

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	264,000	575,000	0	392,185	147% (182,815)
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
Sub Total			\$264,000	\$575,000	\$0	\$399,381	144% (\$175,619)
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	90,831	725,994	0	1,168,659	62% 442,665
12990	291	Accrued Payroll	19,248	19,248	0	0	0% (19,248)
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	5,378	39,625	0	71,047	56% 31,422
15005	291	Supplements	45,139	92,767	0	96,635	96% 3,868
15015	291	Payment in lieu of benefits	493	4,128	0	8,812	47% 4,684
21000	221	Social Security- matching	10,529	63,808	0	103,113	62% 39,305
22200	211	Retirement contribution - FRS	7,359	45,640	0	102,382	45% 56,742
22500	211	ICMA - city portion	715	4,580	0	8,775	52% 4,195
23000	231	Health Insurance	34,722	129,253	0	302,863	43% 173,610
23100	232	Life Insurance	436	(564)	0	1,618	-35% 2,182
24000	241	Workers compensation	804	(4,481)	0	(462)	970% 4,019
26300	211	General retiree health contrib	489	3,417	0	5,859	58% 2,442
Sub Total			\$216,143	\$1,124,150	\$0	\$1,871,301	60% \$747,151

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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	519	Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52590	590	Other Mat'l & Sply	612	8,242	0	10,500	78%	2,258
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	17,095	56,438	804	78,368	73%	21,126
Sub Total			\$17,708	\$74,628	\$804	\$129,292	58%	\$53,860
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	43,931	359,934	0	597,477	60%	237,543
12990	291	Accrued Payroll	9,778	9,778	0	0	0%	(9,778)
12996	291	Sick leave - retire/term	0	2,015	0	500	403%	(1,515)
12997	291	Sick leave - annual	0	897	0	800	112%	(97)
13554	150	P/T Teacher Assistant	1,511	12,318	0	32,294	38%	19,976
15005	291	Supplements	17,364	40,901	0	42,810	96%	1,909
15015	291	Payment in lieu of benefits	61	1,318	0	793	166%	(525)
21000	221	Social Security- matching	4,625	30,776	0	51,647	60%	20,871

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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	4,203	25,565	0	55,643	46%	30,078
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	76,247	0	174,356	44%	98,109
23100	232 Life Insurance	223	(359)	0	753	-48%	1,112
24000	241 Workers compensation	409	(3,763)	0	(1,721)	219%	2,042
26300	211 General retiree health contrib	245	1,713	0	2,935	58%	1,222
Sub Total		\$101,972	\$557,339	\$0	\$958,298	58%	\$400,959
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
52182	513 Testing material	360	360	0	360	100%	0
52590	590 Other Mat'l & Sply	655	8,058	0	10,800	75%	2,742
52590	519 Other Mat'l & Sply	57	170	0	1,200	14%	1,030
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52650	649 Equip < than \$1000	0	3,013	0	7,056	43%	4,044
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	16,635	40,455	432	59,106	69%	18,220
Sub Total		\$17,707	\$54,891	\$432	\$95,747	58%	\$40,424
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	63,435	0	139,298	46%	75,863

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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	2,163	2,163	0	0	0%	(2,163)
15005	291	Supplements	3,341	9,019	0	9,593	94%	574
21000	221	Social Security- matching	833	5,387	0	11,397	47%	6,010
22200	211	Retirement contribution - FRS	603	3,593	0	10,859	33%	7,266
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	19,476	0	44,654	44%	25,178
23100	232	Life Insurance	52	(68)	0	192	-35%	260
24000	241	Workers compensation	91	(406)	0	46	-883%	452
26300	211	General retiree health contrib	63	441	0	753	59%	312
Sub Total			\$20,025	\$103,040	\$0	\$218,237	47%	\$115,197
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	10,123	47,132	40,358	93,844	93%	6,354
34989	310	Contractual service provider	513	6,970	0	7,699	91%	729
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	1,067	0	1,100	97%	33
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
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			\$10,636	\$56,741	\$40,358	\$112,359	86%	\$15,260

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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	932	932	0	0%	(932)	
13140	140	Temp Sub Teacher	4,759	31,127	0	60,000	52%	28,873
21000	221	Social Security- matching	364	2,380	0	4,590	52%	2,210
22200	211	Retirement contribution - FRS	17	266	0	4,956	5%	4,690
Sub Total			\$6,071	\$34,705	\$0	\$69,546	50%	\$34,841
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	36,254	0	71,253	51%	34,999
12990	291	Accrued Payroll	1,106	1,106	0	0	0%	(1,106)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	1,811	5,627	0	7,073	80%	1,446
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	405	3,322	0	6,178	54%	2,856
22200	211	Retirement contribution - FRS	360	2,379	0	6,671	36%	4,292
23000	231	Health Insurance	(59)	(3,021)	0	(3,318)	91%	(297)
23100	232	Life Insurance	28	42	0	183	23%	141
24000	241	Workers compensation	46	(46)	0	186	-25%	232
26300	211	General retiree health contrib	19	133	0	226	59%	93
Sub Total			\$7,397	\$48,173	\$0	\$90,853	53%	\$42,680

