**UNAUDITED** 

83% OF YEAR

91172   971   Transfer to Charter High School   0   0   0   572,218   0%   573   584   575   584   570   584   570   586   5	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sout   Charter   Elementary   Schools   School   School	170 Charter El	lementary Schools						
State   Stat	569 Other hun	nan services						
Other Uses         91171         971         Transfer to Charter Middle School         150,000         700,000         0         102,295         684%         (59)           91172         971         Transfer to Charter High School         0         0         0         572,218         0%         57           Sub Total         \$150,000         \$700,000         \$0         \$674,513         104%         (\$21           Transfer to Charter High Schools           Sub Total         \$150,000         \$700,000         \$0         \$674,513         104%         (\$21           Transfer to Charter High School         \$150,000         \$700,000         \$0         \$674,513         104%         (\$21           Transfer to Charter High School         \$150,000         \$700,000         \$0         \$674,513         104%         \$22           Transfer to Charter High School         \$150,000         \$700,000         \$0         \$674,513         104%         \$25           Transfer to Charter High School         \$150,000         \$700,000         \$0         \$674,513         104%         \$25           Transfer to Charter High School         \$150,000         \$150,000         \$150,000         \$15	5051 Charter E	<del>-</del>						
91171 971 Transfer to Charter Middle School 150,000 700,000 0 102,295 684% (59) 91172 971 Transfer to Charter High School 0 0 0 572,218 0% 57  Sub Total \$150,000 \$700,000 \$0 \$674,513 104% (\$2)  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5101 K-3 Basic  Personnel Services  12910 120 Chtr Sch Teacher 88,041 935,123 0 1,101,494 85% 16 12990 291 Accrued Payroll 0 25,030 0 0 0 0 0 (2) 12996 291 Sick leave - retire/term 0 0 0 0 2,500 0% 12997 291 Sick leave - annual 0 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 1 15005 291 Supplements 26,982 134,394 0 81,711 164% (5) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (2) 15010 221 Social Security- matching 8,942 85,612 0 96,536 89% 1 122200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 6 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib		790	00 Operation of Pla	nt				
91172 971 Transfer to Charter High School 0 0 0 572,218 0% 57 Sub Total \$150,000 \$700,000 \$0 \$674,513 104% (\$2)  170 Charter Elementary Schools 559 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5101 K-3 Basic  Personnel Services  12910 120 Chtr Sch Teacher 88,041 935,123 0 1,101,494 85% 16 12990 291 Accrued Payroll 0 25,030 0 0 0 0 0 0 (2) 12996 291 Sick leave - retire/term 0 0 0 0 2,500 0% 12997 291 Sick leave - annual 0 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 11 15005 291 Supplements 26,982 134,394 0 81,711 164% (5) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (1) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (2) 12000 221 Social Security- matching 8,942 85,612 0 96,536 89% 11 122200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 122500 211 ICMA - city portion 715 7,456 0 8,220 91% 12300 231 Health Insurance 34,740 233,060 0 302,539 77% 6 123100 232 Life Insurance 623 4,199 0 5,446 77% 12400 241 Workers compensation 843 (1,425) 0 262 -544% 12500 211 General retiree health contrib	Other Uses							
\$150,000 \$700,000 \$0 \$674,513 104% \$21	91171 971	Transfer to Charter Middle School	150,000	700,000	0	102,295	684%	(597,705)
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5101 K-3 Basic  Personnel Services 12910 120 Chtr Sch Teacher 88,041 935,123 0 1,101,494 85% 16 12990 291 Accrued Payroll 0 25,030 0 0 0 0 0 (21 12996 291 Sick leave - retire/term 0 0 0 0 5,000 0% 12997 291 Sick leave - annual 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 1 15005 291 Supplements 26,982 134,394 0 81,711 164% (55) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (21 1000 221 Social Security- matching 8,942 85,612 0 96,536 89% 1 122200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 12500 211 ICMA - city portion 715 7,456 0 8,220 91% 13000 231 Health Insurance 34,740 233,060 0 302,539 77% 66 13010 241 Workers compensation 843 (1,425) 0 262 -544% 13010 241 Workers compensation 843 (1,425) 0 262 -544% 13010 241 Workers compensation 843 (1,425) 0 262 -544% 13010 241 General retiree health contrib	91172 971	Transfer to Charter High School	0	0	0	572,218	0%	572,218
569 Other human services           5051 Charter Elementary Schools         550 Elementary East Campus         5101 K-3 Basic           Personnel Services           12990 1 20 Chtr Sch Teacher         88,041 935,123 0 1,101,494 85% 16           12990 291 Accrued Payroll 0 25,030 0 0 0 0 0%         0 0 0,0 0           12997 291 Sick leave - retire/term 0 0 0 0 0 500 0%           13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 1           15005 291 Supplements 26,982 134,394 0 81,711 164% (5)           15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (3)           15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (3)           12000 221 Social Security- matching 8,942 85,612 0 96,536 89% 1           122200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2           122500 211 ICMA - city portion 715 7,456 0 8,220 91%           123100 232 Life Insurance 623 4,199 0 5,446 77%           124000 241 Workers compensation 843 (1,425) 0 262 -544%           12500 211 General retiree health contrib         264 2,649 0 3 3,178 83%	Sub Total		\$150,000	\$700,000	\$0	\$674,513	104%	(\$25,487)
State   Stat	170 Charter El	lementary Schools						
Services   Services								
Personnel Services   12910   120   Chtr Sch Teacher   88,041   935,123   0   1,101,494   85%   16   12990   291   Accrued Payroll   0   25,030   0   0   0   0%   (29,12996   291   Sick leave - retire/term   0   0   0   0   0   5,000   0%   12997   291   Sick leave - annual   0   0   0   0   5,000   0%   13554   150   P/T Teacher Assistant   5,328   60,418   0   71,049   85%   11   15005   291   Supplements   26,982   134,394   0   81,711   164%   (5,120)   15015   291   Payment in lieu of benefits   678   6,345   0   4,010   158%   (7,120)   15015   291   Payment in lieu of benefits   678   6,345   0   96,536   89%   10   15000   221   Social Security- matching   8,942   85,612   0   96,536   89%   10   1000   221   Retirement contribution - FRS   6,347   68,034   0   91,476   74%   22   22500   211   ICMA - city portion   715   7,456   0   8,220   91%   23000   231   Health Insurance   34,740   233,060   0   302,539   77%   60   23100   232   Life Insurance   623   4,199   0   5,446   77%   24000   241   Workers compensation   843   (1,425)   0   262   -544%   26300   211   General retiree health contrib   264   2,649   0   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3000   3,178   83%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%   3600   3,178   33%		•						
12910 120 Chtr Sch Teacher 88,041 935,123 0 1,101,494 85% 16 12990 291 Accrued Payroll 0 25,030 0 0 0 0 0		•	D1 K-3 Basic					
12990       291       Accrued Payroll       0       25,030       0       0       0       0       0       12996       291       Sick leave - retire/term       0       0       0       0       2,500       0%       0%         12997       291       Sick leave - annual       0       0       0       0       500       0%         13554       150       P/T Teacher Assistant       5,328       60,418       0       71,049       85%       1         15005       291       Supplements       26,982       134,394       0       81,711       164%       (5)         15015       291       Payment in lieu of benefits       678       6,345       0       4,010       158%       (7)         21000       221       Social Security- matching       8,942       85,612       0       96,536       89%       1         22200       211       Retirement contribution - FRS       6,347       68,034       0       91,476       74%       2         22500       211       ICMA - city portion       715       7,456       0       8,220       91%         23100       232       Life Insurance       623       4,199       0       <			00.044	005.400		4 404 404	0.50/	400.074
12996         291         Sick leave - retire/term         0         0         0         2,500         0%           12997         291         Sick leave - annual         0         0         0         500         0%           13554         150         P/T Teacher Assistant         5,328         60,418         0         71,049         85%         1           15005         291         Supplements         26,982         134,394         0         81,711         164%         (5)           15015         291         Payment in lieu of benefits         678         6,345         0         4,010         158%         (3)           21000         221         Social Security- matching         8,942         85,612         0         96,536         89%         1           22200         211         Retirement contribution - FRS         6,347         68,034         0         91,476         74%         2           22500         211         ICMA - city portion         715         7,456         0         8,220         91%           23000         231         Health Insurance         34,740         233,060         0         302,539         77%         6           24000			•	•				166,371
12997 291 Sick leave - annual 0 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 1 15005 291 Supplements 26,982 134,394 0 81,711 164% (5,52) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (2,52) 15015 291 Social Security- matching 8,942 85,612 0 96,536 89% 1 122200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 22 11 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 66 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%		•						(25,030)
13554 150 P/T Teacher Assistant 5,328 60,418 0 71,049 85% 1 15005 291 Supplements 26,982 134,394 0 81,711 164% (5) 15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (3) 21000 221 Social Security- matching 8,942 85,612 0 96,536 89% 1 22200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 6 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%						•		2,500
15005 291 Supplements 26,982 134,394 0 81,711 164% (57,15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (77,15015 291 Social Security- matching 8,942 85,612 0 96,536 89% 1 22200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 6 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%			•	_				500
15015 291 Payment in lieu of benefits 678 6,345 0 4,010 158% (2000 221 Social Security- matching 8,942 85,612 0 96,536 89% 1 22200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 623100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%				•				10,631
21000 221 Social Security- matching 8,942 85,612 0 96,536 89% 1 22200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 6 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%		, ,			0			(52,683)
22200 211 Retirement contribution - FRS 6,347 68,034 0 91,476 74% 2 22500 211 ICMA - city portion 715 7,456 0 8,220 91% 23000 231 Health Insurance 34,740 233,060 0 302,539 77% 6 23100 232 Life Insurance 623 4,199 0 5,446 77% 24000 241 Workers compensation 843 (1,425) 0 262 -544% 26300 211 General retiree health contrib 264 2,649 0 3,178 83%		Payment in lieu of benefits		•		•		(2,335)
22500       211       ICMA - city portion       715       7,456       0       8,220       91%         23000       231       Health Insurance       34,740       233,060       0       302,539       77%       6         23100       232       Life Insurance       623       4,199       0       5,446       77%         24000       241       Workers compensation       843       (1,425)       0       262       -544%         26300       211       General retiree health contrib       264       2,649       0       3,178       83%	21000 221	Social Security- matching	8,942	85,612	0	96,536		10,924
23000 231       Health Insurance       34,740       233,060       0       302,539       77%       6         23100 232       Life Insurance       623       4,199       0       5,446       77%         24000 241       Workers compensation       843       (1,425)       0       262       -544%         26300 211       General retiree health contrib       264       2,649       0       3,178       83%	22200 211	Retirement contribution - FRS	6,347	68,034	0	91,476	74%	23,442
23100 232       Life Insurance       623       4,199       0       5,446       77%         24000 241       Workers compensation       843       (1,425)       0       262       -544%         26300 211       General retiree health contrib       264       2,649       0       3,178       83%	22500 211	ICMA - city portion	715	7,456	0	8,220	91%	764
24000 241       Workers compensation       843 (1,425)       0 262 -544%         26300 211       General retiree health contrib       264 2,649       0 3,178 83%	23000 231	Health Insurance	34,740	233,060	0	302,539	77%	69,479
26300 211 General retiree health contrib 264 2,649 0 3,178 83%	23100 232	Life Insurance	623	4,199	0	5,446	77%	1,247
	24000 241	Workers compensation	843	(1,425)	0	262	-544%	1,687
Sub Total \$173,504 \$1,560,895 \$0 \$1,768,921 88% \$20	26300 211	General retiree health contrib	264	2,649	0	3,178	83%	529
	Sub Total		\$173,504	\$1,560,895	\$0	\$1,768,921	88%	\$208,026

