

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
17% 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 | 300,000 | 525,000 | 0 | 392,185 | 134% (132,815) |
| 91172 | 971 | Transfer to Charter High School | 300,000 | 300,000 | 0 | 7,196 | 4169% (292,804) |
| Sub Total | | | \$600,000 | \$825,000 | \$0 | \$399,381 | 207% (\$425,619) |
| 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 | 89,237 | 222,433 | 0 | 1,168,659 | 19% 946,226 |
| 12990 | 291 | Accrued Payroll | 25,664 | 25,664 | 0 | 0 | 0% (25,664) |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 1,500 | 0% 1,500 |
| 12997 | 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% 500 |
| 13554 | 150 | P/T Teacher Assistant | 3,826 | 3,826 | 0 | 71,047 | 5% 67,221 |
| 15005 | 291 | Supplements | 7,161 | 17,153 | 0 | 96,635 | 18% 79,482 |
| 15015 | 291 | Payment in lieu of benefits | 493 | 1,509 | 0 | 8,812 | 17% 7,303 |
| 21000 | 221 | Social Security- matching | 7,465 | 18,154 | 0 | 103,113 | 18% 84,959 |
| 22200 | 211 | Retirement contribution - FRS | 7,305 | 7,305 | 0 | 102,382 | 7% 95,077 |
| 22500 | 211 | ICMA - city portion | 743 | 743 | 0 | 8,775 | 8% 8,032 |
| 23000 | 231 | Health Insurance | 33,609 | 67,218 | 0 | 403,310 | 17% 336,092 |
| 23100 | 232 | Life Insurance | 460 | 920 | 0 | 5,517 | 17% 4,597 |
| 24000 | 241 | Workers compensation | 733 | 1,466 | 0 | 8,795 | 17% 7,329 |
| 26300 | 211 | General retiree health contrib | 733 | 976 | 0 | 5,859 | 17% 4,883 |
| Sub Total | | | \$177,428 | \$367,366 | \$0 | \$1,984,904 | 19% \$1,617,538 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5101 K-3 Basic | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,740 | 0% | 1,740 |
| 46250 359 | R & M equipment | 595 | 695 | 0 | 2,160 | 32% | 1,465 |
| 52182 513 | Testing material | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 52590 519 | Other Mat'l & Sply | 0 | 15 | 0 | 4,000 | 0% | 3,985 |
| 52590 590 | Other Mat'l & Sply | 0 | 1,261 | 0 | 10,500 | 12% | 9,239 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 1,741 | 0% | 1,741 |
| 52650 649 | Equip < than \$1000 | 0 | 18 | 4,193 | 5,259 | 80% | 1,049 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 15,284 | 0% | 15,284 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 0 | 3,519 | 8,400 | 42% | 4,881 |
| 54520 520 | Textbooks | 13,946 | 27,149 | 20,496 | 82,589 | 58% | 34,944 |
| Sub Total | | \$14,541 | \$29,138 | \$28,208 | \$133,873 | 43% | \$76,528 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5102 4-8 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 43,491 | 104,400 | 0 | 597,477 | 17% | 493,077 |
| 12990 291 | Accrued Payroll | 13,037 | 13,037 | 0 | 0 | 0% | (13,037) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 800 | 0% | 800 |
| 13554 150 | P/T Teacher Assistant | 1,449 | 1,449 | 0 | 32,294 | 4% | 30,845 |
| 15005 291 | Supplements | 3,209 | 7,263 | 0 | 42,810 | 17% | 35,547 |
| 15015 291 | Payment in lieu of benefits | 61 | 152 | 0 | 793 | 19% | 641 |
| 21000 221 | Social Security- matching | 3,586 | 8,374 | 0 | 51,647 | 16% | 43,273 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5102 4-8 Basic | | | | |
| 22200 | 211 Retirement contribution - FRS | 4,003 | 4,003 | 0 | 55,643 | 7% | 51,640 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 11 | 0% | 11 |
| 23000 | 231 Health Insurance | 18,928 | 37,856 | 0 | 227,131 | 17% | 189,275 |
| 23100 | 232 Life Insurance | 235 | 470 | 0 | 2,825 | 17% | 2,355 |
| 24000 | 241 Workers compensation | 373 | 746 | 0 | 4,471 | 17% | 3,725 |
| 26300 | 211 General retiree health contrib | 351 | 488 | 0 | 2,935 | 17% | 2,447 |
| Sub Total | | \$88,723 | \$178,238 | \$0 | \$1,019,337 | 17% | \$841,099 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 | 359 R & M equipment | 0 | 100 | 0 | 1,800 | 6% | 1,700 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 52590 | 519 Other Mat'l & Sply | 0 | 31 | 0 | 1,200 | 3% | 1,169 |
| 52590 | 590 Other Mat'l & Sply | 712 | 1,998 | 0 | 10,800 | 19% | 8,802 |
| 52650 | 649 Equip < than \$1000 | 0 | 18 | 2,995 | 7,056 | 43% | 4,044 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 10,300 | 0% | 10,300 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 0 | 1,844 | 4,000 | 46% | 2,156 |
| 54520 | 520 Textbooks | 16,126 | 16,126 | 17,588 | 63,327 | 53% | 29,613 |
| Sub Total | | \$16,839 | \$18,273 | \$22,426 | \$99,608 | 41% | \$58,908 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5250 Exceptional Student Prog | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 8,227 | 20,297 | 0 | 139,298 | 15% | 119,001 |
| 12990 | 291 Accrued Payroll | 2,884 | 2,884 | 0 | 0 | 0% | (2,884) |
| 15005 | 291 Supplements | 664 | 1,641 | 0 | 9,593 | 17% | 7,952 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5250 Exceptional Student Prog | | | | |
| 21000 | 221 Social Security- matching | 658 | 1,634 | 0 | 11,397 | 14% | 9,763 |
| 22200 | 211 Retirement contribution - FRS | 588 | 588 | 0 | 10,859 | 5% | 10,271 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 1,445 | 0% | 1,445 |
| 23000 | 231 Health Insurance | 4,860 | 9,720 | 0 | 58,315 | 17% | 48,595 |
| 23100 | 232 Life Insurance | 55 | 110 | 0 | 658 | 17% | 548 |
| 24000 | 241 Workers compensation | 82 | 164 | 0 | 988 | 17% | 824 |
| 26300 | 211 General retiree health contrib | 101 | 126 | 0 | 753 | 17% | 627 |
| Sub Total | | \$18,119 | \$37,164 | \$0 | \$233,306 | 16% | \$196,142 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 3,120 | 3,120 | 83,070 | 93,844 | 92% | 7,654 |
| 34989 | 310 Contractual service provider | 1,547 | 1,581 | 0 | 7,699 | 21% | 6,118 |
| 47100 | 395 Printing | 0 | 0 | 0 | 750 | 0% | 750 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 100 | 0% | 100 |
| 52590 | 590 Other Mat'l & Sply | 211 | 211 | 0 | 1,100 | 19% | 889 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 54520 | 520 Textbooks | 0 | 0 | 1,325 | 7,166 | 18% | 5,841 |
| Sub Total | | \$4,878 | \$4,912 | \$84,395 | \$112,359 | 79% | \$23,052 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5901 Substitute Teachers | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 1,242 | 1,242 | 0 | 0 | 0% | (1,242) |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | | | | | |
| | | | 5901 Substitute Teachers | | | | |
| 13140 140 | Temp Sub Teacher | 2,031 | 2,031 | 0 | 60,000 | 3% | 57,969 |
| 21000 221 | Social Security- matching | 155 | 155 | 0 | 4,590 | 3% | 4,435 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 4,956 | 0% | 4,956 |
| Sub Total | | \$3,428 | \$3,428 | \$0 | \$69,546 | 5% | \$66,118 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | | | | | |
| | | | 6120 Guidance Services | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 7,299 | 15,520 | 0 | 71,253 | 22% | 55,733 |
| 12990 291 | Accrued Payroll | 1,475 | 1,475 | 0 | 0 | 0% | (1,475) |
| 15005 291 | Supplements | 488 | 1,269 | 0 | 7,073 | 18% | 5,804 |
| 15015 291 | Payment in lieu of benefits | 185 | 462 | 0 | 2,401 | 19% | 1,939 |
| 21000 221 | Social Security- matching | 610 | 1,321 | 0 | 6,178 | 21% | 4,857 |
| 22200 211 | Retirement contribution - FRS | 643 | 643 | 0 | 6,671 | 10% | 6,028 |
| 23100 232 | Life Insurance | 28 | 56 | 0 | 336 | 17% | 280 |
| 24000 241 | Workers compensation | 42 | 84 | 0 | 505 | 17% | 421 |
| 26300 211 | General retiree health contrib | 27 | 38 | 0 | 226 | 17% | 188 |