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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	564	1,157	0	5,146	22%	3,989
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		\$564	\$1,865	\$0	\$6,446	29%	\$4,581
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	34,968	0	55,614	63%	20,646
12990	291 Accrued Payroll	863	863	0	0	0%	(863)
15005	291 Supplements	1,292	2,369	0	2,315	102%	(54)
21000	221 Social Security- matching	425	2,811	0	4,433	63%	1,622
22200	211 Retirement contribution - FRS	374	2,242	0	4,787	47%	2,545
23000	231 Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232 Life Insurance	21	(28)	0	75	-37%	103
24000	241 Workers compensation	36	(201)	0	(21)	957%	180
26300	211 General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$8,912	\$48,950	\$0	\$80,777	61%	\$31,827
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	900	0	900	100%	0

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
52650	649 Equip < than \$1000	0	99	0	100	99%	1
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	61	1,336	0	2,000	67%	664
54510	611 Media Books	344	1,740	0	6,800	26%	5,060
Sub Total		\$406	\$6,002	\$521	\$13,954	47%	\$7,431
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	90	494	0	7,600	6%	7,106
Sub Total		\$90	\$5,210	\$0	\$17,158	30%	\$11,948
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	15,776	0	25,731	61%	9,955
12155	110 Sch Administrative Assistant I	3,190	25,523	0	41,478	62%	15,955
12164	110 Director of Innovative Learning	1,406	9,839	0	18,273	54%	8,434
12952	160 Bookkeeper	3,347	26,778	0	43,513	62%	16,735
12953	110 Assistant Principal	5,622	46,280	0	90,002	51%	43,722
12968	110 Principal East Campus	7,619	64,800	0	100,006	65%	35,206

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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	4,953	4,953	0	0	0%	(4,953)
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)
14000	160	Overtime	94	4,065	0	0	0%	(4,065)
15005	291	Supplements	8,185	10,588	0	2,000	529%	(8,588)
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221	Social Security- matching	2,394	15,959	0	24,744	64%	8,785
22200	211	Retirement contribution - FRS	1,489	10,980	0	20,799	53%	9,819
22500	211	ICMA - city portion	448	3,242	0	5,920	55%	2,678
23000	231	Health Insurance	6,433	25,124	0	57,286	44%	32,162
23100	232	Life Insurance	119	(179)	0	414	-43%	593
24000	241	Workers compensation	207	(1,251)	0	(218)	574%	1,033
26300	211	General retiree health contrib	99	693	0	1,187	58%	494
Sub Total			\$47,768	\$272,026	\$0	\$433,536	63%	\$161,510
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Legal	659	2,709	0	6,000	45%	3,291
31310	319	Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310	Prof & Tech Services	175	1,197	1,092	12,181	19%	9,892
34989	310	Contractual service provider	6,297	66,544	0	122,345	54%	55,801
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	4,282	3,059	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	338	2,541	3,459	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,606	6,218	17,056	46%	9,232
47100	395 Printing	96	1,196	0	2,000	60%	804
49000	391 Legal/employment ads	0	914	0	942	97%	28
52590	590 Other Mat'l & Sply	33	2,183	0	5,500	40%	3,317
52590	519 Other Mat'l & Sply	0	135	0	300	45%	165
52650	649 Equip < than \$1000	94	701	0	1,200	58%	499
52650	642 Equip < than \$1000	0	122	0	5,000	2%	4,878
52652	369 Software < than \$1000 &/or licenses	3,295	42,435	9,961	53,380	98%	984
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		\$11,599	\$129,495	\$23,789	\$316,424	48%	\$163,140
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	0	33,900	0%	33,900
Sub Total		\$0	\$0	\$0	\$36,300	0%	\$36,300
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	45,312	318,797	0	573,790	56%	254,993
Sub Total		\$45,312	\$318,797	\$0	\$573,790	56%	\$254,993

