

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% 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	220,000	525,000	0	392,185	134% (132,815)
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
Sub Total			\$220,000	\$525,000	\$0	\$399,381	131% (\$125,619)
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	90,388	1,002,284	0	1,168,659	86% 166,375
12990	291	Accrued Payroll	12,832	32,080	0	0	0% (32,080)
12996	291	Sick leave - retire/term	0	735	0	1,500	49% 765
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	5,916	59,866	0	71,047	84% 11,181
15005	291	Supplements	30,984	140,405	0	135,000	104% (5,405)
15015	291	Payment in lieu of benefits	493	5,607	0	8,812	64% 3,205
21000	221	Social Security- matching	9,453	89,287	0	103,113	87% 13,826
22200	211	Retirement contribution - FRS	7,951	74,535	0	102,382	73% 27,847
22500	211	ICMA - city portion	722	7,125	0	8,775	81% 1,650
23000	231	Health Insurance	34,722	233,419	0	302,863	77% 69,444
23100	232	Life Insurance	436	745	0	1,618	46% 873
24000	241	Workers compensation	804	(2,069)	0	(462)	448% 1,607
26300	211	General retiree health contrib	488	4,882	0	5,859	83% 977
Sub Total			\$195,189	\$1,648,903	\$0	\$1,909,666	86% \$260,763

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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	0	780	0	2,160	36%	1,380
52182	513 Testing material	0	629	0	1,840	34%	1,211
52590	590 Other Mat'l & Sply	891	9,889	0	14,500	68%	4,611
52590	519 Other Mat'l & Sply	133	200	0	4,000	5%	3,800
52650	649 Equip < than \$1000	0	4,664	0	5,259	89%	596
52650	642 Equip < than \$1000	0	193	0	1,741	11%	1,549
52653	649 Computer equipment < \$1000	0	550	0	15,284	4%	14,734
54100	521 Memberships/ dues/ subscription	0	3,519	0	4,400	80%	881
54520	520 Textbooks	1,424	60,948	1,957	76,589	82%	13,685
Sub Total		\$2,448	\$81,371	\$1,957	\$127,513	65%	\$44,185
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	43,420	497,025	0	597,477	83%	100,452
12990	291 Accrued Payroll	6,519	16,297	0	0	0%	(16,297)
12996	291 Sick leave - retire/term	0	2,424	0	500	485%	(1,924)
12997	291 Sick leave - annual	0	897	0	800	112%	(97)
13554	150 P/T Teacher Assistant	2,319	19,537	0	32,294	60%	12,757
15005	291 Supplements	15,460	64,628	0	56,813	114%	(7,815)
15015	291 Payment in lieu of benefits	430	1,870	0	793	236%	(1,077)
21000	221 Social Security- matching	4,562	43,250	0	51,647	84%	8,397

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	4,254	41,055	0	55,643	74%	14,588
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	135,113	0	174,356	77%	39,243
23100	232 Life Insurance	222	308	0	753	41%	445
24000	241 Workers compensation	408	(2,538)	0	(1,721)	147%	817
26300	211 General retiree health contrib	245	2,447	0	2,935	83%	488
Sub Total		\$97,460	\$822,313	\$0	\$972,301	85%	\$149,988
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
52182	513 Testing material	(3)	357	0	360	99%	3
52590	519 Other Mat'l & Sply	133	508	0	1,200	42%	692
52590	590 Other Mat'l & Sply	932	10,026	0	12,800	78%	2,774
52650	649 Equip < than \$1000	0	3,466	0	7,056	49%	3,591
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52653	649 Computer equipment < \$1000	0	275	0	10,300	3%	10,025
54100	521 Memberships/ dues/ subscription	0	1,844	0	2,000	92%	156
54520	520 Textbooks	0	40,455	3,049	58,230	75%	14,726
Sub Total		\$1,063	\$57,647	\$3,049	\$94,871	64%	\$34,175
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	7,843	86,965	0	139,298	62%	52,333

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
12990	291 Accrued Payroll	1,442	3,605	0	0	0%	(3,605)
15005	291 Supplements	3,064	14,161	0	11,870	119%	(2,291)
21000	221 Social Security- matching	812	7,514	0	11,397	66%	3,883
22200	211 Retirement contribution - FRS	588	5,709	0	10,859	53%	5,150
22500	211 ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231 Health Insurance	5,035	34,583	0	44,654	77%	10,071
23100	232 Life Insurance	52	88	0	192	46%	104
24000	241 Workers compensation	90	(135)	0	46	-293%	181
26300	211 General retiree health contrib	63	629	0	753	84%	124
Sub Total		\$18,990	\$153,119	\$0	\$220,514	69%	\$67,395
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	6,873	74,852	16,038	93,844	97%	2,954
34989	310 Contractual service provider	1,762	10,318	0	7,699	134%	(2,619)
47100	395 Printing	0	154	0	750	21%	596
52590	519 Other Mat'l & Sply	0	100	0	100	100%	0
52590	590 Other Mat'l & Sply	28	1,095	0	1,100	100%	5
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	1,892	0	7,166	26%	5,274
Sub Total		\$8,663	\$88,410	\$16,038	\$112,359	93%	\$7,911