| Sub Total | | \$10,797 | \$20,867 | \$0 | \$94,643 | 22% | \$73,776 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 400 | 0 | 720 | 56% | 320 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 80 | 0% | 80 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$400 | \$0 | \$1,300 | 31% | \$900 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 130 | Media Specialist | 4,371 | 10,928 | 0 | 55,614 | 20% | 44,687 |
| 12990 291 | Accrued Payroll | 1,151 | 1,151 | 0 | 0 | 0% | (1,151) |
| 15005 291 | Supplements | 154 | 385 | 0 | 2,315 | 17% | 1,930 |
| 21000 221 | Social Security- matching | 342 | 857 | 0 | 4,433 | 19% | 3,576 |
| 22200 211 | Retirement contribution - FRS | 374 | 374 | 0 | 4,787 | 8% | 4,413 |
| 23000 231 | Health Insurance | 1,459 | 2,918 | 0 | 17,512 | 17% | 14,594 |
| 23100 232 | Life Insurance | 22 | 44 | 0 | 262 | 17% | 218 |
| 24000 241 | Workers compensation | 33 | 66 | 0 | 394 | 17% | 328 |
| 26300 211 | General retiree health contrib | 27 | 38 | 0 | 226 | 17% | 188 |
| Sub Total | | \$7,933 | \$16,760 | \$0 | \$85,543 | 20% | \$68,783 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 100 | 0% | 100 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| 52652 369 | Software < than \$1000 &/or licenses | 0 | 1,242 | 0 | 3,454 | 36% | 2,212 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 700 | 0% | 700 |
| 54505 521 | Media | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54510 611 | Media Books | 217 | 217 | 0 | 6,800 | 3% | 6,583 |
| Sub Total | | \$217 | \$1,459 | \$0 | \$13,954 | 10% | \$12,495 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 4,500 | 9,558 | 47% | 5,058 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 7,600 | 0% | 7,600 |
| Sub Total | | \$0 | \$0 | \$4,500 | \$17,158 | 26% | \$12,658 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 | 160 Sch Clerical Spec I | 1,979 | 4,890 | 0 | 25,731 | 19% | 20,841 |
| 12155 | 110 Sch Administrative Assistant I | 3,190 | 7,976 | 0 | 41,478 | 19% | 33,502 |
| 12164 | 110 Director of Innovative Learning | 1,406 | 2,108 | 0 | 18,273 | 12% | 16,165 |
| 12952 | 160 Bookkeeper | 3,347 | 8,368 | 0 | 43,513 | 19% | 35,145 |
| 12953 | 110 Assistant Principal | 5,622 | 15,357 | 0 | 90,002 | 17% | 74,645 |
| 12968 | 110 Principal East Campus | 7,619 | 22,894 | 0 | 100,006 | 23% | 77,112 |
| 12990 | 291 Accrued Payroll | 6,604 | 6,604 | 0 | 0 | 0% | (6,604) |
| 12996 | 291 Sick leave - retire/term | 0 | 4,060 | 0 | 0 | 0% | (4,060) |
| 14000 | 160 Overtime | 1,844 | 2,102 | 0 | 0 | 0% | (2,102) |
| 15005 | 291 Supplements | 260 | 615 | 0 | 2,000 | 31% | 1,385 |
| 15015 | 291 Payment in lieu of benefits | 185 | 462 | 0 | 2,401 | 19% | 1,939 |
| 21000 | 221 Social Security- matching | 1,900 | 5,147 | 0 | 24,744 | 21% | 19,597 |
| 22200 | 211 Retirement contribution - FRS | 2,317 | 3,528 | 0 | 20,799 | 17% | 17,271 |
| 22500 | 211 ICMA - city portion | 765 | 903 | 0 | 5,920 | 15% | 5,017 |
| 23000 | 231 Health Insurance | 6,202 | 12,404 | 0 | 74,426 | 17% | 62,022 |
| 23100 | 232 Life Insurance | 125 | 250 | 0 | 1,505 | 17% | 1,255 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| 24000 | 241 Workers compensation | 188 | 377 | 0 | 2,262 | 17% | 1,885 |
| 26300 | 211 General retiree health contrib | 145 | 198 | 0 | 1,187 | 17% | 989 |
| Sub Total | | \$43,697 | \$98,244 | \$0 | \$454,247 | 22% | \$356,003 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 59,775 | 0% | 59,775 |
| 31300 | 311 Professional services-Outside Legal | 129 | 129 | 0 | 6,000 | 2% | 5,871 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 1,638 | 0% | 1,638 |
| 31310 | 310 Prof & Tech Services | 50 | 50 | 1,724 | 12,181 | 15% | 10,407 |
| 34989 | 310 Contractual service provider | 15,558 | 16,555 | 0 | 122,345 | 14% | 105,790 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 600 | 0% | 600 |
| 44200 | 369 Rents- machinery & equipment | 1,224 | 1,224 | 6,118 | 0 | 0% | (7,341) |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 0 | 7,341 | 0% | 7,341 |
| 46250 | 359 R & M equipment | 0 | 50 | 0 | 50 | 100% | 0 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | 359 Maintenance contracts | 263 | 263 | 5,737 | 0 | 0% | (6,000) |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46801 | 359 I.T. Maintenance contracts | 1,606 | 1,606 | 0 | 17,056 | 9% | 15,450 |
| 47100 | 395 Printing | 0 | 983 | 0 | 2,000 | 49% | 1,017 |
| 49000 | 391 Legal/employment ads | 0 | 350 | 0 | 500 | 70% | 150 |
| 52590 | 590 Other Mat'l & Sply | 882 | 882 | 0 | 5,700 | 15% | 4,818 |
| 52590 | 519 Other Mat'l & Sply | 0 | 15 | 0 | 300 | 5% | 285 |
| 52650 | 649 Equip < than \$1000 | 309 | 327 | 0 | 1,200 | 27% | 874 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52652 | 369 Software < than \$1000 &/or licenses | 10,456 | 17,292 | 23,399 | 50,084 | 81% | 9,392 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 12,408 | 0% | 12,408 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 1,029 | 0 | 2,500 | 41% | 1,471 |
| Sub Total | | \$30,477 | \$40,754 | \$36,978 | \$313,128 | 25% | \$235,396 |
| <u>Capital Outlay</u> | | | | | | | |
| 64066 | 641 File cabinets- other | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 33,900 | 0% | 33,900 |
| Sub Total | | \$0 | \$0 | \$0 | \$36,300 | 0% | \$36,300 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 | 360 Rentals | 45,204 | 101,990 | 0 | 573,790 | 18% | 471,800 |
| Sub Total | | \$45,204 | \$101,990 | \$0 | \$573,790 | 18% | \$471,800 |
| 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 | 319 Prof & Tech Services | 0 | 0 | 0 | 438 | 0% | 438 |
| 31310 | 310 Prof & Tech Services | 437 | 437 | 0 | 259,342 | 0% | 258,905 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 379 Communications | 52 | 52 | 0 | 325 | 16% | 273 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 134 | 134 | 0 | 1,815 | 7% | 1,681 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7600 Food Services | | | | | |
| 43430 | 430 Electricity | 664 | 1,208 | 0 | 8,400 | 14% | 7,192 |
| 46150 | 350 R & M- land- building & improvement | 13 | 149 | 0 | 1,000 | 15% | 851 |
| 46250 | 351 R & M equipment | 0 | 50 | 0 | 2,300 | 2% | 2,250 |
| 46300 | 351 R & M motor vehicles | 0 | 0 | 694 | 802 | 87% | 108 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | 642 Equip < than \$1000 | 98 | 98 | 0 | 1,140 | 9% | 1,042 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 585 | 0% | 585 |
| 52910 | 580 Commodity Consumption | 175 | 175 | 0 | 20,520 | 1% | 20,345 |
| Sub Total | | \$1,573 | \$2,302 | \$694 | \$297,672 | 1% | \$294,676 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 | 643 Micro computer | 0 | 0 | 0 | 167 | 0% | 167 |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 917 | 0% | 917 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,084 | 0% | \$1,084 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | 390 Contract- laundry & cleaning | 7 | 7 | 0 | 116 | 6% | 109 |
| 34990 | 310 Contractual services- other | 12,404 | 21,823 | 0 | 193,100 | 11% | 171,277 |
| 41370 | 379 Communications | 62 | 62 | 0 | 405 | 15% | 343 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 44 | 86 | 0 | 550 | 16% | 464 |
| 43430 | 430 Electricity | 63 | 112 | 0 | 710 | 16% | 598 |
| 44200 | 369 Rents- machinery & equipment | 15 | 15 | 0 | 0 | 0% | (15) |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 75 | 91 | 83% | 16 |