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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	51,789	137,061	122,548	259,342	100%	(267)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	181	0	325	56%	144
43380 380	Pub Ut Svc Othr Energ Sv	162	920	0	1,815	51%	895
43430 430	Electricity	603	4,721	0	8,400	56%	3,679
46150 350	R & M- land- building & improvement	197	39,132	0	39,542	99%	410
46250 351	R & M equipment	49	366	0	2,300	16%	1,934
46300 351	R & M motor vehicles	130	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	126	555	0	1,140	49%	585
52653 649	Computer equipment < \$1000	0	0	150	150	100%	0
52790 790	Miscellaneous Expense	79	80	0	283	28%	203
52910 580	Commodity Consumption	840	6,665	0	20,520	32%	13,855
Sub Total		\$53,999	\$191,334	\$122,972	\$336,364	93%	\$22,059
<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	7	44	0	116	38%	72
34990 310	Contractual services- other	12,923	109,388	0	193,100	57%	83,712
41370 379	Communications	38	235	0	405	58%	170
43380 380	Pub Ut Svc Othr Energ Sv	44	320	0	550	58%	230
43430 430	Electricity	50	397	0	710	56%	313
44200 369	Rents- machinery & equipment	8	53	38	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	2,172	9,404	3,577	19,608	66%	6,627
46800 359	Maintenance contracts	4	43	10	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	(5,789)	6,929	0	11,295	61%	4,366
52600 642	Clothing/uniforms	0	287	4	527	55%	236
52650 642	Equip < than \$1000	0	(0)	0	344	-0%	344
52790 790	Miscellaneous Expense	115	662	0	1,051	63%	389
Sub Total		\$9,570	\$142,484	\$3,628	\$244,843	60%	\$98,731

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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	485	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,548	68,664	68,664	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	766	1,531	0	5,200	29%	3,669
34990 310	Contractual services- other	5,300	12,300	10,470	22,770	100%	0
41370 379	Communications	646	5,971	2,296	10,993	75%	2,726
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	503	4,656	0	7,500	62%	2,844
43430 430	Electricity	5,613	43,584	0	76,580	57%	32,996
44210 319	IT/Telecommunications Services	8,629	60,401	0	103,543	58%	43,142
45320 320	Insurance & Bond Premium	0	10,589	0	71,320	15%	60,731
46150 350	R & M- land- building & improvement	271	33,347	(0)	75,585	44%	42,238
46210 682	Energy Savings Project	4,196	33,387	16,806	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	9,012	63,079	0	108,136	58%	45,057
49177 794	Bwd Administrative Fee	352	2,448	0	4,131	59%	1,683
52590 590	Other Mat'l & Sply	0	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		\$47,322	\$346,503	\$98,236	\$686,957	65%	\$242,218

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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	1,834	1,834	0	0	0%	(1,834)
13190	160	P/T After School Director	1,088	7,599	0	28,640	27%	21,041
13403	160	P/T Bookkeeper	516	3,812	0	6,550	58%	2,738
13556	160	P/T After School Care	6,080	46,646	0	77,278	60%	30,632
13683	160	Sch P/T Clerk Spec I	459	3,029	0	5,664	53%	2,635
21000	221	Social Security- matching	615	4,613	0	9,053	51%	4,440
22200	211	Retirement contribution - FRS	432	4,402	0	9,766	45%	5,364
24000	241	Workers compensation	78	(310)	0	77	-403%	387
Sub Total			\$11,102	\$71,625	\$0	\$137,028	52%	\$65,403
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	984	0	2,400	41%	1,416
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$0	\$1,806	\$0	\$3,222	56%	\$1,416
Total for the Project			\$634,303	\$3,589,763	\$290,740	\$6,433,366	60%	\$2,552,863
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	79,105	629,854	0	1,012,208	62%	382,354
12990	291	Accrued Payroll	17,416	17,416	0	0	0%	(17,416)
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	5,725	39,955	0	77,508	52%	37,553
13559	120 P/T Certified Teacher	1,653	13,795	0	31,998	43%	18,203
15005	291 Supplements	38,361	73,634	0	67,941	108%	(5,693)
15015	291 Payment in lieu of benefits	493	4,220	0	8,812	48%	4,592
21000	221 Social Security- matching	9,363	57,099	0	92,193	62%	35,094
22200	211 Retirement contribution - FRS	7,128	44,399	0	95,971	46%	51,572
22500	211 ICMA - city portion	340	2,133	0	3,070	69%	937
23000	231 Health Insurance	26,795	105,613	0	239,587	44%	133,974
23100	232 Life Insurance	375	(666)	0	1,208	-55%	1,874
24000	241 Workers compensation	728	(4,122)	0	(485)	850%	3,637
26300	211 General retiree health contrib	402	2,814	0	4,824	58%	2,010
Sub Total		\$187,884	\$989,750	\$0	\$1,640,835	60%	\$651,085
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,102	7,899	7,761	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	57	5,777	0	12,000	48%	6,223
52590	519 Other Mat'l & Sply	0	368	0	4,000	9%	3,632
52650	649 Equip < than \$1000	525	525	0	2,000	26%	1,475
52650	642 Equip < than \$1000	0	248	0	4,000	6%	3,752
52653	649 Computer equipment < \$1000	0	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	13,664	44,252	655	46,286	97%	1,379
Sub Total		\$15,348	\$77,489	\$8,416	\$110,274	78%	\$24,369

