

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% 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	86,000	311,000	0	392,185	79% 81,185
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
Sub Total			\$86,000	\$311,000	\$0	\$399,381	78% \$88,381
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	135,981	635,163	0	1,168,659	54% 533,496
12990	291	Accrued Payroll	(44,913)	0	0	0	0% 0
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	8,257	34,248	0	71,047	48% 36,799
15005	291	Supplements	10,466	47,629	0	96,635	49% 49,006
15015	291	Payment in lieu of benefits	739	3,635	0	8,812	41% 5,177
21000	221	Social Security- matching	11,532	53,279	0	103,113	52% 49,834
22200	211	Retirement contribution - FRS	7,786	38,281	0	102,382	37% 64,101
22500	211	ICMA - city portion	730	3,864	0	8,775	44% 4,911
23000	231	Health Insurance	34,722	94,531	0	302,863	31% 208,332
23100	232	Life Insurance	436	(1,000)	0	1,618	-62% 2,618
24000	241	Workers compensation	804	(5,285)	0	(462)	1144% 4,823
26300	211	General retiree health contrib	488	2,928	0	5,859	50% 2,931
Sub Total			\$167,028	\$908,008	\$0	\$1,871,301	49% \$963,293

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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	460	629	0	2,200	29%	1,571
52590	590 Other Mat'l & Sply	1,566	7,630	0	10,500	73%	2,870
52590	519 Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52650	649 Equip < than \$1000	0	4,211	0	5,259	80%	1,049
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	8,400	42%	4,881
54520	520 Textbooks	0	39,342	20,343	80,941	74%	21,256
Sub Total		\$2,026	\$56,920	\$20,343	\$132,225	58%	\$54,962
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	70,916	316,002	0	597,477	53%	281,475
12990	291 Accrued Payroll	(22,816)	0	0	0	0%	0
12996	291 Sick leave - retire/term	963	2,015	0	500	403%	(1,515)
12997	291 Sick leave - annual	0	897	0	800	112%	(97)
13554	150 P/T Teacher Assistant	2,352	10,807	0	32,294	33%	21,487
15005	291 Supplements	5,201	23,537	0	42,810	55%	19,273
15015	291 Payment in lieu of benefits	368	1,257	0	793	159%	(464)
21000	221 Social Security- matching	5,939	26,151	0	51,647	51%	25,496

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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	4,248	21,362	0	55,643	38%	34,281
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	56,625	0	174,356	32%	117,731
23100	232 Life Insurance	222	(582)	0	753	-77%	1,335
24000	241 Workers compensation	409	(4,172)	0	(1,721)	242%	2,451
26300	211 General retiree health contrib	245	1,468	0	2,935	50%	1,467
Sub Total		\$87,670	\$455,366	\$0	\$958,298	48%	\$502,932
<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
52590	590 Other Mat'l & Sply	464	7,403	0	10,800	69%	3,397
52590	519 Other Mat'l & Sply	0	113	0	1,200	9%	1,087
52650	649 Equip < than \$1000	0	3,013	0	7,056	43%	4,044
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	4,000	46%	2,156
54520	520 Textbooks	1,000	23,820	17,067	61,679	66%	20,793
Sub Total		\$1,463	\$37,184	\$17,067	\$97,960	55%	\$43,709
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	11,765	55,592	0	139,298	40%	83,706
12990	291 Accrued Payroll	(5,047)	0	0	0	0%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus		5250 Exceptional Student Prog					
15005	291	Supplements	1,621	5,678	0	9,593	59%	3,915
21000	221	Social Security- matching	1,001	4,554	0	11,397	40%	6,843
22200	211	Retirement contribution - FRS	615	2,990	0	10,859	28%	7,869
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	14,440	0	44,654	32%	30,214
23100	232	Life Insurance	52	(120)	0	192	-63%	312
24000	241	Workers compensation	90	(497)	0	46	-1080%	543
26300	211	General retiree health contrib	63	378	0	753	50%	375
Sub Total			\$15,196	\$83,015	\$0	\$218,237	38%	\$135,222
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	5,544	37,009	49,181	93,844	92%	7,654
34989	310	Contractual service provider	2,170	6,457	0	7,699	84%	1,242
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	249	1,067	0	1,100	97%	33
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	1,572	0	7,166	22%	5,594
Sub Total			\$7,962	\$46,105	\$49,181	\$112,359	85%	\$17,073

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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	(2,174)	0	0	0%	0	
13140	140	Temp Sub Teacher	7,732	26,368	0	60,000	44%	33,632
21000	221	Social Security- matching	591	2,016	0	4,590	44%	2,574
22200	211	Retirement contribution - FRS	101	249	0	4,956	5%	4,707
Sub Total			\$6,250	\$28,633	\$0	\$69,546	41%	\$40,913
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	5,332	32,572	0	71,253	46%	38,681
12990	291	Accrued Payroll	(2,581)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	1,009	3,815	0	7,073	54%	3,258
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	458	2,917	0	6,178	47%	3,261
22200	211	Retirement contribution - FRS	344	2,019	0	6,671	30%	4,652
23000	231	Health Insurance	(59)	(2,962)	0	(3,318)	89%	(356)
23100	232	Life Insurance	28	14	0	183	8%	169
24000	241	Workers compensation	46	(92)	0	186	-49%	278
26300	211	General retiree health contrib	19	114	0	226	50%	112
Sub Total			\$4,596	\$40,776	\$0	\$90,853	45%	\$50,077