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 | 7800 Pupil Transfer Services | | | | | |
| 45000 | 370 Insurance | 1,359 | 2,719 | 0 | 16,314 | 17% | 13,595 |
| 45320 | 320 Insurance & Bond Premium | 0 | 0 | 0 | 1,718 | 0% | 1,718 |
| 46150 | 350 R & M- land- building & improvement | 0 | 15 | 0 | 150 | 10% | 135 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46300 | 351 R & M motor vehicles | 1,287 | 1,670 | 4,802 | 19,608 | 33% | 13,136 |
| 46800 | 359 Maintenance contracts | 10 | 10 | 0 | 0 | 0% | (10) |
| 46800 | 350 Maintenance contracts | 0 | 0 | 43 | 60 | 71% | 17 |
| 49000 | 391 Legal/employment ads | 0 | 0 | 0 | 138 | 0% | 138 |
| 49105 | 370 License renewals | 0 | 110 | 0 | 195 | 56% | 85 |
| 52540 | 451 Fuel | 2,122 | 3,648 | 0 | 11,295 | 32% | 7,647 |
| 52600 | 642 Clothing/uniforms | 0 | 0 | 291 | 527 | 55% | 236 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 344 | 0% | 344 |
| 52790 | 790 Miscellaneous Expense | 62 | 62 | 0 | 1,051 | 6% | 989 |
| Sub Total | | \$17,437 | \$30,340 | \$5,211 | \$246,672 | 14% | \$211,121 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | 312 Accounting and auditing fees | 0 | 0 | 0 | 3,970 | 0% | 3,970 |
| 34500 | 350 Contract- building maintenance | 11,444 | 11,444 | 125,885 | 138,210 | 99% | 881 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 766 | 766 | 0 | 5,200 | 15% | 4,434 |
| 34990 | 310 Contractual services- other | 0 | 0 | 22,770 | 22,770 | 100% | 0 |
| 41370 | 379 Communications | 1,385 | 1,785 | 3,827 | 10,993 | 51% | 5,380 |
| 41370 | 370 Communications | 2 | 2 | 0 | 0 | 0% | (2) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7900 Operation of Plant | | | | | |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 228 | 442 | 0 | 7,500 | 6% | 7,058 |
| 43430 | 430 Electricity | 5,142 | 9,809 | 0 | 76,580 | 13% | 66,772 |
| 44210 | 360 IT/Telecommunications Services | (8,629) | 0 | 0 | 0 | 0% | 0 |
| 44210 | 319 IT/Telecommunications Services | 17,258 | 17,258 | 0 | 103,543 | 17% | 86,285 |
| 45320 | 320 Insurance & Bond Premium | 2,954 | 2,954 | 0 | 71,320 | 4% | 68,366 |
| 46150 | 350 R & M- land- building & improvement | 9,637 | 12,570 | 41,200 | 114,602 | 47% | 60,832 |
| 46210 | 682 Energy Savings Project | 4,196 | 12,405 | 37,788 | 50,194 | 100% | 1 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 455 | 0% | 455 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 2,645 | 0% | 2,645 |
| 49175 | 794 Administrative fees | 9,011 | 18,022 | 0 | 108,136 | 17% | 90,114 |
| 49177 | 794 Bwd Administrative Fee | 350 | 700 | 0 | 4,131 | 17% | 3,431 |
| 52590 | 590 Other Mat'l & Sply | 4 | 27 | 0 | 675 | 4% | 648 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 649 Equip < than \$1000 | (480) | 0 | 0 | 400 | 0% | 400 |
| 52650 | 642 Equip < than \$1000 | 560 | 560 | 0 | 3,600 | 16% | 3,040 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$53,827 | \$88,743 | \$231,470 | \$725,499 | 44% | \$405,286 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 2,446 | 2,446 | 0 | 0 | 0% | (2,446) |
| 13190 | 160 P/T After School Director | 907 | 907 | 0 | 28,640 | 3% | 27,734 |
| 13403 | 160 P/T Bookkeeper | 519 | 519 | 0 | 6,550 | 8% | 6,031 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|------------------|------------------------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 9102 Child Care Supervision | | | | |
| 13556 | 160 P/T After School Care | 4,578 | 4,578 | 0 | 77,278 | 6% | 72,700 |
| 13683 | 160 Sch P/T Clerk Spec I | 244 | 244 | 0 | 5,664 | 4% | 5,420 |
| 21000 | 221 Social Security- matching | 471 | 471 | 0 | 9,053 | 5% | 8,582 |
| 22200 | 211 Retirement contribution - FRS | 489 | 489 | 0 | 9,766 | 5% | 9,277 |
| 24000 | 241 Workers compensation | 71 | 142 | 0 | 847 | 17% | 705 |
| Sub Total | | \$9,724 | \$9,795 | \$0 | \$137,798 | 7% | \$128,003 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 0 | 821 | 822 | 100% | 1 |
| Sub Total | | \$0 | \$0 | \$821 | \$3,222 | 25% | \$2,401 |
| Total for the Project | | \$544,842 | \$1,050,171 | \$414,704 | \$6,654,943 | 22% | \$5,190,068 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5101 K-3 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 80,017 | 195,669 | 0 | 1,012,208 | 19% | 816,539 |
| 12990 | 291 Accrued Payroll | 23,222 | 23,222 | 0 | 0 | 0% | (23,222) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 13554 | 150 P/T Teacher Assistant | 3,873 | 3,873 | 0 | 77,508 | 5% | 73,635 |
| 13559 | 120 P/T Certified Teacher | 2,256 | 2,256 | 0 | 31,998 | 7% | 29,742 |
| 15005 | 291 Supplements | 5,961 | 13,311 | 0 | 67,941 | 20% | 54,630 |
| 15015 | 291 Payment in lieu of benefits | 493 | 1,509 | 0 | 8,812 | 17% | 7,303 |
| 21000 | 221 Social Security- matching | 6,893 | 16,288 | 0 | 92,193 | 18% | 75,905 |

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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 | | | | |
| 22200 | 211 Retirement contribution - FRS | 7,380 | 7,380 | 0 | 95,971 | 8% | 88,591 |
| 22500 | 211 ICMA - city portion | 340 | 340 | 0 | 3,070 | 11% | 2,730 |
| 23000 | 231 Health Insurance | 25,816 | 51,632 | 0 | 309,794 | 17% | 258,162 |
| 23100 | 232 Life Insurance | 398 | 796 | 0 | 4,778 | 17% | 3,982 |
| 24000 | 241 Workers compensation | 663 | 1,326 | 0 | 7,956 | 17% | 6,630 |
| 26300 | 211 General retiree health contrib | 579 | 804 | 0 | 4,824 | 17% | 4,020 |
| Sub Total | | \$157,892 | \$318,406 | \$0 | \$1,723,053 | 18% | \$1,404,647 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 15,660 | 16,060 | 98% | 400 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 3,435 | 0% | 3,435 |
| 52590 | 590 Other Mat'l & Sply | 1,473 | 1,473 | 0 | 12,000 | 12% | 10,527 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 12,895 | 0% | 12,895 |
| 54100 | 521 Memberships/ dues/ subscription | 6,386 | 6,386 | 0 | 7,698 | 83% | 1,312 |
| 54520 | 520 Textbooks | 26,733 | 26,733 | 17,802 | 48,529 | 92% | 3,995 |
| Sub Total | | \$34,591 | \$34,591 | \$33,462 | \$112,517 | 60% | \$44,464 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 38,703 | 92,276 | 0 | 490,419 | 19% | 398,143 |