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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	38,165	302,185	0	490,419	62%	188,234
12990	291 Accrued Payroll	8,016	8,016	0	0	0%	(8,016)
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	1,417	12,610	0	25,836	49%	13,226
15005	291 Supplements	14,618	37,601	0	32,200	117%	(5,401)
15015	291 Payment in lieu of benefits	430	2,980	0	3,194	93%	214
21000	221 Social Security- matching	4,084	26,518	0	42,313	63%	15,795
22200	211 Retirement contribution - FRS	2,995	18,527	0	39,935	46%	21,408
22500	211 ICMA - city portion	307	1,797	0	5,666	32%	3,869
23000	231 Health Insurance	14,070	53,987	0	124,338	43%	70,351
23100	232 Life Insurance	182	(334)	0	573	-58%	907
24000	241 Workers compensation	335	(3,229)	0	(1,553)	208%	1,676
26300	211 General retiree health contrib	200	1,406	0	2,408	58%	1,002
Sub Total		\$84,820	\$463,023	\$0	\$766,329	60%	\$303,306
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	55	55	0	200	28%	145
46250	359 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	312	312	0	620	50%	308
52590	590 Other Mat'l & Sply	0	1,453	0	6,400	23%	4,947
52590	519 Other Mat'l & Sply	0	248	0	1,600	16%	1,352
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	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	12,341	30,026	359	31,033	98%	648
Sub Total		\$12,708	\$35,833	\$359	\$51,001	71%	\$14,809
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	15,162	0	24,034	63%	8,872
12910	120 Chtr Sch Teacher	9,203	75,572	0	119,513	63%	43,941
12990	291 Accrued Payroll	2,252	2,252	0	0	0%	(2,252)
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	4,286	11,814	0	14,707	80%	2,893
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	1,151	7,684	0	12,454	62%	4,770
22200	211 Retirement contribution - FRS	1,010	6,112	0	13,403	46%	7,291
23000	231 Health Insurance	2,710	7,765	0	21,314	36%	13,549
23100	232 Life Insurance	53	(94)	0	173	-54%	267
24000	241 Workers compensation	93	(885)	0	(420)	211%	465
26300	211 General retiree health contrib	54	372	0	640	58%	268
Sub Total		\$22,893	\$127,343	\$0	\$210,219	61%	\$82,876

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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	806	8,890	0	13,811	64%	4,921
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	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	200	0	250	80%	50
54520	520 Textbooks	0	515	0	2,000	26%	1,485
Sub Total		\$906	\$10,714	\$500	\$21,511	52%	\$10,297
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	512	512	0	0	0%	(512)
13140	140 Temp Sub Teacher	3,504	19,302	0	33,000	58%	13,698
21000	221 Social Security- matching	268	1,477	0	2,525	58%	1,049
22200	211 Retirement contribution - FRS	71	588	0	2,726	22%	2,138
Sub Total		\$4,355	\$21,879	\$0	\$38,251	57%	\$16,372

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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	29,213	0	42,627	69%	13,415
12990	291 Accrued Payroll	662	662	0	0	0%	(662)
12997	291 Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291 Supplements	1,821	6,645	0	12,115	55%	5,470
21000	221 Social Security- matching	393	2,823	0	4,190	67%	1,367
22200	211 Retirement contribution - FRS	335	2,102	0	4,525	46%	2,423
23000	231 Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232 Life Insurance	16	(21)	0	59	-36%	80
24000	241 Workers compensation	28	(103)	0	34	-303%	137
26300	211 General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$8,157	\$48,692	\$0	\$77,124	63%	\$28,432
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	491	1,008	0	4,485	22%	3,477
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		\$491	\$1,677	\$0	\$6,085	28%	\$4,408
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	1,300	8,534	0	15,118	56%	6,584

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
12957	130 Media Specialist	3,509	28,068	0	44,402	63%	16,334
12990	291 Accrued Payroll	924	924	0	0	0%	(924)
15005	291 Supplements	2,711	5,754	0	5,650	102%	(104)
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	578	3,295	0	5,171	64%	1,876
22200	211 Retirement contribution - FRS	400	2,592	0	5,584	46%	2,992
23000	231 Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232 Life Insurance	22	(31)	0	81	-38%	112
24000	241 Workers compensation	39	(149)	0	44	-339%	193
26300	211 General retiree health contrib	37	265	0	452	59%	187
Sub Total		\$11,216	\$56,521	\$0	\$92,251	61%	\$35,730
<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	0	2,075	0	4,500	46%	2,425
54510	611 Media Books	962	3,901	0	8,000	49%	4,099
Sub Total		\$962	\$7,777	\$521	\$16,550	50%	\$8,252