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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	593	593	0	0	0%	(593)
52590	590 Other Mat'l & Sply	0	708	0	720	98%	12
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		\$593	\$1,301	\$0	\$1,300	100%	(\$1)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,557	30,597	0	55,614	55%	25,017
12990	291 Accrued Payroll	(2,015)	0	0	0	0%	0
15005	291 Supplements	231	1,077	0	2,315	47%	1,238
21000	221 Social Security- matching	502	2,387	0	4,433	54%	2,046
22200	211 Retirement contribution - FRS	374	1,869	0	4,787	39%	2,918
23000	231 Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232 Life Insurance	21	(49)	0	75	-65%	124
24000	241 Workers compensation	36	(237)	0	(21)	1129%	216
26300	211 General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$7,235	\$40,038	\$0	\$80,777	50%	\$40,739
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	99	0	100	99%	1

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52652	369 Software < than \$1000 &/or licenses	0	1,927	521	3,454	71%	1,006
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	1,275	0	2,000	64%	725
54510	611 Media Books	0	1,396	0	6,800	21%	5,404
Sub Total		\$0	\$5,597	\$521	\$13,954	44%	\$7,837
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	84	4,716	0	9,558	49%	4,842
40100	330 Travel/conferences	404	404	0	7,600	5%	7,196
Sub Total		\$488	\$5,120	\$0	\$17,158	30%	\$12,038
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	2,969	13,797	0	25,731	54%	11,934
12155	110 Sch Administrative Assistant I	4,786	22,333	0	41,478	54%	19,145
12164	110 Director of Innovative Learning	2,108	8,434	0	18,273	46%	9,839
12952	160 Bookkeeper	5,021	23,430	0	43,513	54%	20,083
12953	110 Assistant Principal	8,434	40,658	0	90,002	45%	49,344
12968	110 Principal East Campus	11,429	57,181	0	100,006	57%	42,825

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
12990	291	Accrued Payroll	(11,557)	0	0	0%	0	
12996	291	Sick leave - retire/term	0	4,060	0	0%	(4,060)	
12997	291	Sick leave - annual	0	3,318	0	0%	(3,318)	
14000	160	Overtime	311	3,971	0	0%	(3,971)	
15005	291	Supplements	281	2,404	0	2,000	120%	(404)
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	2,697	13,565	0	24,744	55%	11,179
22200	211	Retirement contribution - FRS	1,489	9,491	0	20,799	46%	11,308
22500	211	ICMA - city portion	466	2,794	0	5,920	47%	3,126
23000	231	Health Insurance	6,432	18,691	0	57,286	33%	38,595
23100	232	Life Insurance	119	(298)	0	414	-72%	712
24000	241	Workers compensation	207	(1,458)	0	(218)	669%	1,240
26300	211	General retiree health contrib	99	594	0	1,187	50%	593
Sub Total			\$35,567	\$224,258	\$0	\$433,536	52%	\$209,278
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Legal	58	2,050	0	6,000	34%	3,950
31310	310	Prof & Tech Services	268	1,023	1,217	12,181	18%	9,942
31310	319	Prof & Tech Services	0	0	0	1,638	0%	1,638
34989	310	Contractual service provider	16,530	60,247	0	122,345	49%	62,098
40100	330	Travel/conferences	0	0	0	600	0%	600
41400	371	Postage	5	5	0	10	50%	5
44200	369	Rents- machinery & equipment	1,224	3,671	3,671	7,341	100%	0
46250	359	R & M equipment	0	50	0	50	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	833	2,203	3,797	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,606	0	17,056	9%	15,450
47100	395 Printing	0	1,100	0	2,000	55%	900
49000	391 Legal/employment ads	350	914	0	942	97%	28
52590	519 Other Mat'l & Sply	0	135	0	300	45%	165
52590	590 Other Mat'l & Sply	0	2,149	0	5,500	39%	3,351
52650	642 Equip < than \$1000	0	122	0	5,000	2%	4,878
52650	649 Equip < than \$1000	0	606	0	1,200	51%	594
52652	369 Software < than \$1000 &/or licenses	0	39,140	4,990	53,380	83%	9,250
52653	649 Computer equipment < \$1000	0	731	0	12,408	6%	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		\$19,267	\$117,897	\$13,674	\$316,424	42%	\$184,853
<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	42,021	273,485	0	573,790	48%	300,305
Sub Total		\$42,021	\$273,485	\$0	\$573,790	48%	\$300,305

