benefits	92	2,400	0	2,400	100%	(0)
21000 221	Social Security- matching	1,173	21,119	0	23,575	90%	2,456
22200 211	Retirement contribution - FRS	4,092	28,700	0	22,636	127%	(6,064)
22300 211	General retiree heath contrib	16	621	0	621	100%	(0)
22500 211	ICMA - city portion	0	0	0	3,641	0%	3,641

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
23000 231	Health Insurance	7,698	58,241	0	80,314	73%	22,073
23100 232	Life Insurance	56	567	0	599	95%	32
24000 241	Workers compensation	592	3,987	0	4,058	98%	71
25000 251	Unemployment compensation	0	2,103	0	0	0%	(2,103)
Sub Total		\$32,197	\$418,581	\$0	\$448,178	93%	\$29,597
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	4,285	21,323	0	30,000	71%	8,677
31310 310	Prof & Tech Services	942	7,048	0	7,400	95%	352
34989 310	Contractual service provider	586	4,886	0	11,268	43%	6,382
41400 371	Postage	0	12	0	100	12%	88
46250 351	R & M equipment	0	136	0	250	54%	115
46800 350	Maintenance contracts	40	575	0	1,800	32%	1,225
47100 395	Printing	0	969	0	1,000	97%	31
49000 391	Legal/employment ads	0	527	0	3,000	18%	2,473
52590 590	Other Mat'l & Sply	324	6,209	0	6,500	96%	291
52650 642	Equip < than \$1000	42	2,324	0	2,299	101%	(25)
52652 692	Software < than \$1000 &/or licenses	0	20,922	0	24,809	84%	3,887
52653 644	Computer equipment < \$1000	301	5,001	0	12,250	41%	7,249
52790 790	Miscellaneous Expense	0	88	0	100	88%	13
54100 521	Memberships/ dues/ subscription	0	553	0	1,600	35%	1,047
Sub Total		\$6,519	\$70,571	\$0	\$102,376	69%	\$31,805
<u>Capital Outlay</u>							
64039 643	ARRA Computer equipment not micro	7,588	7,588	0	7,589	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
64400 641	Other equipment	0	2,159	0	2,320	93%	161
Sub Total		\$7,588	\$9,747	\$0	\$9,909	98%	\$162
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	61,616	339,123	0	346,174	98%	7,051
Sub Total		\$61,616	\$339,123	\$0	\$346,174	98%	\$7,051
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	36	153	0	178	86%	25
34990 310	Contractual services- other	20,028	197,170	0	212,145	93%	14,975
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	51	289	0	420	69%	131
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	281	0	335	84%	54
46250 351	R & M equipment	0	66	0	75	88%	9
46300 351	R & M motor vehicles	3,039	26,490	0	26,735	99%	245
46800 350	Maintenance contracts	0	201	0	245	82%	44

