

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
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	215,000	215,000	0	215,000	100%	0
Sub Total		\$215,000	\$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	44,989	1,198,601	0	1,198,601	100%	0
12990 291	Accrued Payroll	(19,447)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,154	0	1,155	100%	1
13554 150	P/T Teacher Assistant	4,454	99,352	0	99,353	100%	1
15005 291	Supplements	3,408	142,516	0	142,516	100%	0
15015 291	Payment in lieu of benefits	277	7,569	0	7,570	100%	1
21000 221	Social Security- matching	3,917	108,057	0	108,057	100%	0
22200 211	Retirement contribution - FRS	11,972	66,759	0	66,759	100%	0
22500 211	ICMA - city portion	219	5,801	0	5,802	100%	1
23000 231	Health Insurance	53,305	132,494	0	132,494	100%	0
23100 232	Life Insurance	670	1,225	0	1,225	100%	0
24000 241	Workers compensation	5,036	12,896	0	12,896	100%	0
26300 211	General retiree health contrib	121	7,345	0	7,346	100%	1
Sub Total		\$108,919	\$1,783,769	\$0	\$1,783,774	100%	\$5
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	1	47%	1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
40100 330	Travel/conferences	0	1,003	0	1,003	100%	0
46250 351	R & M equipment	255	765	0	765	100%	0
46800 350	Maintenance contracts	149	1,144	0	1,144	100%	0
52182 513	Testing material	0	3,496	0	3,496	100%	0
52590 590	Other Mat'l & Sply	1,102	7,534	0	7,534	100%	0
52650 642	Equip < than \$1000	332	3,410	0	3,410	100%	0
52653 644	Computer equipment < \$1000	0	1,043	0	1,043	100%	0
54100 521	Memberships/ dues/ subscription	0	4,069	0	4,070	100%	1
54520 520	Textbooks	0	26,628	0	26,629	100%	1
Sub Total		\$1,838	\$49,091	\$0	\$49,095	100%	\$4
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	22,255	586,429	0	586,429	100%	0
12990 291	Accrued Payroll	(9,255)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	2,251	49,319	0	49,320	100%	1
15005 291	Supplements	1,459	65,535	0	65,535	100%	0
15015 291	Payment in lieu of benefits	277	7,200	0	7,201	100%	1
21000 221	Social Security- matching	1,978	53,617	0	53,617	100%	0
22200 211	Retirement contribution - FRS	6,382	35,990	0	35,990	100%	0
23000 231	Health Insurance	26,047	64,405	0	64,405	100%	0
23100 232	Life Insurance	295	482	0	482	100%	0
24000 241	Workers compensation	2,431	5,936	0	5,936	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
26300 211	General retiree health contrib	60	722	0	722	100%	0
Sub Total		\$54,179	\$869,634	\$0	\$869,637	100%	\$3
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	1	0	1	76%	0
46250 351	R & M equipment	255	255	0	255	100%	0
46800 350	Maintenance contracts	149	1,144	0	1,144	100%	0
52182 513	Testing material	0	2,284	0	2,284	100%	0
52590 590	Other Mat'l & Sply	1,534	8,125	0	8,126	100%	1
52650 642	Equip < than \$1000	259	3,280	0	3,281	100%	1
52653 644	Computer equipment < \$1000	0	574	0	574	100%	0
54100 521	Memberships/ dues/ subscription	0	3,074	0	3,074	100%	0
54520 520	Textbooks	0	26,257	0	26,258	100%	1
Sub Total		\$2,196	\$44,994	\$0	\$44,997	100%	\$3
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	0	3,887	0	3,888	100%	1
12910 120	Chtr Sch Teacher	3,386	89,409	0	89,409	100%	1
12990 291	Accrued Payroll	(1,442)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	635	0	635	100%	1
15005 291	Supplements	468	16,823	0	16,824	100%	1
15015 291	Payment in lieu of benefits	92	2,533	0	2,534	100%	1
21000 221	Social Security- matching	294	8,464	0	8,464	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
22200	211 Retirement contribution - FRS	1,028	5,632	0	5,633	100%	1
23000	231 Health Insurance	4,124	16,942	0	16,942	100%	0
23100	232 Life Insurance	56	103	0	103	100%	0
24000	241 Workers compensation	282	862	0	862	100%	0
26300	211 General retiree health contrib	11	133	0	133	100%	0
Sub Total		\$8,298	\$145,422	\$0	\$145,427	100%	\$5
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,075	57,650	0	57,650	100%	0
34989	310 Contractual service provider	570	3,311	0	3,311	100%	0
47100	395 Printing	0	977	0	977	100%	1
52590	590 Other Mat'l & Sply	0	998	0	998	100%	0
54520	520 Textbooks	0	1,000	0	1,000	100%	0
Sub Total		\$3,645	\$63,935	\$0	\$63,936	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(621)	0	0	0	0%	0
13135	140 BTU sub	0	169	0	170	100%	1
13140	140 Temp Sub Teacher	1,351	38,467	0	38,468	100%	1
21000	221 Social Security- matching	103	2,956	0	2,956	100%	0
22200	211 Retirement contribution - FRS	18	657	0	658	100%	1
Sub Total		\$851	\$42,249	\$0	\$42,252	100%	\$3