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**83% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 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 0 1.075 0 1.575 68% 500 52182 513 0 80 0 2.200 4% 2,120 Testing material 52590 590 93 6.247 0 10.000 62% 3.753 Other Mat'l & Sply 52650 642 0 5.430 0 6.000 90% 570 Equip < than \$1000 52653 644 Computer equipment < \$1000 0 390 0 900 43% 510 54100 521 0 7.855 0 7.900 99% 45 Memberships/ dues/ subscription 54520 520 379 (288)65.814 84 65,610 100% **Textbooks** \$472 \$84 92% \$7,210 **Sub Total** \$86,890 \$94,185 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 5102 4-8 Basic **Elementary East Campus** Personnel Services 12910 120 Chtr Sch Teacher 44.545 502.280 0 570.955 88% 68.675 (13,881)12990 291 0 13.881 0 0% Accrued Payroll 0 12996 291 0 212 0 0 0% (212)Sick leave - retire/term 12997 291 0 1.260 0 800 158% (460)Sick leave - annual 13554 150 2.038 23.544 0 32.295 73% 8.751 P/T Teacher Assistant 15005 291 12.472 69.633 0 44.962 155% (24,671)Supplements 61 85% 15015 291 Payment in lieu of benefits 670 0 793 123 21000 221 4.419 45.194 0 49.748 91% 4.554 Social Security- matching 22200 211 38,369 0 51,421 75% 13.052 Retirement contribution - FRS 3.183 22500 211 0 0 11 0% 11 ICMA - city portion 0 23000 231 Health Insurance 17.926 121.590 0 157.441 77% 35.851

**83% OF YEAR** 

OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	her human	services						
		nentary Schools						
	-	East Campus	5102 4-8 Basic	4 40 4	0	0.405	000/	074
23100		Life Insurance	335	1,494	0	2,165	69%	671
	241	Workers compensation	637	(1,275)	0	0	0%	1,275
26300	211	General retiree health contrib	149	1,495	0	1,794	83%	299
Sub To	tal		\$85,766	\$818,347	\$0	\$912,385	90%	\$94,038
<u>Operati</u>	ng Expendit	ure/Expenses						
46250	351	R & M equipment	0	620	0	1,205	51%	585
52590	590	Other Mat'l & Sply	615	8,492	0	10,975	77%	2,483
52650	642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653	644	Computer equipment < \$1000	0	390	0	890	44%	500
54100	521	Memberships/ dues/ subscription	0	3,751	0	3,760	100%	9
54520	520	Textbooks	0	37,718	0	38,100	99%	382
Sub To	tal		\$615	\$56,988	\$0	\$61,150	93%	\$4,162
170 Ch	arter Eleme	entary Schools						
569 Oth	her human	services						
	harter Elem	nentary Schools						
	-	East Campus	5250 Exceptional Stud	dent Prog				
Personr	nel Services							
12910	120	Chtr Sch Teacher	7,633	84,921	0	96,395	88%	11,474
12990	291	Accrued Payroll	0	1,990	0	0	0%	(1,990)
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	2,722	14,021	0	8,577	163%	(5,444)
21000	221	Social Security- matching	770	7,597	0	8,036	95%	439
22200	211	Retirement contribution - FRS	556	5,581	0	6,956	80%	1,375
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000	231	Health Insurance	4,641	34,683	0	43,966	79%	9,283

**83% OF YEAR** 

UNAUDITED

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 23100 232 Life Insurance 24000 241 Workers compensation 26300 211 General retiree health of	<b>5250 Exceptional Stud</b> 74 80 ontrib 26	dent Prog 449 (95) 269	0 0	598	75%	149
<ul> <li>5051 Charter Elementary Schools</li> <li>550 Elementary East Campus</li> <li>23100 232 Life Insurance</li> <li>24000 241 Workers compensation</li> <li>26300 211 General retiree health or</li> <li>Sub Total</li> </ul>	74 80 ontrib 26	449 (95)			75%	140
<ul> <li>Elementary East Campus</li> <li>23100 232 Life Insurance</li> <li>24000 241 Workers compensation</li> <li>26300 211 General retiree health compensation</li> <li>Sub Total</li> </ul>	74 80 ontrib 26	449 (95)			75%	140
23100 232 Life Insurance 24000 241 Workers compensation 26300 211 General retiree health or Sub Total	74 80 ontrib 26	449 (95)			75%	140
24000 241 Workers compensation 26300 211 General retiree health or Sub Total	ontrib 80	(95)			75%	1/0
26300 211 General retiree health or Sub Total	ontrib 26	` ,	0			149
Sub Total		269		66	-144%	161
	\$16,502		0	322	84%	53
Operating Expanditure/Expanses	• •	\$150,377	\$0	\$166,279	90%	\$15,902
Operating Expenditure/Expenses						
31310 310 Prof & Tech Services	3,375	63,873	18,686	93,165	89%	10,607
34989 310 Contractual service prov	vider 924	9,882	0	11,625	85%	1,743
47100 395 Printing	0	433	0	500	87%	68
52590 590 Other Mat'l & Sply	0	723	0	700	103%	(23)
52653 644 Computer equipment <	\$1000	390	0	700	56%	310
54520 520 Textbooks	0	2,256	0	2,256	100%	0
Sub Total	\$4,299	\$77,556	\$18,686	\$108,946	88%	\$12,705
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
550 Elementary East Campus	5901 Substitute Teacl	hers				
Personnel Services						
12990 291 Accrued Payroll	0	745	0	0	0%	(745)
13140 140 Temp Sub Teacher	7,716	61,033	0	60,000	102%	(1,033)
21000 221 Social Security- matchin	ng 590	4,669	0	4,590	102%	(79)
22200 211 Retirement contribution	- FRS 17	617	0	4,752	13%	4,135
Sub Total	\$8,323	\$67,064	\$0	\$69,342	97%	\$2,278

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0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	entary Schools services nentary Schools						
550		/ East Campus	6120 Guidance Servic	es				
Person	nel Services							
12956	130	School Counselor	5,481	49,887	0	40,073	124%	(9,814
12990	291	Accrued Payroll	0	824	0	0	0%	(824
15005	291	Supplements	520	6,062	0	0	0%	(6,062
15015	291	Payment in lieu of benefits	185	1,385	0	0	0%	(1,385
21000	221	Social Security- matching	474	4,434	0	3,066	145%	(1,368
22200	211	Retirement contribution - FRS	475	4,371	0	3,174	138%	(1,197
23000	231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100	232	Life Insurance	22	130	0	175	74%	45
24000	241	Workers compensation	24	(30)	0	19	-158%	49
26300	211	General retiree health contrib	11	115	0	138	83%	23
Sub To	otal		\$8,615	\$76,840	\$0	\$59,154	130%	(\$17,686)
<u>Operati</u>	ing Expendit	ure/Expenses						
52590	590	Other Mat'l & Sply	0	695	0	800	87%	105
Sub To	otal		\$0	\$695	\$0	\$800	87%	\$105
569 Ot 5051 C 550	her human harter Elem Elementary	nentary Schools East Campus	6200 Instruct Media S	ervices				
Person	nel Services							
12957	130	Media Specialist	4,278	47,170	0	54,366	87%	7,196
12990	291	Accrued Payroll	0	1,239	0	0	0%	(1,239
15005	291	Supplements	954	3,615	0	2,000	181%	(1,615
		Social Security- matching		3,923			91%	389

83% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	ian services						
5051 Charter E	lementary Schools						
550 Elemen	tary East Campus 6200	Instruct Media S	ervices				
22200 211	Retirement contribution - FRS	351	3,435	0	4,465	77%	1,030
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	30	176	0	236	75%	60
24000 241	Workers compensation	37	(61)	0	14	-436%	75
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$7,480	\$68,559	\$0	\$77,326	89%	\$8,767
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	2,346	0	3,454	68%	1,108
52653 644	Computer equipment < \$1000	0	165	0	700	24%	535
54505 521	Media	51	1,706	0	2,000	85%	294
54510 611	Media Books	955	4,801	0	6,800	71%	1,999
Sub Total		\$1,006	\$9,018	\$0	\$13,954	65%	\$4,936
569 Other hum	ementary Schools nan services Elementary Schools						
		Instructional Sta	ff Training servi	ces			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	4,500	0	4,500	100%	0
Sub Total		\$0	\$4,500	\$0	\$4,500	100%	\$0

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary East Campus	7300 School Administ	tration				
	nel Servi							
12125	160	Sch Clerical Spec I	1,922	20,941	0	24,981	84%	4,040
12155	110	Sch Administrative Assistant I	3,098	32,886	0	40,278	82%	7,392
12952	160	Bookkeeper	3,250	35,746	0	42,249	85%	6,503
12953	110	Assistant Principal	6,923	76,155	0	88,005	87%	11,850
12968	110	Principal East Campus	8,062	104,066	0	117,000	89%	12,934
12990	291	Accrued Payroll	0	6,617	0	0	0%	(6,617
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	397	3,845	0	0	0%	(3,845
15005	291	Supplements	154	9,549	0	2,000	477%	(7,549
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	1,748	20,824	0	24,409	85%	3,585
22200	211	Retirement contribution - FRS	1,447	16,490	0	19,667	84%	3,177
22500	211	ICMA - city portion	439	4,748	0	5,517	86%	769
23000	231	Health Insurance	5,824	35,000	0	46,648	75%	11,648
23100	232	Life Insurance	175	950	0	1,301	73%	351
24000	241	Workers compensation	229	(406)	0	53	-766%	459
26300	211	General retiree health contrib	57	575	0	690	83%	115
Sub Tot	tal		\$33,908	\$370,017	\$0	\$418,199	88%	\$48,182
Operatir	ng Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	21,893	0%	21,893
31300	311	Professional services-Outside Le	egal 170	3,994	0	6,000	67%	2,006

**83% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
	entary East Campus 73	800 School Administ					
31310 310	Prof & Tech Services	231	3,780	821	9,681	48%	5,080
34989 310	Contractual service provider	10,336	117,186	0	107,162	109%	(10,024)
40100 330	Travel/conferences	522	1,064	0	1,225	87%	161
44200 362	Rents- machinery & equipment	612	5,769	1,573	7,341	100%	0
46250 351	R & M equipment	0	159	0	300	53%	141
46800 350	Maintenance contracts	334	3,482	3,769	10,000	73%	2,749
46801 350	I.T. Maintenance contracts	0	2,275	7,607	15,350	64%	5,467
47100 395	Printing	0	1,976	0	1,800	110%	(176)
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	71	3,214	0	6,000	54%	2,786
52650 642	Equip < than \$1000	0	5,346	0	5,600	95%	254
52652 692	Software < than \$1000 &/or licenses	0	46,877	297	47,445	99%	271
52653 644	Computer equipment < \$1000	0	20,010	0	23,581	85%	3,571
52790 790	Miscellaneous Expense	0	200	0	238	84%	38
54100 521	Memberships/ dues/ subscription	0	2,458	0	2,500	98%	42
Sub Total		\$12,276	\$217,995	\$14,068	\$266,616	87%	\$34,553
Capital Outlay	<u>.</u>						
64066 641	File cabinets- other	0	2,350	0	2,400	98%	50
64400 641	Other equipment	0	10,389	0	9,389	111%	(1,000)
Sub Total		\$0	\$12,739	\$0	\$11,789	108%	(\$950)

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#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools						
550 Elemen	tary East Campus 7400 I	Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses						
14360 360	Rentals	43,428	473,720	0	527,917	90%	54,19
Sub Total		\$43,428	\$473,720	\$0	\$527,917	90%	\$54,19
170 Charter Ele	ementary Schools						
569 Other hum	_						
	lementary Schools						
	•	Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	52,894	195,756	76,530	271,967	100%	(319
10100 330	Travel/conferences	(0)	0	0	5	0%	
11370 370	Communications	26	232	0	325	71%	9
3380 380	Pub Ut Svc Othr Energ Sv	168	1,513	0	2,005	75%	49
3430 430	Electricity	627	6,858	0	8,300	83%	1,44
16150 350	R & M- land- building & improvement	115	524	0	500	105%	(24
6250 351	R & M equipment	28	544	0	1,495	36%	95
6300 351	R & M motor vehicles	75	75	154	300	76%	7
6800 350	Maintenance contracts	0	927	0	1,000	93%	7
52650 642	Equip < than \$1000	53	1,047	0	1,734	60%	68
52790 790	Miscellaneous Expense	108	310	0	575	54%	26
52910 580	Commodity Consumption	3,279	15,616	0	20,044	78%	4,42
Sub Total		\$57,372	\$223,402	\$76,685	\$308,250	97%	\$8,16
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	83

Oh	ject	Account Description	Current	Year To Date	Encumbrances	Budget	DCT	Available Fund
		·	Current	Teal 10 Date	Eliculibratices	Buuget	PCI	Available Fullo
		nentary Schools						
		n services mentary Schools						
		ry East Campus	7600 Food Services					
	641	Oven	0	8,109	0	11,500	71%	3,39
Sub Tot	al		\$0	\$8,109	\$0	\$12,334	66%	\$4,22
170 Cha	arter Elem	nentary Schools						
569 Oth	er humar	services						
		mentary Schools						
		ry East Campus	7800 Pupil Transfer S	ervices				
•		iture/Expenses						
34300		Contract- laundry & cleaning	8	80	0	116	69%	3
	310	Contractual services- other	14,316	154,855	0	181,614	85%	26,75
11370	370	Communications	40	337	0	381	89%	4
13380 3	380	Pub Ut Svc Othr Energ Sv	50	468	0	550	85%	8
13430 4	430	Electricity	52	576	0	605	95%	2
14200	362	Rents- machinery & equipment	8	70	15	91	93%	
45000	370	Insurance	(445)	5,091	0	4,200	121%	(89
15320	320	Insurance & Bond Premium	0	0	0	1,718	0%	1,71
16150	350	R & M- land- building & improver	ment 5	42	0	200	21%	15
16250	351	R & M equipment	0	0	0	200	0%	20
16300	351	R & M motor vehicles	1,522	13,880	524	26,741	54%	12,33
16800	350	Maintenance contracts	5	58	41	103	96%	
19000	391	Legal/employment ads	0	0	0	88	0%	8
19105	370	License renewals	63	258	0	291	89%	3
52540 4	451	Fuel	1,572	17,941	0	18,479	97%	5
52600 6	642	Clothing/uniforms	0	493	0	527	94%	;
52650	642	Equip < than \$1000	62	286	0	344	83%	Ę

			% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur 5051 Charter	Elementary Schools	800 Pupil Transfer Se	ervices				
52790 790	Miscellaneous Expense	105	869	0	929	94%	60
Sub Total		\$17,362	\$195,305	\$579	\$237,177	83%	\$41,292
569 Other hur 5051 Charter   550 Elemen	Elementary Schools ntary East Campus 79	900 Operation of Pla	nt				
	enditure/Expenses	0	0.704	0	4 004	000/	0.4.6
32100 312	Accounting and auditing fees	0	3,781		4,091	92%	
34500 350	Contract- building maintenance	11,444	114,337	,	138,204	99%	
34982 310	Function sourcing- Grounds/Facilitie		4,819		6,188	78%	,
34990 310	Contractual services- other	1,030	12,070	,	19,761	98%	
41370 370	Communications	954	9,791		12,468	91%	ŕ
43380 380	Pub Ut Svc Othr Energ Sv	569	6,922		8,000	87%	•
43430 430	Electricity	5,822	61,473		73,796	83%	ŕ
44210 360	IT/Telecommunications Services	8,273	82,733		99,280	83%	•
45320 320 46150 350	Insurance & Bond Premium	0	20,579 53,849		37,369 51,536	55% 104%	,
46150 350 46210 682	R & M- land- building & improvemer	4,453 4,117	•		49,271	104%	, ,
	Energy Savings Project	992	45,154			60%	
	R & M equipment		1,845		3,100		
49175 794	Administrative fees	8,039	80,396		96,475	83%	
49177 794	Bwd Administrative Fee	349	3,468 197		4,127	84%	
52590 590	Other Mat'l & Sply	0	_	_	500	39%	
52650 642	Equip < than \$1000	225	1,810		2,400	75%	
52790 790	Miscellaneous Expense	0	262		500	52%	
Sub Total		\$46,733	\$503,486	\$35,830	\$607,066	89%	\$67,750

83% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools	7900 Operation of Plan	.+				
Capital Outlay	tary East Campus	7900 Operation of Plan	ıı				
63000 641	Improvement other than building	0	40,132	0	39,952	100%	(180
	improvement other than building		·				
Sub Total		\$0	\$40,132	\$0	\$39,952	100%	(\$180)
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools	0400 01 11 1 0 0					
	tary East Campus	9102 Child Care Super	vision				
Personnel Serv		_	/		_	-01	
12990 291	Accrued Payroll	0	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,352	12,422	0	28,640	43%	16,218
13403 160	P/T Bookkeeper	574	5,697	0	6,423	89%	726
13556 160	P/T After School Care	7,171	64,911	0	76,134	85%	11,223
13683 160	Sch P/T Clerk Spec I	493	4,217	0	5,553	76%	1,336
21000 221	Social Security- matching	725	6,610	0	8,244	80%	1,634
22200 211	Retirement contribution - FRS	710	6,820	0	8,536	80%	1,716
24000 241	Workers compensation	65	(85)	0	46	-185%	131
Sub Total		\$11,090	\$102,813	\$0	\$133,576	77%	\$30,763
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	192	0	500	38%	308
Sub Total		\$0	\$192	\$0	\$500	38%	\$308
Total for the Pr	roject	\$528,749	\$5,125,639	\$145,931	\$5,900,318	89%	\$628,748