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	621	1,553	0	0	0% (1,553)
13140	140	Temp Sub Teacher	6,909	50,215	0	60,000	84% 9,785
21000	221	Social Security- matching	528	3,838	0	4,590	84% 752
22200	211	Retirement contribution - FRS	110	641	0	4,956	13% 4,315
Sub Total			\$8,168	\$56,247	\$0	\$69,546	81% \$13,299
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	3,681	47,298	0	71,253	66% 23,955
12990	291	Accrued Payroll	738	1,844	0	0	0% (1,844)
12996	291	Sick leave - retire/term	0	1,732	0	0	0% (1,732)
15005	291	Supplements	673	7,645	0	8,212	93% 567
15015	291	Payment in lieu of benefits	0	646	0	2,401	27% 1,755
21000	221	Social Security- matching	318	4,276	0	6,178	69% 1,902
22200	211	Retirement contribution - FRS	360	3,638	0	6,671	55% 3,033
23000	231	Health Insurance	(59)	(3,199)	0	(3,318)	96% (119)
23100	232	Life Insurance	28	126	0	183	69% 57
24000	241	Workers compensation	46	93	0	186	50% 93
26300	211	General retiree health contrib	19	190	0	226	84% 36
Sub Total			\$5,804	\$64,288	\$0	\$91,992	70% \$27,704

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	729	3,298	0	5,146	64%	1,848
52590	590 Other Mat'l & Sply	308	1,016	0	1,300	78%	284
Sub Total		\$1,037	\$4,314	\$0	\$6,446	67%	\$2,132
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	48,081	0	55,614	86%	7,533
12990	291 Accrued Payroll	576	1,439	0	0	0%	(1,439)
15005	291 Supplements	863	3,540	0	3,454	102%	(86)
21000	221 Social Security- matching	388	3,868	0	4,433	87%	566
22200	211 Retirement contribution - FRS	374	3,551	0	4,787	74%	1,236
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	20	34	0	75	45%	41
24000	241 Workers compensation	36	(93)	0	(21)	443%	72
26300	211 General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$8,158	\$70,934	\$0	\$81,916	87%	\$10,982
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52650	649 Equip < than \$1000	0	99	0	100	99%	1
52652	369 Software < than \$1000 &/or licenses	0	3,313	0	3,454	96%	141
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700

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5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
54505	521 Media	0	1,464	0	2,000	73%	536
54510	611 Media Books	649	3,797	0	6,800	56%	3,003
Sub Total		\$649	\$9,573	\$0	\$13,954	69%	\$4,381
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	4,716	0	9,558	49%	4,842
40100	330 Travel/conferences	268	2,112	0	7,600	28%	5,488
Sub Total		\$268	\$6,828	\$0	\$17,158	40%	\$10,330
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	21,714	0	25,731	84%	4,017
12155	110 Sch Administrative Assistant I	3,190	35,094	0	41,478	85%	6,384
12164	110 Director of Innovative Learning	1,406	14,056	0	18,273	77%	4,217
12952	160 Bookkeeper	3,347	36,819	0	43,513	85%	6,694
12953	110 Assistant Principal	5,622	63,147	0	90,002	70%	26,855
12968	110 Principal East Campus	7,619	87,658	0	100,006	88%	12,348
12990	291 Accrued Payroll	3,302	8,255	0	0	0%	(8,255)
12996	291 Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291 Sick leave - annual	0	3,318	0	0	0%	(3,318)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
14000	160 Overtime	132	4,814	0	0	0%	(4,814)
15005	291 Supplements	187	11,179	0	9,969	112%	(1,210)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	1,754	21,313	0	24,744	86%	3,431
22200	211 Retirement contribution - FRS	1,489	16,215	0	20,799	78%	4,584
22500	211 ICMA - city portion	451	4,825	0	5,920	81%	1,095
23000	231 Health Insurance	6,432	44,421	0	57,286	78%	12,865
23100	232 Life Insurance	118	177	0	414	43%	237
24000	241 Workers compensation	206	(631)	0	(218)	289%	413
26300	211 General retiree health contrib	99	990	0	1,187	83%	197
Sub Total		\$37,519	\$379,454	\$0	\$441,505	86%	\$62,051
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,775	0%	59,775
31300	311 Professional services-Outside Legal	489	4,414	0	6,000	74%	1,586
31310	319 Prof & Tech Services	0	185	0	1,638	11%	1,453
31310	310 Prof & Tech Services	125	1,596	719	12,181	19%	9,867
34989	310 Contractual service provider	11,405	101,653	0	128,462	79%	26,809
40100	330 Travel/conferences	0	0	0	600	0%	600
41400	371 Postage	0	5	0	10	50%	5
44200	369 Rents- machinery & equipment	612	6,118	1,224	7,341	100%	0
46250	359 R & M equipment	0	50	0	50	100%	0
46250	351 R & M equipment	0	171	0	250	68%	79
46800	359 Maintenance contracts	358	3,641	2,359	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	7,824	0	17,056	46%	9,232

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
47100 395	Printing	(59)	1,138	0	2,000	57%	862
49000 391	Legal/employment ads	0	914	0	942	97%	28
52590 590	Other Mat'l & Sply	1,138	3,941	0	5,500	72%	1,559
52590 519	Other Mat'l & Sply	0	172	0	300	57%	128
52650 649	Equip < than \$1000	19	720	0	1,200	60%	480
52650 642	Equip < than \$1000	0	332	0	5,000	7%	4,668
52652 369	Software < than \$1000 &/or licenses	2,654	54,001	2,047	56,035	100%	(14)
52653 649	Computer equipment < \$1000	0	731	14,911	27,319	57%	11,677
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,144	0	2,258	95%	114
Sub Total		\$16,742	\$189,750	\$21,258	\$340,107	62%	\$129,098
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	2,718	2,718	0	18,989	14%	16,271
Sub Total		\$2,718	\$2,718	\$0	\$21,389	13%	\$18,671
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	43,791	451,153	0	573,790	79%	122,637
Sub Total		\$43,791	\$451,153	\$0	\$573,790	79%	\$122,637