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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 | | | | |
| 12990 | 291 Accrued Payroll | 10,687 | 10,687 | 0 | 0 | 0% | (10,687) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13554 | 150 P/T Teacher Assistant | 1,420 | 1,420 | 0 | 25,836 | 5% | 24,416 |
| 15005 | 291 Supplements | 2,510 | 12,992 | 0 | 32,200 | 40% | 19,208 |
| 15015 | 291 Payment in lieu of benefits | 246 | 614 | 0 | 3,194 | 19% | 2,580 |
| 21000 | 221 Social Security- matching | 3,170 | 7,973 | 0 | 42,313 | 19% | 34,340 |
| 22200 | 211 Retirement contribution - FRS | 3,102 | 3,102 | 0 | 39,935 | 8% | 36,833 |
| 22500 | 211 ICMA - city portion | 307 | 307 | 0 | 5,666 | 5% | 5,359 |
| 23000 | 231 Health Insurance | 13,586 | 27,172 | 0 | 163,037 | 17% | 135,865 |
| 23100 | 232 Life Insurance | 193 | 386 | 0 | 2,317 | 17% | 1,931 |
| 24000 | 241 Workers compensation | 305 | 610 | 0 | 3,665 | 17% | 3,055 |
| 26300 | 211 General retiree health contrib | 290 | 402 | 0 | 2,408 | 17% | 2,006 |
| Sub Total | | \$74,519 | \$157,940 | \$0 | \$811,990 | 19% | \$654,050 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 620 | 0% | 620 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 52590 | 590 Other Mat'l & Sply | 319 | 319 | 0 | 6,400 | 5% | 6,081 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,750 | 0% | 1,750 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 | 521 Memberships/ dues/ subscription | 3,479 | 3,479 | 0 | 6,698 | 52% | 3,219 |

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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 | 13,830 | 13,830 | 16,182 | 33,275 | 90% | 3,262 |
| Sub Total | | \$17,628 | \$17,628 | \$16,182 | \$53,243 | 64% | \$19,433 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12558 | 120 Speech Therapist | 1,895 | 4,738 | 0 | 24,034 | 20% | 19,296 |
| 12910 | 120 Chtr Sch Teacher | 9,886 | 24,580 | 0 | 119,513 | 21% | 94,933 |
| 12990 | 291 Accrued Payroll | 3,003 | 3,003 | 0 | 0 | 0% | (3,003) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 | 140 Temp Sub Teacher | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 15005 | 291 Supplements | 705 | 2,382 | 0 | 14,707 | 16% | 12,325 |
| 15015 | 291 Payment in lieu of benefits | 185 | 462 | 0 | 2,401 | 19% | 1,939 |
| 21000 | 221 Social Security- matching | 930 | 2,379 | 0 | 12,454 | 19% | 10,075 |
| 22200 | 211 Retirement contribution - FRS | 1,030 | 1,030 | 0 | 13,403 | 8% | 12,373 |
| 23000 | 231 Health Insurance | 2,671 | 5,342 | 0 | 32,047 | 17% | 26,705 |
| 23100 | 232 Life Insurance | 56 | 113 | 0 | 678 | 17% | 565 |
| 24000 | 241 Workers compensation | 85 | 170 | 0 | 1,018 | 17% | 848 |
| 26300 | 211 General retiree health contrib | 76 | 106 | 0 | 640 | 17% | 534 |
| Sub Total | | \$20,522 | \$44,305 | \$0 | \$222,895 | 20% | \$178,590 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 500 | 3,500 | 14% | 3,000 |
| 34989 | 310 Contractual service provider | 1,842 | 1,842 | 0 | 13,811 | 13% | 11,969 |
| 47100 | 395 Printing | 0 | 0 | 0 | 200 | 0% | 200 |

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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 | | | | | |
| 52590 | 590 Other Mat'l & Sply | 308 | 308 | 0 | 1,575 | 20% | 1,267 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 175 | 0% | 175 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 54520 | 520 Textbooks | 321 | 321 | 0 | 2,000 | 16% | 1,679 |
| Sub Total | | \$2,471 | \$2,471 | \$500 | \$21,511 | 14% | \$18,540 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 683 | 683 | 0 | 0 | 0% | (683) |
| 13140 | 140 Temp Sub Teacher | 858 | 858 | 0 | 33,000 | 3% | 32,142 |
| 21000 | 221 Social Security- matching | 66 | 66 | 0 | 2,525 | 3% | 2,459 |
| 22200 | 211 Retirement contribution - FRS | 30 | 30 | 0 | 2,726 | 1% | 2,696 |
| Sub Total | | \$1,636 | \$1,636 | \$0 | \$38,251 | 4% | \$36,615 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 | 130 School Counselor | 4,490 | 10,667 | 0 | 42,627 | 25% | 31,961 |
| 12990 | 291 Accrued Payroll | 882 | 882 | 0 | 0 | 0% | (882) |
| 15005 | 291 Supplements | 682 | 1,754 | 0 | 12,115 | 14% | 10,361 |
| 21000 | 221 Social Security- matching | 392 | 941 | 0 | 4,190 | 22% | 3,249 |
| 22200 | 211 Retirement contribution - FRS | 427 | 427 | 0 | 4,525 | 9% | 4,098 |

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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 | 1,459 | 2,918 | 0 | 17,512 | 17% | 14,594 |
| 23100 | 232 Life Insurance | 17 | 34 | 0 | 201 | 17% | 167 |
| 24000 | 241 Workers compensation | 25 | 50 | 0 | 302 | 17% | 252 |
| 26300 | 211 General retiree health contrib | 27 | 38 | 0 | 226 | 17% | 188 |
| Sub Total | | \$8,402 | \$17,710 | \$0 | \$81,698 | 22% | \$63,988 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 1,170 | 0% | 1,170 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 130 | 0% | 130 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,600 | 0% | \$1,600 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12950 | 150 Teacher Assistant | 732 | 732 | 0 | 15,118 | 5% | 14,386 |
| 12957 | 130 Media Specialist | 3,509 | 8,771 | 0 | 44,402 | 20% | 35,631 |
| 12990 | 291 Accrued Payroll | 1,232 | 1,232 | 0 | 0 | 0% | (1,232) |
| 15005 | 291 Supplements | 435 | 1,087 | 0 | 5,650 | 19% | 4,564 |
| 15015 | 291 Payment in lieu of benefits | 185 | 462 | 0 | 2,401 | 19% | 1,939 |
| 21000 | 221 Social Security- matching | 372 | 845 | 0 | 5,171 | 16% | 4,326 |
| 22200 | 211 Retirement contribution - FRS | 386 | 386 | 0 | 5,584 | 7% | 5,198 |
| 23000 | 231 Health Insurance | 1,459 | 2,918 | 0 | 17,512 | 17% | 14,594 |
| 23100 | 232 Life Insurance | 23 | 47 | 0 | 282 | 17% | 235 |
| 24000 | 241 Workers compensation | 35 | 70 | 0 | 423 | 17% | 353 |

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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 | 55 | 76 | 0 | 452 | 17% | 376 |
| Sub Total | | | \$8,421 | \$16,625 | \$0 | \$96,995 | 17% | \$80,370 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 52650 | 649 | Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 800 | 0% | 800 |
| 52652 | 369 | Software < than \$1000 &/or licenses | 0 | 1,242 | 0 | 1,750 | 71% | 508 |
| 52653 | 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 | 521 | Media | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 54510 | 611 | Media Books | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| Sub Total | | | \$0 | \$1,242 | \$0 | \$16,550 | 8% | \$15,308 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 551 Elementary West Campus | | | | | | | | |
| | | 6400 Instructional Staff Training services | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 4,500 | 10,001 | 45% | 5,501 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| Sub Total | | | \$0 | \$0 | \$4,500 | \$17,001 | 26% | \$12,501 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 551 Elementary West Campus | | | | | | | | |
| | | 7300 School Administration | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 12125 | 160 | Sch Clerical Spec I | 2,557 | 5,972 | 0 | 33,958 | 18% | 27,986 |