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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	35,928	85,272	174,336	259,342	100%	(267)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	156	0	325	48%	169
43380 380	Pub Ut Svc Othr Energ Sv	145	758	0	1,815	42%	1,057
43430 430	Electricity	697	4,118	0	8,400	49%	4,282
46150 350	R & M- land- building & improvement	38,568	38,936	0	72,084	54%	33,148
46250 351	R & M equipment	0	317	0	2,300	14%	1,983
46300 351	R & M motor vehicles	38	291	404	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	50	252	0	302	83%	50
52650 642	Equip < than \$1000	0	429	0	1,140	38%	711
52653 649	Computer equipment < \$1000	0	0	150	150	100%	0
52790 790	Miscellaneous Expense	1	1	0	283	0%	282
52910 580	Commodity Consumption	579	5,825	0	20,520	28%	14,695
Sub Total		\$76,031	\$137,335	\$174,890	\$368,906	85%	\$56,681
<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							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	38	0	116	32%	78
34990 310	Contractual services- other	17,608	96,465	0	193,100	50%	96,635
41370 379	Communications	36	197	0	405	49%	208
43380 380	Pub Ut Svc Othr Energ Sv	100	276	0	550	50%	274
43430 430	Electricity	54	346	0	710	49%	364
44200 369	Rents- machinery & equipment	8	45	45	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	975	7,232	4,596	19,608	60%	7,780
46800 359	Maintenance contracts	5	39	14	60	88%	7
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 790	License renewals	0	93	0	85	109%	(8)
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	2,156	12,718	0	11,295	113%	(1,423)
52600 642	Clothing/uniforms	287	287	4	527	55%	236
52650 642	Equip < than \$1000	0	(0)	0	344	-0%	344
52790 790	Miscellaneous Expense	12	548	0	1,051	52%	503
Sub Total		\$21,240	\$132,914	\$4,660	\$244,843	56%	\$107,270

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550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	11,340	57,116	80,212	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	766	0	5,200	15%	4,434
34990 310	Contractual services- other	1,400	7,000	15,770	22,770	100%	0
41370 379	Communications	1,287	5,325	2,296	10,993	69%	3,372
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	827	4,153	0	7,500	55%	3,347
43430 430	Electricity	7,068	37,971	0	76,580	50%	38,609
44210 319	IT/Telecommunications Services	8,628	51,772	0	103,543	50%	51,771
45320 320	Insurance & Bond Premium	2,578	10,589	0	71,320	15%	60,731
46150 350	R & M- land- building & improvement	(36,664)	33,076	(0)	43,043	77%	9,967
46210 682	Energy Savings Project	4,196	29,191	21,002	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
49105 790	License renewals	0	475	0	475	100%	0
49175 794	Administrative fees	9,011	54,067	0	108,136	50%	54,069
49177 794	Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590 590	Other Mat'l & Sply	58	243	0	675	36%	432
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		\$10,081	\$299,181	\$119,281	\$654,415	64%	\$235,954

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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	(4,280)	0	0	0%	0	
13190	160	P/T After School Director	1,585	6,511	0	28,640	23%	22,129
13403	160	P/T Bookkeeper	758	3,296	0	6,550	50%	3,254
13556	160	P/T After School Care	9,668	40,566	0	77,278	52%	36,712
13683	160	Sch P/T Clerk Spec I	729	2,570	0	5,664	45%	3,094
21000	221	Social Security- matching	964	3,998	0	9,053	44%	5,055
22200	211	Retirement contribution - FRS	809	3,970	0	9,766	41%	5,796
24000	241	Workers compensation	77	(388)	0	77	-504%	465
Sub Total			\$10,310	\$60,523	\$0	\$137,028	44%	\$76,505
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	310	984	0	2,400	41%	1,416
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$310	\$1,806	\$0	\$3,222	56%	\$1,416
Total for the Project			\$515,335	\$2,955,460	\$399,617	\$6,433,366	52%	\$3,078,289
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	118,643	550,749	0	1,012,208	54%	461,459
12990	291	Accrued Payroll	(40,638)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
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	8,488	34,230	0	77,508	44%	43,278
13559	120 P/T Certified Teacher	2,773	12,143	0	31,998	38%	19,855
15005	291 Supplements	7,251	35,273	0	67,941	52%	32,668
15015	291 Payment in lieu of benefits	739	3,728	0	8,812	42%	5,084
21000	221 Social Security- matching	10,316	47,736	0	92,193	52%	44,457
22200	211 Retirement contribution - FRS	7,459	37,271	0	95,971	39%	58,700
22500	211 ICMA - city portion	340	1,793	0	3,070	58%	1,277
23000	231 Health Insurance	26,795	78,818	0	239,587	33%	160,769
23100	232 Life Insurance	375	(1,041)	0	1,208	-86%	2,249
24000	241 Workers compensation	727	(4,850)	0	(485)	1000%	4,365
26300	211 General retiree health contrib	402	2,412	0	4,824	50%	2,412
Sub Total		\$143,671	\$801,867	\$0	\$1,640,835	49%	\$838,968
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,363	6,797	8,863	16,060	98%	400
46250	359 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	408	549	0	3,435	16%	2,886
52590	590 Other Mat'l & Sply	1,892	5,720	0	12,000	48%	6,280
52590	519 Other Mat'l & Sply	38	368	0	4,000	9%	3,632
52650	649 Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	95	248	0	4,000	6%	3,752
52653	649 Computer equipment < \$1000	60	11,228	0	12,895	87%	1,667
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	30,587	14,319	48,529	93%	3,622
Sub Total		\$3,855	\$62,141	\$23,182	\$112,517	76%	\$27,194

