

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
58% OF YEAR

UNAUDITED

| 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 | 0 | 400,000 | 0 | 220,296 | 182% | (179,704) |
| 91172 971 | Transfer to Charter High School | 0 | 0 | 0 | 305,841 | 0% | 305,841 |
| Sub Total | | \$0 | \$400,000 | \$0 | \$526,137 | 76% | \$126,137 |
| 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 | 130,293 | 684,527 | 0 | 1,112,158 | 62% | 427,631 |
| 12990 291 | Accrued Payroll | (36,733) | 6,122 | 0 | 0 | 0% | (6,122) |
| 12996 291 | Sick leave - retire/term | 1,388 | 1,388 | 0 | 2,500 | 56% | 1,112 |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13554 150 | P/T Teacher Assistant | 8,362 | 45,186 | 0 | 96,885 | 47% | 51,699 |
| 15005 291 | Supplements | 10,261 | 54,007 | 0 | 92,363 | 58% | 38,356 |
| 15015 291 | Payment in lieu of benefits | 462 | 2,281 | 0 | 2,401 | 95% | 120 |
| 21000 221 | Social Security- matching | 11,205 | 58,411 | 0 | 101,031 | 58% | 42,620 |
| 22200 211 | Retirement contribution - FRS | 6,579 | 42,804 | 0 | 91,302 | 47% | 48,498 |
| 22500 211 | ICMA - city portion | 606 | 4,704 | 0 | 7,652 | 61% | 2,948 |
| 23000 231 | Health Insurance | 34,051 | 140,322 | 0 | 310,576 | 45% | 170,254 |
| 23100 232 | Life Insurance | 156 | 2,044 | 0 | 2,824 | 72% | 780 |
| 24000 241 | Workers compensation | 1,034 | 4,455 | 0 | 9,625 | 46% | 5,170 |
| 26300 211 | General retiree health contrib | 344 | 1,385 | 0 | 3,102 | 45% | 1,717 |
| Sub Total | | \$168,009 | \$1,047,637 | \$0 | \$1,832,919 | 57% | \$785,282 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5101 K-3 Basic | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 46250 351 | R & M equipment | 196 | 967 | 0 | 3,900 | 25% | 2,933 |
| 52182 513 | Testing material | 0 | 167 | 0 | 2,200 | 8% | 2,033 |
| 52590 590 | Other Mat'l & Sply | 0 | 7,867 | 0 | 9,000 | 87% | 1,133 |
| 52650 642 | Equip < than \$1000 | 0 | 820 | 0 | 4,000 | 21% | 3,180 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 7,623 | 0 | 9,200 | 83% | 1,577 |
| 54520 520 | Textbooks | 0 | 51,603 | 0 | 63,954 | 81% | 12,351 |
| Sub Total | | \$196 | \$69,048 | \$0 | \$93,754 | 74% | \$24,706 |
| 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 | 65,983 | 348,195 | 0 | 580,102 | 60% | 231,908 |
| 12990 291 | Accrued Payroll | (17,696) | 2,949 | 0 | 0 | 0% | (2,949) |
| 12996 291 | Sick leave - retire/term | 0 | 953 | 0 | 0 | 0% | (953) |
| 12997 291 | Sick leave - annual | 0 | 812 | 0 | 0 | 0% | (812) |
| 13554 150 | P/T Teacher Assistant | 3,550 | 18,942 | 0 | 53,286 | 36% | 34,344 |
| 15005 291 | Supplements | 6,159 | 30,209 | 0 | 46,662 | 65% | 16,453 |
| 15015 291 | Payment in lieu of benefits | 91 | 673 | 0 | 2,401 | 28% | 1,728 |
| 21000 221 | Social Security- matching | 5,639 | 30,117 | 0 | 54,277 | 55% | 24,160 |
| 22200 211 | Retirement contribution - FRS | 3,692 | 23,470 | 0 | 49,706 | 47% | 26,236 |
| 22500 211 | ICMA - city portion | 0 | 456 | 0 | 3,593 | 13% | 3,137 |
| 23000 231 | Health Insurance | 17,610 | 71,898 | 0 | 159,945 | 45% | 88,047 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5102 4-8 Basic | | | | | |
| 23100 232 | Life Insurance | 304 | 795 | 0 | 2,314 | 34% | 1,519 |
| 24000 241 | Workers compensation | 744 | 3,131 | 0 | 6,853 | 46% | 3,722 |
| 26300 211 | General retiree health contrib | 194 | 791 | 0 | 1,758 | 45% | 967 |
| Sub Total | | \$86,271 | \$533,391 | \$0 | \$960,897 | 56% | \$427,506 |
| Operating Expenditure/Expenses | | | | | | | |
| 46250 351 | R & M equipment | 196 | 797 | 0 | 2,205 | 36% | 1,408 |
| 52590 590 | Other Mat'l & Sply | 365 | 5,381 | 0 | 7,000 | 77% | 1,619 |
| 52650 642 | Equip < than \$1000 | 0 | 923 | 0 | 3,220 | 29% | 2,297 |
| 52653 644 | Computer equipment < \$1000 | 0 | 43 | 0 | 1,300 | 3% | 1,257 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 5,397 | 0 | 8,000 | 67% | 2,603 |
| 54520 520 | Textbooks | 0 | 42,476 | 0 | 45,554 | 93% | 3,078 |
| Sub Total | | \$561 | \$55,017 | \$0 | \$67,279 | 82% | \$12,262 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5250 Exceptional Student Prog | | | | | |
| Personnel Services | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 11,122 | 55,385 | 0 | 96,146 | 58% | 40,761 |
| 12990 291 | Accrued Payroll | (2,569) | 428 | 0 | 0 | 0% | (428) |
| 15005 291 | Supplements | 1,120 | 5,734 | 0 | 8,567 | 67% | 2,833 |
| 21000 221 | Social Security- matching | 914 | 4,513 | 0 | 8,016 | 56% | 3,503 |
| 22200 211 | Retirement contribution - FRS | 508 | 3,127 | 0 | 6,603 | 47% | 3,476 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 1,264 | 0% | 1,264 |
| 23000 231 | Health Insurance | 3,288 | 13,489 | 0 | 29,926 | 45% | 16,437 |
| 23100 232 | Life Insurance | 43 | 106 | 0 | 320 | 33% | 214 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5250 Exceptional Student Prog | | | | | |
| 24000 241 | Workers compensation | 100 | 422 | 0 | 920 | 46% | 498 |
| 26300 211 | General retiree health contrib | 36 | 147 | 0 | 324 | 45% | 177 |
| Sub Total | | \$14,562 | \$83,351 | \$0 | \$152,086 | 55% | \$68,735 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 4,500 | 25,595 | 28,405 | 55,000 | 98% | 1,000 |
| 34989 310 | Contractual service provider | 681 | 8,599 | 0 | 11,721 | 73% | 3,122 |
| 47100 395 | Printing | 0 | 0 | 0 | 750 | 0% | 750 |
| 52590 590 | Other Mat'l & Sply | 24 | 366 | 0 | 2,000 | 18% | 1,634 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 54520 520 | Textbooks | 0 | 2,049 | 0 | 5,000 | 41% | 2,951 |
| Sub Total | | \$5,205 | \$36,609 | \$28,405 | \$76,171 | 85% | \$11,157 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5901 Substitute Teachers | | | | | |
| Personnel Services | | | | | | | |
| 12990 291 | Accrued Payroll | (1,087) | 181 | 0 | 0 | 0% | (181) |
| 13140 140 | Temp Sub Teacher | 6,972 | 43,845 | 0 | 36,000 | 122% | (7,845) |
| 21000 221 | Social Security- matching | 533 | 3,354 | 0 | 2,754 | 122% | (600) |
| 22200 211 | Retirement contribution - FRS | 24 | 165 | 0 | 2,708 | 6% | 2,543 |
| Sub Total | | \$6,442 | \$47,545 | \$0 | \$41,462 | 115% | (\$6,083) |