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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	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	1,558	42,238	0	42,238	100%	0
12990	291 Accrued Payroll	(615)	0	0	0	0%	0
15005	291 Supplements	247	7,563	0	7,564	100%	1
21000	221 Social Security- matching	132	3,687	0	3,687	100%	0
22200	211 Retirement contribution - FRS	544	2,602	0	2,603	100%	1
23000	231 Health Insurance	2,749	6,548	0	6,548	100%	0
23100	232 Life Insurance	23	45	0	45	100%	0
24000	241 Workers compensation	64	299	0	299	100%	0
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,707	\$63,039	\$0	\$63,041	100%	\$2
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	103	405	0	406	100%	1
52650	642 Equip < than \$1000	0	225	0	225	100%	0
52653	644 Computer equipment < \$1000	0	258	0	258	100%	0
Sub Total		\$103	\$888	\$0	\$889	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,808	48,265	0	48,266	100%	1
12990	291 Accrued Payroll	(807)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	195	4,649	0	4,649	100%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
15005	291	Supplements	92	3,975	0	3,975	100%	0
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	167	4,536	0	4,536	100%	0
22200	211	Retirement contribution - FRS	515	2,886	0	2,886	100%	0
23000	231	Health Insurance	5,220	0	0	0	0%	0
23100	232	Life Insurance	27	50	0	50	100%	0
24000	241	Workers compensation	117	429	0	429	100%	0
26300	211	General retiree health contrib	4	57	0	57	100%	0
Sub Total			\$7,429	\$67,246	\$0	\$67,249	100%	\$3
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	536	1,419	0	1,420	100%	1
52652	692	Software < than \$1000 &/or licenses	0	653	0	653	100%	0
52653	644	Computer equipment < \$1000	0	32	0	33	97%	1
54505	521	Media	70	1,305	0	1,306	100%	1
54510	611	Media Books	1,077	7,422	0	7,422	100%	0
Sub Total			\$1,683	\$10,831	\$0	\$10,834	100%	\$3
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	381	1,624	0	1,624	100%	0
40100	330	Travel/conferences	0	19	0	19	99%	0
Sub Total			\$381	\$1,643	\$0	\$1,643	100%	\$0

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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	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	805	21,029	0	21,030	100%	1
12138	160 Sch Clerical Spec II	940	24,459	0	24,460	100%	1
12155	110 Sch Administrative Assistant I	3,037	39,479	0	39,479	100%	0
12719	110 Information Technology Director	0	20,931	0	20,931	100%	0
12951	160 Registrar	1,022	13,289	0	13,290	100%	1
12952	160 Bookkeeper	3,064	39,832	0	39,833	100%	1
12953	110 Assistant Principal	2,976	77,376	0	77,376	100%	0
12968	110 Principal East Campus	8,354	108,597	0	108,597	100%	0
12990	291 Accrued Payroll	(5,433)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	10,560	0	10,561	100%	1
12996	291 Sick leave - retire/term	0	4,008	0	4,008	100%	0
12997	291 Sick leave - annual	0	4,397	0	4,397	100%	0
15005	291 Supplements	229	10,899	0	10,900	100%	1
15015	291 Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,480	27,431	0	27,432	100%	1
22200	211 Retirement contribution - FRS	1,237	12,333	0	12,334	100%	1
22500	211 ICMA - city portion	531	7,535	0	7,536	100%	1
23000	231 Health Insurance	16,712	32,698	0	32,698	100%	0
23100	232 Life Insurance	213	338	0	338	100%	0
24000	241 Workers compensation	1,539	3,532	0	3,532	100%	0
25000	251 Unemployment compensation	412	4,728	0	4,728	100%	0
26300	211 General retiree health contrib	31	375	0	375	100%	0
Sub Total		\$37,240	\$466,226	\$0	\$466,236	100%	\$10

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,668	6,422	0	6,422	100%	0
31310 310	Prof & Tech Services	136	4,783	0	4,783	100%	0
34989 310	Contractual service provider	9,279	82,649	0	82,650	100%	1
40100 330	Travel/conferences	0	50	0	50	100%	0
41400 371	Postage	0	0	0	1	26%	1
46250 351	R & M equipment	0	214	0	214	100%	0
46800 350	Maintenance contracts	149	1,143	0	1,144	100%	1
47100 395	Printing	0	1,239	0	1,240	100%	1
52590 590	Other Mat'l & Sply	471	2,744	0	2,744	100%	0
52650 642	Equip < than \$1000	80	847	0	847	100%	0
52652 692	Software < than \$1000 &/or licenses	561	39,837	0	39,837	100%	0
52653 644	Computer equipment < \$1000	0	1,260	0	1,260	100%	0
54100 521	Memberships/ dues/ subscription	0	1,315	0	1,316	100%	1
Sub Total		\$12,344	\$142,503	\$0	\$142,508	100%	\$5
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	3,714	0	3,714	100%	0
64055 643	Laptop/Tablet	0	18,282	0	18,282	100%	0
64400 641	Other equipment	0	7,370	0	7,371	100%	1
Sub Total		\$0	\$29,366	\$0	\$29,367	100%	\$1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
			7400 Facilities Acquisition & Construction				
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	48,680	591,791	0	591,792	100%	1
Sub Total		\$48,680	\$591,791	\$0	\$591,792	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
			7600 Food Services				
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	35,506	252,408	0	252,408	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	155	915	0	915	100%	0
43430 430	Electricity	1,099	8,657	0	8,658	100%	1
46150 350	R & M- land- building & improvement	140	303	0	303	100%	1
46250 351	R & M equipment	216	2,583	0	2,584	100%	1
52650 642	Equip < than \$1000	0	449	0	449	100%	0
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	150	0	150	100%	0
52910 580	Commodity Consumption	0	14,238	0	14,239	100%	1
Sub Total		\$38,523	\$281,110	\$0	\$281,114	100%	\$4
	<u>Capital Outlay</u>						
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	28	128	0	128	100%	0
34990	310	Contractual services- other	21,014	192,378	0	192,378	100%	0
40100	330	Travel/conferences	1	221	0	222	100%	1
41370	370	Communications	28	210	0	210	100%	0
43380	380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430	430	Electricity	113	673	0	673	100%	0
45000	370	Insurance	562	5,058	0	5,058	100%	0
46150	350	R & M- land- building & improvement	120	212	0	213	100%	1
46250	351	R & M equipment	38	285	0	286	100%	1
46300	351	R & M motor vehicles	4,242	33,762	0	33,762	100%	0
46800	350	Maintenance contracts	0	79	0	80	99%	1
52540	451	Fuel	2,152	36,506	0	36,507	100%	1
52600	642	Clothing/uniforms	0	306	0	307	100%	1
52650	642	Equip < than \$1000	111	625	0	625	100%	0
52790	790	Miscellaneous Expense	40	1,209	0	1,210	100%	1
Sub Total			\$28,493	\$272,263	\$0	\$272,271	100%	\$8
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500	350	Contract- building maintenance	10,000	119,276	0	119,277	100%	1
34990	310	Contractual services- other	3,419	21,504	0	21,504	100%	0