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**83% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 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 74.467 843.198 0 1.033.186 82% 189.988 12990 291 0 23.461 0 0 0% Accrued Payroll (23,461)12996 291 Sick leave - retire/term 0 170 0 2.000 8% 1.830 12997 291 0 4.429 0 4,000 111% (429)Sick leave - annual 13554 150 P/T Teacher Assistant 6.506 60.054 0 77,508 77% 17,454 13559 120 1.804 19.570 0 31.083 63% 11.513 P/T Certified Teacher 291 15005 33.555 117.555 0 161% (44,403)Supplements 73,152 15015 291 Payment in lieu of benefits 678 8.007 0 71% 11.213 3.206 21000 221 8.746 79.912 0 94,306 85% 14.394 Social Security- matching 22200 211 Retirement contribution - FRS 6,739 67,569 0 94,316 72% 26,747 211 321 3.586 22500 ICMA - city portion 0 2.840 126% (746)23000 231 23.691 164,297 0 211.680 78% 47.383 Health Insurance 23100 232 576 3.207 0 4,360 74% Life Insurance 1.153 241 759 0 0% 24000 Workers compensation (1,518)0 1.518 26300 211 General retiree health contrib 245 2.453 0 2.944 83% 491 **Sub Total** \$158,086 \$1,395,951 \$0 \$1,642,588 85% \$246,637 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 580 15,037 11.064 29.110 90% 3,010 46250 351 964 964 0 1,200 80% 236 R & M equipment 0 80 2% 3.355 52182 513 Testing material 0 3,435 52590 590 128 7.922 0 13,500 59% 5.578 Other Mat'l & Sply

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7,413

197

0

0

7,200

700

103%

28%

(213)

503

1,252

0

52650 642

52653 644

Equip < than \$1000

Computer equipment < \$1000

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 83% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary West Campus	5101 K-3 Basic	5.007	240	0.400	000/	0.7
	521	Memberships/ dues/ subscription		5,807		6,400	96%	27
	520	Textbooks	0	50,322		55,000	91%	4,67
Sub Tot	tal		\$2,923	\$87,741	\$11,382	\$116,545	85%	\$17,42
569 Oth 5051 Ch	ner hum harter E	ementary Schools an services lementary Schools						
		tary West Campus	5102 4-8 Basic					
	nel Servi				_		/	
12910		Chtr Sch Teacher	37,598	427,588		482,760	89%	55,172
	291	Accrued Payroll	0	10,850		0	0%	(10,850
	291	Sick leave - retire/term	0	227	0	500	45%	27
	291	Sick leave - annual	0	905		500	181%	(405
13554	150	P/T Teacher Assistant	2,579	22,714	0	25,836	88%	3,12
15005	291	Supplements	13,361	57,665	0	38,584	149%	(19,081
15015	291	Payment in lieu of benefits	246	2,701	0	3,194	85%	49
21000	221	Social Security- matching	3,979	38,561	0	42,218	91%	3,65
22200	211	Retirement contribution - FRS	3,032	30,450	0	38,399	79%	7,94
22500	211	ICMA - city portion	312	3,320	0	5,224	64%	1,90
23000	231	Health Insurance	13,219	91,097	0	117,536	78%	26,43
23100	232	Life Insurance	283	1,249	0	1,816	69%	56
24000	241	Workers compensation	540	(1,081)	0	0	0%	1,08
26300	211	General retiree health contrib	122	1,227	0	1,472	83%	24
Sub Tot	tal		\$75,271	\$687,473	\$0	\$758,039	91%	\$70,56
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Oth	her hum	an services						
5051 C	harter E	lementary Schools						
		•	5102 4-8 Basic					
	351	R & M equipment	964	964		1,000	96%	36
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	0	4,208	0	7,600	55%	3,392
52650	642	Equip < than \$1000	1,213	2,234	0	3,500	64%	1,266
52653	644	Computer equipment < \$1000	0	70	0	350	20%	280
54100	521	Memberships/ dues/ subscription	0	3,395	159	5,400	66%	1,846
54520	520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub To	tal		\$2,177	\$39,214	\$159	\$50,095	79%	\$10,722
569 Oth 5051 C	her hum harter E	ementary Schools ian services Elementary Schools						
569 Oth 5051 Cl 551	her hum harter E	nan services Elementary Schools tary West Campus	5250 Exceptional Stud	dent Prog				
569 Oth 5051 Cl 551 Personr	her hum harter E Elemen	nan services Elementary Schools tary West Campus	<b>5250 Exceptional Stud</b> 1,849	dent Prog 20,552	0	23,410	88%	2,858
569 Oth 5051 Cl 551 Personr 12558	her hum harter E Elemen nel Servi	nan services Elementary Schools tary West Campus ices	•	_		23,410 116,880	88% 86%	
569 Oth 5051 Cl 551 Personr 12558 12910	her hum harter E Elemen nel Servi 120	nan services Elementary Schools tary West Campus ices  Speech Therapist	1,849	20,552	0	•		16,062
569 Oth 5051 Cl 551 Personr 12558 12910 12990	her hum harter E Elemen nel Servi 120 120	tan services Elementary Schools tary West Campus ices Speech Therapist Chtr Sch Teacher	1,849 9,312	20,552 100,818	0 0	116,880	86%	16,062 (2,904)
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996	her hum harter E Elemen nel Servi 120 120 291	ian services Elementary Schools tary West Campus ices Speech Therapist Chtr Sch Teacher Accrued Payroll	1,849 9,312 0	20,552 100,818 2,904	0 0 0	116,880 0	86% 0%	16,062 (2,904) 500
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140	her hum harter E Elemen nel Servi 120 120 291	ian services Elementary Schools tary West Campus  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	1,849 9,312 0 0	20,552 100,818 2,904 0	0 0 0 0	116,880 0 500	86% 0% 0%	16,062 (2,904) 500 1,344
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140 15005	her hum harter E Elemen 120 120 291 291 140	ilementary Schools itary West Campus ices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher	1,849 9,312 0 0 156	20,552 100,818 2,904 0 156	0 0 0 0	116,880 0 500 1,500	86% 0% 0% 10%	16,062 (2,904) 500 1,344 (5,745)
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140 15005 15015	her hum harter E Elemen 120 120 291 291 140 291	ian services Elementary Schools tary West Campus ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements	1,849 9,312 0 0 156 2,918	20,552 100,818 2,904 0 156 17,469	0 0 0 0 0	116,880 0 500 1,500 11,724	86% 0% 0% 10% 149%	16,062 (2,904) 500 1,344 (5,745) (1,477)
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140 15005 15015 21000	her hum harter E Elemen 120 120 291 291 140 291 291	islam services Elementary Schools tary West Campus  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits	1,849 9,312 0 0 156 2,918 185	20,552 100,818 2,904 0 156 17,469 1,477	0 0 0 0 0	116,880 0 500 1,500 11,724	86% 0% 0% 10% 149% 0%	16,062 (2,904) 500 1,344 (5,745) (1,477) 1,167
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140 15005 15015 21000 22200	her hum harter E Elemen 120 120 291 291 140 291 291 291 291	ices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	1,849 9,312 0 0 156 2,918 185 1,064	20,552 100,818 2,904 0 156 17,469 1,477 10,623	0 0 0 0 0 0	116,880 0 500 1,500 11,724 0 11,790	86% 0% 0% 10% 149% 0% 90%	16,062 (2,904) 500 1,344 (5,745) (1,477) 1,167 3,034
569 Oth 5051 Cl 551 Personr 12558 12910 12990 12996 13140 15005 15015 21000 22200 23000	her hum harter E Elemen 120 120 291 291 291 291 291 291 221	ices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,849 9,312 0 0 156 2,918 185 1,064 971	20,552 100,818 2,904 0 156 17,469 1,477 10,623 9,132	0 0 0 0 0 0 0	116,880 0 500 1,500 11,724 0 11,790 12,166	86% 0% 0% 10% 149% 0% 90% 75%	2,858 16,062 (2,904) 500 1,344 (5,745) (1,477) 1,167 3,034 7,861

83% OF YEAR

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 NI	$\Lambda$		 		
 	$\Delta$		 	_	
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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Ele	mentary Schools						
569 Othe	er huma	an services						
5051 Cha	arter El	ementary Schools						
551 EI	lement	ary West Campus	5250 Exceptional Stu	dent Prog				
26300 2	211	General retiree health contrib	32	326	0	391	83%	65
Sub Tota	al		\$20,646	\$194,337	\$0	\$217,562	89%	\$23,225
<u>Operating</u>	g Expen	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	50	950	3,500	29%	2,500
34989 3	310	Contractual service provider	1,233	9,968	0	13,211	75%	3,243
47100 3	395	Printing	0	0	0	200	0%	200
52590 5	590	Other Mat'l & Sply	244	1,110	0	1,750	63%	640
52653 6	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 5	520	Textbooks	0	53	0	2,000	3%	1,947
Sub Tota	al		\$1,476	\$11,181	\$950	\$20,911	58%	\$8,780
569 Othe 5051 Cha	er huma arter Ele	mentary Schools an services ementary Schools	5901 Substitute Teacl	horo				
<b>551</b> El Personne		ary West Campus	5901 Substitute Teach	ners				
	291	Accrued Payroll	0	518	0	0	0%	(518)
	140	Temp Sub Teacher	3,267	26,733	_	41,000	65%	14,267
	221	Social Security- matching	250	2,045		3,137	65%	1,092
22200 2		Retirement contribution - FRS	63	579		3,248	18%	2,669
Sub Tota	 al		\$3,580	\$29,875	\$0	\$47,385	63%	\$17,510