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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	57,248	264,020	0	490,419	54%	226,399
12990	291 Accrued Payroll	(18,703)	0	0	0	0%	0
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	2,357	11,192	0	25,836	43%	14,644
15005	291 Supplements	3,228	22,983	0	32,200	71%	9,217
15015	291 Payment in lieu of benefits	645	2,550	0	3,194	80%	644
21000	221 Social Security- matching	4,755	22,435	0	42,313	53%	19,878
22200	211 Retirement contribution - FRS	3,059	15,532	0	39,935	39%	24,403
22500	211 ICMA - city portion	307	1,490	0	5,666	26%	4,176
23000	231 Health Insurance	14,070	39,917	0	124,338	32%	84,421
23100	232 Life Insurance	182	(516)	0	573	-90%	1,089
24000	241 Workers compensation	335	(3,564)	0	(1,553)	229%	2,011
26300	211 General retiree health contrib	201	1,206	0	2,408	50%	1,202
Sub Total		\$67,685	\$378,203	\$0	\$766,329	49%	\$388,126
<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	590 Other Mat'l & Sply	506	1,453	0	6,400	23%	4,947
52590	519 Other Mat'l & Sply	131	248	0	1,600	16%	1,352
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	152	152	0	1,750	9%	1,598

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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	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	0	17,685	12,700	33,275	91%	2,890
Sub Total		\$789	\$23,125	\$12,700	\$53,243	67%	\$17,418
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	2,843	13,267	0	24,034	55%	10,767
12910	120 Chtr Sch Teacher	13,929	66,369	0	119,513	56%	53,144
12990	291 Accrued Payroll	(5,255)	0	0	0	0%	0
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	1,596	7,528	0	14,707	51%	7,179
15015	291 Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	1,384	6,533	0	12,454	52%	5,921
22200	211 Retirement contribution - FRS	1,010	5,102	0	13,403	38%	8,301
23000	231 Health Insurance	2,710	5,055	0	21,314	24%	16,259
23100	232 Life Insurance	53	(147)	0	173	-85%	320
24000	241 Workers compensation	93	(978)	0	(420)	233%	558
26300	211 General retiree health contrib	53	318	0	640	50%	322
Sub Total		\$18,694	\$104,450	\$0	\$210,219	50%	\$105,769

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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	500	3,500	14%	3,000
34989	310 Contractual service provider	2,578	8,083	0	13,811	59%	5,728
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	629	937	0	1,175	80%	238
52590	519 Other Mat'l & Sply	0	173	0	175	99%	3
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52653	649 Computer equipment < \$1000	100	100	0	250	40%	150
54520	520 Textbooks	0	515	0	2,000	26%	1,485
Sub Total		\$3,306	\$9,808	\$500	\$21,511	48%	\$11,203
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	(1,196)	0	0	0	0%	0
13140	140 Temp Sub Teacher	4,275	15,798	0	33,000	48%	17,202
21000	221 Social Security- matching	327	1,208	0	2,525	48%	1,317
22200	211 Retirement contribution - FRS	145	517	0	2,726	19%	2,209
Sub Total		\$3,551	\$17,524	\$0	\$38,251	46%	\$20,727

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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	5,058	25,841	0	42,627	61%	16,787
12990	291 Accrued Payroll	(1,544)	0	0	0	0%	0
12997	291 Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291 Supplements	1,024	4,824	0	12,115	40%	7,291
21000	221 Social Security- matching	460	2,430	0	4,190	58%	1,760
22200	211 Retirement contribution - FRS	335	1,767	0	4,525	39%	2,758
23000	231 Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232 Life Insurance	16	(37)	0	59	-63%	96
24000	241 Workers compensation	28	(131)	0	34	-385%	165
26300	211 General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$6,906	\$40,535	\$0	\$77,124	53%	\$36,589
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	517	517	0	0	0%	(517)
52590	590 Other Mat'l & Sply	0	503	0	1,170	43%	667
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		\$517	\$1,185	\$0	\$1,600	74%	\$415
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	1,951	7,234	0	15,118	48%	7,884

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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	5,263	24,560	0	44,402	55%	19,842
12990	291 Accrued Payroll	(2,156)	0	0	0	0%	0
15005	291 Supplements	652	3,042	0	5,650	54%	2,608
15015	291 Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	610	2,717	0	5,171	53%	2,454
22200	211 Retirement contribution - FRS	453	2,192	0	5,584	39%	3,392
23000	231 Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232 Life Insurance	22	(53)	0	81	-65%	134
24000	241 Workers compensation	39	(188)	0	44	-427%	232
26300	211 General retiree health contrib	38	228	0	452	50%	224
Sub Total		\$8,659	\$45,305	\$0	\$92,251	49%	\$46,946
<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	521	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521 Media	1,113	2,075	0	4,500	46%	2,425
54510	611 Media Books	965	2,938	0	8,000	37%	5,062
Sub Total		\$2,077	\$6,815	\$521	\$16,550	44%	\$9,214