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
41370	370 Communications	2,345	15,266	0	15,267	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	496	6,946	0	6,946	100%	0
43430	430 Electricity	9,958	87,486	0	87,486	100%	0
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150	350 R & M- land- building & improvement	3,478	43,140	0	43,141	100%	1
46250	351 R & M equipment	0	1,254	0	1,255	100%	1
49175	794 Administrative fees	8,200	100,102	0	100,102	100%	0
49177	794 Bwd Administrative Fee	316	3,819	0	3,820	100%	1
52200	510 Cleaning/janitorial supplies	0	1,716	0	1,717	100%	1
52590	590 Other Mat'l & Sply	0	371	0	371	100%	0
52650	642 Equip < than \$1000	75	2,763	0	2,763	100%	0
52790	790 Miscellaneous Expense	0	165	0	165	100%	0
Sub Total		\$52,592	\$459,924	\$0	\$459,930	100%	\$6
<u>Capital Outlay</u>							
63315	671 Elem. East Play Area	27,006	27,006	0	27,006	100%	0
Sub Total		\$27,006	\$27,006	\$0	\$27,006	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,665)	0	0	0	0%	0
13190	160 P/T After School Director	668	15,613	0	15,613	100%	0
13403	160 P/T Bookkeeper	317	6,181	0	6,181	100%	0
13556	160 P/T After School Care	2,859	63,471	0	63,471	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13683	160 Sch P/T Clerk Spec I	0	3,194	0	3,194	100%	0
21000	221 Social Security- matching	291	6,726	0	6,727	100%	1
22200	211 Retirement contribution - FRS	199	4,582	0	4,583	100%	1
24000	241 Workers compensation	333	1,025	0	1,025	100%	0
Sub Total		\$3,003	\$100,791	\$0	\$100,794	100%	\$3
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	405	0	405	100%	0
Sub Total		\$0	\$405	\$0	\$405	100%	\$0
Total for the Project		\$442,110	\$5,516,826		\$5,516,897	100%	\$71
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	43,287	1,175,659	0	1,175,660	100%	1
12990	291 Accrued Payroll	(19,471)	0	0	0	0%	0
12997	291 Sick leave - annual	0	5,895	0	5,896	100%	1
13554	150 P/T Teacher Assistant	4,716	103,763	0	103,763	100%	0
13559	120 P/T Certified Teacher	235	9,877	0	9,878	100%	1
15005	291 Supplements	2,461	99,662	0	99,663	100%	1
15015	291 Payment in lieu of benefits	369	9,969	0	9,970	100%	1
21000	221 Social Security- matching	3,725	103,632	0	103,633	100%	1
22200	211 Retirement contribution - FRS	12,009	67,502	0	67,502	100%	0
22500	211 ICMA - city portion	112	2,953	0	2,953	100%	0
23000	231 Health Insurance	34,225	99,599	0	99,599	100%	0

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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				
23100 232	Life Insurance	670	1,144	0	1,144	100%	0
24000 241	Workers compensation	5,113	12,865	0	12,865	100%	0
26300 211	General retiree health contrib	95	1,142	0	1,142	100%	0
Sub Total		\$87,547	\$1,693,663	\$0	\$1,693,668	100%	\$5
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	217	2,227	0	2,227	100%	0
46250 351	R & M equipment	53	117	0	117	100%	0
46800 350	Maintenance contracts	160	1,322	0	1,322	100%	0
52182 513	Testing material	0	2,364	0	2,364	100%	0
52590 590	Other Mat'l & Sply	1,996	14,230	0	14,230	100%	0
52650 642	Equip < than \$1000	150	2,532	0	2,532	100%	0
52653 644	Computer equipment < \$1000	0	1,020	0	1,020	100%	0
54100 521	Memberships/ dues/ subscription	0	2,402	0	2,402	100%	0
54520 520	Textbooks	392	32,215	0	32,216	100%	1
Sub Total		\$2,968	\$58,428	\$0	\$58,430	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	32,862	550,732	0	550,732	100%	0
12990 291	Accrued Payroll	(8,464)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,080	0	4,080	100%	1
12997 291	Sick leave - annual	0	806	0	807	100%	1
13554 150	P/T Teacher Assistant	1,704	34,221	0	34,221	100%	0