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0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her human	entary Schools services entary Schools		_				
551		West Campus	6120 Guidance Servic	es				
Personi	nel Services	-						
12956	130	School Counselor	3,279	38,363	0	41,379	93%	3,01
12990	291	Accrued Payroll	0	836	0	0	0%	(836
12997	291	Sick leave - annual	0	43	0	0	0%	(43
15005	291	Supplements	714	8,712	0	10,984	79%	2,27
21000	221	Social Security- matching	302	3,638	0	4,008	91%	37
22200	211	Retirement contribution - FRS	316	3,176	0	4,150	77%	97
23000	231	Health Insurance	1,423	9,662	0	12,509	77%	2,84
23100	232	Life Insurance	22	137	0	182	75%	4
24000	241	Workers compensation	22	(43)	0	0	0%	4
26300	211	General retiree health contrib	11	115	0	138	83%	2
Sub To	otal		\$6,089	\$64,639	\$0	\$73,350	88%	\$8,71
Operati	ng Expendit	ure/Expenses						
52590	590	Other Mat'l & Sply	0	559	0	1,300	43%	74
52653	644	Computer equipment < \$1000	0	233	0	300	78%	6
Sub To	otal		\$0	\$792	\$0	\$1,600	50%	\$80
569 Otl	her human	entary Schools services entary Schools						
551		West Campus	6200 Instruct Media S	ervices				
Personi	nel Services							
12950	150	Teacher Assistant	1,300	12,842	0	15,118	85%	2,27
12957	130	Media Specialist	3,416	37,682	0	43,154	87%	5,47
12990	291	Accrued Payroll	0	1,186	0	0	0%	(1,186

83% OF YEAR

# **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	6200 Instruct Media S					
15005 291	Supplements	7,635	14,225	0	5,650	252%	(8,575)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	947	5,094	0	5,076	100%	(18)
22200 211	Retirement contribution - FRS	408	4,015	0	5,256	76%	1,241
23000 231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100 232	Life Insurance	32	191	0	256	75%	65
24000 241	Workers compensation	31	(63)	0	0	0%	63
26300 211	General retiree health contrib	23	230	0	276	83%	46
Sub Total		\$15,399	\$87,095	\$0	\$89,696	97%	\$2,601
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	203	961	0	1,000	96%	39
52652 692	Software < than \$1000 &/or license	es 0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	0	280	0	300	93%	20
54100 521	Memberships/ dues/ subscription	424	424	0	1,000	42%	576
54505 521	Media	278	4,006	0	4,500	89%	494
54510 611	Media Books	0	6,830	0	8,000	85%	1,170
Sub Total		\$906	\$14,249	\$0	\$16,500	86%	\$2,251
Capital Outlay							
64055 643	Laptop/Tablet	0	1,948	0	2,000	97%	52
Sub Total		\$0	\$1,948	\$0	\$2,000	97%	\$52

Monday May 07, 2018

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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5051 CI	ner hum harter E	ementary Schools an services lementary Schools tary West Campus	6400 Instructional Sta	off Training conv				
		nditure/Expenses	0400 mstructional Sta	iii ITailiilig Servi	ices			
	310	Prof & Tech Services	0	5,883	0	8,150	72%	2,267
40100		Travel/conferences	0	5,217		6,700	78%	1,483
Sub Tot			\$0	\$11,101	<b>\$0</b>	\$14,850	75%	\$3,749
569 Oth 5051 CI	ner hum harter E	ementary Schools an services lementary Schools tary West Campus	7300 School Adminis	tration				
Personr	<u>nel Servi</u>	<u>ces</u>						
12125	160	Sch Clerical Spec I	2,536	27,822	0	32,973	84%	5,151
12952	160	Bookkeeper	1,586	17,447	0	20,514	85%	3,067
12953	110	Assistant Principal	6,923	76,155	0	88,005	87%	11,850
12969	110	Principal West Campus	4,212	46,332	0	53,498	87%	7,166
12990	291	Accrued Payroll	0	4,476	0	0	0%	(4,476)
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	1,055	0	1,000	106%	(55)
14000	160	Overtime	8	480	0	0	0%	(480)
15005	291	Supplements	139	6,135	0	2,280	269%	(3,855)
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	1,123	12,900	0	15,510	83%	2,610
22200	211	Retirement contribution - FRS	1,094	11,300	0	14,273	79%	2,973
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231	Health Insurance	3,787	17,406	0	24,981	70%	7,575
23100	232	Life Insurance	118	434	0	671	65%	237

**83% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	School Administ		_		-01	
24000 241	Workers compensation	262	(525)	0	0	0%	
26300 211	General retiree health contrib	40	402	0	483	83%	81
Sub Total		\$22,012	\$223,850	\$0	\$260,214	86%	\$36,364
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	12,963	0%	12,963
31300 311	Professional services-Outside Legal	170	3,048	0	5,000	61%	1,952
31310 310	Prof & Tech Services	326	2,958	322	8,046	41%	4,766
34989 310	Contractual service provider	3,748	43,051	0	69,365	62%	26,314
40100 330	Travel/conferences	522	1,064	0	2,500	43%	1,436
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	2,519	504	3,224	94%	20
46250 351	R & M equipment	0	165	0	750	22%	585
46800 350	Maintenance contracts	323	2,294	345	2,700	98%	6
46801 350	I.T. Maintenance contracts	0	2,176	7,010	14,089	65%	4,903
47100 395	Printing	0	945	0	1,250	76%	305
49000 391	Legal/employment ads	0	557	0	1,500	37%	943
52590 590	Other Mat'l & Sply	798	4,756	0	6,000	79%	1,244
52650 642	Equip < than \$1000	244	5,525	0	6,900	80%	1,37
52652 692	Software < than \$1000 &/or licenses	0	45,383	618	45,548	101%	(453
52653 644	Computer equipment < \$1000	0	19,237	0	25,667	75%	6,43
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
Sub Total		\$6,382	\$135,404	\$8,799	\$207,952	69%	\$63,749

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	lementary Schools						
	tary West Campus	7300 School Administ	ration				
Capital Outlay 64400 641	Other equipment	0	2,498	0	4 274	57%	1,87
	Other equipment	0	•		4,374		,
Sub Total		\$0	\$2,498	\$0	\$4,374	57%	\$1,87
569 Other hum 5051 Charter E	lementary Schools	7400 Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses						
14360 360	Rentals	15,518	220,724	0	270,210	82%	49,48
Sub Total		\$15,518	\$220,724	\$0	\$270,210	82%	\$49,48
569 Other hum 5051 Charter E	lementary Schools	7600 Food Services					
569 Other hum 5051 Charter E 551 Elemen	an services Iementary Schools	7600 Food Services					
569 Other hum 5051 Charter E 551 Elemen Operating Expe	an services lementary Schools tary West Campus	7600 Food Services 37,664	144,284	41,543	185,539	100%	(288
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310	tan services Elementary Schools tary West Campus  nditure/Expenses		144,284 0		185,539 5	100% 0%	`
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330	an services Elementary Schools tary West Campus nditure/Expenses Prof & Tech Services	37,664		0			,
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370	ran services Elementary Schools Etary West Campus Inditure/Expenses Prof & Tech Services Travel/conferences	37,664 (0)	0	0 0	5	0%	9
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380	lan services Elementary Schools tary West Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  Communications	37,664 (0) 26	0 232	0 0 0	5 325	0% 71%	9
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430	Idementary Schools Idementary Schools Itary West Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	37,664 (0) 26 154 550	0 232 1,388	0 0 0 0	5 325 1,865	0% 71% 74%	9 47 2,38
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 46150 350	an services Elementary Schools tary West Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  Communications  Pub Ut Svc Othr Energ Sv  Electricity	37,664 (0) 26 154 550	0 232 1,388 6,112	0 0 0 0	5 325 1,865 8,500	0% 71% 74% 72%	9 47 2,38
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 46150 350 46250 351	Idementary Schools Idenentary Sc	37,664 (0) 26 154 550 ent 105	0 232 1,388 6,112 481	0 0 0 0 0	5 325 1,865 8,500 500	0% 71% 74% 72% 96%	9 47 2,38 1 45
569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430 46150 350 46250 351	Idementary Schools Idenentary Sc	37,664 (0) 26 154 550 ent 105 26	0 232 1,388 6,112 481 542	0 0 0 0 0 0 142	5 325 1,865 8,500 500 1,000	0% 71% 74% 72% 96% 54%	`