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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	543	3,841	0	7,000	55%	3,159
Sub Total		\$543	\$8,436	\$0	\$17,001	50%	\$8,565
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	3,763	17,334	0	33,958	51%	16,624
12951	160 Registrar	1,967	8,523	0	17,043	50%	8,520
12952	160 Bookkeeper	2,461	11,486	0	21,232	54%	9,746
12953	110 Assistant Principal	10,385	48,462	0	90,002	54%	41,540
12969	110 Principal West Campus	6,318	29,484	0	54,756	54%	25,272
12990	291 Accrued Payroll	(7,861)	0	0	0	0%	0
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	0	421	0	0	0%	(421)
15005	291 Supplements	101	543	0	1,814	30%	1,271
15015	291 Payment in lieu of benefits	415	1,892	0	2,401	79%	509
21000	221 Social Security- matching	1,869	8,780	0	17,157	51%	8,377
22200	211 Retirement contribution - FRS	1,135	6,572	0	16,605	40%	10,033
22500	211 ICMA - city portion	217	793	0	1,754	45%	961
23000	231 Health Insurance	4,555	13,898	0	41,225	34%	27,327

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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	(194)	0	292	-66%	486
24000	241 Workers compensation	141	(1,722)	0	(878)	196%	844
26300	211 General retiree health contrib	75	450	0	904	50%	454
Sub Total		\$25,621	\$148,939	\$0	\$301,265	49%	\$152,326
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	148	1,251	0	5,000	25%	3,749
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	216	1,700	565	6,300	36%	4,035
34989	310 Contractual service provider	7,633	27,438	0	55,339	50%	27,901
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	4	4	0	100	4%	96
44200	369 Rents- machinery & equipment	252	1,512	1,512	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	319	1,306	1,317	2,700	97%	77
46801	359 I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395 Printing	0	706	0	1,250	56%	544
49000	391 Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590 Other Mat'l & Sply	297	2,646	0	4,000	66%	1,354
52590	519 Other Mat'l & Sply	343	964	0	2,000	48%	1,036
52650	649 Equip < than \$1000	0	97	0	300	32%	203
52650	642 Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369 Software < than \$1000 &/or licenses	200	28,047	0	42,836	65%	14,789

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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	188	731	0	9,298	8%	8,567
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,505	0	2,200	68%	695
Sub Total		\$9,600	\$71,109	\$3,394	\$209,699	36%	\$135,196
<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
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	13,976	116,901	0	270,766	43%	153,865
Sub Total		\$13,976	\$116,901	\$0	\$270,766	43%	\$153,865
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	24,702	59,501	131,008	190,232	100%	(277)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	156	0	325	48%	169
43380	380 Pub Ut Svc Othr Energ Sv	133	696	0	1,700	41%	1,004
43430	430 Electricity	593	3,730	0	7,600	49%	3,870

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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	24	361	0	1,000	36%	639
46250	351 R & M equipment	130	421	0	1,300	32%	879
46300	351 R & M motor vehicles	35	267	338	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	50	303	0	354	86%	51
52650	642 Equip < than \$1000	0	393	0	1,140	35%	747
52653	649 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790 Miscellaneous Expense	1	1	0	71	1%	70
52910	580 Commodity Consumption	504	5,076	0	18,830	27%	13,754
Sub Total		\$26,197	\$71,882	\$132,396	\$225,780	90%	\$21,502
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
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	\$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	0	33	0	107	31%	74
34990	310 Contractual services- other	16,038	87,935	0	177,248	50%	89,313
41370	379 Communications	36	197	0	405	49%	208
43380	380 Pub Ut Svc Othr Energy Sv	87	240	0	505	48%	265
43430	430 Electricity	54	346	0	708	49%	362

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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	45	45	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	849	6,302	4,036	17,999	57%	7,661
46800 359	Maintenance contracts	5	39	14	60	88%	7
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 790	License renewals	0	81	0	83	97%	2
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	2,156	12,718	0	16,942	75%	4,224
52600 642	Clothing/uniforms	250	250	4	483	53%	229
52650 642	Equip < than \$1000	0	(0)	0	316	-0%	316
52790 790	Miscellaneous Expense	11	679	0	965	70%	286
Sub Total		\$19,494	\$122,287	\$4,099	\$231,248	55%	\$104,862

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

7900 Operation of Plant

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	9,616	48,965	64,898	116,556	98%	2,693
34982 310	Function sourcing- Grounds/Facilities	0	328	0	2,050	16%	1,722
34990 310	Contractual services- other	924	5,662	7,681	14,424	93%	1,081
41370 379	Communications	1,046	4,238	2,001	9,352	67%	3,114

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	718	5,244	0	7,000	75%	1,756
43430	430 Electricity	4,212	25,564	0	49,644	51%	24,080
44210	319 IT/Telecommunications Services	7,918	47,508	0	95,015	50%	47,507
45320	320 Insurance & Bond Premium	2,247	9,228	0	65,464	14%	56,236
46150	350 R & M- land- building & improvement	6,258	34,227	2,965	114,428	33%	77,235
46210	682 Energy Savings Project	3,267	22,724	16,334	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	54,067	0	108,136	50%	54,069
49177	794 Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590	590 Other Mat'l & Sply	0	308	0	675	46%	367
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	224	0	1,800	12%	1,576
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$45,568	\$263,961	\$93,879	\$634,579	56%	\$276,739
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	(3,948)	0	0	0	0%	0
13190	160 P/T After School Director	1,497	6,802	0	14,321	47%	7,519