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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	26	0	438	6%	412
31310 310	Prof & Tech Services	52,971	219,045	40,711	259,342	100%	(415)
40100 330	Travel/conferences	0	17	0	5	332%	(12)
41370 379	Communications	0	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	160	1,375	0	1,815	76%	440
43430 430	Electricity	633	6,505	0	8,400	77%	1,895
46150 350	R & M- land- building & improvement	0	39,198	0	39,542	99%	344
46250 351	R & M equipment	39	459	0	2,300	20%	1,841
46300 351	R & M motor vehicles	0	420	274	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	252	0	302	83%	50
52650 642	Equip < than \$1000	0	782	0	1,140	69%	358
52653 649	Computer equipment < \$1000	0	150	0	150	100%	0
52790 790	Miscellaneous Expense	10	90	0	283	32%	193
52910 580	Commodity Consumption	2,044	10,855	0	20,520	53%	9,665
Sub Total		\$55,858	\$280,365	\$40,985	\$336,364	96%	\$15,014
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$934	0%	\$934

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	68	0	116	58%	48
34990 310	Contractual services- other	14,570	160,650	0	193,100	83%	32,450
41370 379	Communications	31	331	0	405	82%	74
43380 380	Pub Ut Svc Othr Energ Sv	45	465	0	550	84%	85
43430 430	Electricity	51	545	0	710	77%	165
44200 369	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	0	14,489	0	14,485	100%	(4)
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	16	0	300	5%	284
46300 351	R & M motor vehicles	1,541	12,946	3,282	19,151	85%	2,923
46800 359	Maintenance contracts	5	57	50	115	93%	8
49000 391	Legal/employment ads	0	0	0	83	0%	83
49105 790	License renewals	0	185	0	371	50%	186
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	905	9,770	0	11,295	86%	1,525
52600 642	Clothing/uniforms	0	379	4	527	73%	144
52650 642	Equip < than \$1000	(66)	46	0	344	13%	298
52790 790	Miscellaneous Expense	107	915	0	1,051	87%	136
Sub Total		\$17,205	\$201,062	\$3,351	\$244,672	84%	\$40,260
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,340	102,892	34,436	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	2,297	0	5,200	44%	2,903
34990 310	Contractual services- other	1,400	16,500	6,270	22,770	100%	0
41370 379	Communications	121	7,170	2,296	10,993	86%	1,526
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	884	7,392	0	7,500	99%	108
43430 430	Electricity	6,073	60,266	0	76,580	79%	16,314
44210 319	IT/Telecommunications Services	8,628	86,286	0	103,543	83%	17,257
45320 320	Insurance & Bond Premium	0	14,433	0	71,320	20%	56,887
46150 350	R & M- land- building & improvement	1,630	36,535	(0)	75,585	48%	39,050
46210 682	Energy Savings Project	4,196	45,976	4,216	50,194	100%	1
46250 359	R & M equipment	0	0	0	455	0%	455
46250 351	R & M equipment	478	478	0	2,645	18%	2,167
49105 790	License renewals	0	475	0	475	100%	0
49175 794	Administrative fees	9,011	90,113	0	108,136	83%	18,023
49177 794	Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590 590	Other Mat'l & Sply	240	483	0	675	72%	192
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	1,680	0	3,600	47%	1,920
52790 790	Miscellaneous Expense	0	231	0	500	46%	269
Sub Total		\$44,351	\$480,623	\$47,219	\$686,957	77%	\$159,115

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	1,223	3,057	0	0	0% (3,057)
13190	160	P/T After School Director	1,222	11,966	0	28,640	42% 16,674
13403	160	P/T Bookkeeper	543	5,795	0	6,550	88% 755
13556	160	P/T After School Care	5,674	67,531	0	77,278	87% 9,747
13683	160	Sch P/T Clerk Spec I	485	4,768	0	5,664	84% 896
21000	221	Social Security- matching	597	6,798	0	9,053	75% 2,255
22200	211	Retirement contribution - FRS	623	7,102	0	9,766	73% 2,664
24000	241	Workers compensation	77	(78)	0	77	-101% 155
Sub Total			\$10,445	\$106,939	\$0	\$137,028	78% \$30,089
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	228	1,842	0	2,400	77% 558
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100% 1
Sub Total			\$228	\$2,664	\$0	\$3,222	83% \$558
Total for the Project			\$576,753	\$5,158,844	\$133,857	\$6,504,375	81% \$1,211,674
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	84,290	871,878	0	1,012,208	86% 140,330
12990	291	Accrued Payroll	11,611	29,027	0	0	0% (29,027)
12996	291	Sick leave - retire/term	1,099	1,099	0	2,000	55% 901
12997	291	Sick leave - annual	0	3,606	0	4,000	90% 394

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13554	150 P/T Teacher Assistant	5,678	60,750	0	77,508	78%	16,758
13559	120 P/T Certified Teacher	1,609	19,845	0	31,998	62%	12,153
15005	291 Supplements	29,630	112,965	0	101,468	111%	(11,497)
15015	291 Payment in lieu of benefits	493	5,699	0	8,812	65%	3,113
21000	221 Social Security- matching	9,179	80,209	0	92,193	87%	11,984
22200	211 Retirement contribution - FRS	7,774	70,878	0	95,971	74%	25,093
22500	211 ICMA - city portion	340	3,323	0	3,070	108%	(253)
23000	231 Health Insurance	26,795	185,998	0	239,587	78%	53,589
23100	232 Life Insurance	375	459	0	1,208	38%	749
24000	241 Workers compensation	727	(1,940)	0	(485)	400%	1,455
26300	211 General retiree health contrib	402	4,020	0	4,824	83%	804
Sub Total		\$180,001	\$1,447,816	\$0	\$1,674,362	86%	\$226,546
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,160	11,886	3,774	16,060	98%	400
46250	359 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	549	0	3,435	16%	2,886
52590	590 Other Mat'l & Sply	3,064	9,286	0	12,000	77%	2,714
52590	519 Other Mat'l & Sply	466	1,066	0	4,000	27%	2,934
52650	649 Equip < than \$1000	525	1,260	0	2,000	63%	740
52650	642 Equip < than \$1000	1,976	2,291	0	4,000	57%	1,709
52653	649 Computer equipment < \$1000	0	11,546	0	12,895	90%	1,349
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	44,252	0	46,286	96%	2,034
Sub Total		\$7,191	\$88,779	\$3,774	\$110,274	84%	\$17,721