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	3,554	33,230	0	37,271	89%	4,041
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$29,122	\$262,867	\$0	\$284,183	92%	\$21,316
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	42,671	164,902	0	160,073	103%	(4,829)
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	10,272	61,457	0	88,657	69%	27,200
34990 310	Contractual services- other	2,477	15,835	0	17,710	89%	1,875
41370 370	Communications	1,868	13,980	0	12,157	115%	(1,823)
43380 380	Pub Ut Svc Othr Energ Sv	918	11,396	0	10,720	106%	(676)
43430 430	Electricity	11,875	100,965	0	106,164	95%	5,199
45320 320	Insurance & Bond Premium	15,349	56,867	0	152,850	37%	95,983
46150 350	R & M- land- building & improvement	6,025	20,234	0	39,033	52%	18,799
46250 351	R & M equipment	0	1,218	0	1,500	81%	282
46800 350	Maintenance contracts	595	595	0	578	103%	(17)
49175 794	Administrative fees	13,410	137,535	0	137,535	100%	0
49177 794	Bwd Administrative Fee	889	10,596	0	10,321	103%	(275)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52200 510	Cleaning/janitorial supplies	304	4,007	0	4,335	92%	328
52590 590	Other Mat'l & Sply	117	449	0	500	90%	51
52650 642	Equip < than \$1000	365	5,161	0	6,750	76%	1,589
52790 790	Miscellaneous Expense	130	613	0	800	77%	187
52910 580	Commodity Consumption	(82)	12,369	0	13,238	93%	869
Sub Total		\$107,183	\$620,751	\$0	\$765,778	81%	\$145,027
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
13190 160	P/T After School Director	1,452	29,683	0	19,724	150%	(9,959)
13403 160	P/T Bookkeeper	306	6,549	0	6,431	102%	(118)
13556 160	P/T After School Care	3,062	59,794	0	62,478	96%	2,684
13683 160	Sch P/T Clerk Spec I	333	6,718	0	5,557	121%	(1,161)
21000 221	Social Security- matching	393	7,837	0	7,210	109%	(627)
22200 211	Retirement contribution - FRS	1,067	11,065	0	10,135	109%	(930)
22300 211	General retiree heath contrib	102	1,352	0	1,352	100%	0
24000 241	Workers compensation	273	1,827	0	1,860	98%	33
Sub Total		\$6,987	\$124,825	\$0	\$114,747	109%	(\$10,078)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,583	0	1,600	99%	17

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
52650 642	Equip < than \$1000	406	848	0	900	94%	52
Sub Total		\$406	\$2,431	\$0	\$2,650	92%	\$220
Total for the Project		\$455,827	\$4,993,152		\$5,398,763	92%	\$405,611
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	40,786	1,024,929	0	1,022,608	100%	(2,321)
12997 291	Sick leave - annual	0	4,427	0	6,031	73%	1,604
13554 150	P/T Teacher Assistant	4,158	88,247	0	94,150	94%	5,903
13559 120	P/T Certified Teacher	2,095	54,221	0	54,464	100%	243
15005 291	Supplements	6,641	113,647	0	83,490	136%	(30,157)
15015 291	Payment in lieu of benefits	92	2,400	0	2,400	100%	(0)
21000 221	Social Security- matching	3,966	95,648	0	96,160	99%	512
22200 211	Retirement contribution - FRS	23,172	105,665	0	107,432	98%	1,767
22300 211	General retiree heath contrib	122	2,729	0	2,729	100%	(0)
22500 211	ICMA - city portion	0	16,057	0	25,204	64%	9,147
23000 231	Health Insurance	25,550	196,155	0	266,566	74%	70,411
23100 232	Life Insurance	205	2,076	0	2,187	95%	111
24000 241	Workers compensation	3,604	24,953	0	25,357	98%	404
Sub Total		\$110,390	\$1,731,154	\$0	\$1,788,778	97%	\$57,624
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	365	1,007	0	1,000	101%	(7)
40100 330	Travel/conferences	27	551	0	1,500	37%	949

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
46250 351	R & M equipment	0	252	0	700	36%	448
46800 350	Maintenance contracts	167	1,377	0	1,750	79%	373
52182 513	Testing material	416	2,133	0	5,200	41%	3,067
52590 590	Other Mat'l & Sply	237	10,775	0	25,000	43%	14,225
52650 642	Equip < than \$1000	0	27,587	0	28,190	98%	603
52653 644	Computer equipment < \$1000	765	1,529	0	1,500	102%	(29)
52790 790	Miscellaneous Expense	0	203	0	350	58%	147
54100 521	Memberships/ dues/ subscription	0	1,579	0	2,500	63%	921
54520 520	Textbooks	231	54,774	0	55,700	98%	926
Sub Total		\$2,208	\$101,767	\$0	\$123,390	82%	\$21,623