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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				
13559	120 P/T Certified Teacher	0	2,375	0	2,376	100%	1
15005	291 Supplements	1,593	54,526	0	54,526	100%	0
15015	291 Payment in lieu of benefits	277	6,831	0	6,831	100%	0
21000	221 Social Security- matching	2,741	49,016	0	49,016	100%	0
22200	211 Retirement contribution - FRS	6,051	31,008	0	31,009	100%	1
22500	211 ICMA - city portion	98	2,584	0	2,584	100%	0
23000	231 Health Insurance	16,645	48,173	0	48,173	100%	0
23100	232 Life Insurance	298	547	0	547	100%	0
24000	241 Workers compensation	2,086	5,605	0	5,605	100%	0
26300	211 General retiree health contrib	47	571	0	571	100%	0
Sub Total		\$55,937	\$791,074	\$0	\$791,078	100%	\$4
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	278	2,011	0	2,011	100%	0
46250	351 R & M equipment	53	117	0	117	100%	0
46800	350 Maintenance contracts	235	1,685	0	1,685	100%	0
52182	513 Testing material	0	2,172	0	2,172	100%	0
52590	590 Other Mat'l & Sply	1,076	7,636	0	7,637	100%	1
52650	642 Equip < than \$1000	252	2,029	0	2,029	100%	0
52653	644 Computer equipment < \$1000	0	779	0	780	100%	1
54100	521 Memberships/ dues/ subscription	0	1,573	0	1,574	100%	1
54520	520 Textbooks	0	18,679	0	18,679	100%	0
Sub Total		\$1,893	\$36,681	\$0	\$36,684	100%	\$3

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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				
<u>Personnel Services</u>							
12558	120 Speech Therapist	987	26,306	0	26,306	100%	0
12910	120 Chtr Sch Teacher	4,602	120,825	0	120,826	100%	1
12990	291 Accrued Payroll	(2,342)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	1,968	0	1,969	100%	1
13684	160 Sch P/T Clerk Spec II	0	1,912	0	1,913	100%	1
15005	291 Supplements	1,008	31,094	0	31,095	100%	1
21000	221 Social Security- matching	485	13,472	0	13,473	100%	1
22200	211 Retirement contribution - FRS	1,700	9,042	0	9,042	100%	0
23000	231 Health Insurance	5,796	15,165	0	15,165	100%	0
23100	232 Life Insurance	86	163	0	163	100%	0
24000	241 Workers compensation	505	1,481	0	1,481	100%	0
26300	211 General retiree health contrib	11	142	0	142	100%	0
Sub Total		\$12,838	\$221,571	\$0	\$221,575	100%	\$4
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	100	800	0	800	100%	0
52590	590 Other Mat'l & Sply	0	1,404	0	1,404	100%	0
54520	520 Textbooks	0	1,430	0	1,430	100%	0
Sub Total		\$100	\$3,634	\$0	\$3,634	100%	\$0

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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					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13135 140	BTU sub	0	274	0	274	100%	0
13140 140	Temp Sub Teacher	1,385	24,903	0	24,904	100%	1
21000 221	Social Security- matching	106	1,926	0	1,926	100%	0
22200 211	Retirement contribution - FRS	23	607	0	607	100%	0
Sub Total		\$1,048	\$27,710	\$0	\$27,711	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	1,524	40,870	0	40,871	100%	1
12990 291	Accrued Payroll	(611)	0	0	0	0%	0
15005 291	Supplements	381	10,255	0	10,256	100%	1
21000 221	Social Security- matching	143	3,858	0	3,858	100%	0
22200 211	Retirement contribution - FRS	528	2,645	0	2,646	100%	1
23000 231	Health Insurance	2,749	6,548	0	6,548	100%	0
23100 232	Life Insurance	22	41	0	41	100%	0
24000 241	Workers compensation	62	299	0	299	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,802	\$64,574	\$0	\$64,576	100%	\$2
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	443	0	444	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							
		6120 Guidance Services					
52653	644 Computer equipment < \$1000	0	365	0	366	100%	1
Sub Total		\$0	\$808	\$0	\$810	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	650	15,362	0	15,362	100%	0
12957	130 Media Specialist	1,712	37,653	0	37,653	100%	0
12990	291 Accrued Payroll	(902)	0	0	0	0%	0
15005	291 Supplements	239	6,963	0	6,963	100%	0
15015	291 Payment in lieu of benefits	92	1,846	0	1,847	100%	1
21000	221 Social Security- matching	201	4,603	0	4,603	100%	0
22200	211 Retirement contribution - FRS	587	4,904	0	4,905	100%	1
23000	231 Health Insurance	5,497	13,097	0	13,097	100%	0
23100	232 Life Insurance	17	(65)	0	(65)	100%	0
24000	241 Workers compensation	278	364	0	364	100%	0
26300	211 General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$8,381	\$84,841	\$0	\$84,843	100%	\$2
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	975	0	975	100%	0
52652	692 Software < than \$1000 &/or licenses	0	1,418	0	1,418	100%	0
52653	644 Computer equipment < \$1000	0	342	0	343	100%	1
54100	521 Memberships/ dues/ subscription	0	764	0	764	100%	0
54505	521 Media	424	2,056	0	2,056	100%	0