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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 | | | | | |
| 12951 | 160 Registrar | 1,311 | 2,622 | 0 | 17,043 | 15% | 14,421 |
| 12952 | 160 Bookkeeper | 1,641 | 4,102 | 0 | 21,232 | 19% | 17,130 |
| 12953 | 110 Assistant Principal | 6,923 | 17,308 | 0 | 90,002 | 19% | 72,694 |
| 12969 | 110 Principal West Campus | 4,212 | 10,530 | 0 | 54,756 | 19% | 44,226 |
| 12990 | 291 Accrued Payroll | 4,492 | 4,492 | 0 | 0 | 0% | (4,492) |
| 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 | 298 | 298 | 0 | 0 | 0% | (298) |
| 15005 | 291 Supplements | 67 | 240 | 0 | 1,814 | 13% | 1,574 |
| 15015 | 291 Payment in lieu of benefits | 277 | 646 | 0 | 2,401 | 27% | 1,755 |
| 21000 | 221 Social Security- matching | 1,251 | 3,047 | 0 | 17,157 | 18% | 14,111 |
| 22200 | 211 Retirement contribution - FRS | 1,674 | 2,028 | 0 | 16,605 | 12% | 14,577 |
| 22500 | 211 ICMA - city portion | 360 | 468 | 0 | 1,754 | 27% | 1,286 |
| 23000 | 231 Health Insurance | 4,378 | 8,756 | 0 | 52,536 | 17% | 43,780 |
| 23100 | 232 Life Insurance | 85 | 170 | 0 | 1,024 | 17% | 854 |
| 24000 | 241 Workers compensation | 128 | 256 | 0 | 1,539 | 17% | 1,283 |
| 26300 | 211 General retiree health contrib | 113 | 150 | 0 | 904 | 17% | 754 |
| Sub Total | | \$29,768 | \$61,086 | \$0 | \$315,725 | 19% | \$254,639 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 52,645 | 0% | 52,645 |
| 31300 | 311 Professional services-Outside Legal | 129 | 129 | 0 | 5,000 | 3% | 4,871 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 1,503 | 0% | 1,503 |
| 31310 | 310 Prof & Tech Services | 241 | 241 | 886 | 6,300 | 18% | 5,173 |

CITY OF PEMBROKE PINES
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17% 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 | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| 34989 | 310 Contractual service provider | 6,000 | 6,065 | 0 | 55,339 | 11% | 49,274 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 41400 | 371 Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 44200 | 369 Rents- machinery & equipment | 467 | 467 | 2,149 | 0 | 0% | (2,616) |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 407 | 3,224 | 13% | 2,817 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | 359 Maintenance contracts | 48 | 48 | 2,004 | 0 | 0% | (2,052) |
| 46800 | 350 Maintenance contracts | 0 | 0 | 571 | 2,700 | 21% | 2,129 |
| 46801 | 359 I.T. Maintenance contracts | 1,606 | 1,606 | 0 | 15,654 | 10% | 14,048 |
| 47100 | 395 Printing | 515 | 515 | 0 | 1,250 | 41% | 735 |
| 49000 | 391 Legal/employment ads | 0 | 67 | 0 | 1,500 | 4% | 1,433 |
| 52590 | 590 Other Mat'l & Sply | 1,331 | 1,331 | 0 | 4,000 | 33% | 2,669 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 | 642 Equip < than \$1000 | 36 | 36 | 0 | 1,500 | 2% | 1,464 |
| 52652 | 369 Software < than \$1000 &/or licenses | 9,302 | 11,502 | 16,206 | 42,836 | 65% | 15,129 |
| 52653 | 649 Computer equipment < \$1000 | 55 | 55 | 0 | 9,298 | 1% | 9,243 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 | 521 Memberships/ dues/ subscription | 89 | 1,118 | 0 | 2,200 | 51% | 1,082 |
| Sub Total | | \$19,820 | \$23,180 | \$22,223 | \$209,699 | 22% | \$164,296 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$24,000 | 0% | \$24,000 |

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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 | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 | 360 Rentals | 18,634 | 55,902 | 0 | 270,766 | 21% | 214,864 |
| Sub Total | | \$18,634 | \$55,902 | \$0 | \$270,766 | 21% | \$214,864 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7600 Food Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 438 | 0% | 438 |
| 31310 | 310 Prof & Tech Services | 437 | 437 | 0 | 190,232 | 0% | 189,795 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 379 Communications | 52 | 52 | 0 | 325 | 16% | 273 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 123 | 123 | 0 | 1,700 | 7% | 1,577 |
| 43430 | 430 Electricity | 654 | 1,144 | 0 | 7,600 | 15% | 6,456 |
| 46150 | 350 R & M- land- building & improvement | 12 | 136 | 0 | 1,000 | 14% | 864 |
| 46250 | 351 R & M equipment | 0 | 46 | 0 | 1,300 | 4% | 1,254 |
| 46300 | 351 R & M motor vehicles | 0 | 0 | 605 | 736 | 82% | 131 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | 642 Equip < than \$1000 | 90 | 90 | 0 | 1,140 | 8% | 1,050 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 425 | 0% | 425 |
| 52910 | 580 Commodity Consumption | 153 | 153 | 0 | 18,830 | 1% | 18,677 |
| Sub Total | | \$1,520 | \$2,181 | \$605 | \$224,731 | 1% | \$221,946 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 | 643 Micro computer | 0 | 0 | 0 | 1,167 | 0% | 1,167 |

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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 | | 7600 Food Services | | | | | |
| 64151 | 641 | Oven | 0 | 0 | 8,776 | 9,000 | 98% | 224 |
| 64400 | 641 | Other equipment | 0 | 0 | 0 | 917 | 0% | 917 |
| Sub Total | | | \$0 | \$0 | \$8,776 | \$11,084 | 79% | \$2,308 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 551 | Elementary West Campus | | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 34300 | 390 | Contract- laundry & cleaning | 6 | 6 | 0 | 107 | 6% | 101 |
| 34990 | 310 | Contractual services- other | 11,311 | 19,865 | 0 | 177,248 | 11% | 157,383 |
| 41370 | 379 | Communications | 62 | 62 | 0 | 405 | 15% | 343 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 38 | 75 | 0 | 505 | 15% | 430 |
| 43430 | 430 | Electricity | 63 | 112 | 0 | 708 | 16% | 596 |
| 44200 | 369 | Rents- machinery & equipment | 15 | 15 | 0 | 0 | 0% | (15) |
| 44200 | 362 | Rents- machinery & equipment | 0 | 0 | 75 | 91 | 83% | 16 |
| 45000 | 370 | Insurance | 1,248 | 2,496 | 0 | 14,975 | 17% | 12,479 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,577 | 0% | 1,577 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 13 | 0 | 120 | 11% | 107 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 120 | 0% | 120 |
| 46300 | 351 | R & M motor vehicles | 1,122 | 1,457 | 4,183 | 17,999 | 31% | 12,359 |
| 46800 | 359 | Maintenance contracts | 10 | 10 | 0 | 0 | 0% | (10) |
| 46800 | 350 | Maintenance contracts | 0 | 0 | 43 | 60 | 71% | 17 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 127 | 0% | 127 |
| 49105 | 370 | License renewals | 0 | 96 | 0 | 179 | 53% | 83 |
| 52540 | 451 | Fuel | 2,122 | 3,648 | 0 | 16,942 | 22% | 13,294 |

