

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	(365,000)	305,000	0	392,185	78% 87,185
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
<b>Sub Total</b>			<b>(\$365,000)</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$399,381</b>	<b>76% \$94,381</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	93,362	911,896	0	1,168,659	78% 256,763
12990	291	Accrued Payroll	0	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	6,772	53,950	0	71,047	76% 17,097
15005	291	Supplements	7,776	109,421	0	135,000	81% 25,579
15015	291	Payment in lieu of benefits	493	5,114	0	8,812	58% 3,698
21000	221	Social Security- matching	7,978	79,835	0	103,113	77% 23,279
22200	211	Retirement contribution - FRS	12,768	66,584	0	102,382	65% 35,798
22500	211	ICMA - city portion	1,092	6,403	0	8,775	73% 2,372
23000	231	Health Insurance	34,722	198,697	0	302,863	66% 104,166
23100	232	Life Insurance	437	309	0	1,618	19% 1,309
24000	241	Workers compensation	804	(2,873)	0	(462)	622% 2,411
26300	211	General retiree health contrib	489	4,394	0	5,859	75% 1,465
<b>Sub Total</b>			<b>\$166,692</b>	<b>\$1,453,713</b>	<b>\$0</b>	<b>\$1,909,666</b>	<b>76% \$455,953</b>

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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,740	0%	1,740
46250	359 R & M equipment	0	780	0	2,160	36%	1,380
52182	513 Testing material	0	629	0	1,840	34%	1,211
52590	590 Other Mat'l & Sply	9	8,998	0	14,500	62%	5,502
52590	519 Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52650	649 Equip < than \$1000	453	4,664	0	5,259	89%	596
52650	642 Equip < than \$1000	0	193	0	1,741	11%	1,549
52653	649 Computer equipment < \$1000	0	550	0	15,284	4%	14,734
54100	521 Memberships/ dues/ subscription	0	3,519	0	4,400	80%	881
54520	520 Textbooks	643	59,524	1,957	78,368	78%	16,887
<b>Sub Total</b>		<b>\$1,105</b>	<b>\$78,923</b>	<b>\$1,957</b>	<b>\$129,292</b>	<b>63%</b>	<b>\$48,412</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	48,414	453,606	0	597,477	76%	143,871
12990	291 Accrued Payroll	0	9,778	0	0	0%	(9,778)
12996	291 Sick leave - retire/term	409	2,424	0	500	485%	(1,924)
12997	291 Sick leave - annual	0	897	0	800	112%	(97)
13554	150 P/T Teacher Assistant	2,426	17,218	0	32,294	53%	15,076
15005	291 Supplements	4,119	49,168	0	56,813	87%	7,645
15015	291 Payment in lieu of benefits	61	1,440	0	793	182%	(647)
21000	221 Social Security- matching	4,095	38,687	0	51,647	75%	12,960

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
22200	211 Retirement contribution - FRS	6,849	36,801	0	55,643	66%	18,842
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	115,491	0	174,356	66%	58,865
23100	232 Life Insurance	223	86	0	753	11%	667
24000	241 Workers compensation	409	(2,946)	0	(1,721)	171%	1,225
26300	211 General retiree health contrib	245	2,202	0	2,935	75%	733
<b>Sub Total</b>		<b>\$86,873</b>	<b>\$724,852</b>	<b>\$0</b>	<b>\$972,301</b>	<b>75%</b>	<b>\$247,449</b>
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
52182	513 Testing material	0	360	0	360	100%	0
52590	519 Other Mat'l & Sply	0	375	0	1,200	31%	825
52590	590 Other Mat'l & Sply	137	9,093	0	12,800	71%	3,707
52650	649 Equip < than \$1000	453	3,466	0	7,056	49%	3,591
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52653	649 Computer equipment < \$1000	0	275	0	10,300	3%	10,025
54100	521 Memberships/ dues/ subscription	0	1,844	0	2,000	92%	156
54520	520 Textbooks	0	40,455	3,049	59,106	74%	15,602
<b>Sub Total</b>		<b>\$590</b>	<b>\$56,584</b>	<b>\$3,049</b>	<b>\$95,747</b>	<b>62%</b>	<b>\$36,114</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	7,843	79,122	0	139,298	57%	60,176

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>						
12990	291	Accrued Payroll	0	2,163	0	0	0%	(2,163)
15005	291	Supplements	1,064	11,097	0	11,870	93%	773
21000	221	Social Security- matching	659	6,701	0	11,397	59%	4,696
22200	211	Retirement contribution - FRS	911	5,121	0	10,859	47%	5,738
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	29,548	0	44,654	66%	15,106
23100	232	Life Insurance	52	36	0	192	19%	156
24000	241	Workers compensation	91	(225)	0	46	-489%	271
26300	211	General retiree health contrib	63	566	0	753	75%	187
<b>Sub Total</b>			<b>\$15,719</b>	<b>\$134,129</b>	<b>\$0</b>	<b>\$220,514</b>	<b>61%</b>	<b>\$86,385</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	11,396	67,979	22,911	93,844	97%	2,954
34989	310	Contractual service provider	814	8,556	0	7,699	111%	(857)
47100	395	Printing	154	154	0	750	21%	596
52590	519	Other Mat'l & Sply	0	100	0	100	100%	0
52590	590	Other Mat'l & Sply	0	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	1,892	0	7,166	26%	5,274
<b>Sub Total</b>			<b>\$12,364</b>	<b>\$79,747</b>	<b>\$22,911</b>	<b>\$112,359</b>	<b>91%</b>	<b>\$9,701</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	932	0	0	0%	(932)
13140	140	Temp Sub Teacher	5,739	43,306	0	60,000	72%	16,694
21000	221	Social Security- matching	439	3,310	0	4,590	72%	1,280
22200	211	Retirement contribution - FRS	135	531	0	4,956	11%	4,425
<b>Sub Total</b>			<b>\$6,313</b>	<b>\$48,079</b>	<b>\$0</b>	<b>\$69,546</b>	<b>69%</b>	<b>\$21,467</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>								
12956	130	School Counselor	3,681	43,616	0	71,253	61%	27,637
12990	291	Accrued Payroll	0	1,106	0	0	0%	(1,106)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	6,972	0	8,212	85%	1,240
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	318	3,958	0	6,178	64%	2,220
22200	211	Retirement contribution - FRS	539	3,278	0	6,671	49%	3,393
23000	231	Health Insurance	(60)	(3,140)	0	(3,318)	95%	(178)
23100	232	Life Insurance	28	98	0	183	54%	85
24000	241	Workers compensation	47	47	0	186	25%	139
26300	211	General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>			<b>\$5,246</b>	<b>\$58,485</b>	<b>\$0</b>	<b>\$91,992</b>	<b>64%</b>	<b>\$33,507</b>