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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					
54510	611 Media Books	259	7,858	0	7,859	100%	1
Sub Total		\$683	\$13,413	\$0	\$13,415	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	962	0	963	100%	1
Sub Total		\$0	\$962	\$0	\$963	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,830	50,971	0	50,972	100%	1
12136	160 Sch Micro Computer Technician	0	10,982	0	10,983	100%	1
12138	160 Sch Clerical Spec II	811	21,010	0	21,011	100%	1
12951	160 Registrar	1,022	13,288	0	13,289	100%	1
12952	160 Bookkeeper	1,488	19,344	0	19,344	100%	0
12953	110 Assistant Principal	3,099	80,579	0	80,580	100%	1
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	(4,108)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	13,317	0	13,317	100%	0
12996	291 Sick leave - retire/term	0	8,488	0	8,488	100%	0
12997	291 Sick leave - annual	0	1,493	0	1,493	100%	0

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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					
15005 291	Supplements	63	8,051	0	8,052	100%	1
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	585	16,812	0	16,813	100%	1
22200 211	Retirement contribution - FRS	1,217	8,476	0	8,477	100%	1
23000 231	Health Insurance	14,652	34,903	0	34,903	100%	0
23100 232	Life Insurance	156	298	0	298	100%	0
24000 241	Workers compensation	963	2,696	0	2,696	100%	0
25000 251	Unemployment compensation	206	206	0	206	100%	0
26300 211	General retiree health contrib	29	359	0	359	100%	0
Sub Total		\$22,106	\$304,546	\$0	\$304,554	100%	\$8
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,093	9,437	0	9,438	100%	1
31310 310	Prof & Tech Services	259	5,549	0	5,549	100%	0
34989 310	Contractual service provider	12,609	86,982	0	86,982	100%	0
46250 351	R & M equipment	53	53	0	54	99%	1
46800 350	Maintenance contracts	40	604	0	604	100%	0
47100 395	Printing	0	1,222	0	1,223	100%	1
49000 391	Legal/employment ads	0	1,270	0	1,270	100%	0
52590 590	Other Mat'l & Sply	259	4,183	0	4,183	100%	0
52650 642	Equip < than \$1000	0	994	0	995	100%	1
52652 692	Software < than \$1000 &/or licenses	997	38,471	0	38,472	100%	1
52653 644	Computer equipment < \$1000	619	5,539	0	5,540	100%	1
54100 521	Memberships/ dues/ subscription	0	2,035	0	2,036	100%	1
Sub Total		\$16,930	\$156,340	\$0	\$156,346	100%	\$6

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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					
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	1,325	0	1,325	100%	0
64055	643 Laptop/Tablet	0	17,462	0	17,462	100%	0
64154	621 Overhead projector	1,200	5,100	0	5,100	100%	0
64400	641 Other equipment	0	2,600	0	2,600	100%	0
Sub Total		\$1,200	\$26,487	\$0	\$26,487	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,365	317,253	0	317,253	100%	0
Sub Total		\$25,365	\$317,253	\$0	\$317,253	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	25,968	180,354	0	180,355	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	155	915	0	915	100%	0
43430	430 Electricity	1,101	8,667	0	8,668	100%	1
46150	350 R & M- land- building & improvement	140	303	0	303	100%	1
46250	351 R & M equipment	216	2,789	0	2,790	100%	1
52650	642 Equip < than \$1000	0	449	0	449	100%	0
52652	692 Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	255	0	255	100%	0
52910	580 Commodity Consumption	0	13,066	0	13,066	100%	0
Sub Total		\$28,988	\$208,205	\$0	\$208,209	100%	\$4
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	28	128	0	128	100%	0
34990	310 Contractual services- other	21,014	192,378	0	192,378	100%	0
40100	330 Travel/conferences	1	221	0	222	100%	1
41370	370 Communications	28	210	0	210	100%	0
43380	380 Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430	430 Electricity	113	673	0	673	100%	0
45000	370 Insurance	440	3,960	0	3,960	100%	0
46150	350 R & M- land- building & improvement	120	120	0	120	100%	0
46250	351 R & M equipment	38	285	0	286	100%	1
46300	351 R & M motor vehicles	4,242	33,750	0	33,750	100%	0
46800	350 Maintenance contracts	0	79	0	80	99%	1
52540	451 Fuel	2,152	36,506	0	36,507	100%	1
52600	642 Clothing/uniforms	0	306	0	307	100%	1
52650	642 Equip < than \$1000	111	625	0	625	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	40	1,227	0	1,227	100%	0
Sub Total		\$28,371	\$271,078	\$0	\$271,085	100%	\$7
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>							
32100	312 Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500	350 Contract- building maintenance	13,978	75,582	0	75,583	100%	1
34990	310 Contractual services- other	1,330	8,834	0	8,835	100%	1
41370	370 Communications	2,343	16,542	0	16,542	100%	0
43380	380 Pub Ut Svc Othr Energ Sv	676	7,461	0	7,462	100%	1
43430	430 Electricity	9,809	88,660	0	88,661	100%	1
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150	350 R & M- land- building & improvement	3,774	69,527	0	69,528	100%	1
46250	351 R & M equipment	0	1,985	0	1,986	100%	1
49175	794 Administrative fees	8,200	100,102	0	100,102	100%	0
49177	794 Bwd Administrative Fee	316	3,819	0	3,820	100%	1
52200	510 Cleaning/janitorial supplies	0	932	0	932	100%	0
52590	590 Other Mat'l & Sply	0	325	0	325	100%	0
52650	642 Equip < than \$1000	0	1,451	0	1,451	100%	0
52790	790 Miscellaneous Expense	120	220	0	220	100%	0
Sub Total		\$54,851	\$431,556	\$0	\$431,563	100%	\$7