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| 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 | 7,616 | 33,127 | 0 | 39,779 | 83% | 6,652 |
| 12990 291 | Accrued Payroll | (1,254) | 209 | 0 | 0 | 0% | (209) |
| 15005 291 | Supplements | 782 | 3,751 | 0 | 3,951 | 95% | 200 |
| 21000 221 | Social Security- matching | 641 | 2,799 | 0 | 3,348 | 84% | 549 |
| 22200 211 | Retirement contribution - FRS | 274 | 1,796 | 0 | 3,285 | 55% | 1,489 |
| 23000 231 | Health Insurance | 1,349 | 5,564 | 0 | 12,306 | 45% | 6,742 |
| 23100 232 | Life Insurance | 13 | 19 | 0 | 82 | 23% | 63 |
| 24000 241 | Workers compensation | 30 | 131 | 0 | 278 | 47% | 147 |
| 26300 211 | General retiree health contrib | 16 | 62 | 0 | 139 | 45% | 77 |
| Sub Total | | \$9,466 | \$47,458 | \$0 | \$63,168 | 75% | \$15,710 |
| Operating Expenditure/Expenses | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 29 | 0 | 800 | 4% | 771 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$29 | \$0 | \$1,300 | 2% | \$1,271 |
| 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 | 6,273 | 33,341 | 0 | 53,376 | 62% | 20,035 |
| 12990 291 | Accrued Payroll | (1,532) | 255 | 0 | 0 | 0% | (255) |
| 13554 150 | P/T Teacher Assistant | 0 | 0 | 0 | 6,459 | 0% | 6,459 |
| 15005 291 | Supplements | 231 | 1,231 | 0 | 2,000 | 62% | 769 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6200 Instruct Media Services | | | | | |
| 21000 221 | Social Security- matching | 493 | 2,616 | 0 | 4,732 | 55% | 2,116 |
| 22200 211 | Retirement contribution - FRS | 326 | 2,030 | 0 | 4,648 | 44% | 2,618 |
| 23000 231 | Health Insurance | 1,789 | 7,156 | 0 | 16,103 | 44% | 8,947 |
| 23100 232 | Life Insurance | 18 | 37 | 0 | 126 | 29% | 89 |
| 24000 241 | Workers compensation | 46 | 198 | 0 | 430 | 46% | 232 |
| 26300 211 | General retiree health contrib | 16 | 62 | 0 | 139 | 45% | 77 |
| Sub Total | | \$7,660 | \$46,925 | \$0 | \$88,013 | 53% | \$41,088 |
| Operating Expenditure/Expenses | | | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,584 | 0 | 3,454 | 46% | 1,870 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 700 | 0% | 700 |
| 54505 521 | Media | 0 | 288 | 0 | 3,000 | 10% | 2,712 |
| 54510 611 | Media Books | 0 | 673 | 0 | 6,800 | 10% | 6,127 |
| Sub Total | | \$0 | \$2,545 | \$0 | \$17,454 | 15% | \$14,909 |
| 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 | 0 | 518 | 0 | 9,500 | 5% | 8,982 |
| 40100 330 | Travel/conferences | 0 | 669 | 0 | 5,200 | 13% | 4,531 |
| Sub Total | | \$0 | \$1,187 | \$0 | \$14,700 | 8% | \$13,513 |

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| 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 | 2,717 | 13,819 | 0 | 23,546 | 59% | 9,727 |
| 12155 110 | Sch Administrative Assistant I | 4,380 | 23,360 | 0 | 37,960 | 62% | 14,600 |
| 12951 160 | Registrar | 0 | 1,754 | 0 | 13,289 | 13% | 11,535 |
| 12952 160 | Bookkeeper | 4,596 | 24,512 | 0 | 39,832 | 62% | 15,320 |
| 12953 110 | Assistant Principal | 10,154 | 54,157 | 0 | 88,000 | 62% | 33,843 |
| 12968 110 | Principal East Campus | 13,500 | 72,000 | 0 | 117,000 | 62% | 45,000 |
| 12990 291 | Accrued Payroll | (10,059) | 1,677 | 0 | 0 | 0% | (1,677) |
| 12992 291 | Vacation leave - retire/term | 0 | 3,941 | 0 | 0 | 0% | (3,941) |
| 12996 291 | Sick leave - retire/term | 0 | 1,680 | 0 | 0 | 0% | (1,680) |
| 14000 160 | Overtime | 194 | 3,931 | 0 | 0 | 0% | (3,931) |
| 15005 291 | Supplements | 231 | 1,231 | 0 | 2,000 | 62% | 769 |
| 15015 291 | Payment in lieu of benefits | 277 | 1,477 | 0 | 2,401 | 62% | 924 |
| 21000 221 | Social Security- matching | 2,652 | 14,758 | 0 | 26,335 | 56% | 11,577 |
| 22200 211 | Retirement contribution - FRS | 1,417 | 10,158 | 0 | 20,007 | 51% | 9,849 |
| 22500 211 | ICMA - city portion | 379 | 4,083 | 0 | 5,944 | 69% | 1,861 |
| 23000 231 | Health Insurance | 7,188 | 29,653 | 0 | 65,591 | 45% | 35,938 |
| 23100 232 | Life Insurance | 121 | 217 | 0 | 819 | 26% | 602 |
| 24000 241 | Workers compensation | 281 | 1,212 | 0 | 2,617 | 46% | 1,405 |
| 25000 251 | Unemployment compensation | 0 | 89 | 0 | 0 | 0% | (89) |
| 26300 211 | General retiree health contrib | 97 | 395 | 0 | 880 | 45% | 485 |
| Sub Total | | \$38,126 | \$264,104 | \$0 | \$446,221 | 59% | \$182,117 |
| Operating Expenditure/Expenses | | | | | | | |
| 30010 790 | Contingency | 0 | 0 | 0 | 40,646 | 0% | 40,646 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| 31300 311 | Professional services-Outside Legal | 372 | 2,933 | 0 | 6,000 | 49% | 3,067 |
| 31310 310 | Prof & Tech Services | 243 | 1,231 | 1,001 | 3,019 | 74% | 788 |
| 34989 310 | Contractual service provider | 11,250 | 70,340 | 0 | 92,798 | 76% | 22,458 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 600 | 0% | 600 |
| 44200 362 | Rents- machinery & equipment | 2,710 | 2,710 | 0 | 7,344 | 37% | 4,634 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 350 | Maintenance contracts | 1,243 | 1,243 | 0 | 10,000 | 12% | 8,757 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,929 | 0 | 12,138 | 24% | 9,209 |
| 47100 395 | Printing | 0 | 1,583 | 0 | 1,800 | 88% | 217 |
| 49000 391 | Legal/employment ads | 0 | 557 | 0 | 200 | 279% | (357) |
| 52590 590 | Other Mat'l & Sply | 437 | 3,224 | 0 | 6,000 | 54% | 2,777 |
| 52650 642 | Equip < than \$1000 | 370 | 965 | 0 | 3,305 | 29% | 2,340 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 33,601 | 10,735 | 45,204 | 98% | 868 |
| 52653 644 | Computer equipment < \$1000 | 0 | 12,065 | 0 | 16,215 | 74% | 4,150 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 521 | Memberships/ dues/ subscription | 302 | 2,504 | 0 | 2,500 | 100% | (4) |
| Sub Total | | \$16,926 | \$135,883 | \$11,736 | \$248,269 | 59% | \$100,651 |
| <u>Capital Outlay</u> | | | | | | | |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 64400 641 | Other equipment | 0 | 0 | 1,695 | 1,695 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$1,695 | \$3,095 | 55% | \$1,400 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 7400 Facilities Acquisition & Construction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 48,535 | 355,241 | 0 | 607,026 | 59% | 251,785 |
| Sub Total | | \$48,535 | \$355,241 | \$0 | \$607,026 | 59% | \$251,785 |
| 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 | 22,925 | 121,431 | 135,557 | 256,684 | 100% | (304) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 0 | 0% | (0) |
| 41370 370 | Communications | 26 | 180 | 0 | 265 | 68% | 85 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 138 | 824 | 0 | 926 | 89% | 102 |
| 43430 430 | Electricity | 611 | 4,486 | 0 | 8,763 | 51% | 4,277 |
| 46150 350 | R & M- land- building & improvement | 173 | 362 | 0 | 400 | 91% | 38 |
| 46250 351 | R & M equipment | 190 | 1,548 | 0 | 2,130 | 73% | 582 |
| 46800 350 | Maintenance contracts | 0 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 29 | 1,016 | 31 | 1,068 | 98% | 21 |
| 52790 790 | Miscellaneous Expense | 0 | 370 | 0 | 557 | 66% | 187 |
| 52910 580 | Commodity Consumption | 2,908 | 13,434 | 0 | 20,380 | 66% | 6,946 |
| Sub Total | | \$27,000 | \$144,552 | \$135,588 | \$292,173 | 96% | \$12,034 |
| <u>Capital Outlay</u> | | | | | | | |
| 64115 641 | Kitchen equipment | 0 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$0 | \$266 | \$0 | \$667 | 40% | \$401 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7800 Pupil Transfer Services | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 0 | 60 | 0 | 103 | 58% | 43 |
| 34990 310 | Contractual services- other | 11,493 | 104,394 | 0 | 172,790 | 60% | 68,396 |
| 41370 370 | Communications | 29 | 218 | 0 | 350 | 62% | 132 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 222 | 0 | 550 | 40% | 328 |
| 43430 430 | Electricity | 49 | 353 | 0 | 645 | 55% | 292 |
| 44200 362 | Rents- machinery & equipment | 8 | 45 | 45 | 91 | 99% | 1 |
| 45000 370 | Insurance | 132 | (3,184) | 0 | 9,126 | -35% | 12,310 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 762 | 0% | 762 |
| 46150 350 | R & M- land- building & improvement | 0 | 2 | 0 | 200 | 1% | 198 |
| 46250 351 | R & M equipment | 3 | 3 | 0 | 300 | 1% | 297 |
| 46300 351 | R & M motor vehicles | 609 | 9,638 | 1,012 | 27,113 | 39% | 16,464 |
| 46800 350 | Maintenance contracts | 5 | 37 | 16 | 53 | 100% | 0 |
| 49000 391 | Legal/employment ads | 0 | 4 | 0 | 138 | 3% | 134 |
| 49105 370 | License renewals | 0 | 145 | 0 | 191 | 76% | 46 |
| 52540 451 | Fuel | 1,320 | 10,905 | 0 | 23,393 | 47% | 12,488 |
| 52600 642 | Clothing/uniforms | 0 | 264 | 0 | 527 | 50% | 263 |
| 52650 642 | Equip < than \$1000 | 0 | 5 | 0 | 308 | 2% | 303 |
| 52790 790 | Miscellaneous Expense | 100 | 535 | 0 | 779 | 69% | 244 |
| Sub Total | | \$13,747 | \$123,645 | \$1,072 | \$237,419 | 53% | \$112,701 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7900 Operation of Plant | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 1,183 | 0 | 1,183 | 100% | 0 |
| 32100 312 | Accounting and auditing fees | 250 | 3,678 | 0 | 4,032 | 91% | 354 |
| 34500 350 | Contract- building maintenance | 104 | 59,374 | 333 | 118,136 | 51% | 58,429 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 1,531 | 0 | 3,065 | 50% | 1,534 |
| 34990 310 | Contractual services- other | 1,030 | 6,180 | 10,581 | 16,761 | 100% | 0 |
| 41370 370 | Communications | 835 | 5,433 | 1,836 | 7,700 | 94% | 431 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 450 | 3,379 | 0 | 7,395 | 46% | 4,016 |
| 43430 430 | Electricity | 6,017 | 42,668 | 0 | 69,551 | 61% | 26,883 |
| 44210 360 | IT/Telecommunications Services | 7,007 | 46,281 | 0 | 81,317 | 57% | 35,036 |
| 45320 320 | Insurance & Bond Premium | 0 | 14,131 | 0 | 71,945 | 20% | 57,814 |
| 46150 350 | R & M- land- building & improvement | 1,362 | 42,947 | 0 | 66,538 | 65% | 23,591 |
| 46210 682 | Energy Savings Project | 4,043 | 24,260 | 16,174 | 40,434 | 100% | 0 |
| 46250 351 | R & M equipment | 0 | 2,066 | 0 | 1,860 | 111% | (206) |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 3,150 | 0% | 3,150 |
| 49175 794 | Administrative fees | 9,779 | 69,359 | 0 | 118,255 | 59% | 48,896 |
| 49177 794 | Bwd Administrative Fee | 344 | 2,375 | 0 | 4,078 | 58% | 1,703 |
| 52590 590 | Other Mat'l & Sply | 43 | 254 | 0 | 500 | 51% | 246 |
| 52650 642 | Equip < than \$1000 | 0 | 1,098 | 0 | 4,317 | 25% | 3,219 |
| 52790 790 | Miscellaneous Expense | 0 | 45 | 0 | 500 | 9% | 455 |
| Sub Total | | \$31,264 | \$326,244 | \$28,924 | \$620,717 | 57% | \$265,549 |