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13403 160	P/T Bookkeeper	758	3,514	0	6,550	54%	3,037
13556 160	P/T After School Care	11,567	45,856	0	82,430	56%	36,574
13683 160	Sch P/T Clerk Spec I	782	2,950	0	5,664	52%	2,714
21000 221	Social Security- matching	1,112	4,501	0	8,352	54%	3,851
22200 211	Retirement contribution - FRS	957	4,634	0	9,009	51%	4,375
24000 241	Workers compensation	71	(306)	0	123	-249%	429
Sub Total		\$12,795	\$67,951	\$0	\$126,449	54%	\$58,498
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	859	0	1,500	57%	641
52650 642	Equip < than \$1000	0	390	0	500	78%	110
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,070	\$0	\$3,472	60%	\$1,402
Total for the Project		\$413,504	\$2,364,494	\$279,446	\$5,084,724	52%	\$2,440,784
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	112,449	525,420	0	958,183	55%	432,763
12990 291	Accrued Payroll	(37,755)	0	0	0	0%	0
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	9,396	38,282	0	83,966	46%	45,684

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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		5101 K-3 Basic				
15005 291	Supplements	6,901	36,002	0	61,798	58%	25,796
15015 291	Payment in lieu of benefits	739	2,989	0	4,010	75%	1,021
21000 221	Social Security- matching	9,633	44,745	0	85,032	53%	40,287
22200 211	Retirement contribution - FRS	7,210	36,307	0	91,531	40%	55,224
22500 211	ICMA - city portion	0	325	0	30	1083%	(295)
23000 231	Health Insurance	29,760	84,538	0	263,100	32%	178,562
23100 232	Life Insurance	355	(1,006)	0	1,122	-90%	2,128
24000 241	Workers compensation	676	(4,337)	0	(280)	1549%	4,057
26300 211	General retiree health contrib	402	2,412	0	4,824	50%	2,412
Sub Total		\$139,767	\$768,738	\$0	\$1,556,316	49%	\$787,578
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	142	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	812	812	1,137	1,950	100%	0
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	581	0	1,075	54%	494
46800 350	Maintenance contracts	613	613	874	1,600	93%	113
52182 513	Testing material	406	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	636	7,861	0	16,500	48%	8,639
52590 519	Other Mat'l & Sply	196	1,115	0	500	223%	(615)
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	550	0	2,700	20%	2,150
52653 649	Computer equipment < \$1000	0	548	0	1,800	30%	1,252
54100 521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
54520 520	Textbooks	8,050	43,902	15,382	62,828	94%	3,544
Sub Total		\$10,855	\$62,938	\$17,394	\$98,903	81%	\$18,571
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	52,589	247,795	0	447,258	55%	199,463
12990 291	Accrued Payroll	(16,905)	0	0	0	0%	0
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	1,994	9,849	0	19,377	51%	9,528
15005 291	Supplements	4,719	22,726	0	38,206	59%	15,480
15015 291	Payment in lieu of benefits	91	704	0	3,194	22%	2,490
21000 221	Social Security- matching	4,440	21,072	0	39,125	54%	18,053
22200 211	Retirement contribution - FRS	3,290	16,806	0	41,965	40%	25,159
22500 211	ICMA - city portion	0	0	0	30	0%	30
23000 231	Health Insurance	14,016	37,199	0	121,294	31%	84,095
23100 232	Life Insurance	165	(525)	0	462	-114%	987
24000 241	Workers compensation	303	(3,299)	0	(1,481)	223%	1,818
26300 211	General retiree health contrib	201	1,206	0	2,408	50%	1,202
Sub Total		\$64,904	\$354,132	\$0	\$714,838	50%	\$360,706
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	70	93	0	780	12%	687
44200 362	Rents- machinery & equipment	400	400	560	961	100%	1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	109	0	600	18%	491
46800	350 Maintenance contracts	302	302	431	840	87%	107
52590	590 Other Mat'l & Sply	313	3,799	0	9,450	40%	5,651
52590	519 Other Mat'l & Sply	146	749	0	1,050	71%	301
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	623	3,066	9,276	40%	5,587
52653	649 Computer equipment < \$1000	0	198	0	1,500	13%	1,302
54100	521 Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520 Textbooks	998	19,890	13,641	40,141	84%	6,610
Sub Total		\$2,229	\$29,693	\$17,698	\$68,568	69%	\$21,177
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	2,750	12,598	0	24,590	51%	11,992
12910	120 Chtr Sch Teacher	6,480	36,580	0	55,759	66%	19,179
12990	291 Accrued Payroll	(2,911)	0	0	0	0%	0
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	90	138	0	500	28%	362
15005	291 Supplements	1,193	5,956	0	16,194	37%	10,238
21000	221 Social Security- matching	770	4,021	0	7,512	54%	3,491
22200	211 Retirement contribution - FRS	462	2,275	0	6,053	38%	3,778