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

5102 4-8 Basic

Personnel Services

12910 120	Chtr Sch Teacher	16,484	431,927	0	446,185	97%	14,258
12996 291	Sick leave - retire/term	0	3,405	0	0	0%	(3,405)
13554 150	P/T Teacher Assistant	2,364	51,110	0	53,800	95%	2,690
15005 291	Supplements	1,336	50,007	0	56,883	88%	6,876
15015 291	Payment in lieu of benefits	185	4,800	0	4,800	100%	(0)
21000 221	Social Security- matching	1,497	40,182	0	42,961	94%	2,779
22200 211	Retirement contribution - FRS	11,842	53,473	0	53,953	99%	480
22300 211	General retiree health contrib	64	1,407	0	1,407	100%	0
22500 211	ICMA - city portion	0	0	0	5,973	0%	5,973
23000 231	Health Insurance	10,100	79,272	0	105,386	75%	26,114

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
23100 232	Life Insurance	85	865	0	910	95%	45
24000 241	Workers compensation	1,559	10,673	0	10,854	98%	181
Sub Total		\$45,515	\$727,120	\$0	\$783,112	93%	\$55,992
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	131	446	0	750	60%	304
40100 330	Travel/conferences	0	472	0	1,500	31%	1,028
46250 351	R & M equipment	0	549	0	500	110%	(49)
46800 350	Maintenance contracts	82	678	0	750	90%	72
52182 513	Testing material	770	4,205	0	4,435	95%	230
52590 590	Other Mat'l & Sply	174	7,278	0	11,500	63%	4,222
52650 642	Equip < than \$1000	432	12,008	0	13,750	87%	1,742
52653 644	Computer equipment < \$1000	1,147	1,337	0	1,500	89%	163
52790 790	Miscellaneous Expense	0	103	0	350	29%	247
54100 521	Memberships/ dues/ subscription	0	1,185	0	2,035	58%	850
54520 520	Textbooks	0	37,574	0	43,365	87%	5,791
Sub Total		\$2,736	\$65,835	\$0	\$80,435	82%	\$14,600
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
Personnel Services							
12138 160	Sch Clerical Spec II	221	4,420	0	6,664	66%	2,244
12558 120	Speech Therapist	971	24,705	0	25,674	96%	969
12910 120	Chtr Sch Teacher	6,504	171,155	0	176,380	97%	5,225
13140 140	Temp Sub Teacher	0	815	0	0	0%	(815)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
13554 150	P/T Teacher Assistant	0	646	0	0	0%	(646)
15005 291	Supplements	1,181	36,654	0	34,021	108%	(2,633)
15015 291	Payment in lieu of benefits	123	2,857	0	2,400	119%	(457)
21000 221	Social Security- matching	664	17,164	0	19,388	89%	2,224
22200 211	Retirement contribution - FRS	6,227	26,614	0	27,296	98%	682
22300 211	General retiree heath contrib	7	305	0	305	100%	(0)
23000 231	Health Insurance	3,736	29,212	0	38,986	75%	9,774
23100 232	Life Insurance	39	388	0	410	95%	22
24000 241	Workers compensation	614	4,202	0	4,273	98%	71
Sub Total		\$20,287	\$319,138	\$0	\$335,797	95%	\$16,659
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	87	819	0	750	109%	(69)
52650 642	Equip < than \$1000	0	157	0	500	31%	343
52652 692	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52790 790	Miscellaneous Expense	52	52	0	100	52%	48
54520 520	Textbooks	0	1,516	0	2,500	61%	984
Sub Total		\$139	\$2,545	\$0	\$7,600	33%	\$5,055
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
Personnel Services							
13140 140	Temp Sub Teacher	1,131	33,265	0	38,000	88%	4,735

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
21000 221	Social Security- matching	87	2,545	0	2,907	88%	362
22200 211	Retirement contribution - FRS	108	1,198	0	4,093	29%	2,895
Sub Total		\$1,325	\$37,008	\$0	\$45,000	82%	\$7,992
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	1,504	41,618	0	42,564	98%	946
15005 291	Supplements	108	3,134	0	3,650	86%	516
21000 221	Social Security- matching	112	3,249	0	3,535	92%	286
22200 211	Retirement contribution - FRS	1,098	3,233	0	4,977	65%	1,744
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	8	79	0	83	96%	4
24000 241	Workers compensation	126	866	0	881	98%	15
Sub Total		\$4,278	\$62,249	\$0	\$69,546	90%	\$7,297
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	91	313	0	1,000	31%	687
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$91	\$313	\$0	\$1,500	21%	\$1,187