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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	312	4,153	0	7,000	59%	2,847
Sub Total		\$312	\$8,748	\$0	\$17,001	51%	\$8,253
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	19,866	0	33,958	59%	14,092
12951	160 Registrar	1,311	9,834	0	17,043	58%	7,209
12952	160 Bookkeeper	1,641	13,126	0	21,232	62%	8,106
12953	110 Assistant Principal	6,923	55,386	0	90,002	62%	34,616
12969	110 Principal West Campus	4,212	33,696	0	54,756	62%	21,060
12990	291 Accrued Payroll	3,369	3,369	0	0	0%	(3,369)
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	23	444	0	0	0%	(444)
15005	291 Supplements	4,792	5,335	0	1,814	294%	(3,521)
15015	291 Payment in lieu of benefits	277	2,169	0	2,401	90%	232
21000	221 Social Security- matching	1,591	10,372	0	17,157	60%	6,785
22200	211 Retirement contribution - FRS	1,132	7,703	0	16,605	46%	8,902
22500	211 ICMA - city portion	0	793	0	1,754	45%	961
23000	231 Health Insurance	4,555	18,453	0	41,225	45%	22,772

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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	(113)	0	292	-39%	405
24000	241 Workers compensation	141	(1,581)	0	(878)	180%	703
26300	211 General retiree health contrib	76	526	0	904	58%	378
Sub Total		\$32,657	\$181,596	\$0	\$301,265	60%	\$119,669
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	29	1,280	0	5,000	26%	3,720
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	117	1,817	498	6,300	37%	3,985
34989	310 Contractual service provider	2,763	30,201	0	55,339	55%	25,139
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	252	1,764	1,260	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	228	1,534	1,089	2,700	97%	77
46801	359 I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
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	430	3,077	0	4,000	77%	923
52590	519 Other Mat'l & Sply	0	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	800	28,847	7,201	42,836	84%	6,788

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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	0	731	0	9,298	8%	8,567
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	235	1,740	0	2,200	79%	460
Sub Total		\$4,854	\$75,963	\$15,753	\$209,699	44%	\$117,983
<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	16,722	133,623	0	270,766	49%	137,143
Sub Total		\$16,722	\$133,623	\$0	\$270,766	49%	\$137,143
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	37,157	96,658	93,851	190,232	100%	(277)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	181	0	325	56%	144
43380	380 Pub Ut Svc Othr Energ Sv	149	845	0	1,700	50%	855
43430	430 Electricity	536	4,267	0	7,600	56%	3,333

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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	180	542	0	1,000	54%	458
46250	351 R & M equipment	45	465	0	1,300	36%	835
46300	351 R & M motor vehicles	119	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	116	509	0	1,140	45%	631
52653	649 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790 Miscellaneous Expense	78	79	0	71	111%	(8)
52910	580 Commodity Consumption	732	5,808	0	18,830	31%	13,022
Sub Total		\$39,138	\$111,020	\$95,119	\$225,780	91%	\$19,641
<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	6	39	0	107	37%	68
34990	310 Contractual services- other	11,750	99,685	0	177,248	56%	77,563
41370	379 Communications	38	235	0	405	58%	170
43380	380 Pub Ut Svc Othr Energy Sv	38	278	0	505	55%	227
43430	430 Electricity	50	397	0	708	56%	311

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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	53	38	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	1,892	8,195	3,921	17,999	67%	5,884
46800	359 Maintenance contracts	4	43	10	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	(2,325)	10,393	0	16,942	61%	6,549
52600	642 Clothing/uniforms	0	250	4	483	53%	229
52650	642 Equip < than \$1000	0	(0)	0	316	-0%	316
52790	790 Miscellaneous Expense	100	779	0	965	81%	186
Sub Total		\$11,561	\$133,848	\$3,972	\$231,248	60%	\$93,428

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	485	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	9,838	58,803	55,531	116,556	98%	2,221
34982	310 Function sourcing- Grounds/Facilities	682	1,010	0	2,050	49%	1,040
34990	310 Contractual services- other	924	6,586	6,757	14,424	93%	1,081
41370	379 Communications	476	4,714	2,001	9,352	72%	2,637