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	8,880	0	8,880	100%	0
Sub Total		\$0	\$8,880	\$0	\$8,880	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,647)	0	0	0	0%	0
13190 160	P/T After School Director	1,121	22,474	0	22,475	100%	1
13403 160	P/T Bookkeeper	289	6,398	0	6,398	100%	0
13556 160	P/T After School Care	3,283	73,630	0	73,631	100%	1
13683 160	Sch P/T Clerk Spec I	368	6,948	0	6,949	100%	1
21000 221	Social Security- matching	386	8,345	0	8,346	100%	1
22200 211	Retirement contribution - FRS	262	5,669	0	5,670	100%	1
24000 241	Workers compensation	302	1,193	0	1,193	100%	0
Sub Total		\$4,363	\$124,659	\$0	\$124,662	100%	\$3
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	2,184	0	2,185	100%	1
52650 642	Equip < than \$1000	0	223	0	223	100%	0
52653 644	Computer equipment < \$1000	0	100	0	100	100%	0
Sub Total		\$0	\$2,507	\$0	\$2,508	100%	\$1
Total for the Project		\$358,371	\$4,851,568		\$4,851,634	100%	\$66

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	42,089	1,103,590	0	1,103,590	100%	0
12990 291	Accrued Payroll	(18,087)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,317	0	2,317	100%	1
13554 150	P/T Teacher Assistant	4,949	102,469	0	102,470	100%	1
15005 291	Supplements	3,069	112,558	0	112,559	100%	1
15015 291	Payment in lieu of benefits	413	8,881	0	8,881	100%	0
21000 221	Social Security- matching	3,749	99,349	0	99,350	100%	1
22200 211	Retirement contribution - FRS	10,104	56,020	0	56,021	100%	1
22500 211	ICMA - city portion	360	9,807	0	9,807	100%	0
23000 231	Health Insurance	35,630	73,931	0	73,931	100%	0
23100 232	Life Insurance	28	1,206	0	1,206	100%	0
24000 241	Workers compensation	4,722	12,113	0	12,113	100%	0
26300 211	General retiree health contrib	98	1,179	0	1,179	100%	0
Sub Total		\$87,124	\$1,583,419	\$0	\$1,583,424	100%	\$5
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	177	722	0	722	100%	0
46250 351	R & M equipment	707	1,652	0	1,653	100%	1
46800 350	Maintenance contracts	156	1,279	0	1,279	100%	0
52182 513	Testing material	0	2,298	0	2,298	100%	0
52590 590	Other Mat'l & Sply	1,646	20,725	0	20,725	100%	0
52650 642	Equip < than \$1000	9,105	10,675	0	10,676	100%	1
52653 644	Computer equipment < \$1000	0	1,156	0	1,157	100%	1
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,493	100%	0

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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	5101 K-3 Basic					
54520 520	Textbooks	0	17,454	0	17,455	100%	1
Sub Total		\$11,790	\$58,454	\$0	\$58,458	100%	\$4
<u>Capital Outlay</u>							
64400 641	Other equipment	1,874	25,280	0	25,281	100%	1
Sub Total		\$1,874	\$25,280	\$0	\$25,281	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	19,314	499,009	0	499,010	100%	1
12990 291	Accrued Payroll	(7,824)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,985	0	2,986	100%	1
13554 150	P/T Teacher Assistant	1,655	35,853	0	35,854	100%	1
15005 291	Supplements	1,236	50,153	0	50,154	100%	1
15015 291	Payment in lieu of benefits	252	3,692	0	3,692	100%	0
21000 221	Social Security- matching	1,661	44,199	0	44,200	100%	1
22200 211	Retirement contribution - FRS	4,730	26,519	0	26,519	100%	0
22500 211	ICMA - city portion	100	2,183	0	2,184	100%	1
23000 231	Health Insurance	16,144	45,765	0	45,765	100%	0
23100 232	Life Insurance	881	531	0	531	100%	0
24000 241	Workers compensation	1,900	5,264	0	5,264	100%	0
26300 211	General retiree health contrib	49	589	0	589	100%	0
Sub Total		\$40,099	\$716,743	\$0	\$716,748	100%	\$5

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	87	394	0	394	100%	0
46250 351	R & M equipment	1,539	1,672	0	1,673	100%	1
46800 350	Maintenance contracts	63	569	0	570	100%	1
52182 513	Testing material	0	1,616	0	1,616	100%	0
52590 590	Other Mat'l & Sply	660	10,196	0	10,197	100%	1
52650 642	Equip < than \$1000	531	1,534	0	1,535	100%	1
52653 644	Computer equipment < \$1000	0	1,018	0	1,019	100%	1
54100 521	Memberships/ dues/ subscription	0	1,478	0	1,479	100%	1
54520 520	Textbooks	0	15,209	0	15,209	100%	0
Sub Total		\$2,879	\$33,687	\$0	\$33,692	100%	\$5
<u>Capital Outlay</u>							
64400 641	Other equipment	1,874	1,874	0	1,875	100%	1
Sub Total		\$1,874	\$1,874	\$0	\$1,875	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,727	0	3,727	100%	0
12558 120	Speech Therapist	1,220	26,826	0	26,827	100%	1
12910 120	Chtr Sch Teacher	8,174	213,584	0	213,585	100%	1
12990 291	Accrued Payroll	(3,442)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,018	0	1,019	100%	1