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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	37,537	414,737	0	490,419	85%	75,682
12990	291 Accrued Payroll	5,343	13,359	0	0	0%	(13,359)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	958	0	500	192%	(458)
13554	150 P/T Teacher Assistant	1,819	19,306	0	25,836	75%	6,530
15005	291 Supplements	11,612	54,584	0	44,666	122%	(9,918)
15015	291 Payment in lieu of benefits	430	4,270	0	3,194	134%	(1,076)
21000	221 Social Security- matching	3,836	36,752	0	42,313	87%	5,561
22200	211 Retirement contribution - FRS	3,089	29,317	0	39,935	73%	10,618
22500	211 ICMA - city portion	338	2,940	0	5,666	52%	2,726
23000	231 Health Insurance	14,070	96,197	0	124,338	77%	28,141
23100	232 Life Insurance	181	210	0	573	37%	363
24000	241 Workers compensation	335	(2,224)	0	(1,553)	143%	671
26300	211 General retiree health contrib	201	2,008	0	2,408	83%	400
Sub Total		\$78,790	\$672,415	\$0	\$778,795	86%	\$106,380
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	55	0	200	28%	145
46250	359 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	(3)	309	0	620	50%	311
52590	590 Other Mat'l & Sply	1,170	2,720	0	6,400	43%	3,680
52590	519 Other Mat'l & Sply	433	929	0	1,600	58%	671
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	79	542	0	1,750	31%	1,208

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52653	649 Computer equipment < \$1000	0	98	0	750	13%	652
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	0	30,026	0	31,033	97%	1,007
Sub Total		\$1,679	\$38,266	\$0	\$51,001	75%	\$12,735
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	20,848	0	24,034	87%	3,186
12910	120 Chtr Sch Teacher	9,260	103,404	0	119,513	87%	16,109
12990	291 Accrued Payroll	1,501	3,753	0	0	0%	(3,753)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005	291 Supplements	3,656	17,934	0	17,929	100%	(5)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	1,107	10,639	0	12,454	85%	1,815
22200	211 Retirement contribution - FRS	1,035	9,694	0	13,403	72%	3,709
23000	231 Health Insurance	2,710	15,895	0	21,314	75%	5,419
23100	232 Life Insurance	53	66	0	173	38%	107
24000	241 Workers compensation	93	(606)	0	(420)	144%	186
26300	211 General retiree health contrib	54	534	0	640	83%	106
Sub Total		\$21,549	\$184,305	\$0	\$213,441	86%	\$29,136

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	200	3,500	6%	3,300
34989	310 Contractual service provider	1,886	13,506	0	14,323	94%	817
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	175	1,226	0	1,175	104%	(51)
52590	519 Other Mat'l & Sply	0	284	0	675	42%	391
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52653	649 Computer equipment < \$1000	0	200	0	250	80%	50
54520	520 Textbooks	0	515	0	1,500	34%	985
Sub Total		\$2,060	\$15,731	\$200	\$22,023	72%	\$6,092
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	342	854	0	0	0%	(854)
13140	140 Temp Sub Teacher	4,308	32,442	0	33,000	98%	558
21000	221 Social Security- matching	330	2,482	0	2,525	98%	43
22200	211 Retirement contribution - FRS	169	1,218	0	2,726	45%	1,508
Sub Total		\$5,148	\$36,996	\$0	\$38,251	97%	\$1,255

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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	3,372	39,329	0	42,627	92%	3,299
12990	291 Accrued Payroll	441	1,103	0	0	0%	(1,103)
12997	291 Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291 Supplements	682	8,692	0	13,253	66%	4,561
21000	221 Social Security- matching	306	3,742	0	4,190	89%	448
22200	211 Retirement contribution - FRS	335	3,274	0	4,525	72%	1,251
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	16	27	0	59	46%	32
24000	241 Workers compensation	27	(21)	0	34	-62%	55
26300	211 General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$6,710	\$68,107	\$0	\$78,262	87%	\$10,155
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	635	2,873	0	4,485	64%	1,612
52590	590 Other Mat'l & Sply	46	619	0	1,170	53%	551
52590	519 Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649 Computer equipment < \$1000	0	21	0	300	7%	279
Sub Total		\$681	\$3,658	\$0	\$6,085	60%	\$2,427
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	1,219	12,842	0	15,118	85%	2,276

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
12957	130 Media Specialist	3,509	38,594	0	44,402	87%	5,808
12990	291 Accrued Payroll	616	1,540	0	0	0%	(1,540)
15005	291 Supplements	7,635	14,257	0	7,927	180%	(6,330)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	949	5,089	0	5,171	98%	82
22200	211 Retirement contribution - FRS	426	4,155	0	5,584	74%	1,429
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	22	36	0	81	44%	45
24000	241 Workers compensation	38	(33)	0	44	-75%	77
26300	211 General retiree health contrib	38	378	0	452	84%	74
Sub Total		\$16,147	\$89,214	\$0	\$94,528	94%	\$5,314
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	561	1,242	0	800	155%	(442)
52652	369 Software < than \$1000 &/or licenses	0	1,763	0	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	578	0	1,000	58%	422
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521 Media	1,474	3,926	0	3,800	103%	(126)
54510	611 Media Books	358	5,867	0	8,000	73%	2,133
Sub Total		\$2,393	\$13,935	\$0	\$16,550	84%	\$2,615