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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	1,198	6,442	0	7,000	92%	558
43430	430 Electricity	3,624	29,188	0	49,644	59%	20,456
44210	319 IT/Telecommunications Services	7,918	55,426	0	95,015	58%	39,589
45320	320 Insurance & Bond Premium	0	9,228	0	35,564	26%	26,336
46150	350 R & M- land- building & improvement	3,935	38,162	99,985	144,328	96%	6,181
46210	682 Energy Savings Project	3,267	25,990	13,068	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	9,012	63,079	0	108,136	58%	45,057
49177	794 Bwd Administrative Fee	352	2,448	0	4,131	59%	1,683
52590	590 Other Mat'l & Sply	9	317	0	675	47%	358
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		\$41,719	\$305,680	\$177,342	\$634,579	76%	\$151,558
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	1,692	1,692	0	0	0%	(1,692)
13190	160 P/T After School Director	970	7,772	0	14,321	54%	6,549

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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	577	4,090	0	6,550	62%	2,460
13556	160 P/T After School Care	7,634	53,490	0	82,430	65%	28,940
13683	160 Sch P/T Clerk Spec I	142	3,092	0	5,664	55%	2,572
21000	221 Social Security- matching	709	5,211	0	8,352	62%	3,141
22200	211 Retirement contribution - FRS	526	5,160	0	9,009	57%	3,849
24000	241 Workers compensation	72	(234)	0	123	-190%	357
Sub Total		\$12,322	\$80,273	\$0	\$126,449	63%	\$46,176
<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	1,300	66%	441
52650	642 Equip < than \$1000	0	390	0	700	56%	310
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		\$509,025	\$2,873,518	\$310,757	\$5,084,724	63%	\$1,900,449
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	76,498	601,918	0	958,183	63%	356,265
12990	291 Accrued Payroll	16,181	16,181	0	0	0%	(16,181)
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	6,553	44,835	0	83,966	53%	39,131

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
15005 291	Supplements	37,577	73,579	0	61,798	119%	(11,781)
15015 291	Payment in lieu of benefits	493	3,482	0	4,010	87%	528
21000 221	Social Security- matching	8,978	53,723	0	85,032	63%	31,309
22200 211	Retirement contribution - FRS	6,970	43,277	0	91,531	47%	48,254
22500 211	ICMA - city portion	217	542	0	30	1805%	(512)
23000 231	Health Insurance	29,760	114,298	0	263,100	43%	148,802
23100 232	Life Insurance	355	(651)	0	1,122	-58%	1,773
24000 241	Workers compensation	676	(3,661)	0	(280)	1308%	3,381
26300 211	General retiree health contrib	402	2,814	0	4,824	58%	2,010
Sub Total		\$184,660	\$953,398	\$0	\$1,556,316	61%	\$602,918
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	975	975	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	94	706	781	1,600	93%	113
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	99	7,960	0	13,885	57%	5,925
52590 519	Other Mat'l & Sply	0	1,115	0	3,115	36%	2,000
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	358	908	0	2,700	34%	1,792
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	13,835	57,737	1,718	60,585	98%	1,130
Sub Total		\$14,548	\$77,487	\$3,473	\$96,660	84%	\$15,700
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	35,801	283,596	0	447,258	63%	163,662
12990 291	Accrued Payroll	7,245	7,245	0	0	0%	(7,245)
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	1,240	11,089	0	19,377	57%	8,288
15005 291	Supplements	13,948	36,674	0	38,206	96%	1,532
15015 291	Payment in lieu of benefits	61	764	0	3,194	24%	2,430
21000 221	Social Security- matching	3,794	24,866	0	39,125	64%	14,259
22200 211	Retirement contribution - FRS	3,282	20,088	0	41,965	48%	21,877
22500 211	ICMA - city portion	0	0	0	30	0%	30
23000 231	Health Insurance	14,016	51,215	0	121,294	42%	70,079
23100 232	Life Insurance	165	(360)	0	462	-78%	822
24000 241	Workers compensation	303	(2,996)	0	(1,481)	202%	1,515
26300 211	General retiree health contrib	200	1,406	0	2,408	58%	1,002
Sub Total		\$80,056	\$434,188	\$0	\$714,838	61%	\$280,650
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	93	0	780	12%	687
44200 362	Rents- machinery & equipment	80	480	480	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	46	348	385	840	87%	107
52182	513 Testing material	312	312	0	750	42%	438
52590	590 Other Mat'l & Sply	49	3,848	0	8,750	44%	4,902
52590	519 Other Mat'l & Sply	0	749	0	1,750	43%	1,001
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	3,459	4,082	0	9,276	44%	5,194
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	12,787	32,677	938	37,149	90%	3,533
Sub Total		\$16,733	\$46,426	\$1,803	\$66,326	73%	\$18,097
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,663	14,262	0	24,590	58%	10,328
12910	120 Chtr Sch Teacher	4,320	40,900	0	55,759	73%	14,859
12990	291 Accrued Payroll	1,248	1,248	0	0	0%	(1,248)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	138	0	500	28%	362
15005	291 Supplements	4,311	10,267	0	16,194	63%	5,927
21000	221 Social Security- matching	753	4,774	0	7,512	64%	2,739