CITY OF PEMBROKE PINES
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UNAUDITED

| 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 | 9102 Child Care Supervision | | | | | |
| Personnel Services | | | | | | | |
| 12990 291 | Accrued Payroll | (3,331) | 555 | 0 | 0 | 0% | (555) |
| 13190 160 | P/T After School Director | 1,264 | 7,387 | 0 | 35,802 | 21% | 28,415 |
| 13403 160 | P/T Bookkeeper | 663 | 3,552 | 0 | 6,173 | 58% | 2,621 |
| 13556 160 | P/T After School Care | 7,102 | 36,832 | 0 | 59,956 | 61% | 23,124 |
| 13683 160 | Sch P/T Clerk Spec I | 558 | 2,761 | 0 | 5,336 | 52% | 2,575 |
| 21000 221 | Social Security- matching | 728 | 3,830 | 0 | 8,211 | 47% | 4,381 |
| 22200 211 | Retirement contribution - FRS | 313 | 3,392 | 0 | 8,072 | 42% | 4,680 |
| 24000 241 | Workers compensation | 80 | 349 | 0 | 750 | 47% | 401 |
| Sub Total | | \$7,378 | \$58,658 | \$0 | \$124,300 | 47% | \$65,642 |
| Operating Expenditure/Expenses | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 418 | 0 | 500 | 84% | 82 |
| Sub Total | | \$0 | \$418 | \$0 | \$500 | 84% | \$82 |
| Total for the Project | | \$481,347 | \$3,379,752 | \$207,419 | \$5,989,590 | 60% | \$2,402,419 |
| 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 | 114,782 | 612,929 | 0 | 1,012,300 | 61% | 399,371 |
| 12990 291 | Accrued Payroll | (35,881) | 5,980 | 0 | 0 | 0% | (5,980) |
| 12996 291 | Sick leave - retire/term | 0 | 581 | 0 | 2,000 | 29% | 1,419 |
| 12997 291 | Sick leave - annual | 0 | 2,590 | 0 | 4,000 | 65% | 1,410 |
| 13554 150 | P/T Teacher Assistant | 7,447 | 54,301 | 0 | 100,177 | 54% | 45,876 |

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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 | | | | | |
| 13559 120 | P/T Certified Teacher | 2,242 | 11,982 | 0 | 20,800 | 58% | 8,818 |
| 15005 291 | Supplements | 7,559 | 42,907 | 0 | 66,766 | 64% | 23,859 |
| 15015 291 | Payment in lieu of benefits | 1,293 | 6,621 | 0 | 11,213 | 59% | 4,592 |
| 21000 221 | Social Security- matching | 9,937 | 54,679 | 0 | 94,450 | 58% | 39,771 |
| 22200 211 | Retirement contribution - FRS | 6,147 | 40,696 | 0 | 89,592 | 45% | 48,896 |
| 22500 211 | ICMA - city portion | 295 | 2,274 | 0 | 2,680 | 85% | 406 |
| 23000 231 | Health Insurance | 20,869 | 86,465 | 0 | 190,810 | 45% | 104,345 |
| 23100 232 | Life Insurance | 380 | 696 | 0 | 2,593 | 27% | 1,897 |
| 24000 241 | Workers compensation | 979 | 4,222 | 0 | 9,114 | 46% | 4,892 |
| 26300 211 | General retiree health contrib | 317 | 1,292 | 0 | 2,875 | 45% | 1,583 |
| Sub Total | | \$136,367 | \$928,214 | \$0 | \$1,609,370 | 58% | \$681,156 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 400 | 0% | 400 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 52182 513 | Testing material | 0 | 1,066 | 0 | 3,435 | 31% | 2,369 |
| 52590 590 | Other Mat'l & Sply | 1,924 | 7,242 | 0 | 16,000 | 45% | 8,758 |
| 52650 642 | Equip < than \$1000 | 99 | 1,050 | 0 | 3,500 | 30% | 2,450 |
| 52653 644 | Computer equipment < \$1000 | 68 | 191 | 0 | 1,200 | 16% | 1,009 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 4,794 | 0 | 6,400 | 75% | 1,606 |
| 54520 520 | Textbooks | 0 | 41,455 | 0 | 52,685 | 79% | 11,230 |
| Sub Total | | \$2,091 | \$55,798 | \$0 | \$85,520 | 65% | \$29,722 |