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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	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	268	6,234	0	7,000	89%	766
Sub Total		\$268	\$10,829	\$0	\$17,001	64%	\$6,172
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	2,533	27,405	0	33,958	81%	6,553
12951	160 Registrar	1,311	13,768	0	17,043	81%	3,275
12952	160 Bookkeeper	1,174	17,218	0	21,232	81%	4,014
12953	110 Assistant Principal	6,923	76,155	0	90,002	85%	13,847
12969	110 Principal West Campus	4,212	46,332	0	54,756	85%	8,424
12990	291 Accrued Payroll	2,246	5,615	0	0	0%	(5,615)
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	2,217	0	1,000	222%	(1,217)
14000	160 Overtime	13	486	0	0	0%	(486)
15005	291 Supplements	67	5,537	0	6,539	85%	1,002
15015	291 Payment in lieu of benefits	277	3,000	0	2,401	125%	(599)
21000	221 Social Security- matching	1,194	13,992	0	17,157	82%	3,165
22200	211 Retirement contribution - FRS	1,135	11,670	0	16,605	70%	4,935
22500	211 ICMA - city portion	217	1,551	0	1,754	88%	203
23000	231 Health Insurance	4,554	32,116	0	41,225	78%	9,109

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
23100	232 Life Insurance	81	130	0	292	45%	162
24000	241 Workers compensation	140	(1,159)	0	(878)	132%	281
26300	211 General retiree health contrib	76	754	0	904	83%	150
Sub Total		\$26,153	\$256,788	\$0	\$305,990	84%	\$49,202
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	791	2,712	0	5,000	54%	2,288
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	78	2,042	340	6,300	38%	3,918
34989	310 Contractual service provider	8,163	50,830	0	58,918	86%	8,088
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	4	0	100	4%	96
44200	369 Rents- machinery & equipment	37	2,304	719	3,224	94%	201
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	28	2,193	831	3,300	92%	277
46801	359 I.T. Maintenance contracts	0	7,311	0	15,654	47%	8,343
47100	395 Printing	(51)	655	0	1,250	52%	595
49000	391 Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590 Other Mat'l & Sply	371	3,741	0	4,000	94%	259
52590	519 Other Mat'l & Sply	197	1,409	0	1,400	101%	(9)
52650	649 Equip < than \$1000	2,417	2,514	0	2,717	93%	203
52650	642 Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369 Software < than \$1000 &/or licenses	5,454	41,556	732	42,836	99%	548

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	3,625	4,356	16,704	21,792	97%	732
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
Sub Total		\$21,108	\$125,056	\$19,325	\$228,189	63%	\$83,808
<u>Capital Outlay</u>							
64400	641 Other equipment	2,718	2,718	1,411	9,089	45%	4,960
Sub Total		\$2,718	\$2,718	\$1,411	\$9,089	45%	\$4,960
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	16,409	182,175	0	270,766	67%	88,591
Sub Total		\$16,409	\$182,175	\$0	\$270,766	67%	\$88,591
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	23	0	438	5%	415
31310	310 Prof & Tech Services	36,854	153,386	37,252	190,232	100%	(406)
40100	330 Travel/conferences	0	14	0	5	289%	(9)
41370	379 Communications	0	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	147	1,262	0	1,700	74%	438
43430	430 Electricity	555	5,876	0	7,600	77%	1,724

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	602	0	1,000	60%	398
46250	351 R & M equipment	36	551	0	1,250	44%	699
46300	351 R & M motor vehicles	0	386	219	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	303	0	354	86%	51
52650	642 Equip < than \$1000	0	717	0	1,140	63%	423
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	9	88	0	121	72%	33
52910	580 Commodity Consumption	1,781	9,459	0	18,830	50%	9,371
Sub Total		\$39,382	\$174,907	\$37,472	\$225,780	94%	\$13,401
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64151	641 Oven	0	8,776	0	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$8,776	\$0	\$10,035	87%	\$1,259
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	7	59	0	107	56%	48
34990	310 Contractual services- other	13,269	146,402	0	177,248	83%	30,846
41370	379 Communications	31	331	0	405	82%	74
43380	380 Pub Ut Svc Othr Energy Sv	39	405	0	505	80%	100
43430	430 Electricity	51	545	0	708	77%	163

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
44200 369	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	0	13,298	0	13,296	100%	(2)
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	14	0	120	12%	106
46300 351	R & M motor vehicles	1,343	11,281	3,921	17,608	86%	2,407
46800 359	Maintenance contracts	5	57	50	115	93%	8
49000 391	Legal/employment ads	0	0	0	72	0%	72
49105 790	License renewals	0	161	0	325	50%	164
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	1,357	14,655	0	16,942	87%	2,287
52600 642	Clothing/uniforms	0	330	4	483	69%	149
52650 642	Equip < than \$1000	(66)	40	0	316	13%	276
52790 790	Miscellaneous Expense	93	999	0	965	103%	(34)
Sub Total		\$16,137	\$188,761	\$3,989	\$231,099	83%	\$38,349
<u>Capital Outlay</u>							
64400 641	Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
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	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,616	87,873	27,877	116,556	99%	806

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7900 Operation of Plant				
34982	310 Function sourcing- Grounds/Facilities	0	1,338	0	2,050	65%	712
34990	310 Contractual services- other	924	9,358	3,985	14,424	93%	1,081
41370	379 Communications	82	5,573	2,001	9,352	81%	1,778
43380	380 Pub Ut Svc Othr Energ Sv	845	10,415	0	7,000	149%	(3,415)
43430	430 Electricity	3,806	40,338	0	49,644	81%	9,306
44210	319 IT/Telecommunications Services	7,918	79,180	0	95,015	83%	15,835
45320	320 Insurance & Bond Premium	0	12,577	0	35,564	35%	22,987
46150	350 R & M- land- building & improvement	1,243	40,607	99,985	144,328	97%	3,736
46210	682 Energy Savings Project	3,267	35,791	3,267	39,059	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	50	0	1,800	3%	1,750
49105	790 License renewals	0	0	0	100	0%	100
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,011	90,113	0	108,136	83%	18,023
49177	794 Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590	590 Other Mat'l & Sply	0	391	0	675	58%	284
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	225	449	0	1,800	25%	1,351
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$37,287	\$421,565	\$137,115	\$634,579	88%	\$75,899