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
22200	211 Retirement contribution - FRS	440	2,715	0	6,053	45%	3,338
22500	211 ICMA - city portion	348	2,185	0	1,971	111%	(214)
23000	231 Health Insurance	2,710	7,765	0	21,314	36%	13,549
23100	232 Life Insurance	27	(183)	0	(48)	381%	135
24000	241 Workers compensation	52	(831)	0	(570)	146%	261
26300	211 General retiree health contrib	34	242	0	414	58%	172
Sub Total		\$15,907	\$83,481	\$0	\$134,689	62%	\$51,208
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	513	6,970	0	7,699	91%	729
52590	590 Other Mat'l & Sply	0	47	0	675	7%	628
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		\$513	\$7,349	\$0	\$26,431	28%	\$19,082
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	699	699	0	0	0%	(699)
13140	140 Temp Sub Teacher	2,757	24,321	0	45,000	54%	20,679
21000	221 Social Security- matching	211	1,861	0	3,443	54%	1,582
22200	211 Retirement contribution - FRS	6	73	0	3,717	2%	3,644
Sub Total		\$3,673	\$26,954	\$0	\$52,160	52%	\$25,206

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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	3,341	28,450	0	42,959	66%	14,509
12990	291 Accrued Payroll	667	667	0	0	0%	(667)
15005	291 Supplements	1,641	4,935	0	7,258	68%	2,323
21000	221 Social Security- matching	361	2,412	0	3,844	63%	1,432
22200	211 Retirement contribution - FRS	322	1,988	0	4,150	48%	2,162
23000	231 Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232 Life Insurance	16	(20)	0	60	-33%	80
24000	241 Workers compensation	28	(106)	0	33	-321%	139
26300	211 General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$7,906	\$44,251	\$0	\$71,878	62%	\$27,627
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	491	1,008	0	4,485	22%	3,477
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		\$491	\$1,241	\$0	\$7,185	17%	\$5,944
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	21,080	0	40,073	53%	18,994

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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	622	622	0	0	0%	(622)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	1,419	2,963	0	0	0%	(2,963)
21000	221	Social Security- matching	311	1,567	0	3,105	50%	1,538
22200	211	Retirement contribution - FRS	291	1,746	0	3,311	53%	1,565
23000	231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232	Life Insurance	14	(62)	0	9	-689%	71
24000	241	Workers compensation	26	(195)	0	(66)	295%	129
26300	211	General retiree health contrib	19	133	0	226	59%	93
Sub Total			\$7,456	\$33,647	\$0	\$60,506	56%	\$26,859
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	323	654	0	1,350	48%	696
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	0	55	0	4,000	1%	3,945
54510	611	Media Books	1,214	3,528	0	10,500	34%	6,972
Sub Total			\$1,538	\$6,324	\$0	\$20,700	31%	\$14,376

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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	1,777	14,162	0	23,096	61%	8,934
12138	160 Sch Clerical Spec II	4,064	32,600	0	53,272	61%	20,672
12952	160 Bookkeeper	1,777	14,214	0	23,096	62%	8,882
12953	110 Assistant Principal	6,616	52,928	0	86,008	62%	33,080
12970	110 Principal Central Campus	4,750	38,003	0	61,756	62%	23,753
12990	291 Accrued Payroll	3,839	3,839	0	0	0%	(3,839)
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	146	3,066	0	0	0%	(3,066)
15005	291 Supplements	7,033	8,446	0	2,627	322%	(5,819)
15015	291 Payment in lieu of benefits	92	739	0	1,201	61%	462
21000	221 Social Security- matching	1,907	12,029	0	19,441	62%	7,412
22200	211 Retirement contribution - FRS	1,175	8,049	0	15,350	52%	7,301
22500	211 ICMA - city portion	640	4,662	0	5,477	85%	815
23000	231 Health Insurance	6,768	24,398	0	58,235	42%	33,837

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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	(214)	0	239	-90%	453
24000	241 Workers compensation	161	(2,095)	0	(1,293)	162%	802
26300	211 General retiree health contrib	104	726	0	1,243	58%	517
Sub Total		\$40,941	\$218,053	\$0	\$352,748	62%	\$134,695
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	783	2,065	0	5,000	41%	2,935
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	117	600	862	4,500	32%	3,038
34989	310 Contractual service provider	4,997	48,612	0	84,645	57%	36,033
40100	330 Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371 Postage	0	4	0	200	2%	196
44200	369 Rents- machinery & equipment	40	239	239	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	10	90	210	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
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	102	1,660	0	3,750	44%	2,090
52590	519 Other Mat'l & Sply	0	747	0	1,750	43%	1,003
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	7,201	41,576	84%	6,647