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
22500	211 ICMA - city portion	358	1,837	0	1,971	93%	134
23000	231 Health Insurance	2,710	5,055	0	21,314	24%	16,259
23100	232 Life Insurance	27	(210)	0	(48)	438%	162
24000	241 Workers compensation	52	(883)	0	(570)	155%	313
26300	211 General retiree health contrib	35	208	0	414	50%	206
Sub Total		\$12,016	\$67,575	\$0	\$134,689	50%	\$67,114
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	2,170	6,457	0	7,699	84%	1,242
52590	519 Other Mat'l & Sply	0	268	0	75	357%	(193)
52590	590 Other Mat'l & Sply	0	47	0	675	7%	628
52650	642 Equip < than \$1000	0	65	0	250	26%	186
54520	520 Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$2,170	\$6,836	\$0	\$26,431	26%	\$19,595
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,630)	0	0	0	0%	0
13140	140 Temp Sub Teacher	6,003	21,564	0	45,000	48%	23,436
21000	221 Social Security- matching	459	1,650	0	3,443	48%	1,793
22200	211 Retirement contribution - FRS	6	66	0	3,717	2%	3,651
Sub Total		\$4,839	\$23,280	\$0	\$52,160	45%	\$28,880

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	5,006	25,109	0	42,959	58%	17,850
12990	291 Accrued Payroll	(1,556)	0	0	0	0%	0
15005	291 Supplements	754	3,293	0	7,258	45%	3,965
21000	221 Social Security- matching	420	2,051	0	3,844	53%	1,793
22200	211 Retirement contribution - FRS	315	1,666	0	4,150	40%	2,484
23000	231 Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232 Life Insurance	16	(36)	0	60	-60%	96
24000	241 Workers compensation	28	(134)	0	33	-406%	167
26300	211 General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$6,512	\$36,344	\$0	\$71,878	51%	\$35,534
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	517	517	0	0	0%	(517)
52590	590 Other Mat'l & Sply	0	233	0	1,800	13%	1,567
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		\$517	\$750	\$0	\$2,700	28%	\$1,950
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	4,865	17,837	0	40,073	45%	22,237

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			6200 Instruct Media Services				
12990	291	Accrued Payroll	(1,452)	0	0	0%	0
12997	291	Sick leave - annual	0	0	0	500	0%
15005	291	Supplements	421	1,544	0	0	0%
21000	221	Social Security- matching	359	1,256	0	3,105	40%
22200	211	Retirement contribution - FRS	291	1,455	0	3,311	44%
23000	231	Health Insurance	1,511	4,281	0	13,348	32%
23100	232	Life Insurance	14	(76)	0	9	-844%
24000	241	Workers compensation	26	(221)	0	(66)	335%
26300	211	General retiree health contrib	19	114	0	226	50%
Sub Total			\$6,053	\$26,190	\$0	\$60,506	43%
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	331	0	1,350	25%
52590	519	Other Mat'l & Sply	0	0	0	150	0%
52650	649	Equip < than \$1000	0	0	0	150	0%
52650	642	Equip < than \$1000	12	12	0	1,350	1%
52652	369	Software < than \$1000 &/or licenses	0	1,961	0	2,200	89%
54100	521	Memberships/ dues/ subscription	0	115	0	1,000	11%
54505	521	Media	0	55	0	4,000	1%
54510	611	Media Books	0	2,313	0	10,500	22%
Sub Total			\$12	\$4,787	\$0	\$20,700	23%

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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	0	1,452	0	6,000	24%	4,548
Sub Total		\$0	\$6,047	\$0	\$16,001	38%	\$9,954
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	2,665	12,386	0	23,096	54%	10,710
12138	160 Sch Clerical Spec II	6,158	28,537	0	53,272	54%	24,735
12952	160 Bookkeeper	2,665	12,438	0	23,096	54%	10,658
12953	110 Assistant Principal	9,924	46,312	0	86,008	54%	39,696
12970	110 Principal Central Campus	7,126	33,253	0	61,756	54%	28,503
12990	291 Accrued Payroll	(8,957)	0	0	0	0%	0
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	220	2,920	0	0	0%	(2,920)
15005	291 Supplements	303	1,414	0	2,627	54%	1,213
15015	291 Payment in lieu of benefits	138	646	0	1,201	54%	555
21000	221 Social Security- matching	2,130	10,122	0	19,441	52%	9,319
22200	211 Retirement contribution - FRS	1,176	6,874	0	15,350	45%	8,476
22500	211 ICMA - city portion	665	4,021	0	5,477	73%	1,456
23000	231 Health Insurance	6,768	17,630	0	58,235	30%	40,605