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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 | | | | | |
| Personnel Services | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 55,702 | 297,115 | 0 | 488,210 | 61% | 191,095 |
| 12990 291 | Accrued Payroll | (15,806) | 2,634 | 0 | 0 | 0% | (2,634) |
| 12997 291 | Sick leave - annual | 0 | 1,086 | 0 | 500 | 217% | (586) |
| 13554 150 | P/T Teacher Assistant | 3,175 | 18,272 | 0 | 35,892 | 51% | 17,620 |
| 15005 291 | Supplements | 4,378 | 24,375 | 0 | 36,859 | 66% | 12,484 |
| 15015 291 | Payment in lieu of benefits | 368 | 1,964 | 0 | 3,194 | 62% | 1,230 |
| 21000 221 | Social Security- matching | 4,722 | 25,275 | 0 | 42,410 | 60% | 17,135 |
| 22200 211 | Retirement contribution - FRS | 2,751 | 17,756 | 0 | 36,718 | 48% | 18,962 |
| 22500 211 | ICMA - city portion | 265 | 2,043 | 0 | 4,872 | 42% | 2,829 |
| 23000 231 | Health Insurance | 11,964 | 49,432 | 0 | 109,254 | 45% | 59,822 |
| 23100 232 | Life Insurance | 259 | 664 | 0 | 1,958 | 34% | 1,294 |
| 24000 241 | Workers compensation | 630 | 2,651 | 0 | 5,798 | 46% | 3,147 |
| 26300 211 | General retiree health contrib | 158 | 644 | 0 | 1,434 | 45% | 790 |
| Sub Total | | \$68,568 | \$443,912 | \$0 | \$767,099 | 58% | \$323,187 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| 52182 513 | Testing material | 0 | 0 | 0 | 620 | 0% | 620 |
| 52590 590 | Other Mat'l & Sply | 566 | 3,530 | 0 | 8,000 | 44% | 4,470 |
| 52650 642 | Equip < than \$1000 | 0 | 992 | 0 | 2,000 | 50% | 1,008 |
| 52653 644 | Computer equipment < \$1000 | 0 | 123 | 0 | 750 | 16% | 627 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 3,110 | 0 | 5,400 | 58% | 2,290 |

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UNAUDITED

| 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 | | | | | |
| 54520 520 | Textbooks | 0 | 24,816 | 0 | 31,425 | 79% | 6,609 |
| Sub Total | | \$566 | \$32,572 | \$0 | \$50,095 | 65% | \$17,523 |
| 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 | 2,701 | 14,349 | 0 | 22,910 | 63% | 8,561 |
| 12910 120 | Chtr Sch Teacher | 13,486 | 73,011 | 0 | 115,889 | 63% | 42,878 |
| 12990 291 | Accrued Payroll | (4,371) | 729 | 0 | 0 | 0% | (729) |
| 12996 291 | Sick leave - retire/term | 0 | 435 | 0 | 0 | 0% | (435) |
| 13140 140 | Temp Sub Teacher | 0 | 90 | 0 | 1,500 | 6% | 1,410 |
| 13554 150 | P/T Teacher Assistant | 0 | 0 | 0 | 8,073 | 0% | 8,073 |
| 15005 291 | Supplements | 1,413 | 7,019 | 0 | 9,963 | 70% | 2,944 |
| 15015 291 | Payment in lieu of benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 21000 221 | Social Security- matching | 1,303 | 6,991 | 0 | 12,306 | 57% | 5,315 |
| 22200 211 | Retirement contribution - FRS | 878 | 5,491 | 0 | 12,076 | 45% | 6,585 |
| 23000 231 | Health Insurance | 2,027 | 8,587 | 0 | 18,724 | 46% | 10,137 |
| 23100 232 | Life Insurance | 71 | 162 | 0 | 519 | 31% | 357 |
| 24000 241 | Workers compensation | 173 | 732 | 0 | 1,595 | 46% | 863 |
| 26300 211 | General retiree health contrib | 44 | 177 | 0 | 394 | 45% | 217 |
| Sub Total | | \$17,726 | \$118,049 | \$0 | \$206,350 | 57% | \$88,301 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 175 | 1,425 | 3,500 | 46% | 1,900 |
| 34989 310 | Contractual service provider | 1,083 | 7,567 | 0 | 13,306 | 57% | 5,739 |

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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 | | | | | |
| 47100 395 | Printing | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 590 | Other Mat'l & Sply | 0 | 702 | 0 | 1,750 | 40% | 1,048 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 54520 520 | Textbooks | 876 | 1,118 | 0 | 2,000 | 56% | 882 |
| Sub Total | | \$1,959 | \$9,562 | \$1,425 | \$21,006 | 52% | \$10,019 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5901 Substitute Teachers | | | | | |
| Personnel Services | | | | | | | |
| 12990 291 | Accrued Payroll | (777) | 129 | 0 | 0 | 0% | (129) |
| 13140 140 | Temp Sub Teacher | 3,411 | 17,754 | 0 | 25,000 | 71% | 7,246 |
| 21000 221 | Social Security- matching | 261 | 1,358 | 0 | 1,913 | 71% | 555 |
| 22200 211 | Retirement contribution - FRS | 20 | 158 | 0 | 1,880 | 8% | 1,722 |
| Sub Total | | \$2,915 | \$19,400 | \$0 | \$28,793 | 67% | \$9,393 |
| 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 | 4,775 | 27,224 | 0 | 40,381 | 67% | 13,157 |
| 12990 291 | Accrued Payroll | (1,247) | 208 | 0 | 0 | 0% | (208) |
| 15005 291 | Supplements | 1,024 | 5,408 | 0 | 10,018 | 54% | 4,610 |
| 21000 221 | Social Security- matching | 438 | 2,464 | 0 | 3,859 | 64% | 1,395 |
| 22200 211 | Retirement contribution - FRS | 291 | 1,871 | 0 | 3,778 | 50% | 1,907 |

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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 | | | | | |
| 23000 231 | Health Insurance | 1,349 | 5,564 | 0 | 12,306 | 45% | 6,742 |
| 23100 232 | Life Insurance | 13 | 19 | 0 | 83 | 23% | 64 |
| 24000 241 | Workers compensation | 30 | 132 | 0 | 283 | 47% | 151 |
| 26300 211 | General retiree health contrib | 16 | 62 | 0 | 139 | 45% | 77 |
| Sub Total | | \$6,688 | \$42,952 | \$0 | \$70,847 | 61% | \$27,895 |
| Operating Expenditure/Expenses | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 932 | 0 | 1,300 | 72% | 368 |
| 52653 644 | Computer equipment < \$1000 | 200 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$200 | \$1,132 | \$0 | \$1,600 | 71% | \$468 |
| 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 | 1,707 | 8,291 | 0 | 15,119 | 55% | 6,828 |
| 12957 130 | Media Specialist | 4,979 | 26,441 | 0 | 42,160 | 63% | 15,719 |
| 12990 291 | Accrued Payroll | (1,779) | 296 | 0 | 0 | 0% | (296) |
| 15005 291 | Supplements | 652 | 3,621 | 0 | 6,898 | 52% | 3,277 |
| 15015 291 | Payment in lieu of benefits | 277 | 1,477 | 0 | 2,401 | 62% | 924 |
| 21000 221 | Social Security- matching | 569 | 2,991 | 0 | 5,096 | 59% | 2,105 |
| 22200 211 | Retirement contribution - FRS | 350 | 2,330 | 0 | 4,995 | 47% | 2,665 |
| 23000 231 | Health Insurance | 1,349 | 5,564 | 0 | 12,306 | 45% | 6,742 |
| 23100 232 | Life Insurance | 18 | 27 | 0 | 118 | 23% | 91 |
| 24000 241 | Workers compensation | 43 | 188 | 0 | 401 | 47% | 213 |

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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 | | | | | |
| 26300 211 | General retiree health contrib | 31 | 126 | 0 | 278 | 45% | 152 |
| Sub Total | | \$8,195 | \$51,351 | \$0 | \$89,772 | 57% | \$38,421 |
| Operating Expenditure/Expenses | | | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 270 | 0 | 1,000 | 27% | 730 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,553 | 0 | 1,700 | 91% | 147 |
| 52653 644 | Computer equipment < \$1000 | 0 | 259 | 0 | 300 | 86% | 41 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 521 | Media | 690 | 3,230 | 0 | 4,500 | 72% | 1,270 |
| 54510 611 | Media Books | 0 | 2,844 | 0 | 8,000 | 36% | 5,156 |
| Sub Total | | \$690 | \$8,156 | \$0 | \$16,500 | 49% | \$8,344 |
| Capital Outlay | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 1,575 | 0% | 1,575 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,575 | 0% | \$1,575 |
| 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 | 518 | 1,250 | 8,150 | 22% | 6,382 |
| 40100 330 | Travel/conferences | 0 | 1,226 | 0 | 6,700 | 18% | 5,474 |
| Sub Total | | \$0 | \$1,744 | \$1,250 | \$14,850 | 20% | \$11,856 |