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			9102 Child Care Supervision				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	1,128	2,820	0	0%	(2,820)
13190	160	P/T After School Director	1,059	11,531	0	81%	2,790
13403	160	P/T Bookkeeper	618	6,311	0	96%	239
13556	160	P/T After School Care	8,023	82,277	0	100%	153
13683	160	Sch P/T Clerk Spec I	509	5,046	0	89%	618
21000	221	Social Security- matching	777	8,007	0	96%	345
22200	211	Retirement contribution - FRS	843	8,687	0	96%	322
24000	241	Workers compensation	71	(20)	0	-16%	143
Sub Total			\$13,029	\$124,659	\$0	99%	\$1,790
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	0%	150
52590	590	Other Mat'l & Sply	169	1,028	0	79%	272
52650	642	Equip < than \$1000	0	785	0	78%	215
52652	369	Software < than \$1000 &/or licenses	0	821	0	100%	1
52653	644	Computer equipment < \$1000	0	0	0	0%	200
Sub Total			\$169	\$2,634	\$0	76%	\$838
Total for the Project			\$495,009	\$4,158,240	\$203,285	85%	\$784,645
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	74,992	827,462	0	86%	130,721

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12990 291	Accrued Payroll	10,787	26,968	0	0	0%	(26,968)
12996 291	Sick leave - retire/term	0	268	0	1,000	27%	732
12997 291	Sick leave - annual	0	2,794	0	2,000	140%	(794)
13554 150	P/T Teacher Assistant	6,257	67,596	0	83,966	81%	16,370
15005 291	Supplements	29,705	114,368	0	94,699	121%	(19,669)
15015 291	Payment in lieu of benefits	493	4,961	0	4,010	124%	(951)
21000 221	Social Security- matching	8,250	75,124	0	85,032	88%	9,908
22200 211	Retirement contribution - FRS	7,048	68,670	0	91,531	75%	22,861
22500 211	ICMA - city portion	0	542	0	30	1805%	(512)
23000 231	Health Insurance	29,760	203,579	0	263,100	77%	59,521
23100 232	Life Insurance	354	413	0	1,122	37%	709
24000 241	Workers compensation	676	(1,633)	0	(280)	583%	1,353
26300 211	General retiree health contrib	402	4,020	0	4,824	83%	804
Sub Total		\$168,723	\$1,395,132	\$0	\$1,589,217	88%	\$194,085
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	1,462	487	1,950	100%	0
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	205	786	0	1,075	73%	289
46800 350	Maintenance contracts	146	1,178	310	1,600	93%	113
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	153	8,885	0	13,885	64%	5,000
52590 519	Other Mat'l & Sply	111	1,923	0	3,115	62%	1,192
52650 649	Equip < than \$1000	0	105	0	300	35%	195

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	642 Equip < than \$1000	772	1,680	0	2,700	62%	1,020
52653	649 Computer equipment < \$1000	235	816	0	1,800	45%	984
54100	521 Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520 Textbooks	0	58,193	1,262	60,585	98%	1,130
Sub Total		\$1,786	\$81,985	\$2,059	\$96,660	87%	\$12,616
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	35,230	389,537	0	447,258	87%	57,721
12990	291 Accrued Payroll	4,830	12,075	0	0	0%	(12,075)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	600	0	2,000	30%	1,400
13554	150 P/T Teacher Assistant	1,720	17,151	0	19,377	89%	2,226
15005	291 Supplements	20,474	65,529	0	48,680	135%	(16,849)
15015	291 Payment in lieu of benefits	61	947	0	3,194	30%	2,247
21000	221 Social Security- matching	4,293	35,341	0	39,125	90%	3,784
22200	211 Retirement contribution - FRS	3,263	31,821	0	41,965	76%	10,144
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	14,016	93,263	0	121,294	77%	28,031
23100	232 Life Insurance	164	133	0	462	29%	329
24000	241 Workers compensation	303	(2,087)	0	(1,481)	141%	606
26300	211 General retiree health contrib	201	2,008	0	2,408	83%	400
Sub Total		\$84,554	\$646,317	\$0	\$725,312	89%	\$78,995

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	93	0	780	12%	687
44200 362	Rents- machinery & equipment	80	720	240	961	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	101	210	0	600	35%	390
46800 350	Maintenance contracts	72	580	152	840	87%	107
52182 513	Testing material	(3)	309	0	750	41%	441
52590 590	Other Mat'l & Sply	76	4,324	0	8,750	49%	4,426
52590 519	Other Mat'l & Sply	55	1,249	0	1,750	71%	501
52650 649	Equip < than \$1000	0	105	0	300	35%	195
52650 642	Equip < than \$1000	772	4,854	0	9,276	52%	4,422
52653 649	Computer equipment < \$1000	115	329	0	1,500	22%	1,171
54100 521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520 520	Textbooks	0	32,902	714	37,149	90%	3,533
Sub Total		\$1,268	\$49,205	\$1,106	\$66,326	76%	\$16,015