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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 | 7800 Pupil Transfer Services | | | | | |
| 52600 | 642 Clothing/uniforms | 0 | 0 | 254 | 483 | 53% | 229 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 316 | 0% | 316 |
| 52790 | 790 Miscellaneous Expense | 54 | 54 | 0 | 965 | 6% | 911 |
| Sub Total | | \$16,052 | \$27,910 | \$4,555 | \$232,927 | 14% | \$200,462 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | 312 Accounting and auditing fees | 0 | 0 | 0 | 3,970 | 0% | 3,970 |
| 34500 | 350 Contract- building maintenance | 9,255 | 9,255 | 101,808 | 116,556 | 95% | 5,493 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 328 | 328 | 0 | 2,050 | 16% | 1,722 |
| 34990 | 310 Contractual services- other | 0 | 0 | 13,343 | 14,424 | 93% | 1,081 |
| 41370 | 379 Communications | 1,098 | 1,432 | 3,334 | 9,352 | 51% | 4,586 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 382 | 818 | 0 | 7,000 | 12% | 6,182 |
| 43430 | 430 Electricity | 4,191 | 7,230 | 0 | 49,644 | 15% | 42,414 |
| 44210 | 360 IT/Telecommunications Services | (7,918) | 0 | 0 | 0 | 0% | 0 |
| 44210 | 319 IT/Telecommunications Services | 15,836 | 15,836 | 0 | 95,015 | 17% | 79,179 |
| 45320 | 320 Insurance & Bond Premium | 2,575 | 2,575 | 0 | 65,464 | 4% | 62,889 |
| 46150 | 350 R & M- land- building & improvement | 6,501 | 9,251 | 3,378 | 114,428 | 11% | 101,799 |
| 46210 | 682 Energy Savings Project | 3,267 | 9,657 | 29,401 | 39,059 | 100% | 1 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 49105 | 370 License renewals | 100 | 100 | 0 | 100 | 100% | 0 |
| 49175 | 794 Administrative fees | 9,011 | 18,022 | 0 | 108,136 | 17% | 90,114 |

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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 | 7900 Operation of Plant | | | | | |
| 49177 | 794 Bwd Administrative Fee | 350 | 700 | 0 | 4,131 | 17% | 3,431 |
| 52590 | 590 Other Mat'l & Sply | 153 | 225 | 0 | 675 | 33% | 450 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$45,127 | \$75,428 | \$151,264 | \$634,579 | 36% | \$407,887 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 2,256 | 2,256 | 0 | 0 | 0% | (2,256) |
| 13190 | 160 P/T After School Director | 1,348 | 1,348 | 0 | 14,321 | 9% | 12,973 |
| 13403 | 160 P/T Bookkeeper | 502 | 502 | 0 | 6,550 | 8% | 6,048 |
| 13556 | 160 P/T After School Care | 5,279 | 5,279 | 0 | 82,430 | 6% | 77,151 |
| 13683 | 160 Sch P/T Clerk Spec I | 0 | 0 | 0 | 5,664 | 0% | 5,664 |
| 21000 | 221 Social Security- matching | 543 | 543 | 0 | 8,352 | 7% | 7,809 |
| 22200 | 211 Retirement contribution - FRS | 589 | 589 | 0 | 9,009 | 7% | 8,420 |
| 24000 | 241 Workers compensation | 65 | 130 | 0 | 782 | 17% | 652 |
| Sub Total | | \$10,582 | \$10,647 | \$0 | \$127,108 | 8% | \$116,461 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 | 590 Other Mat'l & Sply | 139 | 139 | 0 | 1,500 | 9% | 1,361 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |

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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 | 9102 Child Care Supervision | | | | | |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 0 | 821 | 822 | 100% | 1 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$139 | \$139 | \$821 | \$3,472 | 28% | \$2,512 |
| Total for the Project | | \$467,723 | \$869,027 | \$242,888 | \$5,251,395 | 21% | \$4,139,479 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 5101 K-3 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 76,479 | 186,665 | 0 | 958,183 | 19% | 771,518 |
| 12990 | 291 Accrued Payroll | 21,574 | 21,574 | 0 | 0 | 0% | (21,574) |
| 12996 | 291 Sick leave - retire/term | 0 | 268 | 0 | 1,000 | 27% | 732 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 13554 | 150 P/T Teacher Assistant | 5,124 | 5,124 | 0 | 83,966 | 6% | 78,842 |
| 15005 | 291 Supplements | 4,929 | 11,356 | 0 | 61,798 | 18% | 50,442 |
| 15015 | 291 Payment in lieu of benefits | 308 | 771 | 0 | 4,010 | 19% | 3,239 |
| 21000 | 221 Social Security- matching | 6,377 | 15,101 | 0 | 85,032 | 18% | 69,931 |
| 22200 | 211 Retirement contribution - FRS | 7,148 | 7,148 | 0 | 91,531 | 8% | 84,383 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 30 | 0% | 30 |
| 23000 | 231 Health Insurance | 28,735 | 57,470 | 0 | 344,818 | 17% | 287,348 |
| 23100 | 232 Life Insurance | 377 | 754 | 0 | 4,525 | 17% | 3,771 |
| 24000 | 241 Workers compensation | 616 | 1,232 | 0 | 7,394 | 17% | 6,162 |
| 26300 | 211 General retiree health contrib | 579 | 804 | 0 | 4,824 | 17% | 4,020 |
| Sub Total | | \$152,245 | \$308,267 | \$0 | \$1,649,111 | 19% | \$1,340,844 |

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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 | 5101 K-3 Basic | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 425 | 0% | 425 |
| 46250 351 | R & M equipment | 359 | 359 | 0 | 1,075 | 33% | 716 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 52182 513 | Testing material | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 52590 590 | Other Mat'l & Sply | 2,110 | 2,276 | 0 | 16,500 | 14% | 14,224 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 642 | Equip < than \$1000 | 107 | 107 | 0 | 2,700 | 4% | 2,593 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 54100 521 | Memberships/ dues/ subscription | 6,205 | 6,205 | 0 | 6,025 | 103% | (180) |
| 54520 520 | Textbooks | 5,959 | 24,928 | 25,243 | 62,828 | 80% | 12,658 |
| Sub Total | | \$14,740 | \$33,875 | \$25,243 | \$98,903 | 60% | \$39,786 |

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 | 35,792 | 89,300 | 0 | 447,258 | 20% | 357,958 |
| 12990 291 | Accrued Payroll | 9,660 | 9,660 | 0 | 0 | 0% | (9,660) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 13554 150 | P/T Teacher Assistant | 1,509 | 1,509 | 0 | 19,377 | 8% | 17,868 |

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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 | | 5102 4-8 Basic | | | | |
| 15005 291 | Supplements | 4,631 | 8,469 | 0 | 38,206 | 22% | 29,737 |
| 15015 291 | Payment in lieu of benefits | 61 | 429 | 0 | 3,194 | 13% | 2,765 |
| 21000 221 | Social Security- matching | 3,115 | 7,560 | 0 | 39,125 | 19% | 31,565 |
| 22200 211 | Retirement contribution - FRS | 3,464 | 3,470 | 0 | 41,965 | 8% | 38,495 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 30 | 0% | 30 |
| 23000 231 | Health Insurance | 13,586 | 27,172 | 0 | 163,037 | 17% | 135,865 |
| 23100 232 | Life Insurance | 176 | 352 | 0 | 2,114 | 17% | 1,762 |
| 24000 241 | Workers compensation | 276 | 552 | 0 | 3,314 | 17% | 2,762 |
| 26300 211 | General retiree health contrib | 290 | 402 | 0 | 2,408 | 17% | 2,006 |
| Sub Total | | \$72,560 | \$148,876 | \$0 | \$763,028 | 20% | \$614,152 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 780 | 0% | 780 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 961 | 0% | 961 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 840 | 0% | 840 |
| 52590 590 | Other Mat'l & Sply | 1,000 | 1,000 | 0 | 9,450 | 11% | 8,450 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 1,050 | 0% | 1,050 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 642 | Equip < than \$1000 | 53 | 53 | 3,066 | 9,276 | 34% | 6,158 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 54100 521 | Memberships/ dues/ subscription | 3,296 | 3,380 | 0 | 3,470 | 97% | 90 |
| 54520 520 | Textbooks | 3,304 | 15,412 | 16,598 | 40,141 | 80% | 8,132 |
| Sub Total | | \$7,653 | \$19,844 | \$19,663 | \$68,568 | 58% | \$29,061 |