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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 | | | | | |
| Personnel Services | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 3,586 | 23,246 | 0 | 35,035 | 66% | 11,789 |
| 12138 160 | Sch Clerical Spec II | 0 | 6,993 | 0 | 7,067 | 99% | 74 |
| 12951 160 | Registrar | 0 | 1,754 | 0 | 13,289 | 13% | 11,535 |
| 12952 160 | Bookkeeper | 2,232 | 11,904 | 0 | 19,344 | 62% | 7,440 |
| 12953 110 | Assistant Principal | 10,154 | 54,157 | 0 | 88,000 | 62% | 33,843 |
| 12969 110 | Principal West Campus | 6,173 | 32,922 | 0 | 53,500 | 62% | 20,578 |
| 12990 291 | Accrued Payroll | (5,766) | 961 | 0 | 0 | 0% | (961) |
| 12992 291 | Vacation leave - retire/term | 0 | 3,941 | 0 | 0 | 0% | (3,941) |
| 12996 291 | Sick leave - retire/term | 0 | 1,745 | 0 | 0 | 0% | (1,745) |
| 12997 291 | Sick leave - annual | 0 | 811 | 0 | 1,000 | 81% | 189 |
| 14000 160 | Overtime | 170 | 1,035 | 0 | 500 | 207% | (535) |
| 15005 291 | Supplements | 263 | 1,448 | 0 | 2,746 | 53% | 1,298 |
| 15015 291 | Payment in lieu of benefits | 277 | 1,477 | 0 | 2,401 | 62% | 924 |
| 21000 221 | Social Security- matching | 1,677 | 10,191 | 0 | 17,056 | 60% | 6,865 |
| 22200 211 | Retirement contribution - FRS | 1,015 | 7,539 | 0 | 14,192 | 53% | 6,653 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 2,455 | 0% | 2,455 |
| 23000 231 | Health Insurance | 6,734 | 27,668 | 0 | 61,338 | 45% | 33,670 |
| 23100 232 | Life Insurance | 128 | 358 | 0 | 995 | 36% | 637 |
| 24000 241 | Workers compensation | 295 | 1,228 | 0 | 2,700 | 45% | 1,472 |
| 26300 211 | General retiree health contrib | 90 | 365 | 0 | 812 | 45% | 447 |
| Sub Total | | \$27,029 | \$189,742 | \$0 | \$322,430 | 59% | \$132,688 |
| Operating Expenditure/Expenses | | | | | | | |
| 30010 790 | Contingency | 0 | 0 | 0 | 41,687 | 0% | 41,687 |

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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 | | | | | |
| 31300 311 | Professional services-Outside Legal | 372 | 3,851 | 0 | 5,000 | 77% | 1,149 |
| 31310 310 | Prof & Tech Services | 79 | 1,169 | 974 | 4,719 | 45% | 2,576 |
| 34989 310 | Contractual service provider | 5,579 | 23,820 | 0 | 41,004 | 58% | 17,184 |
| 40100 330 | Travel/conferences | 0 | 418 | 0 | 1,500 | 28% | 1,082 |
| 41400 371 | Postage | 44 | 44 | 0 | 100 | 44% | 56 |
| 44200 362 | Rents- machinery & equipment | 252 | 1,512 | 1,512 | 3,224 | 94% | 201 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 46800 350 | Maintenance contracts | 207 | 1,058 | 1,577 | 2,700 | 98% | 64 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,776 | 0 | 13,138 | 21% | 10,362 |
| 47100 395 | Printing | 290 | 1,274 | 0 | 1,350 | 94% | 76 |
| 49000 391 | Legal/employment ads | 0 | 486 | 0 | 1,500 | 32% | 1,014 |
| 52590 590 | Other Mat'l & Sply | 655 | 4,191 | 0 | 5,350 | 78% | 1,159 |
| 52650 642 | Equip < than \$1000 | 17 | 1,276 | 0 | 1,800 | 71% | 524 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 23,222 | 9,756 | 55,375 | 60% | 22,397 |
| 52653 644 | Computer equipment < \$1000 | 56 | 1,661 | 0 | 18,715 | 9% | 17,054 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 521 | Memberships/ dues/ subscription | 277 | 2,016 | 0 | 2,200 | 92% | 184 |
| Sub Total | | \$7,829 | \$68,774 | \$13,819 | \$200,212 | 41% | \$117,619 |
| 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 | 20,321 | 162,124 | 0 | 278,360 | 58% | 116,236 |
| Sub Total | | \$20,321 | \$162,124 | \$0 | \$278,360 | 58% | \$116,236 |

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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 | 7600 Food Services | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 16,417 | 80,758 | 97,337 | 177,817 | 100% | (278) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 0 | 0% | (0) |
| 41370 370 | Communications | 26 | 180 | 0 | 262 | 69% | 82 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 126 | 756 | 0 | 926 | 82% | 170 |
| 43430 430 | Electricity | 533 | 3,951 | 0 | 8,991 | 44% | 5,040 |
| 46150 350 | R & M- land- building & improvement | 158 | 364 | 0 | 400 | 91% | 36 |
| 46250 351 | R & M equipment | 64 | 556 | 0 | 900 | 62% | 344 |
| 46800 350 | Maintenance contracts | 0 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 26 | 1,813 | 31 | 2,168 | 85% | 325 |
| 52790 790 | Miscellaneous Expense | 0 | 416 | 0 | 740 | 56% | 324 |
| 52910 580 | Commodity Consumption | 2,669 | 12,328 | 0 | 18,702 | 66% | 6,374 |
| Sub Total | | \$20,020 | \$102,021 | \$97,368 | \$211,906 | 94% | \$12,517 |
| Capital Outlay | | | | | | | |
| 64115 641 | Kitchen equipment | 0 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$0 | \$266 | \$0 | \$667 | 40% | \$401 |
| 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 | 0 | 54 | 0 | 94 | 58% | 40 |
| 34990 310 | Contractual services- other | 10,547 | 95,797 | 0 | 158,605 | 60% | 62,808 |
| 41370 370 | Communications | 29 | 234 | 0 | 350 | 67% | 116 |

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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 | | | | | |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 204 | 0 | 505 | 40% | 301 |
| 43430 430 | Electricity | 49 | 353 | 0 | 645 | 55% | 292 |
| 44200 362 | Rents- machinery & equipment | 8 | 45 | 45 | 91 | 99% | 1 |
| 45000 370 | Insurance | 127 | (2,876) | 0 | 8,416 | -34% | 11,292 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 699 | 0% | 699 |
| 46150 350 | R & M- land- building & improvement | 0 | 2 | 0 | 120 | 2% | 118 |
| 46250 351 | R & M equipment | 2 | 2 | 0 | 120 | 2% | 118 |
| 46300 351 | R & M motor vehicles | 559 | 8,844 | 928 | 24,887 | 39% | 15,115 |
| 46800 350 | Maintenance contracts | 5 | 37 | 16 | 53 | 100% | 0 |
| 49000 391 | Legal/employment ads | 0 | 4 | 0 | 127 | 3% | 123 |
| 49105 370 | License renewals | 0 | 133 | 0 | 187 | 71% | 54 |
| 52540 451 | Fuel | 1,320 | 10,905 | 0 | 23,393 | 47% | 12,488 |
| 52600 642 | Clothing/uniforms | 0 | 242 | 0 | 484 | 50% | 242 |
| 52650 642 | Equip < than \$1000 | 0 | 5 | 0 | 271 | 2% | 266 |
| 52790 790 | Miscellaneous Expense | 92 | 491 | 0 | 715 | 69% | 224 |
| Sub Total | | \$12,737 | \$114,477 | \$989 | \$219,762 | 53% | \$104,297 |

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

551 Elementary West Campus

7900 Operation of Plant

Operating Expenditure/Expenses

| | | | | | | | |
|-----------|---------------------------------------|-----|--------|-------|--------|------|--------|
| 32100 312 | Accounting and auditing fees | 250 | 3,678 | 0 | 4,032 | 91% | 354 |
| 34500 350 | Contract- building maintenance | 547 | 42,961 | 667 | 86,606 | 50% | 42,977 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 656 | 0 | 1,320 | 50% | 664 |
| 34990 310 | Contractual services- other | 932 | 5,592 | 7,687 | 13,280 | 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 | 7900 Operation of Plant | | | | | |
| 41370 370 | Communications | 770 | 4,971 | 1,836 | 8,000 | 85% | 1,194 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 411 | 2,825 | 0 | 7,800 | 36% | 4,975 |
| 43430 430 | Electricity | 3,753 | 27,527 | 0 | 55,960 | 49% | 28,433 |
| 44210 360 | IT/Telecommunications Services | 6,430 | 42,469 | 0 | 74,621 | 57% | 32,152 |
| 45320 320 | Insurance & Bond Premium | 0 | 12,967 | 0 | 67,532 | 19% | 54,565 |
| 46150 350 | R & M- land- building & improvement | 1,992 | 29,760 | 0 | 50,229 | 59% | 20,469 |
| 46210 682 | Energy Savings Project | 3,126 | 18,757 | 12,505 | 31,262 | 100% | 0 |
| 46250 351 | R & M equipment | 0 | 1,063 | 0 | 1,600 | 66% | 537 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 840 | 0% | 840 |
| 49175 794 | Administrative fees | 9,779 | 69,359 | 0 | 118,255 | 59% | 48,896 |
| 49177 794 | Bwd Administrative Fee | 344 | 2,375 | 0 | 4,078 | 58% | 1,703 |
| 52590 590 | Other Mat'l & Sply | 66 | 237 | 0 | 500 | 47% | 263 |
| 52650 642 | Equip < than \$1000 | 0 | 1,081 | 0 | 1,000 | 108% | (81) |
| Sub Total | | \$28,399 | \$266,280 | \$22,695 | \$526,915 | 55% | \$237,940 |
| Capital Outlay | | | | | | | |
| 64400 641 | Other equipment | 2,980 | 5,830 | 0 | 6,500 | 90% | 670 |
| Sub Total | | \$2,980 | \$5,830 | \$0 | \$6,500 | 90% | \$670 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 9102 Child Care Supervision | | | | | |
| Personnel Services | | | | | | | |
| 12990 291 | Accrued Payroll | (3,287) | 548 | 0 | 0 | 0% | (548) |
| 13190 160 | P/T After School Director | 1,238 | 6,688 | 0 | 14,321 | 47% | 7,633 |
| 13403 160 | P/T Bookkeeper | 752 | 3,972 | 0 | 6,173 | 64% | 2,201 |