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

5250 Exceptional Student Prog

Personnel Services

12558 120	Speech Therapist	1,612	19,085	0	24,590	78%	5,505
12910 120	Chtr Sch Teacher	4,320	53,860	0	55,759	97%	1,899
12990 291	Accrued Payroll	831	2,079	0	0	0%	(2,079)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
13140	140 Temp Sub Teacher	90	300	0	500	60%	200
15005	291 Supplements	1,878	13,952	0	19,626	71%	5,674
21000	221 Social Security- matching	570	6,324	0	7,512	84%	1,188
22200	211 Retirement contribution - FRS	443	4,297	0	6,053	71%	1,756
22500	211 ICMA - city portion	342	3,406	0	1,971	173%	(1,435)
23000	231 Health Insurance	2,710	15,895	0	21,314	75%	5,419
23100	232 Life Insurance	27	(102)	0	(48)	213%	54
24000	241 Workers compensation	52	(675)	0	(570)	118%	105
26300	211 General retiree health contrib	35	346	0	414	84%	68
Sub Total		\$12,909	\$118,766	\$0	\$138,121	86%	\$19,355
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	100	0	14,000	1%	13,900
34989	310 Contractual service provider	1,762	10,318	0	7,699	134%	(2,619)
52590	590 Other Mat'l & Sply	55	102	0	675	15%	573
52590	519 Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642 Equip < than \$1000	0	65	0	250	26%	186
54520	520 Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$1,817	\$10,852	\$0	\$26,431	41%	\$15,579
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	465	1,164	0	0	0%	(1,164)
13140	140 Temp Sub Teacher	3,123	37,812	0	45,000	84%	7,188

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
21000	221 Social Security- matching	239	2,893	0	3,443	84%	550
22200	211 Retirement contribution - FRS	6	142	0	3,717	4%	3,575
Sub Total		\$3,833	\$42,011	\$0	\$52,160	81%	\$10,149
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956	130 School Counselor	3,265	37,813	0	42,959	88%	5,146
12990	291 Accrued Payroll	445	1,112	0	0	0%	(1,112)
15005	291 Supplements	423	6,363	0	8,396	76%	2,033
21000	221 Social Security- matching	262	3,178	0	3,844	83%	666
22200	211 Retirement contribution - FRS	305	3,036	0	4,150	73%	1,114
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	16	28	0	60	47%	32
24000	241 Workers compensation	28	(22)	0	33	-67%	55
26300	211 General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$6,274	\$62,023	\$0	\$73,016	85%	\$10,993
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	635	2,873	0	4,485	64%	1,612
52590	590 Other Mat'l & Sply	0	360	0	1,800	20%	1,440
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	630	0%	630
Sub Total		\$635	\$3,233	\$0	\$7,185	45%	\$3,952

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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	30,809	0	40,073	77%	9,264
12990	291 Accrued Payroll	415	1,037	0	0	0%	(1,037)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	281	3,806	0	1,138	334%	(2,668)
21000	221 Social Security- matching	224	2,239	0	3,105	72%	866
22200	211 Retirement contribution - FRS	291	2,765	0	3,311	84%	546
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	14	(20)	0	9	-222%	29
24000	241 Workers compensation	26	(117)	0	(66)	177%	51
26300	211 General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$6,024	\$51,033	\$0	\$61,644	83%	\$10,611
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	113	929	0	1,350	69%	421
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	12	0	1,350	1%	1,338
52652	369 Software < than \$1000 &/or licenses	0	1,961	0	2,200	89%	239
54100	521 Memberships/ dues/ subscription	0	115	0	1,000	11%	886
54505	521 Media	440	615	0	4,000	15%	3,385
54510	611 Media Books	1,225	10,824	0	10,500	103%	(324)
Sub Total		\$1,778	\$14,456	\$0	\$20,700	70%	\$6,244

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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	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	268	2,250	0	6,000	37%	3,750
Sub Total		\$268	\$6,844	\$0	\$16,001	43%	\$9,157
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	19,493	0	23,096	84%	3,603
12138	160 Sch Clerical Spec II	4,017	44,833	0	53,272	84%	8,439
12952	160 Bookkeeper	1,777	19,545	0	23,096	85%	3,551
12953	110 Assistant Principal	6,616	72,776	0	86,008	85%	13,232
12970	110 Principal Central Campus	4,750	52,254	0	61,756	85%	9,502
12990	291 Accrued Payroll	2,559	6,398	0	0	0%	(6,398)
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	1,000	250%	(1,500)
14000	160 Overtime	147	3,788	0	0	0%	(3,788)
15005	291 Supplements	202	9,052	0	9,458	96%	406
15015	291 Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000	221 Social Security- matching	1,393	16,221	0	19,441	83%	3,220
22200	211 Retirement contribution - FRS	1,167	12,148	0	15,350	79%	3,202
22500	211 ICMA - city portion	654	7,001	0	5,477	128%	(1,524)
23000	231 Health Insurance	6,767	44,700	0	58,235	77%	13,535

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
23100 232	Life Insurance	90	58	0	239	24%	181
24000 241	Workers compensation	160	(1,614)	0	(1,293)	125%	321
26300 211	General retiree health contrib	104	1,037	0	1,243	83%	206
Sub Total		\$32,273	\$311,206	\$0	\$359,579	87%	\$48,373
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	53,335	0%	53,335
31300 311	Professional services-Outside Legal	354	3,184	0	5,000	64%	1,816
31310 319	Prof & Tech Services	0	93	0	1,503	6%	1,411
31310 310	Prof & Tech Services	77	864	623	4,500	33%	3,013
34989 310	Contractual service provider	8,608	74,115	0	88,952	83%	14,837
40100 330	Travel/conferences	0	1,182	0	2,700	44%	1,518
41400 371	Postage	0	4	0	200	2%	196
44200 369	Rents- machinery & equipment	40	359	120	480	100%	2
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	130	0	250	52%	120
46800 359	Maintenance contracts	9	145	155	1,000	30%	700
46801 359	I.T. Maintenance contracts	0	7,311	0	15,654	47%	8,343
47100 395	Printing	(51)	856	0	970	88%	114
49000 391	Legal/employment ads	0	939	0	940	100%	1
52590 590	Other Mat'l & Sply	110	2,021	0	3,750	54%	1,729
52590 519	Other Mat'l & Sply	586	1,673	0	1,750	96%	77
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	975	1,581	0	2,700	59%	1,119
52652 369	Software < than \$1000 &/or licenses	2,562	37,545	347	41,576	91%	3,684