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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	65	1,433	0	19,698	7%	18,265
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		\$6,113	\$89,977	\$14,217	\$243,201	43%	\$139,006
<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	26,967	211,466	0	419,946	50%	208,480
Sub Total		\$26,967	\$211,466	\$0	\$419,946	50%	\$208,480
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	42,058	109,376	100,432	209,531	100%	(277)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	181	0	325	56%	144
43380	380 Pub Ut Svc Othr Energ Sv	149	845	0	1,700	50%	855
43430	430 Electricity	866	6,507	0	11,890	55%	5,383

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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	180	542	0	1,000	54%	458
46250 351	R & M equipment	55	920	0	2,000	46%	1,080
46300 351	R & M motor vehicles	119	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	116	509	0	1,140	45%	631
52653 649	Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790 790	Miscellaneous Expense	78	79	0	116	68%	37
52910 580	Commodity Consumption	732	5,808	0	18,830	31%	13,022
Sub Total		\$44,378	\$126,298	\$101,700	\$249,944	91%	\$21,946
<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	6	39	0	107	37%	68
34990 310	Contractual services- other	11,750	99,685	0	177,248	56%	77,563
41370 379	Communications	38	235	0	405	58%	170
43380 380	Pub Ut Svc Othr Energ Sv	38	278	0	505	55%	227
43430 430	Electricity	50	397	0	708	56%	311
44200 369	Rents- machinery & equipment	8	53	38	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	1,892	8,195	3,921	17,999	67%	5,884
46800	359 Maintenance contracts	4	43	10	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	(2,325)	10,393	0	16,942	61%	6,549
52600	642 Clothing/uniforms	0	250	4	483	53%	229
52650	642 Equip < than \$1000	0	(0)	0	316	-0%	316
52790	790 Miscellaneous Expense	100	779	0	965	81%	186
Sub Total		\$11,561	\$133,848	\$3,972	\$231,308	60%	\$93,488
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	485	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,403	61,561	60,847	122,358	100%	(50)
34982	310 Function sourcing- Grounds/Facilities	328	492	0	1,500	33%	1,008
34990	310 Contractual services- other	999	9,913	7,583	16,239	108%	(1,257)
41370	379 Communications	562	5,550	2,001	10,436	72%	2,885
43380	380 Pub Ut Svc Othr Energ Sv	440	4,121	0	8,000	52%	3,880

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7900 Operation of Plant				
43430	430 Electricity	6,691	48,783	0	91,361	53%	42,578
44210	319 IT/Telecommunications Services	7,918	55,426	0	95,015	58%	39,589
45320	320 Insurance & Bond Premium	0	9,228	0	65,464	14%	56,236
46150	350 R & M- land- building & improvement	675	19,563	128	36,202	54%	16,512
46210	682 Energy Savings Project	3,808	30,299	15,293	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	9,012	63,078	0	108,135	58%	45,057
49177	794 Bwd Administrative Fee	352	2,448	0	4,131	59%	1,683
52590	590 Other Mat'l & Sply	0	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	0	870	0	2,000	43%	1,130
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$41,674	\$315,647	\$85,852	\$614,670	65%	\$213,171
<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	1,826	1,826	0	0	0%	(1,826)
13190 160	P/T After School Director	1,072	6,843	0	28,640	24%	21,797
13403 160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 160	P/T After School Care	5,284	38,225	0	82,431	46%	44,206
21000 221	Social Security- matching	481	3,426	0	9,014	38%	5,588
22200 211	Retirement contribution - FRS	335	3,222	0	9,724	33%	6,502
24000 241	Workers compensation	77	(337)	0	49	-688%	386
Sub Total		\$9,076	\$53,205	\$0	\$136,408	39%	\$83,203
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	713	8,337	0	18,279	46%	9,942
52590 590	Other Mat'l & Sply	221	701	0	1,500	47%	799
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		\$934	\$9,859	\$0	\$21,651	46%	\$11,792
Total for the Project		\$515,124	\$2,885,196	\$212,795	\$5,106,402	61%	\$2,008,411
Total for the Division		\$1,922,452	\$9,923,478	\$814,292	\$17,023,873	63%	\$6,286,103
Total for the Fund		\$1,922,452	\$9,923,478	\$814,292	\$17,023,873	63%	\$6,286,103