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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 | | | | | |
| 13556 160 | P/T After School Care | 8,799 | 47,267 | 0 | 73,792 | 64% | 26,525 |
| 13683 160 | Sch P/T Clerk Spec I | 585 | 2,309 | 0 | 5,336 | 43% | 3,027 |
| 21000 221 | Social Security- matching | 867 | 4,589 | 0 | 7,626 | 60% | 3,037 |
| 22200 211 | Retirement contribution - FRS | 398 | 4,073 | 0 | 7,496 | 54% | 3,423 |
| 24000 241 | Workers compensation | 73 | 321 | 0 | 688 | 47% | 367 |
| Sub Total | | \$9,425 | \$69,768 | \$0 | \$115,432 | 60% | \$45,664 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 479 | 1,141 | 0 | 1,500 | 76% | 359 |
| 52650 642 | Equip < than \$1000 | 11 | 120 | 0 | 500 | 24% | 380 |
| 52653 644 | Computer equipment < \$1000 | 85 | 85 | 0 | 500 | 17% | 415 |
| Sub Total | | \$576 | \$1,346 | \$0 | \$2,650 | 51% | \$1,304 |
| Total for the Project | | \$375,281 | \$2,693,469 | \$137,545 | \$4,848,211 | 58% | \$2,017,197 |
| 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 | 113,596 | 589,283 | 0 | 951,939 | 62% | 362,656 |
| 12990 291 | Accrued Payroll | (33,675) | 5,612 | 0 | 0 | 0% | (5,612) |
| 12997 291 | Sick leave - annual | 0 | 1,101 | 0 | 2,000 | 55% | 899 |
| 13554 150 | P/T Teacher Assistant | 7,091 | 41,659 | 0 | 90,182 | 46% | 48,523 |
| 15005 291 | Supplements | 6,458 | 35,889 | 0 | 64,288 | 56% | 28,399 |
| 15015 291 | Payment in lieu of benefits | 462 | 2,835 | 0 | 7,203 | 39% | 4,368 |
| 21000 221 | Social Security- matching | 9,478 | 49,660 | 0 | 86,909 | 57% | 37,249 |

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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 | | | | | |
| 22200 211 | Retirement contribution - FRS | 5,868 | 37,637 | 0 | 80,319 | 47% | 42,682 |
| 22500 211 | ICMA - city portion | 380 | 2,896 | 0 | 4,861 | 60% | 1,965 |
| 23000 231 | Health Insurance | 25,056 | 103,214 | 0 | 228,493 | 45% | 125,279 |
| 23100 232 | Life Insurance | 350 | 615 | 0 | 2,362 | 26% | 1,747 |
| 24000 241 | Workers compensation | 887 | 3,835 | 0 | 8,272 | 46% | 4,437 |
| 26300 211 | General retiree health contrib | 317 | 1,292 | 0 | 2,875 | 45% | 1,583 |
| Sub Total | | \$136,268 | \$875,528 | \$0 | \$1,529,703 | 57% | \$654,175 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 46 | 0 | 1,000 | 5% | 954 |
| 44200 362 | Rents- machinery & equipment | 134 | 940 | 671 | 1,611 | 100% | 0 |
| 46250 351 | R & M equipment | 50 | 629 | 0 | 1,500 | 42% | 871 |
| 46800 350 | Maintenance contracts | 243 | 1,254 | 1,209 | 2,500 | 98% | 38 |
| 52182 513 | Testing material | 0 | 167 | 0 | 2,200 | 8% | 2,033 |
| 52590 590 | Other Mat'l & Sply | 883 | 8,226 | 0 | 25,000 | 33% | 16,774 |
| 52650 642 | Equip < than \$1000 | 0 | 4,158 | 0 | 5,000 | 83% | 842 |
| 52653 644 | Computer equipment < \$1000 | 167 | 755 | 0 | 1,500 | 50% | 745 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 4,314 | 0 | 4,544 | 95% | 230 |
| 54520 520 | Textbooks | 2,827 | 55,261 | 0 | 60,553 | 91% | 5,292 |
| Sub Total | | \$4,304 | \$75,748 | \$1,880 | \$105,408 | 74% | \$27,781 |
| 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 | 52,484 | 278,920 | 0 | 447,886 | 62% | 168,966 |

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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 | 5102 4-8 Basic | | | | | |
| 12990 291 | Accrued Payroll | (15,510) | 2,585 | 0 | 0 | 0% | (2,585) |
| 12996 291 | Sick leave - retire/term | 0 | 909 | 0 | 0 | 0% | (909) |
| 12997 291 | Sick leave - annual | 0 | 2,344 | 0 | 2,000 | 117% | (344) |
| 13554 150 | P/T Teacher Assistant | 1,574 | 8,656 | 0 | 38,754 | 22% | 30,098 |
| 15005 291 | Supplements | 6,488 | 25,430 | 0 | 41,566 | 61% | 16,136 |
| 15015 291 | Payment in lieu of benefits | 91 | 950 | 0 | 4,802 | 20% | 3,852 |
| 21000 221 | Social Security- matching | 4,533 | 23,485 | 0 | 42,997 | 55% | 19,512 |
| 22200 211 | Retirement contribution - FRS | 2,809 | 18,349 | 0 | 42,062 | 44% | 23,713 |
| 23000 231 | Health Insurance | 11,797 | 48,593 | 0 | 107,576 | 45% | 58,983 |
| 23100 232 | Life Insurance | 237 | 576 | 0 | 1,762 | 33% | 1,186 |
| 24000 241 | Workers compensation | 580 | 2,452 | 0 | 5,349 | 46% | 2,897 |
| 26300 211 | General retiree health contrib | 158 | 644 | 0 | 1,434 | 45% | 790 |
| Sub Total | | \$65,241 | \$413,893 | \$0 | \$736,188 | 56% | \$322,295 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 22 | 0 | 780 | 3% | 758 |
| 44200 362 | Rents- machinery & equipment | 66 | 463 | 331 | 794 | 100% | 1 |
| 46250 351 | R & M equipment | 25 | 184 | 0 | 800 | 23% | 616 |
| 46800 350 | Maintenance contracts | 120 | 617 | 595 | 1,320 | 92% | 107 |
| 52590 590 | Other Mat'l & Sply | 453 | 6,694 | 0 | 15,500 | 43% | 8,806 |
| 52650 642 | Equip < than \$1000 | 0 | 2,854 | 0 | 6,000 | 48% | 3,146 |
| 52653 644 | Computer equipment < \$1000 | 132 | 422 | 0 | 1,500 | 28% | 1,078 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 2,676 | 0 | 2,621 | 102% | (55) |
| 54520 520 | Textbooks | 2,819 | 34,495 | 0 | 37,320 | 92% | 2,825 |
| Sub Total | | \$3,614 | \$48,426 | \$926 | \$66,635 | 74% | \$17,283 |