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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 | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12558 | 120 Speech Therapist | 1,919 | 4,584 | 0 | 24,590 | 19% | 20,006 |
| 12910 | 120 Chtr Sch Teacher | 4,704 | 17,141 | 0 | 55,759 | 31% | 38,618 |
| 12990 | 291 Accrued Payroll | 1,663 | 1,663 | 0 | 0 | 0% | (1,663) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 | 140 Temp Sub Teacher | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 Supplements | 729 | 2,426 | 0 | 16,194 | 15% | 13,768 |
| 21000 | 221 Social Security- matching | 528 | 1,777 | 0 | 7,512 | 24% | 5,735 |
| 22200 | 211 Retirement contribution - FRS | 461 | 461 | 0 | 6,053 | 8% | 5,592 |
| 22500 | 211 ICMA - city portion | 438 | 438 | 0 | 1,971 | 22% | 1,533 |
| 23000 | 231 Health Insurance | 2,671 | 5,342 | 0 | 32,047 | 17% | 26,705 |
| 23100 | 232 Life Insurance | 32 | 64 | 0 | 379 | 17% | 315 |
| 24000 | 241 Workers compensation | 48 | 96 | 0 | 571 | 17% | 475 |
| 26300 | 211 General retiree health contrib | 38 | 68 | 0 | 414 | 16% | 346 |
| Sub Total | | \$13,230 | \$34,060 | \$0 | \$146,990 | 23% | \$112,930 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 34989 | 310 Contractual service provider | 1,547 | 1,581 | 0 | 7,699 | 21% | 6,118 |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 675 | 0% | 675 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 54520 | 520 Textbooks | 0 | 0 | 0 | 3,732 | 0% | 3,732 |
| Sub Total | | \$1,547 | \$1,581 | \$0 | \$26,431 | 6% | \$24,850 |

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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 | | | 5901 Substitute Teachers | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 | Accrued Payroll | 932 | 932 | 0 | 0 | 0% (932) |
| 13140 | 140 | Temp Sub Teacher | 1,620 | 1,620 | 0 | 45,000 | 4% 43,380 |
| 21000 | 221 | Social Security- matching | 124 | 124 | 0 | 3,443 | 4% 3,319 |
| 22200 | 211 | Retirement contribution - FRS | 7 | 7 | 0 | 3,717 | 0% 3,710 |
| Sub Total | | | \$2,683 | \$2,683 | \$0 | \$52,160 | 5% \$49,477 |
| 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 | 4,524 | 10,284 | 0 | 42,959 | 24% 32,675 |
| 12990 | 291 | Accrued Payroll | 889 | 889 | 0 | 0 | 0% (889) |
| 15005 | 291 | Supplements | 281 | 809 | 0 | 7,258 | 11% 6,449 |
| 21000 | 221 | Social Security- matching | 348 | 808 | 0 | 3,844 | 21% 3,036 |
| 22200 | 211 | Retirement contribution - FRS | 397 | 397 | 0 | 4,150 | 10% 3,753 |
| 23000 | 231 | Health Insurance | 1,459 | 2,918 | 0 | 17,512 | 17% 14,594 |
| 23100 | 232 | Life Insurance | 17 | 34 | 0 | 203 | 17% 169 |
| 24000 | 241 | Workers compensation | 25 | 50 | 0 | 305 | 16% 255 |
| 26300 | 211 | General retiree health contrib | 27 | 38 | 0 | 226 | 17% 188 |
| Sub Total | | | \$7,967 | \$16,227 | \$0 | \$76,457 | 21% \$60,230 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 140 | 140 | 0 | 1,800 | 8% 1,660 |
| 52590 | 519 | Other Mat'l & Sply | 0 | 0 | 0 | 200 | 0% 200 |

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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 | 6120 Guidance Services | | | | | |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 70 | 0% | 70 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 630 | 0% | 630 |
| Sub Total | | \$140 | \$140 | \$0 | \$2,700 | 5% | \$2,560 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 | 130 Media Specialist | 3,243 | 3,243 | 0 | 40,073 | 8% | 36,830 |
| 12990 | 291 Accrued Payroll | 830 | 830 | 0 | 0 | 0% | (830) |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 Supplements | 281 | 281 | 0 | 0 | 0% | (281) |
| 21000 | 221 Social Security- matching | 270 | 270 | 0 | 3,105 | 9% | 2,835 |
| 22200 | 211 Retirement contribution - FRS | 291 | 291 | 0 | 3,311 | 9% | 3,020 |
| 23000 | 231 Health Insurance | 1,459 | 2,918 | 0 | 17,512 | 17% | 14,594 |
| 23100 | 232 Life Insurance | 16 | 32 | 0 | 189 | 17% | 157 |
| 24000 | 241 Workers compensation | 24 | 48 | 0 | 284 | 17% | 236 |
| 26300 | 211 General retiree health contrib | 27 | 38 | 0 | 226 | 17% | 188 |
| Sub Total | | \$6,440 | \$7,950 | \$0 | \$65,200 | 12% | \$57,250 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 150 | 0% | 150 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 1,242 | 0 | 2,200 | 56% | 958 |

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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 | | | | | |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 | 521 Media | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 54510 | 611 Media Books | 0 | 0 | 0 | 10,500 | 0% | 10,500 |
| Sub Total | | \$0 | \$1,242 | \$0 | \$20,700 | 6% | \$19,458 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 4,500 | 10,001 | 45% | 5,501 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$0 | \$4,500 | \$16,001 | 28% | \$11,501 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 | 160 Sch Clerical Spec I | 1,777 | 4,390 | 0 | 23,096 | 19% | 18,706 |
| 12138 | 160 Sch Clerical Spec II | 4,053 | 10,055 | 0 | 53,272 | 19% | 43,217 |
| 12952 | 160 Bookkeeper | 1,777 | 4,442 | 0 | 23,096 | 19% | 18,654 |
| 12953 | 110 Assistant Principal | 6,616 | 16,540 | 0 | 86,008 | 19% | 69,468 |
| 12970 | 110 Principal Central Campus | 4,750 | 11,876 | 0 | 61,756 | 19% | 49,880 |
| 12990 | 291 Accrued Payroll | 5,118 | 5,118 | 0 | 0 | 0% | (5,118) |
| 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 |

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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 | | | | | |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 14000 | 160 Overtime | 1,063 | 1,318 | 0 | 0 | 0% | (1,318) |
| 15005 | 291 Supplements | 202 | 505 | 0 | 2,627 | 19% | 2,122 |
| 15015 | 291 Payment in lieu of benefits | 92 | 231 | 0 | 1,201 | 19% | 970 |
| 21000 | 221 Social Security- matching | 1,450 | 3,561 | 0 | 19,441 | 18% | 15,880 |
| 22200 | 211 Retirement contribution - FRS | 1,765 | 2,163 | 0 | 15,350 | 14% | 13,187 |
| 22500 | 211 ICMA - city portion | 1,103 | 1,268 | 0 | 5,477 | 23% | 4,209 |
| 23000 | 231 Health Insurance | 6,567 | 13,134 | 0 | 78,804 | 17% | 65,670 |
| 23100 | 232 Life Insurance | 97 | 194 | 0 | 1,168 | 17% | 974 |
| 24000 | 241 Workers compensation | 146 | 292 | 0 | 1,754 | 17% | 1,462 |
| 26300 | 211 General retiree health contrib | 148 | 206 | 0 | 1,243 | 17% | 1,037 |
| Sub Total | | \$36,724 | \$75,292 | \$0 | \$377,293 | 20% | \$302,001 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 53,335 | 0% | 53,335 |
| 31300 | 311 Professional services-Outside Legal | 180 | 180 | 0 | 5,000 | 4% | 4,820 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 1,503 | 0% | 1,503 |
| 31310 | 310 Prof & Tech Services | 25 | 25 | 1,245 | 4,500 | 28% | 3,230 |
| 34989 | 310 Contractual service provider | 10,593 | 11,402 | 0 | 84,645 | 13% | 73,243 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 2,700 | 0% | 2,700 |
| 41400 | 371 Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 0 | 480 | 0% | 480 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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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 | 359 I.T. Maintenance contracts | 1,606 | 1,606 | 0 | 15,654 | 10% | 14,048 |
| 47100 | 395 Printing | 805 | 805 | 0 | 1,500 | 54% | 695 |
| 49000 | 391 Legal/employment ads | 375 | 375 | 0 | 410 | 91% | 35 |
| 52590 | 590 Other Mat'l & Sply | 559 | 559 | 0 | 4,950 | 11% | 4,391 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 550 | 0% | 550 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 | 642 Equip < than \$1000 | 181 | 263 | 0 | 2,700 | 10% | 2,437 |
| 52652 | 369 Software < than \$1000 &/or licenses | 8,766 | 11,366 | 16,222 | 41,576 | 66% | 13,988 |
| 52653 | 649 Computer equipment < \$1000 | 199 | 199 | 0 | 19,698 | 1% | 19,499 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 1,029 | 0 | 2,000 | 51% | 971 |
| Sub Total | | \$23,289 | \$27,809 | \$17,468 | \$243,201 | 19% | \$197,925 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,500 | 0% | \$2,500 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 | 360 Rentals | 29,555 | 84,886 | 0 | 419,946 | 20% | 335,060 |
| Sub Total | | \$29,555 | \$84,886 | \$0 | \$419,946 | 20% | \$335,060 |