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	277	1,930	15,807	19,480	91%	1,743
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub Total		\$13,547	\$135,370	\$17,051	\$247,290	62%	\$94,868
<u>Capital Outlay</u>							
64400	641 Other equipment	2,718	2,718	0	2,718	100%	0
Sub Total		\$2,718	\$2,718	\$0	\$2,718	100%	\$0
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	26,487	289,972	0	419,946	69%	129,974
Sub Total		\$26,487	\$289,972	\$0	\$419,946	69%	\$129,974
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	23	0	438	5%	415
31310	310 Prof & Tech Services	41,642	173,661	36,276	209,531	100%	(406)
40100	330 Travel/conferences	0	14	0	5	288%	(9)
41370	379 Communications	0	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	147	1,262	0	1,700	74%	438
43430	430 Electricity	919	9,087	0	11,890	76%	2,803

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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							
			7600 Food Services					
46150	350	R & M- land- building & improvement	11	614	0	1,000	61%	386
46250	351	R & M equipment	36	1,006	0	2,000	50%	994
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	168	0	184	91%	16
52650	642	Equip < than \$1000	0	717	0	1,140	63%	423
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	9	88	0	116	76%	28
52910	580	Commodity Consumption	1,781	9,459	0	18,830	50%	9,371
Sub Total			\$44,545	\$198,726	\$36,495	\$249,944	94%	\$14,723
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	0	1,777	0	4,167	43%	2,390
Sub Total			\$0	\$1,777	\$0	\$4,285	41%	\$2,508
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	7	59	0	107	56%	48
34990	310	Contractual services- other	13,269	146,402	0	177,248	83%	30,846
41370	379	Communications	31	331	0	405	82%	74
43380	380	Pub Ut Svc Othr Energ Sv	39	405	0	505	80%	100
43430	430	Electricity	51	545	0	708	77%	163
44200	369	Rents- machinery & equipment	8	75	15	91	99%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	0	13,298	0	13,296	100%	(2)
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	14	0	150	10%	136
46300	351 R & M motor vehicles	1,343	11,280	3,921	17,608	86%	2,407
46800	359 Maintenance contracts	5	57	50	115	93%	8
49000	391 Legal/employment ads	0	0	0	72	0%	72
49105	790 License renewals	0	161	0	325	50%	164
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,357	14,655	0	16,942	87%	2,287
52600	642 Clothing/uniforms	0	330	4	483	69%	149
52650	642 Equip < than \$1000	(66)	40	0	316	13%	276
52790	790 Miscellaneous Expense	93	999	0	965	103%	(34)
Sub Total		\$16,137	\$188,761	\$3,989	\$231,159	83%	\$38,409
<u>Capital Outlay</u>							
64400	641 Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
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	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,007	91,955	30,452	122,358	100%	(50)
34982	310 Function sourcing- Grounds/Facilities	0	842	0	1,500	56%	658

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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				
34990	310 Contractual services- other	999	12,909	4,587	16,239	108%	(1,257)
41370	379 Communications	48	6,580	2,001	10,436	82%	1,855
43380	380 Pub Ut Svc Othr Energy Sv	835	6,619	0	8,000	83%	1,381
43430	430 Electricity	7,251	68,857	0	91,361	75%	22,504
44210	319 IT/Telecommunications Services	7,918	79,180	0	95,015	83%	15,835
45320	320 Insurance & Bond Premium	0	12,577	0	65,464	19%	52,887
46150	350 R & M- land- building & improvement	1,244	22,157	4,538	36,202	74%	9,508
46210	682 Energy Savings Project	3,808	41,724	3,868	45,594	100%	1
46250	359 R & M equipment	0	236	0	700	34%	464
46250	351 R & M equipment	0	235	0	1,300	18%	1,065
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,011	90,112	0	108,135	83%	18,023
49177	794 Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590	590 Other Mat'l & Sply	0	192	0	675	29%	483
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	225	1,195	0	2,000	60%	805
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$41,697	\$442,834	\$45,446	\$614,670	79%	\$126,390
<u>Capital Outlay</u>							
64014	641 Aluminum shed	0	2,244	0	2,244	100%	0
64204	648 TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total		\$0	\$6,051	\$0	\$6,051	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus		9102 Child Care Supervision					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,218	3,044	0	0	0%	(3,044)
13190	160	P/T After School Director	1,114	10,774	0	28,640	38%	17,866
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	4,983	58,106	0	82,431	70%	24,325
21000	221	Social Security- matching	462	5,235	0	9,014	58%	3,779
22200	211	Retirement contribution - FRS	490	5,438	0	9,724	56%	4,286
24000	241	Workers compensation	77	(106)	0	49	-216%	155
Sub Total			\$8,344	\$82,491	\$0	\$136,408	60%	\$53,917
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	1,385	13,436	0	18,279	74%	4,843
52590	590	Other Mat'l & Sply	0	931	0	1,500	62%	569
52650	642	Equip < than \$1000	675	810	0	900	90%	90
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$2,060	\$15,998	\$0	\$21,651	74%	\$5,653
Total for the Project			\$477,676	\$4,157,909	\$106,146	\$5,166,623	83%	\$902,568
Total for the Division			\$1,769,438	\$13,999,993	\$443,288	\$17,216,549	84%	\$2,773,268
Total for the Fund			\$1,769,438	\$13,999,993	\$443,288	\$17,216,549	84%	\$2,773,268