UNAUDITED

**83% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 7600 Food Services 52790 790 253 39% 401 Miscellaneous Expense 0 0 654 52910 580 **Commodity Consumption** 14.330 78% 4.064 3.009 0 18,394 **Sub Total** \$41,650 \$169,569 \$41,684 \$219,451 96% \$8,198 Capital Outlay 0 0 0 0% 834 64115 641 Kitchen equipment 834 64151 641 0 0 0 3,500 0% 3,500 Oven **Sub Total** \$0 \$0 \$0 \$4,334 0% \$4,334 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 551 **Elementary West Campus** Operating Expenditure/Expenses 34300 390 7 74 0 107 69% 33 Contract- laundry & cleaning 34990 310 13.155 142,109 0 166.705 85% 24.596 Contractual services- other 41370 370 40 337 0 405 83% 68 Communications 43380 380 Pub Ut Svc Othr Energ Sv 45 388 0 505 77% 117 52 43430 430 Electricity 576 0 605 95% 29 8 7 44200 362 69 15 91 93% Rents- machinery & equipment 45000 370 0 121% Insurance (408)4.653 3,836 (817)0 0% 45320 320 Insurance & Bond Premium 0 0 1,577 1,577 46150 350 5 39 0 120 32% 81 R & M- land- building & improvement 46250 351 0 0 0 20 0% 20 R & M equipment 351 1.397 24.521 56% 10.834 46300 R & M motor vehicles 12.737 950 46800 350 5 58 41 103 96% 5 Maintenance contracts

0

0

0

77

0%

391

Legal/employment ads

49000

77

				% OF YEAR				
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools		-				
		-	800 Pupil Transfer So		0	207	000/	F.
	370	License renewals	58	237		287	83%	
	451	Fuel	1,572	17,941		18,479	97%	
	642	Clothing/uniforms	0	453		484	94%	
	642	Equip < than \$1000	57	262		316	83%	
52790	790	Miscellaneous Expense	96	786	0	865	91%	79
Sub Tot	tal		\$16,088	\$180,720	\$1,006	\$219,103	83%	\$37,377
<u>Operatin</u>	ng Expe	nditure/Expenses		0.704		4.004	000/	0.4
		lementary Schools tary West Campus 7	900 Operation of Pla	nt				
32100 :		•	0	3,781	0	4,091	92%	310
	350	Accounting and auditing fees					92%	
	310	Contract- building maintenance	9,712 es 0	96,967		116,355	61%	
		Function sourcing- Grounds/Facilitie		1,145		1,882		
	310	Contractual services- other	932	9,430	,	13,280	107%	•
	370	Communications	729	8,224	,	8,829	109%	`
	380	Pub Ut Svc Othr Energ Sv	1,242	6,708		7,800	86%	•
	430	Electricity	3,625	39,798		46,931	85%	•
	360	IT/Telecommunications Services	7,592	75,920		91,104	83%	ŕ
	320	Insurance & Bond Premium	0	18,884		64,068	29%	,
16150	350	R & M- land- building & improvement	nt 1,261	45,175	1,376	65,843	71%	19,29
46210 (	682	Energy Savings Project	3,195	35,008	3,192	38,206	100%	
46250	351	R & M equipment	0	1,188	0	1,600	74%	41:
49105	370	License renewals	0	0	0	100	0%	100
49175	794	Administrative fees	8,039	80,396	0	96,475	83%	16,079

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	entary West Campus	7900 Operation of Plan					
49177 794	Bwd Administrative Fee	349	3,468		4,127	84%	659
52590 590	Other Mat'l & Sply	175	870	0	1,500	58%	
52650 642	Equip < than \$1000	280	1,450	0	2,000	73%	550
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$37,130	\$428,585	\$29,380	\$564,691	81%	\$106,726
Capital Outlay	<u>'</u>						
64400 641	Other equipment	0	1,015	0	3,131	32%	2,116
0.1.7.1.		\$0	\$1,015	\$0	\$3,131	32%	\$2,116
569 Other hu	Elementary Schools man services	ų.	,				
170 Charter I 569 Other hu 5051 Charter	man services Elementary Schools	·	. ,				
170 Charter I 569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus	9102 Child Care Supe	. ,				
170 Charter I 569 Other hu 5051 Charter	man services Elementary Schools entary West Campus evices	·	. ,	0	0	0%	(2,062
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se	man services Elementary Schools entary West Campus	9102 Child Care Supe	rvision	_	0 14,321	0% 78%	•
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291	man services Elementary Schools entary West Campus evices  Accrued Payroll P/T After School Director	9102 Child Care Supe	<b>rvision</b> 2,062	0	_		3,098
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160	man services Elementary Schools entary West Campus vices  Accrued Payroll	9102 Child Care Super 0 1,288	<b>rvision</b> 2,062 11,223	0	14,321	78%	3,098 77
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160	man services Elementary Schools entary West Campus  vices  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care	9102 Child Care Supe 0 1,288 612	<b>rvision</b> 2,062 11,223 6,346	0	14,321 6,423	78% 99%	3,098 77 (193
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160 13556 160	man services Elementary Schools entary West Campus  Pvices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	9102 Child Care Supe 0 1,288 612 9,094	2,062 11,223 6,346 82,625	0 0 0 0	14,321 6,423 82,432	78% 99% 100%	3,098 77 (193 292
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160 13556 160	man services Elementary Schools entary West Campus  vices  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care	9102 Child Care Super 0 1,288 612 9,094 571	2,062 11,223 6,346 82,625 5,261	0 0 0 0	14,321 6,423 82,432 5,553	78% 99% 100% 95%	3,098 77 (193 292 298
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	man services Elementary Schools Entary West Campus  Vices  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care  Sch P/T Clerk Spec I  Social Security- matching	9102 Child Care Supe 0 1,288 612 9,094 571 881	2,062 11,223 6,346 82,625 5,261 8,039	0 0 0 0 0	14,321 6,423 82,432 5,553 8,333	78% 99% 100% 95% 96%	3,098 77 (193 292 298 276
170 Charter I 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	man services Elementary Schools Intary West Campus  Vices  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care  Sch P/T Clerk Spec I  Social Security- matching  Retirement contribution - FRS	9102 Child Care Super 0 1,288 612 9,094 571 881 916	2,062 11,223 6,346 82,625 5,261 8,039 8,352	0 0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	78% 99% 100% 95% 96% 97%	3,098 77 (193 292 295 276 103
170 Charter II 569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	man services Elementary Schools Intary West Campus  Vices  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care  Sch P/T Clerk Spec I  Social Security- matching  Retirement contribution - FRS	9102 Child Care Super 0 1,288 612 9,094 571 881 916 51	2,062 11,223 6,346 82,625 5,261 8,039 8,352 (103)	0 0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	78% 99% 100% 95% 96% 97% 0%	77 (193) 292 295 276 103

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
		lementary Schools						
		tary West Campus	9102 Child Care Supe		_			
	590	Other Mat'l & Sply	81	710		1,500	47%	790
	642	Equip < than \$1000	216	566	0	500	113%	(66)
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	tal		\$297	\$1,276	\$0	\$2,650	48%	\$1,374
Total fo	or the Pr	oject	\$439,043	\$4,113,044	\$93,360	\$4,932,921	85%	\$726,517
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic					
	<u>nel Servi</u>							
	120	Chtr Sch Teacher	74,799	831,805		989,853	84%	158,048
12990	291	Accrued Payroll	0	21,574	0	0	0%	(21,574)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,942	0	2,000	147%	(942)
13554	150	P/T Teacher Assistant	6,602	68,870	0	83,967	82%	15,097
15005	291	Supplements	22,315	103,663	0	56,175	185%	(47,488)
15015	291	Payment in lieu of benefits	308	3,391	0	4,010	85%	619
21000	221	Social Security- matching	7,681	76,388	0	87,027	88%	10,639
22200	211	Retirement contribution - FRS	6,550	67,118	0	84,646	79%	17,528
22500	211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000	231	Health Insurance	27,896	193,423	0	249,216	78%	55,793
23100	232	Life Insurance	550	3,119	0	4,219	74%	1,100
24000	241	Workers compensation	679	(1,357)	0	0	0%	1,357
26300	211	General retiree health contrib	245	2,453	0	2,944	83%	491
Sub To	tal		\$147,625	\$1,373,959	\$0	\$1,570,259	87%	\$196,300

OF: April 30, 2018 83% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		<u> </u>	Current	Teal 10 Date	Effcullibratices	Buuget	PUI	Available Fullus
		ementary Schools						
		nan services Elementary Schools						
552		ntary Central Campus	5101 K-3 Basic					
Operati		enditure/Expenses						
31310	_	Prof & Tech Services	47	135	0	1,000	14%	865
44200	362	Rents- machinery & equipment	162	1,462	487	1,951	100%	1
46250	351	R & M equipment	290	514	0	1,500	34%	986
46800	350	Maintenance contracts	170	1,050	437	2,360	63%	873
52182	513	Testing material	0	80	0	2,200	4%	2,120
52590	590	Other Mat'l & Sply	1,107	12,346	0	20,000	62%	7,654
52650	642	Equip < than \$1000	0	1,284	0	3,000	43%	1,716
52653	644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100	521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520	520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub To	tal		\$1,777	\$77,903	\$925	\$106,026	74%	\$27,198
170 Ch	arter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic					
	nel Serv				_		/	
12910	120	Chtr Sch Teacher	34,762	369,266	0	462,173	80%	92,907
12990	291	Accrued Payroll	0	10,074	0	0	0%	(10,074)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	557	0	2,000	28%	1,443
13554	150	P/T Teacher Assistant	1,955	17,326	0	19,377	89%	2,051
15005	291	Supplements	9,753	53,236	0	37,818	141%	(15,418)
15015	291	Payment in lieu of benefits	246	2,147	0	793	271%	(1,354)
21000	221	Social Security- matching	3,470	33,728	0	40,052	84%	6,324