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	1,514	38,669	0	39,352	98%	683
15005 291	Supplements	0	1,482	0	0	0%	(1,482)
15015 291	Payment in lieu of benefits	0	646	0	2,400	27%	1,754
21000 221	Social Security- matching	116	3,121	0	3,194	98%	74
22200 211	Retirement contribution - FRS	978	4,340	0	4,496	97%	156
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	0	(2,849)	0	0	0%	2,849
23100 232	Life Insurance	8	75	0	80	94%	5
24000 241	Workers compensation	133	838	0	856	98%	18
Sub Total		\$2,750	\$46,402	\$0	\$50,458	92%	\$4,056
Operating Expenditure/Expenses							
52650 642	Equip < than \$1000	305	1,717	0	1,900	90%	183
52652 692	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	2,224	0	5,000	44%	2,776
54510 611	Media Books	0	2,869	0	7,600	38%	4,731
Sub Total		\$305	\$6,810	\$0	\$16,000	43%	\$9,190

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	1,000	0	4,000	25%	3,000
Sub Total		\$0	\$1,000	\$0	\$4,000	25%	\$3,000
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	2,158	63,029	0	67,657	93%	4,628
12133 110	Sch Administrative Coor I	1,460	18,988	0	20,164	94%	1,176
12137 160	Charter Schools IT Systems Admin	1,510	19,643	0	20,840	94%	1,197
12138 160	Sch Clerical Spec II	1,407	38,851	0	41,396	94%	2,545
12951 160	Registrar	1,053	13,698	0	14,523	94%	825
12952 160	Bookkeeper	1,626	21,141	0	22,020	96%	879
12953 110	Assistant Principal	3,099	77,107	0	80,577	96%	3,470
12970 110	Principal Central Campus	4,330	56,291	0	56,296	100%	5
12990 291	Accrued Payroll	2,165	2,165	0	0	0%	(2,165)
12997 291	Sick leave - annual	0	577	0	1,838	31%	1,261
14000 160	Overtime	0	463	0	218	212%	(245)
15005 291	Supplements	150	9,031	0	8,198	110%	(833)
15015 291	Payment in lieu of benefits	138	3,924	0	7,200	54%	3,276
21000 221	Social Security- matching	1,191	22,794	0	25,917	88%	3,123
22200 211	Retirement contribution - FRS	3,352	23,415	0	24,472	96%	1,057
22300 211	General retiree heath contrib	13	608	0	607	100%	(1)
22500 211	ICMA - city portion	0	9,429	0	10,990	86%	1,561

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
23000 231	Health Insurance	8,173	63,262	0	85,274	74%	22,012
23100 232	Life Insurance	62	627	0	661	95%	34
24000 241	Workers compensation	584	3,934	0	4,004	98%	70
25000 251	Unemployment compensation	16	1,502	0	0	0%	(1,502)
Sub Total		\$32,488	\$450,479	\$0	\$492,852	91%	\$42,373
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	4,212	17,582	0	30,000	59%	12,418
31310 310	Prof & Tech Services	817	6,373	0	7,500	85%	1,127
34989 310	Contractual service provider	740	5,040	0	11,268	45%	6,228
40100 330	Travel/conferences	0	13	0	20	66%	7
41400 371	Postage	0	180	0	200	90%	20
46250 351	R & M equipment	0	153	0	500	31%	347
46800 350	Maintenance contracts	120	1,440	0	2,000	72%	560
47100 395	Printing	0	1,141	0	1,750	65%	609
49000 391	Legal/employment ads	268	395	0	1,000	40%	605
52590 590	Other Mat'l & Sply	1,242	6,020	0	6,980	86%	960
52650 642	Equip < than \$1000	343	1,402	0	2,000	70%	598
52652 692	Software < than \$1000 &/or licenses	0	22,680	0	27,573	82%	4,893
52653 644	Computer equipment < \$1000	0	1,854	0	12,250	15%	10,396
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	823	0	4,500	18%	3,677
Sub Total		\$7,741	\$65,096	\$0	\$107,791	60%	\$42,695