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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 | | | | | |
| Personnel Services | | | | | | | |
| 12558 120 | Speech Therapist | 2,765 | 13,920 | 0 | 23,469 | 59% | 9,549 |
| 12910 120 | Chtr Sch Teacher | 11,791 | 63,418 | 0 | 100,923 | 63% | 37,505 |
| 12990 291 | Accrued Payroll | (7,105) | 1,184 | 0 | 0 | 0% | (1,184) |
| 13140 140 | Temp Sub Teacher | 0 | 90 | 0 | 0 | 0% | (90) |
| 13554 150 | P/T Teacher Assistant | 0 | 0 | 0 | 6,459 | 0% | 6,459 |
| 15005 291 | Supplements | 2,113 | 11,419 | 0 | 20,280 | 56% | 8,861 |
| 15015 291 | Payment in lieu of benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 21000 221 | Social Security- matching | 1,257 | 6,696 | 0 | 11,755 | 57% | 5,059 |
| 22200 211 | Retirement contribution - FRS | 155 | 984 | 0 | 6,453 | 15% | 5,469 |
| 22500 211 | ICMA - city portion | 881 | 6,448 | 0 | 5,066 | 127% | (1,382) |
| 23000 231 | Health Insurance | 2,173 | 9,114 | 0 | 19,977 | 46% | 10,863 |
| 23100 232 | Life Insurance | 59 | 129 | 0 | 426 | 30% | 297 |
| 24000 241 | Workers compensation | 143 | 610 | 0 | 1,325 | 46% | 715 |
| 26300 211 | General retiree health contrib | 44 | 177 | 0 | 394 | 45% | 217 |
| Sub Total | | \$14,276 | \$114,467 | \$0 | \$198,928 | 58% | \$84,461 |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 34989 310 | Contractual service provider | 681 | 8,599 | 0 | 11,721 | 73% | 3,122 |
| 52590 590 | Other Mat'l & Sply | 0 | 500 | 0 | 1,500 | 33% | 1,000 |
| 52650 642 | Equip < than \$1000 | 0 | 95 | 0 | 1,000 | 10% | 905 |
| 54520 520 | Textbooks | 0 | 121 | 0 | 1,500 | 8% | 1,379 |
| Sub Total | | \$681 | \$9,315 | \$0 | \$29,721 | 31% | \$20,406 |

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|--|----------------------------------|----------------|-----------------|--------------|-----------------|------------|---------------------------------|
| 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 | (1,242) | 207 | 0 | 0 | 0% | (207) |
| 13140 140 | Temp Sub Teacher | 3,882 | 20,640 | 0 | 45,000 | 46% | 24,360 |
| 21000 221 | Social Security- matching | 297 | 1,578 | 0 | 3,443 | 46% | 1,865 |
| 22200 211 | Retirement contribution - FRS | 31 | 253 | 0 | 3,384 | 7% | 3,131 |
| Sub Total | | \$2,968 | \$22,678 | \$0 | \$51,827 | 44% | \$29,149 |
| 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 | 4,813 | 26,394 | 0 | 40,719 | 65% | 14,325 |
| 12990 291 | Accrued Payroll | (1,211) | 202 | 0 | 0 | 0% | (202) |
| 15005 291 | Supplements | 799 | 4,123 | 0 | 6,929 | 59% | 2,806 |
| 21000 221 | Social Security- matching | 408 | 2,193 | 0 | 3,648 | 60% | 1,455 |
| 22200 211 | Retirement contribution - FRS | 281 | 1,842 | 0 | 3,575 | 52% | 1,733 |
| 23000 231 | Health Insurance | 1,349 | 5,564 | 0 | 12,306 | 45% | 6,742 |
| 23100 232 | Life Insurance | 13 | 19 | 0 | 84 | 23% | 65 |
| 24000 241 | Workers compensation | 31 | 134 | 0 | 286 | 47% | 152 |
| 26300 211 | General retiree health contrib | 16 | 62 | 0 | 139 | 45% | 77 |
| Sub Total | | \$6,500 | \$40,532 | \$0 | \$67,686 | 60% | \$27,154 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 208 | 0 | 2,500 | 8% | 2,292 |

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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 | 6120 Guidance Services | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 42 | 0 | 950 | 4% | 908 |
| Sub Total | | \$0 | \$250 | \$0 | \$3,450 | 7% | \$3,200 |
| 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 | 6,273 | 33,341 | 0 | 53,376 | 62% | 20,035 |
| 12990 291 | Accrued Payroll | (1,216) | 203 | 0 | 0 | 0% | (203) |
| 12997 291 | Sick leave - annual | 0 | 574 | 0 | 0 | 0% | (574) |
| 15005 291 | Supplements | 798 | 4,384 | 0 | 8,029 | 55% | 3,645 |
| 21000 221 | Social Security- matching | 522 | 2,799 | 0 | 4,701 | 60% | 1,902 |
| 22200 211 | Retirement contribution - FRS | 354 | 2,201 | 0 | 4,608 | 48% | 2,407 |
| 23000 231 | Health Insurance | 1,789 | 7,156 | 0 | 16,103 | 44% | 8,947 |
| 23100 232 | Life Insurance | 18 | 41 | 0 | 132 | 31% | 91 |
| 24000 241 | Workers compensation | 42 | 180 | 0 | 391 | 46% | 211 |
| 26300 211 | General retiree health contrib | 16 | 62 | 0 | 139 | 45% | 77 |
| Sub Total | | \$8,597 | \$50,941 | \$0 | \$87,479 | 58% | \$36,538 |
| Operating Expenditure/Expenses | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 220 | 0 | 500 | 44% | 280 |
| 52650 642 | Equip < than \$1000 | 513 | 3,597 | 0 | 2,500 | 144% | (1,097) |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,553 | 0 | 2,000 | 78% | 447 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 521 | Media | 0 | 762 | 0 | 4,000 | 19% | 3,238 |

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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 | | | | | |
| 54510 611 | Media Books | 0 | 167 | 0 | 6,500 | 3% | 6,333 |
| Sub Total | | \$513 | \$6,298 | \$0 | \$16,500 | 38% | \$10,202 |
| 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 | 518 | 0 | 7,500 | 7% | 6,982 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$518 | \$0 | \$13,500 | 4% | \$12,982 |
| 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 | 3,658 | 19,507 | 0 | 31,701 | 62% | 12,194 |
| 12133 110 | Sch Administrative Coor I | 0 | 639 | 0 | 0 | 0% | (639) |
| 12138 160 | Sch Clerical Spec II | 5,633 | 30,025 | 0 | 48,819 | 62% | 18,794 |
| 12155 110 | Sch Administrative Assistant I | 0 | 0 | 0 | 640 | 0% | 640 |
| 12951 160 | Registrar | 0 | 1,807 | 0 | 13,692 | 13% | 11,885 |
| 12952 160 | Bookkeeper | 2,438 | 13,005 | 0 | 21,133 | 62% | 8,128 |
| 12953 110 | Assistant Principal | 9,691 | 51,686 | 0 | 84,000 | 62% | 32,314 |
| 12970 110 | Principal Central Campus | 6,980 | 37,229 | 0 | 60,500 | 62% | 23,271 |
| 12990 291 | Accrued Payroll | (8,462) | 1,410 | 0 | 0 | 0% | (1,410) |
| 12992 291 | Vacation leave - retire/term | 0 | 4,061 | 0 | 0 | 0% | (4,061) |

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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 | | | | | |
| 12996 291 | Sick leave - retire/term | 0 | 1,731 | 0 | 0 | 0% | (1,731) |
| 12997 291 | Sick leave - annual | 0 | 2,449 | 0 | 0 | 0% | (2,449) |
| 14000 160 | Overtime | 83 | 2,959 | 0 | 2,500 | 118% | (459) |
| 15005 291 | Supplements | 303 | 1,616 | 0 | 2,627 | 61% | 1,011 |
| 15015 291 | Payment in lieu of benefits | 138 | 739 | 0 | 1,201 | 61% | 462 |
| 21000 221 | Social Security- matching | 2,096 | 12,018 | 0 | 20,355 | 59% | 8,337 |
| 22200 211 | Retirement contribution - FRS | 1,095 | 7,486 | 0 | 14,241 | 53% | 6,755 |
| 22500 211 | ICMA - city portion | 535 | 4,375 | 0 | 5,636 | 78% | 1,261 |
| 23000 231 | Health Insurance | 8,097 | 33,288 | 0 | 73,770 | 45% | 40,482 |
| 23100 232 | Life Insurance | 162 | 425 | 0 | 1,234 | 34% | 809 |
| 24000 241 | Workers compensation | 375 | 1,574 | 0 | 3,447 | 46% | 1,873 |
| 25000 251 | Unemployment compensation | 0 | 4,434 | 0 | 0 | 0% | (4,434) |
| 26300 211 | General retiree health contrib | 98 | 398 | 0 | 885 | 45% | 487 |
| Sub Total | | \$32,921 | \$232,860 | \$0 | \$386,381 | 60% | \$153,521 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 790 | Contingency | 0 | 0 | 0 | 37,914 | 0% | 37,914 |
| 31300 311 | Professional services-Outside Legal | 604 | 4,150 | 0 | 5,000 | 83% | 850 |
| 31310 310 | Prof & Tech Services | 0 | 972 | 1,048 | 2,019 | 100% | (1) |
| 34989 310 | Contractual service provider | 6,264 | 41,512 | 0 | 55,695 | 75% | 14,183 |
| 40100 330 | Travel/conferences | 0 | 476 | 0 | 1,500 | 32% | 1,024 |
| 41400 371 | Postage | 111 | 111 | 0 | 200 | 55% | 89 |
| 44200 362 | Rents- machinery & equipment | 63 | 441 | 315 | 756 | 100% | 0 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 350 | Maintenance contracts | 11 | 132 | 362 | 2,000 | 25% | 1,506 |