**83% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	r Elementary Schools						
	entary Central Campus	5102 4-8 Basic		_			
22200 211	Retirement contribution - FRS	3,141	30,241	0	41,225	73%	,
23000 231	Health Insurance	14,511	103,964		132,987	78%	29,023
23100 232	Life Insurance	270	1,230		1,769	70%	
24000 241	Workers compensation	494	(989)	0	0	0%	989
26300 211	General retiree health contrib	122	1,227	0	1,472	83%	245
Sub Total		\$68,724	\$622,007	\$0	\$740,666	84%	\$118,659
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	23	67	0	780	9%	713
44200 362	Rents- machinery & equipment	80	720	240	962	100%	2
46250 351	R & M equipment	0	446	0	800	56%	354
46800 350	Maintenance contracts	84	518	215	1,150	64%	417
52590 590	Other Mat'l & Sply	822	6,343	0	10,500	60%	4,157
52650 642	Equip < than \$1000	0	1,576	0	4,000	39%	2,424
52653 644	Computer equipment < \$1000	0	41	0	1,500	3%	1,459
54100 521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520 520	Textbooks	0	32,892	0	40,407	81%	7,515
Sub Total		\$1,009	\$46,137	\$455	\$63,502	73%	\$16,910
569 Other hu 5051 Charter	Elementary Schools uman services r Elementary Schools						
	entary Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Se		4.000	10.100	•	00.000	0001	4 ===
12558 120	Speech Therapist	1,892	19,190		23,966	80%	•
12910 120	Chtr Sch Teacher	7,912	87,043		102,187	85%	•
12990 291	Accrued Payroll	0	2,709	0	0	0%	(2,709)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	ilementary Schools man services Elementary Schools						
	ntary Central Campus	5250 Exceptional Stud	dent Prog				
12996 291	Sick leave - retire/term	. 0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	180	4,188	0	500	838%	(3,688
15005 291	Supplements	4,038	19,565	0	19,480	100%	(85
21000 221	Social Security- matching	1,037	9,858	0	11,267	87%	1,409
22200 211	Retirement contribution - FRS	443	4,165	0	2,246	185%	(1,919
22500 211	ICMA - city portion	654	7,927	0	9,338	85%	1,41
23000 231	Health Insurance	3,930	30,566	0	38,427	80%	7,86
23100 232	Life Insurance	72	352	0	497	71%	145
24000 241	Workers compensation	120	(241)	0	0	0%	24
26300 211	General retiree health contrib	32	326	0	391	83%	65
Sub Total		\$20,309	\$185,649	\$0	\$209,299	89%	\$23,650
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	1,075	2,612	0	14,000	19%	11,388
34989 310	Contractual service provider	924	7,411	0	9,356	79%	1,945
52590 590	Other Mat'l & Sply	0	745	0	1,500	50%	75
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	285	656	0	1,500	44%	845
Sub Total		\$2,284	\$11,423	\$0	\$27,356	42%	\$15,933
569 Other hui 5051 Charter	ilementary Schools man services Elementary Schools ntary Central Campus	5901 Substitute Teach	ners				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	0	932	0	0	0%	(932)

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Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		ary Central Campus	5901 Substitute Teach			45.000	=00/	0 == 4
	140	Temp Sub Teacher	2,667	35,229	0	45,000	78%	9,771
	221	Social Security- matching	204	2,695	0	3,443	78%	748
22200	211	Retirement contribution - FRS	13	280	0	3,564	8%	3,284
Sub To	tal		\$2,884	\$39,136	\$0	\$52,007	75%	\$12,871
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary Central Campus	6120 Guidance Servic	es				
	nel Servic							
	130	School Counselor	2,818	35,887	0	41,711	86%	5,824
12990	291	Accrued Payroll	0	843	0	0	0%	(843)
15005	291	Supplements	534	6,954	0	6,929	100%	(25)
21000	221	Social Security- matching	238	3,153	0	3,723	85%	570
22200	211	Retirement contribution - FRS	265	2,887	0	3,855	75%	968
23000	231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100	232	Life Insurance	23	137	0	182	75%	45
24000	241	Workers compensation	22	(45)	0	0	0%	45
26300	211	General retiree health contrib	11	115	0	138	83%	23
Sub To	tal		\$5,334	\$59,594	\$0	\$69,047	86%	\$9,453
<u>Operatir</u>	ng Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	497	959	0	2,000	48%	1,041
52650	642	Equip < than \$1000	0	0	0	700	0%	700
Sub To	tal		\$497	\$959	\$0	\$2,700	36%	\$1,741

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools		_				
	,	0 Instruct Media S	ervices				
Personnel Servi							
12957 130	Media Specialist	3,184	38,059	0	54,366	70%	16,307
12990 291	Accrued Payroll	0	1,105	0	0	0%	(1,105)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,267	0	6,918	18%	5,651
21000 221	Social Security- matching	244	3,066	0	4,767	64%	1,701
22200 211	Retirement contribution - FRS	252	2,612	0	4,856	54%	2,244
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	30	176	0	236	75%	60
24000 241	Workers compensation	31	(63)	0	0	0%	63
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$5,174	\$55,285	\$0	\$84,076	66%	\$28,791
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	151	824	0	850	97%	26
52650 642	Equip < than \$1000	0	1,416	0	1,500	94%	84
52652 692	Software < than \$1000 &/or licenses	0	1,362	0	2,000	68%	638
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	2,691	0	3,650	74%	959
54510 611	Media Books	0	5,197	0	6,500	80%	1,303
Sub Total		\$151	\$11,490	\$0	\$15,500	74%	\$4,010

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Oth 5051 C	her hum harter E	ementary Schools ian services Elementary Schools	C400 Instructional Sta	off Tuoining cours				
		tary Central Campus nditure/Expenses	6400 Instructional Sta	in Training Servi	ces			
	310	Prof & Tech Services	0	6,153	0	7,500	82%	1,347
40100		Travel/conferences	1,866	1,866	0	6,000	31%	4,134
Sub To		Travelloorillererioes	\$1,866	\$8,019	<b>\$0</b>	\$13,500	59%	\$5,481
569 Oth 5051 C	her hum harter E	ementary Schools an services Ilementary Schools tary Central Campus	7300 School Adminis	tration				
Personr	<u>nel Servi</u>	<u>ces</u>						
12125	160	Sch Clerical Spec I	1,725	19,659	0	23,944	82%	4,285
12138	160	Sch Clerical Spec II	3,962	43,584	0	51,687	84%	8,103
12952	160	Bookkeeper	1,725	18,973	0	22,421	85%	3,448
12953	110	Assistant Principal	6,616	72,776	0	83,991	87%	11,215
12970	110	Principal Central Campus	4,750	52,254	0	60,497	86%	8,243
12990	291	Accrued Payroll	0	5,379	0	0	0%	(5,379)
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,500	0	2,000	125%	(500)
14000	160	Overtime	276	2,834	0	0	0%	(2,834)
15005	291	Supplements	202	9,517	0	2,627	362%	(6,890)
15015	291	Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000	221	Social Security- matching	1,375	15,947	0	19,098	83%	3,151
22200	211	Retirement contribution - FRS	1,118	11,602	0	14,509	80%	2,907
22500	211	ICMA - city portion	628	6,770	0	5,090	133%	(1,680)
23000	231	Health Insurance	7,199	45,651	0	60,050	76%	14,399

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eler	mentary Schools						
569 Oth	er huma	n services						
		ementary Schools						
		•	School Administ		•	074	050/	005
	232	Life Insurance	152	569	_	874	65%	305
	241	Workers compensation	334	(669)		0	0%	669
	251	Unemployment compensation	0	(4,400)		0	0%	4,400
26300	211	General retiree health contrib	63	632	0	759	83%	127
Sub Tot	tal		\$30,216	\$304,593	\$0	\$350,748	87%	\$46,155
<u>Operatin</u>	ng Expend	<u>diture/Expenses</u>						
30010	790	Contingency	0	0	0	10,196	0%	10,196
31300	311	Professional services-Outside Legal	108	4,408	0	5,000	88%	592
31310	310	Prof & Tech Services	167	2,634	400	9,565	32%	6,531
34989	310	Contractual service provider	6,685	73,499	0	82,494	89%	8,995
40100	330	Travel/conferences	532	2,549	0	2,700	94%	151
41400	371	Postage	0	56	0	200	28%	144
44200	362	Rents- machinery & equipment	40	319	159	756	63%	278
46250	351	R & M equipment	0	104	0	500	21%	396
46800	350	Maintenance contracts	19	228	72	2,000	15%	1,700
46801	350	I.T. Maintenance contracts	0	2,176	7,010	14,089	65%	4,903
47100	395	Printing	0	1,319	0	2,000	66%	681
49000	391	Legal/employment ads	0	207	0	200	104%	(7)
52590	590	Other Mat'l & Sply	235	4,168	0	5,000	83%	832
52650	642	Equip < than \$1000	0	1,449	0	3,000	48%	1,551
52652	692	Software < than \$1000 &/or licenses	0	39,206	293	39,818	99%	319
52653	644	Computer equipment < \$1000	71	20,210		23,174	87%	2,964
	790	Miscellaneous Expense	0	0		300	0%	300

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**83% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 7300 School Administration 54100 521 71% Memberships/ dues/ subscription 0 1,611 0 2.277 666 \$203,269 **Sub Total** \$7,858 \$7,933 80% \$41,192 \$154,144 Capital Outlay 0 64400 641 2.498 0 2.498 100% 0 Other equipment \$0 \$0 100% \$0 **Sub Total** \$2,498 \$2,498 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 25.231 343,889 81% 80.573 Rentals 0 424.462 \$0 81% **Sub Total** \$25,231 \$343,889 \$424,462 \$80,573 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7600 Food Services 552 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 47,289 100% 41,056 158,480 205,482 (288)40100 330 Travel/conferences (0)0 0 5 0% 5 Communications 41370 370 26 232 0 325 71% 93 Pub Ut Svc Othr Energ Sv 43380 380 154 1,388 0 1,735 80% 347 43430 430 Electricity 881 9.713 0 14.000 69% 4.287 46150 350 R & M- land- building & improvement 105 481 0 500 96% 19 R & M equipment 26 585 0 1,390 42% 805 46250 351 46300 351 R & M motor vehicles 69 69 142 300 70% 90