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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	258	7,923	0	7,923	100%	0
15005	291 Supplements	1,463	41,771	0	41,771	100%	0
15015	291 Payment in lieu of benefits	92	2,887	0	2,888	100%	1
21000	221 Social Security- matching	826	21,869	0	21,869	100%	0
22200	211 Retirement contribution - FRS	2,887	15,407	0	15,407	100%	0
23000	231 Health Insurance	5,796	15,165	0	15,165	100%	0
23100	232 Life Insurance	126	240	0	240	100%	0
24000	241 Workers compensation	763	2,263	0	2,263	100%	0
26300	211 General retiree health contrib	18	218	0	218	100%	0
Sub Total		\$18,182	\$352,898	\$0	\$352,902	100%	\$4
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,200	0	1,200	100%	0
34989	310 Contractual service provider	553	3,214	0	3,214	100%	0
52590	590 Other Mat'l & Sply	0	990	0	990	100%	0
Sub Total		\$553	\$5,403	\$0	\$5,404	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(466)	0	0	0	0%	0
13140	140 Temp Sub Teacher	2,930	41,061	0	41,061	100%	0
21000	221 Social Security- matching	224	3,141	0	3,142	100%	1
22200	211 Retirement contribution - FRS	37	600	0	601	100%	1
Sub Total		\$2,725	\$44,802	\$0	\$44,804	100%	\$2

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	1,603	43,445	0	43,445	100%	1
12990	291 Accrued Payroll	(629)	0	0	0	0%	0
15005	291 Supplements	137	4,780	0	4,781	100%	1
21000	221 Social Security- matching	124	3,466	0	3,466	100%	1
22200	211 Retirement contribution - FRS	550	2,565	0	2,566	100%	1
23000	231 Health Insurance	2,749	6,548	0	6,548	100%	0
23100	232 Life Insurance	24	45	0	45	100%	0
24000	241 Workers compensation	72	309	0	309	100%	0
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,634	\$61,214	\$0	\$61,217	100%	\$3
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	5,646	0	5,646	100%	0
Sub Total		\$0	\$5,646	\$0	\$5,646	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,524	39,866	0	39,867	100%	1
12990	291 Accrued Payroll	(611)	0	0	0	0%	0
15005	291 Supplements	77	3,298	0	3,298	100%	0
21000	221 Social Security- matching	122	3,291	0	3,292	100%	1
22200	211 Retirement contribution - FRS	420	2,200	0	2,200	100%	0

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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					
23000	231 Health Insurance	2,749	6,548	0	6,548	100%	0
23100	232 Life Insurance	22	41	0	41	100%	0
24000	241 Workers compensation	62	299	0	299	100%	0
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,368	\$55,600	\$0	\$55,602	100%	\$2
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	135	0	135	100%	0
52650	642 Equip < than \$1000	0	837	0	838	100%	1
52652	692 Software < than \$1000 &/or licenses	0	2,081	0	2,082	100%	1
54505	521 Media	0	1,557	0	1,558	100%	1
54510	611 Media Books	997	5,868	0	5,868	100%	1
Sub Total		\$997	\$10,478	\$0	\$10,481	100%	\$3
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,900	2,665	0	2,665	100%	0
40100	330 Travel/conferences	424	921	0	921	100%	0
Sub Total		\$2,324	\$3,585	\$0	\$3,586	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							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,638	46,795	0	46,795	100%	0
12133 110	Sch Administrative Coor I	1,460	18,980	0	18,980	100%	0
12136 160	Sch Micro Computer Technician	1,373	17,847	0	17,847	100%	0
12137 160	Charter Schools IT Systems Admin	2,688	29,173	0	29,173	100%	0
12138 160	Sch Clerical Spec II	1,899	46,463	0	46,464	100%	1
12951 160	Registrar	1,053	13,691	0	13,692	100%	1
12952 160	Bookkeeper	1,626	21,133	0	21,133	100%	0
12953 110	Assistant Principal	3,099	80,579	0	80,580	100%	1
12970 110	Principal Central Campus	4,330	56,295	0	56,296	100%	1
12990 291	Accrued Payroll	(5,397)	0	0	0	0%	0
14000 160	Overtime	656	2,566	0	2,567	100%	1
15005 291	Supplements	183	11,132	0	11,132	100%	0
15015 291	Payment in lieu of benefits	157	3,426	0	3,426	100%	0
21000 221	Social Security- matching	1,427	24,637	0	24,638	100%	1
22200 211	Retirement contribution - FRS	1,428	11,848	0	11,849	100%	1
22500 211	ICMA - city portion	618	9,367	0	9,367	100%	1
23000 231	Health Insurance	18,391	43,809	0	43,809	100%	0
23100 232	Life Insurance	200	398	0	398	100%	0
24000 241	Workers compensation	1,238	3,575	0	3,575	100%	0
25000 251	Unemployment compensation	0	(149)	0	(149)	100%	0
26300 211	General retiree health contrib	40	481	0	481	100%	0
Sub Total		\$38,105	\$442,044	\$0	\$442,053	100%	\$9