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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	91	(305)	0	239	-128%	544
24000	241 Workers compensation	160	(2,256)	0	(1,293)	174%	963
26300	211 General retiree health contrib	104	622	0	1,243	50%	621
Sub Total		\$31,337	\$177,112	\$0	\$352,748	50%	\$175,636
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	125	1,282	0	5,000	26%	3,718
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	102	483	929	4,500	31%	3,088
34989	310 Contractual service provider	12,011	43,615	0	84,645	52%	41,030
40100	330 Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371 Postage	4	4	0	200	2%	196
44200	369 Rents- machinery & equipment	199	199	279	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	80	80	220	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395 Printing	0	907	0	970	94%	63
49000	391 Legal/employment ads	0	939	0	940	100%	1
52590	590 Other Mat'l & Sply	193	1,559	0	4,950	31%	3,391
52590	519 Other Mat'l & Sply	0	747	0	550	136%	(197)
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	606	0	2,700	22%	2,094
52652	369 Software < than \$1000 &/or licenses	0	27,727	0	41,576	67%	13,849

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	0	1,368	0	19,698	7%	18,330
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		\$12,715	\$83,864	\$1,428	\$243,201	35%	\$157,909
<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	23,150	184,499	0	419,946	44%	235,447
Sub Total		\$23,150	\$184,499	\$0	\$419,946	44%	\$235,447
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	28,678	67,318	142,490	209,531	100%	(277)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	156	0	325	48%	169
43380	380 Pub Ut Svc Othr Energ Sv	133	696	0	1,700	41%	1,004
43430	430 Electricity	870	5,641	0	11,890	47%	6,249

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	24	361	0	1,000	36%	639
46250	351 R & M equipment	450	866	0	2,000	43%	1,134
46300	351 R & M motor vehicles	35	267	338	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	393	0	1,140	35%	747
52653	649 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790 Miscellaneous Expense	1	1	0	116	0%	115
52910	580 Commodity Consumption	504	5,076	0	18,830	27%	13,754
Sub Total		\$30,720	\$81,920	\$143,878	\$249,944	90%	\$24,146
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	0	1,777	4,167	43%	2,390
Sub Total		\$0	\$0	\$1,777	\$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	0	33	0	107	31%	74
34990	310 Contractual services- other	16,038	87,935	0	177,248	50%	89,313
41370	379 Communications	36	197	0	405	49%	208
43380	380 Pub Ut Svc Othr Energ Sv	87	240	0	505	48%	265
43430	430 Electricity	54	346	0	708	49%	362
44200	369 Rents- machinery & equipment	8	45	45	91	99%	1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
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	849	6,302	4,036	17,999	57%	7,661
46800	359 Maintenance contracts	5	39	14	60	88%	7
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	790 License renewals	0	81	0	83	97%	2
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	2,156	12,718	0	16,942	75%	4,224
52600	642 Clothing/uniforms	250	250	4	483	53%	229
52650	642 Equip < than \$1000	0	(0)	0	316	-0%	316
52790	790 Miscellaneous Expense	11	679	0	965	70%	286
Sub Total		\$19,494	\$122,287	\$4,099	\$231,308	55%	\$104,922
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	3,429	0	3,970	86%	541
34500	350 Contract- building maintenance	9,999	51,157	71,205	122,358	100%	(5)
34982	310 Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990	310 Contractual services- other	999	8,914	8,582	16,239	108%	(1,257)
41370	379 Communications	1,172	4,989	2,001	10,436	67%	3,447
43380	380 Pub Ut Svc Othr Energ Sv	730	3,680	0	8,000	46%	4,320

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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					
43430	430 Electricity	6,459	42,091	0	91,361	46%	49,270
44210	319 IT/Telecommunications Services	7,918	47,508	0	95,015	50%	47,507
45320	320 Insurance & Bond Premium	2,247	9,228	0	65,464	14%	56,236
46150	350 R & M- land- building & improvement	1,068	18,888	128	36,202	53%	17,186
46210	682 Energy Savings Project	3,808	26,491	19,102	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	235	0	1,800	13%	1,565
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,011	54,066	0	108,135	50%	54,069
49177	794 Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590	590 Other Mat'l & Sply	7	118	0	675	17%	557
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	9	870	0	2,000	43%	1,130
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$43,778	\$273,973	\$101,017	\$614,670	61%	\$239,680
<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	(4,261)	0	0	0	0%	0
13190 160	P/T After School Director	1,616	5,771	0	28,640	20%	22,869
13403 160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 160	P/T After School Care	7,986	32,941	0	82,431	40%	49,490
21000 221	Social Security- matching	731	2,945	0	9,014	33%	6,069
22200 211	Retirement contribution - FRS	602	2,887	0	9,724	30%	6,837
24000 241	Workers compensation	77	(414)	0	49	-845%	463
Sub Total		\$6,751	\$44,129	\$0	\$136,408	32%	\$92,279
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	2,218	7,624	0	18,279	42%	10,655
52590 590	Other Mat'l & Sply	0	480	0	1,500	32%	1,020
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total		\$2,218	\$8,925	\$0	\$21,651	41%	\$12,726
Total for the Project		\$420,034	\$2,370,072	\$287,290	\$5,106,402	52%	\$2,449,040
Total for the Division		\$1,434,874	\$8,001,026	\$966,354	\$17,023,873	53%	\$8,056,493
Total for the Fund		\$1,434,874	\$8,001,026	\$966,354	\$17,023,873	53%	\$8,056,493