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
<b>552 Eleme</b> 46800 350	•	7600 Food Services	927	0	1,000	93%	73
	Maintenance contracts	0	92 <i>1</i> 951		•		
52650 642	Equip < than \$1000	49		0	1,659	57%	
52790 790	Miscellaneous Expense	199	379	_	365	104%	(14)
52910 580	Commodity Consumption	3,009	14,330	0	18,394	78%	4,064
Sub Total		\$45,573	\$187,535	\$47,431	\$245,155	96%	\$10,189
Capital Outlay	<u></u>						
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	4,318	4,318	0	7,832	55%	3,514
Sub Total		\$4,318	\$4,318	\$0	\$8,666	50%	\$4,348
170 Charter E	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
552 Eleme	entary Central Campus	7800 Pupil Transfer S	ervices				
Operating Exp	penditure/Expenses						
34300 390	Contract- laundry & cleaning	7	74	0	107	69%	33
34990 310	Contractual services- other	13,146	142,121	0	166,705	85%	24,584
41370 370	Communications	40	337	0	405	83%	68
43380 380	Pub Ut Svc Othr Energ Sv	46	470	0	505	93%	35
43430 430	Electricity	52	576	0	605	95%	29
44200 362	Rents- machinery & equipment	8	69	15	91	93%	7
45000 370	Insurance	(408)	4,665	0	3,848	121%	(817)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement		39		150	26%	
46250 351	R & M equipment	0	0		50	0%	
46300 351	R & M motor vehicles	1,397	12,737		24,521	54%	11,304
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
552		-	800 Pupil Transfer S					
46800	350	Maintenance contracts	5	58		103	96%	5
19000	391	Legal/employment ads	0	0	0	77	0%	77
19105	370	License renewals	58	237	0	287	83%	50
52540	451	Fuel	1,572	17,941	0	18,479	97%	538
52600	642	Clothing/uniforms	0	453	0	484	94%	31
52650	642	Equip < than \$1000	57	262	0	316	83%	54
52790	790	Miscellaneous Expense	96	809	0	865	94%	56
0b T-	ntal		\$16,079	\$180,849	\$536	\$219,175	83%	\$37,790
569 Otl 5051 C	arter Ele her hum harter E	ementary Schools an services Elementary Schools						
170 Ch 569 Otl 5051 C 552	arter Ele her hum harter E Elemen	an services Elementary Schools	'900 Operation of Pla	nt				
170 Ch 569 Otl 5051 C 552 Operati	narter Elo her hum harter E Elemen ing Expe	an services Elementary Schools tary Central Campus 7	<b>'900 Operation of Pla</b> 0	nt 3,781	0	4,091	92%	310
170 Ch 569 Otl 5051 C 552 Operati 32100	narter Elo her hum harter E Elemen ing Expe	nan services Elementary Schools tary Central Campus 7 nditure/Expenses	•			4,091 122,382	92% 100%	310 114
170 Ch 569 Otl 5051 C 552 Operati 32100 34500	her hum her hum harter E Elemen ing Expe 312 350	tan services Elementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees	0 10,193	3,781	20,585	•		
170 Ch 569 Otl 5051 C 552 Operati 32100 34500 34982	her hum her hum harter E Elemen ing Expe 312 350	ran services Elementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance	0 10,193	3,781 101,684	20,585 0	122,382	100%	114
170 Ch 569 Ott 5051 C 552 Operati 32100 34500 34982 34990	her hum charter E Elemen ing Expe 312 350 310	tan services Elementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti	0 10,193 es 0	3,781 101,684 1,214	20,585 0 7,298	122,382 1,222	100% 99%	114 8
170 Ch 569 Otl 5051 C 552 Operati 32100 34500	her hum harter Elemen ing Expe 312 350 310	tan services Elementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other	0 10,193 es 0 863	3,781 101,684 1,214 7,765	20,585 0 7,298 1,409	122,382 1,222 13,888	100% 99% 108%	114 8 (1,175) (931)
170 Ch 569 Ott 5051 C 552 32100 34500 34982 34990 41370	her hum harter Elemen ing Expe 312 350 310 310 370	lan services Elementary Schools tary Central Campus 7 nditure/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other Communications	0 10,193 es 0 863 830	3,781 101,684 1,214 7,765 9,166	20,585 0 7,298 1,409 0	122,382 1,222 13,888 9,645	100% 99% 108% 110%	114 8 (1,175) (931) 1,833
170 Ch 569 Ott 5051 C 552 Degratio 32100 34500 34982 34990 1370 3380	her hum harter Elemen ing Expe 312 350 310 310 370 380	tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 10,193 es 0 863 830 714	3,781 101,684 1,214 7,765 9,166 6,167	20,585 0 7,298 1,409 0	122,382 1,222 13,888 9,645 8,000	100% 99% 108% 110% 77%	114 8 (1,175) (931) 1,833 24,298
170 Ch 569 Otl 5051 C 552 32100 34500 34982 34990 41370 43380 43430	her hum harter Elemen ing Expe 312 350 310 310 370 380 430	ilementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 10,193 es 0 863 830 714 6,709	3,781 101,684 1,214 7,765 9,166 6,167 71,926	20,585 0 7,298 1,409 0 0	122,382 1,222 13,888 9,645 8,000 96,224	100% 99% 108% 110% 77% 75%	114 (1,175) (931) 1,833 24,298 15,184
170 Ch 569 Ott 5051 C 552 Degratio 32100 34500 34982 34990 1370 3380 3430 4210	her hum harter Elemen ing Expe 312 350 310 310 370 380 430 360	lan services Elementary Schools tary Central Campus 7 nditure/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 10,193 es 0 863 830 714 6,709 7,592	3,781 101,684 1,214 7,765 9,166 6,167 71,926 75,920	20,585 0 7,298 1,409 0 0	122,382 1,222 13,888 9,645 8,000 96,224 91,104	100% 99% 108% 110% 77% 75% 83%	114 (1,175) (931) 1,833 24,298 15,184 44,852
170 Ch 569 Otl 5051 C 552 Dperati 32100 34500 34982 34990 41370	her hum harter Elemen ing Expe 312 350 310 310 370 380 430 360 320	ilementary Schools tary Central Campus 7 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Faciliti Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 10,193 es 0 863 830 714 6,709 7,592	3,781 101,684 1,214 7,765 9,166 6,167 71,926 75,920 18,884	20,585 0 7,298 1,409 0 0 0 223	122,382 1,222 13,888 9,645 8,000 96,224 91,104 63,736	100% 99% 108% 110% 77% 75% 83% 30%	114 8 (1,175)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	nentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
552		ry Central Campus	7900 Operation of Plan					
49105	370	License renewals	0	368	0	515	71%	148
49175	794	Administrative fees	8,039	80,395	0	96,474	83%	16,079
49177	794	Bwd Administrative Fee	349	3,468	0	4,127	84%	659
52590	590	Other Mat'l & Sply	284	920	0	700	131%	(220)
52650	642	Equip < than \$1000	56	3,141	0	3,100	101%	(41)
52790	790	Miscellaneous Expense	25	179	0	235	76%	56
Sub To	otal		\$41,630	\$466,266	\$33,249	\$598,043	84%	\$98,528
<u>Capital</u>	Outlay							
63000	641	Improvement other than building	0	10,500	0	10,500	100%	0
64400	641	Other equipment	0	1,292	0	1,292	100%	(0)
Sub To	otal		\$0	\$11,792	\$0	\$11,792	100%	(\$0)
170 Ch	narter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		ry Central Campus	9102 Child Care Super	vision				
	nel Service	<u>es</u>						
12990	291	Accrued Payroll	0	2,507	0	0	0%	(2,507)
13190	160	P/T After School Director	1,015	10,148	0	28,640	35%	18,492
13403	160	P/T Bookkeeper	333	4,837	0	6,423	75%	1,586
13556	160	P/T After School Care	6,174	60,139	0	82,432	73%	22,293
13683	160	Sch P/T Clerk Spec I	0	282	0	282	100%	0
14000	160	Overtime	0	50	0	0	0%	(50)
	004	Social Socurity, matching	572	5,742	0	9,026	64%	3,284
21000	221	Social Security- matching	312	0,7 12	•	0,020	0.70	0,=0.

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter El	ementary Schools						
569 Oth	er hum	nan services						
5051 Ch	narter E	Elementary Schools						
552 E	Elemen	itary Central Campus	9102 Child Care Super	vision				
24000 2	241	Workers compensation	65	(131)	0	0	0%	131
Sub Tota	al		\$8,751	\$89,387	\$0	\$136,148	66%	\$46,761
<u>Operatin</u>	ıg Expe	enditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
34989 3	310	Contractual service provider	561	4,970	0	6,091	82%	1,121
52590 5	590	Other Mat'l & Sply	585	941	0	1,500	63%	559
52650 6	642	Equip < than \$1000	0	0	0	900	0%	900
Sub Tota	al		\$1,147	\$5,911	\$0	\$8,641	68%	\$2,730
Total for	r the Pr	roject	\$438,436	\$4,242,744	\$90,528	\$5,162,535	84%	\$829,263
Total for	r the Di	ivision	\$1,556,228	\$14,181,426	\$329,820	\$16,670,287	87%	\$2,159,041
Total for	r the Fi	und	\$1,556,228	\$14,181,426	\$329,820	\$16,670,287	87%	\$2,159,041

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