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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					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,492	6,329	0	6,330	100%	1
31310 310	Prof & Tech Services	207	4,655	0	4,656	100%	1
34989 310	Contractual service provider	2,240	19,099	0	19,100	100%	1
40100 330	Travel/conferences	0	5	0	5	100%	0
41400 371	Postage	0	39	0	40	98%	1
46250 351	R & M equipment	0	205	0	206	100%	1
46800 350	Maintenance contracts	290	1,690	0	1,690	100%	0
47100 395	Printing	0	3,421	0	3,422	100%	1
49000 391	Legal/employment ads	0	990	0	990	100%	0
52590 590	Other Mat'l & Sply	526	5,257	0	5,257	100%	0
52650 642	Equip < than \$1000	719	1,884	0	1,885	100%	1
52652 692	Software < than \$1000 &/or licenses	345	29,636	0	29,637	100%	1
52653 644	Computer equipment < \$1000	242	1,154	0	1,154	100%	0
54100 521	Memberships/ dues/ subscription	0	1,563	0	1,564	100%	1
Sub Total		\$6,061	\$75,928	\$0	\$75,936	100%	\$8
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	1,600	100%	0
64053 643	Micro computer	0	10,578	0	10,578	100%	0
Sub Total		\$0	\$12,178	\$0	\$12,178	100%	\$0

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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	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	37,943	473,148	0	473,148	100%	0
Sub Total		\$37,943	\$473,148	\$0	\$473,148	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,225	160,912	0	160,913	100%	1
43380	380 Pub Ut Svc Othr Energy Sv	155	915	0	915	100%	0
43430	430 Electricity	1,371	11,913	0	11,913	100%	0
46150	350 R & M- land- building & improvement	140	303	0	303	100%	1
46250	351 R & M equipment	216	2,631	0	2,632	100%	1
52650	642 Equip < than \$1000	0	497	0	497	100%	0
52652	692 Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790	790 Miscellaneous Expense	0	170	0	170	100%	0
52910	580 Commodity Consumption	0	13,066	0	13,066	100%	0
Sub Total		\$25,515	\$191,814	\$0	\$191,817	100%	\$3
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	28	128	0	128	100%	0
34990 310	Contractual services- other	21,014	192,378	0	192,378	100%	0
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	210	0	210	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	0
45000 370	Insurance	504	4,536	0	4,536	100%	0
46150 350	R & M- land- building & improvement	120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,750	0	33,750	100%	0
46800 350	Maintenance contracts	0	79	0	80	99%	1
52540 451	Fuel	2,152	36,506	0	36,507	100%	1
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625	0	625	100%	0
52790 790	Miscellaneous Expense	40	1,243	0	1,244	100%	1
Sub Total		\$28,435	\$271,671	\$0	\$271,677	100%	\$6
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500 350	Contract- building maintenance	15,796	89,782	0	89,782	100%	0
34990 310	Contractual services- other	3,043	19,824	0	19,824	100%	0

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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	7900 Operation of Plant					
41370	370 Communications	1,571	7,352	0	7,353	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	869	9,066	0	9,066	100%	0
43430	430 Electricity	10,555	94,227	0	94,227	100%	0
44200	362 Rents- machinery & equipment	128	128	0	128	100%	0
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150	350 R & M- land- building & improvement	7,814	77,434	0	77,435	100%	1
46250	351 R & M equipment	147	987	0	988	100%	1
46800	350 Maintenance contracts	153	153	0	153	100%	0
49175	794 Administrative fees	8,200	100,101	0	100,101	100%	0
49177	794 Bwd Administrative Fee	316	3,819	0	3,820	100%	1
52200	510 Cleaning/janitorial supplies	0	932	0	932	100%	0
52590	590 Other Mat'l & Sply	0	425	0	426	100%	1
52650	642 Equip < than \$1000	16	2,392	0	2,393	100%	1
52790	790 Miscellaneous Expense	240	338	0	338	100%	0
Sub Total		\$63,154	\$463,076	\$0	\$463,082	100%	\$6
<u>Capital Outlay</u>							
64204	641 TV- closed circuit	0	4,709	0	4,709	100%	0
Sub Total		\$0	\$4,709	\$0	\$4,709	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,904)	0	0	0	0%	0
13190	160 P/T After School Director	534	12,437	0	12,438	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							
552	Elementary Central Campus	9102 Child Care Supervision					
13403 160	P/T Bookkeeper	443	6,392	0	6,393	100%	1
13556 160	P/T After School Care	3,575	76,479	0	76,479	100%	0
13683 160	Sch P/T Clerk Spec I	319	5,987	0	5,988	100%	1
21000 221	Social Security- matching	371	7,675	0	7,675	100%	0
22200 211	Retirement contribution - FRS	252	4,924	0	4,925	100%	1
24000 241	Workers compensation	374	1,211	0	1,211	100%	0
Sub Total		\$3,963	\$115,105	\$0	\$115,109	100%	\$4
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	390	0	390	100%	0
Sub Total		\$0	\$390	\$0	\$390	100%	\$0
Total for the Project		\$382,601	\$5,011,846		\$5,011,919	100%	\$73
Total for the Division		\$1,398,082	\$15,595,240	\$0	\$15,595,450	100%	\$210
Total for the Fund		\$1,398,082	\$15,595,240	\$0	\$15,595,450	100%	\$210