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UNAUDITED

| 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 | | | | | |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,776 | 0 | 13,138 | 21% | 10,362 |
| 47100 395 | Printing | 12 | 476 | 0 | 3,200 | 15% | 2,724 |
| 49000 391 | Legal/employment ads | 0 | 207 | 0 | 200 | 104% | (7) |
| 52590 590 | Other Mat'l & Sply | 839 | 3,789 | 0 | 7,000 | 54% | 3,211 |
| 52650 642 | Equip < than \$1000 | 147 | 1,121 | 0 | 2,500 | 45% | 1,379 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 24,697 | 4,629 | 37,684 | 78% | 8,358 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 16,215 | 0% | 16,215 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 521 | Memberships/ dues/ subscription | 277 | 1,772 | 0 | 2,000 | 89% | 228 |
| Sub Total | | \$8,327 | \$82,632 | \$6,354 | \$187,721 | 47% | \$98,736 |
| 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 | 31,684 | 249,623 | 0 | 428,364 | 58% | 178,741 |
| Sub Total | | \$31,684 | \$249,623 | \$0 | \$428,364 | 58% | \$178,741 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7600 Food Services | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 17,536 | 92,130 | 75,371 | 167,223 | 100% | (278) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 0 | 0% | (0) |
| 41370 370 | Communications | 26 | 180 | 0 | 262 | 69% | 82 |

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|---------------------------------|-------------------------------------|------------------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7600 Food Services | | | | | |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 126 | 756 | 0 | 926 | 82% | 170 |
| 43430 430 | Electricity | 687 | 6,637 | 0 | 14,664 | 45% | 8,027 |
| 46150 350 | R & M- land- building & improvement | 158 | 332 | 0 | 400 | 83% | 68 |
| 46250 351 | R & M equipment | 149 | 545 | 0 | 2,235 | 24% | 1,690 |
| 46800 350 | Maintenance contracts | 0 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 26 | 992 | 31 | 1,433 | 71% | 411 |
| 52790 790 | Miscellaneous Expense | 25 | 226 | 0 | 259 | 87% | 33 |
| 52910 580 | Commodity Consumption | 2,669 | 12,328 | 0 | 18,702 | 66% | 6,374 |
| Sub Total | | \$21,404 | \$115,025 | \$75,402 | \$207,104 | 92% | \$16,677 |
| Capital Outlay | | | | | | | |
| 64069 641 | Freezer | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 64115 641 | Kitchen equipment | 0 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$0 | \$266 | \$0 | \$2,917 | 9% | \$2,651 |
| 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 | 0 | 54 | 0 | 94 | 58% | 40 |
| 34990 310 | Contractual services- other | 10,547 | 95,797 | 0 | 158,605 | 60% | 62,808 |
| 41370 370 | Communications | 29 | 234 | 0 | 350 | 67% | 116 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 204 | 0 | 505 | 40% | 301 |
| 43430 430 | Electricity | 49 | 353 | 0 | 645 | 55% | 292 |
| 44200 362 | Rents- machinery & equipment | 8 | 45 | 45 | 91 | 99% | 1 |
| 45000 370 | Insurance | 123 | (2,909) | 0 | 8,389 | -35% | 11,298 |

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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 | 7800 Pupil Transfer Services | | | | | |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 699 | 0% | 699 |
| 46150 350 | R & M- land- building & improvement | 0 | 2 | 0 | 150 | 1% | 148 |
| 46250 351 | R & M equipment | 2 | 2 | 0 | 150 | 2% | 148 |
| 46300 351 | R & M motor vehicles | 559 | 8,844 | 928 | 24,887 | 39% | 15,115 |
| 46800 350 | Maintenance contracts | 5 | 37 | 16 | 53 | 100% | 0 |
| 49000 391 | Legal/employment ads | 0 | 4 | 0 | 127 | 3% | 123 |
| 49105 370 | License renewals | 0 | 133 | 0 | 187 | 71% | 54 |
| 52540 451 | Fuel | 1,320 | 10,905 | 0 | 23,393 | 47% | 12,488 |
| 52600 642 | Clothing/uniforms | 0 | 242 | 0 | 484 | 50% | 242 |
| 52650 642 | Equip < than \$1000 | 0 | 5 | 0 | 271 | 2% | 266 |
| 52790 790 | Miscellaneous Expense | 92 | 491 | 0 | 715 | 69% | 224 |
| Sub Total | | \$12,733 | \$114,444 | \$989 | \$219,795 | 53% | \$104,363 |
| 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 | 1,130 | 1,130 | 0 | 1,130 | 100% | 0 |
| 32100 312 | Accounting and auditing fees | 250 | 3,678 | 0 | 4,032 | 91% | 354 |
| 34500 350 | Contract- building maintenance | 558 | 47,156 | 2,991 | 93,874 | 53% | 43,727 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 328 | 0 | 660 | 50% | 332 |
| 34990 310 | Contractual services- other | 863 | 7,397 | 6,490 | 13,888 | 100% | 1 |
| 41370 370 | Communications | 773 | 5,540 | 1,836 | 7,000 | 105% | (376) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 588 | 4,175 | 0 | 8,000 | 52% | 3,825 |
| 43430 430 | Electricity | 8,520 | 55,229 | 0 | 92,824 | 59% | 37,595 |

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|---------------------------------|-------------------------------------|-----------------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7900 Operation of Plant | | | | | |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 44210 360 | IT/Telecommunications Services | 6,430 | 42,469 | 0 | 74,621 | 57% | 32,152 |
| 45320 320 | Insurance & Bond Premium | 0 | 12,967 | 0 | 68,192 | 19% | 55,225 |
| 46150 350 | R & M- land- building & improvement | 1,774 | 30,997 | 0 | 55,835 | 56% | 24,838 |
| 46210 682 | Energy Savings Project | 3,640 | 21,842 | 14,561 | 36,403 | 100% | 0 |
| 46250 351 | R & M equipment | 925 | 1,208 | 0 | 1,500 | 81% | 292 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 500 | 0% | 500 |
| 49175 794 | Administrative fees | 9,779 | 69,358 | 0 | 118,254 | 59% | 48,896 |
| 49177 794 | Bwd Administrative Fee | 344 | 2,375 | 0 | 4,078 | 58% | 1,703 |
| 52590 590 | Other Mat'l & Sply | 0 | 231 | 0 | 300 | 77% | 69 |
| 52650 642 | Equip < than \$1000 | 10 | 349 | 0 | 2,500 | 14% | 2,151 |
| 52790 790 | Miscellaneous Expense | 0 | 33 | 0 | 300 | 11% | 267 |
| Sub Total | | \$35,584 | \$306,464 | \$25,877 | \$584,091 | 57% | \$251,750 |
| Capital Outlay | | | | | | | |
| 64400 641 | Other equipment | 0 | 3,215 | 0 | 3,206 | 100% | (9) |
| Sub Total | | \$0 | \$3,215 | \$0 | \$3,206 | 100% | (\$9) |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 9102 Child Care Supervision | | | | | |
| Personnel Services | | | | | | | |
| 12990 291 | Accrued Payroll | (3,760) | 627 | 0 | 0 | 0% | (627) |
| 13190 160 | P/T After School Director | 1,160 | 6,667 | 0 | 35,802 | 19% | 29,135 |
| 13403 160 | P/T Bookkeeper | 957 | 4,041 | 0 | 6,173 | 65% | 2,132 |
| 13556 160 | P/T After School Care | 5,626 | 31,056 | 0 | 73,792 | 42% | 42,736 |

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|--|----------------------------------|------------------------------------|--------------------|------------------|---------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 9102 Child Care Supervision | | | | | |
| 13683 160 | Sch P/T Clerk Spec I | 106 | 2,238 | 0 | 5,336 | 42% | 3,098 |
| 21000 221 | Social Security- matching | 599 | 3,353 | 0 | 9,270 | 36% | 5,917 |
| 22200 211 | Retirement contribution - FRS | 279 | 2,937 | 0 | 9,113 | 32% | 6,176 |
| 24000 241 | Workers compensation | 90 | 393 | 0 | 845 | 47% | 452 |
| Sub Total | | \$5,057 | \$51,311 | \$0 | \$140,331 | 37% | \$89,020 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 0 | 466 | 0 | 1,500 | 31% | 1,034 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| Sub Total | | \$0 | \$466 | \$0 | \$2,550 | 18% | \$2,084 |
| Total for the Project | | \$390,674 | \$2,814,897 | \$111,427 | \$5,069,485 | 58% | \$2,143,161 |
| Total for the Division | | \$1,247,302 | \$9,288,118 | \$456,392 | \$16,433,423 | 59% | \$6,688,913 |
| Total for the Fund | | \$1,247,302 | \$9,288,118 | \$456,392 | \$16,433,423 | 59% | \$6,688,913 |