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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 | 7600 Food Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 319 | Prof & Tech Services | 0 | 0 | 0 | 438 | 0% | 438 |
| 31310 310 | Prof & Tech Services | 437 | 437 | 0 | 209,531 | 0% | 209,094 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 379 | Communications | 52 | 52 | 0 | 325 | 16% | 273 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 123 | 123 | 0 | 1,700 | 7% | 1,577 |
| 43430 430 | Electricity | 1,020 | 1,808 | 0 | 11,890 | 15% | 10,082 |
| 46150 350 | R & M- land- building & improvement | 12 | 136 | 0 | 1,000 | 14% | 864 |
| 46250 351 | R & M equipment | 0 | 46 | 0 | 2,000 | 2% | 1,954 |
| 46300 351 | R & M motor vehicles | 0 | 0 | 605 | 736 | 82% | 131 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 642 | Equip < than \$1000 | 90 | 90 | 0 | 1,140 | 8% | 1,050 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 300 | 0% | 300 |
| 52910 580 | Commodity Consumption | 153 | 153 | 0 | 18,830 | 1% | 18,677 |
| Sub Total | | \$1,886 | \$2,844 | \$605 | \$248,895 | 1% | \$245,446 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 643 | Micro computer | 0 | 0 | 0 | 1,167 | 0% | 1,167 |
| 64400 641 | Other equipment | 0 | 0 | 0 | 4,167 | 0% | 4,167 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,334 | 0% | \$5,334 |

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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 | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 6 | 6 | 0 | 107 | 6% | 101 |
| 34990 310 | Contractual services- other | 11,311 | 19,865 | 0 | 177,248 | 11% | 157,383 |
| 41370 379 | Communications | 62 | 62 | 0 | 405 | 15% | 343 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 38 | 75 | 0 | 505 | 15% | 430 |
| 43430 430 | Electricity | 63 | 112 | 0 | 708 | 16% | 596 |
| 44200 369 | Rents- machinery & equipment | 15 | 15 | 0 | 0 | 0% | (15) |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 75 | 91 | 83% | 16 |
| 45000 370 | Insurance | 1,248 | 2,496 | 0 | 14,975 | 17% | 12,479 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,577 | 0% | 1,577 |
| 46150 350 | R & M- land- building & improvement | 0 | 13 | 0 | 150 | 9% | 137 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 46300 351 | R & M motor vehicles | 1,122 | 1,457 | 4,183 | 17,999 | 31% | 12,359 |
| 46800 359 | Maintenance contracts | 10 | 10 | 0 | 0 | 0% | (10) |
| 46800 350 | Maintenance contracts | 0 | 0 | 43 | 60 | 71% | 17 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 127 | 0% | 127 |
| 49105 370 | License renewals | 0 | 96 | 0 | 179 | 53% | 83 |
| 52540 451 | Fuel | 2,122 | 3,648 | 0 | 16,942 | 22% | 13,294 |
| 52600 642 | Clothing/uniforms | 0 | 0 | 254 | 483 | 53% | 229 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 316 | 0% | 316 |
| 52790 790 | Miscellaneous Expense | 54 | 54 | 0 | 965 | 6% | 911 |
| Sub Total | | \$16,052 | \$27,910 | \$4,555 | \$232,987 | 14% | \$200,522 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|--------------------------------|-----------------|------------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 0 | 0 | 0 | 3,970 | 0% | 3,970 |
| 34500 350 | Contract- building maintenance | 10,106 | 10,106 | 109,458 | 122,358 | 98% | 2,794 |
| 34982 310 | Function sourcing- Grounds/Facilities | 164 | 164 | 0 | 1,500 | 11% | 1,336 |
| 34990 310 | Contractual services- other | 0 | 0 | 17,496 | 16,239 | 108% | (1,257) |
| 41370 379 | Communications | 1,295 | 1,638 | 3,334 | 10,436 | 48% | 5,464 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 345 | 580 | 0 | 8,000 | 7% | 7,420 |
| 43430 430 | Electricity | 7,555 | 13,430 | 0 | 91,361 | 15% | 77,931 |
| 44210 360 | IT/Telecommunications Services | (7,918) | 0 | 0 | 0 | 0% | 0 |
| 44210 319 | IT/Telecommunications Services | 15,836 | 15,836 | 0 | 95,015 | 17% | 79,179 |
| 45320 320 | Insurance & Bond Premium | 2,575 | 2,575 | 0 | 65,464 | 4% | 62,889 |
| 46150 350 | R & M- land- building & improvement | 6,165 | 6,547 | 1,667 | 36,202 | 23% | 27,989 |
| 46210 682 | Energy Savings Project | 3,808 | 11,258 | 34,335 | 45,594 | 100% | 1 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 49105 370 | License renewals | 50 | 50 | 0 | 515 | 10% | 465 |
| 49175 794 | Administrative fees | 9,011 | 18,022 | 0 | 108,135 | 17% | 90,113 |
| 49177 794 | Bwd Administrative Fee | 350 | 700 | 0 | 4,131 | 17% | 3,431 |
| 52590 590 | Other Mat'l & Sply | 3 | 38 | 0 | 675 | 6% | 637 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$49,345 | \$80,943 | \$166,291 | \$614,670 | 40% | \$367,436 |

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|--|-----------------------------------|------------------------------------|----------------|----------------|------------------|-------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7900 Operation of Plant | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 648 | TV-Closed Circuit/Security Camera | 0 | 0 | 3,807 | 3,807 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$3,807 | \$3,807 | 100% | \$0 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 2,435 | 2,435 | 0 | 0 | 0% | (2,435) |
| 13190 160 | P/T After School Director | 513 | 513 | 0 | 28,640 | 2% | 28,127 |
| 13403 160 | P/T Bookkeeper | 0 | 0 | 0 | 6,550 | 0% | 6,550 |
| 13556 160 | P/T After School Care | 4,270 | 4,270 | 0 | 82,431 | 5% | 78,161 |
| 21000 221 | Social Security- matching | 364 | 364 | 0 | 9,014 | 4% | 8,650 |
| 22200 211 | Retirement contribution - FRS | 368 | 368 | 0 | 9,724 | 4% | 9,357 |
| 24000 241 | Workers compensation | 70 | 140 | 0 | 843 | 17% | 703 |
| Sub Total | | \$8,020 | \$8,090 | \$0 | \$137,202 | 6% | \$129,112 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 34989 310 | Contractual service provider | 523 | 523 | 0 | 18,279 | 3% | 17,756 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |

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|--|--|------------------------------------|--------------------|------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 9102 Child Care Supervision | | | | | |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 0 | 821 | 822 | 100% | 1 |
| Sub Total | | \$523 | \$523 | \$821 | \$21,651 | 6% | \$20,307 |
| Total for the Project | | \$444,598 | \$883,039 | \$242,953 | \$5,293,735 | 21% | \$4,167,744 |
| Total for the Division | | \$2,057,164 | \$3,627,237 | \$900,545 | \$17,599,454 | 26% | \$13,071,672 |
| Total for the Fund | | \$2,057,164 | \$3,627,237 | \$900,545 | \$17,599,454 | 26% | \$13,071,672 |