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
Capital Outlay							
64039	643 ARRA Computer equipment not micro	7,588	7,588	0	7,588	100%	(0)
Sub Total		\$7,588	\$7,588	\$0	\$7,588	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360	360 Rentals	88,086	503,840	0	513,294	98%	9,454
Sub Total		\$88,086	\$503,840	\$0	\$513,294	98%	\$9,454
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	37	153	0	178	86%	25
34990	310 Contractual services- other	20,028	197,170	0	212,245	93%	15,075
40100	330 Travel/conferences	0	0	0	286	0%	286
41370	370 Communications	44	282	0	420	67%	138
43380	380 Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430	430 Electricity	69	715	0	861	83%	146
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	281	0	335	84%	54
46250	351 R & M equipment	0	66	0	75	88%	9
46300	351 R & M motor vehicles	3,024	26,369	0	26,635	99%	266

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	3,554	33,230	0	37,271	89%	4,041
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$29,029	\$262,669	\$0	\$284,183	92%	\$21,514
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	39,981	167,856	0	168,722	99%	866
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	15,543	93,861	0	117,549	80%	23,688
34990 310	Contractual services- other	2,143	13,749	0	15,323	90%	1,574
41370 370	Communications	1,047	7,392	0	6,337	117%	(1,055)
43380 380	Pub Ut Svc Othr Energ Sv	958	7,995	0	6,831	117%	(1,164)
43430 430	Electricity	13,140	114,771	0	115,379	99%	608
45320 320	Insurance & Bond Premium	15,349	56,867	0	144,100	39%	87,233
46150 350	R & M- land- building & improvement	8,250	46,197	0	44,190	105%	(2,007)
46250 351	R & M equipment	181	2,591	0	3,300	79%	710
46800 350	Maintenance contracts	595	595	0	4,450	13%	3,855
49175 794	Administrative fees	13,410	137,535	0	137,535	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
49177 794	Bwd Administrative Fee	889	10,596	0	10,320	103%	(276)
52200 510	Cleaning/janitorial supplies	285	3,968	0	4,372	91%	404
52590 590	Other Mat'l & Sply	137	711	0	700	102%	(11)
52650 642	Equip < than \$1000	122	722	0	1,000	72%	278
52790 790	Miscellaneous Expense	250	662	0	850	78%	188
52910 580	Commodity Consumption	(65)	9,830	0	10,520	93%	690
Sub Total		\$112,214	\$678,468	\$0	\$794,335	85%	\$115,867
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
13190 160	P/T After School Director	694	15,670	0	37,296	42%	21,627
13403 160	P/T Bookkeeper	263	5,132	0	6,431	80%	1,299
13556 160	P/T After School Care	3,312	75,879	0	72,090	105%	(3,789)
13683 160	Sch P/T Clerk Spec I	282	4,745	0	5,557	85%	812
21000 221	Social Security- matching	346	7,720	0	9,291	83%	1,571
22200 211	Retirement contribution - FRS	914	9,783	0	13,063	75%	3,280
22300 211	General retiree heath contrib	115	1,511	0	1,511	100%	(0)
24000 241	Workers compensation	350	2,413	0	2,453	98%	40
Sub Total		\$6,276	\$122,855	\$0	\$147,692	83%	\$24,837
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	272	0	1,500	18%	1,228

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus	9102 Child Care Supervision					
52650 642	Equip < than \$1000	0	206	0	400	51%	194
Sub Total		\$0	\$478	\$0	\$2,050	23%	\$1,572
Total for the Project		\$473,447	\$5,192,814		\$5,655,401	92%	\$462,587
Total for the Division		\$1,170,726	\$16,093,338	\$0	\$17,453,642	92%	\$1,360,304
Total for the Fund		\$1,170,726	\$16,093,338	\$0	\$17,453,642	92%	\$1,360,304