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	727	2,569	0	5,146	50%	2,577
52590	590 Other Mat'l & Sply	0	708	0	1,300	54%	592
<b>Sub Total</b>		<b>\$727</b>	<b>\$3,277</b>	<b>\$0</b>	<b>\$6,446</b>	<b>51%</b>	<b>\$3,169</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,371	43,710	0	55,614	79%	11,904
12990	291 Accrued Payroll	0	863	0	0	0%	(863)
15005	291 Supplements	154	2,677	0	3,454	77%	777
21000	221 Social Security- matching	334	3,480	0	4,433	78%	953
22200	211 Retirement contribution - FRS	561	3,177	0	4,787	66%	1,610
23000	231 Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232 Life Insurance	21	14	0	75	19%	61
24000	241 Workers compensation	36	(129)	0	(21)	614%	108
26300	211 General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>		<b>\$7,007</b>	<b>\$62,776</b>	<b>\$0</b>	<b>\$81,916</b>	<b>77%</b>	<b>\$19,140</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52650	649 Equip < than \$1000	0	99	0	100	99%	1
52652	369 Software < than \$1000 &/or licenses	0	3,313	0	3,454	96%	141
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
54505	521 Media	0	1,464	0	2,000	73%	536
54510	611 Media Books	797	3,148	0	6,800	46%	3,652
<b>Sub Total</b>		<b>\$797</b>	<b>\$8,924</b>	<b>\$0</b>	<b>\$13,954</b>	<b>64%</b>	<b>\$5,030</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	4,716	0	9,558	49%	4,842
40100	330 Travel/conferences	1,350	1,844	0	7,600	24%	5,756
<b>Sub Total</b>		<b>\$1,350</b>	<b>\$6,560</b>	<b>\$0</b>	<b>\$17,158</b>	<b>38%</b>	<b>\$10,598</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,979	19,734	0	25,731	77%	5,997
12155	110 Sch Administrative Assistant I	3,190	31,904	0	41,478	77%	9,574
12164	110 Director of Innovative Learning	1,406	12,650	0	18,273	69%	5,623
12952	160 Bookkeeper	3,347	33,472	0	43,513	77%	10,041
12953	110 Assistant Principal	5,622	57,525	0	90,002	64%	32,477
12968	110 Principal East Campus	7,619	80,038	0	100,006	80%	19,968
12990	291 Accrued Payroll	0	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)

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
14000 160	Overtime	443	4,681	0	0	0%	(4,681)
15005 291	Supplements	187	10,991	0	9,969	110%	(1,022)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	1,809	19,558	0	24,744	79%	5,186
22200 211	Retirement contribution - FRS	2,246	14,726	0	20,799	71%	6,073
22500 211	ICMA - city portion	691	4,374	0	5,920	74%	1,546
23000 231	Health Insurance	6,433	37,989	0	57,286	66%	19,297
23100 232	Life Insurance	119	59	0	414	14%	355
24000 241	Workers compensation	207	(837)	0	(218)	384%	619
26300 211	General retiree health contrib	99	891	0	1,187	75%	296
<b>Sub Total</b>		<b>\$35,583</b>	<b>\$341,935</b>	<b>\$0</b>	<b>\$441,505</b>	<b>77%</b>	<b>\$99,570</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	59,775	0%	59,775
31300 311	Professional services-Outside Legal	675	3,924	0	6,000	65%	2,076
31310 319	Prof & Tech Services	0	185	0	1,638	11%	1,453
31310 310	Prof & Tech Services	125	1,471	843	12,181	19%	9,867
34989 310	Contractual service provider	9,021	90,248	0	128,462	70%	38,214
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	5,506	1,835	7,341	100%	0
46250 359	R & M equipment	0	50	0	50	100%	0
46250 351	R & M equipment	0	171	0	250	68%	79
46800 359	Maintenance contracts	404	3,283	2,717	6,000	100%	0
46801 359	I.T. Maintenance contracts	6,218	7,824	0	17,056	46%	9,232

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<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
47100 395	Printing	0	1,196	0	2,000	60%	804
49000 391	Legal/employment ads	0	914	0	942	97%	28
52590 590	Other Mat'l & Sply	419	2,803	0	5,500	51%	2,697
52590 519	Other Mat'l & Sply	0	172	0	300	57%	128
52650 649	Equip < than \$1000	0	701	0	1,200	58%	499
52650 642	Equip < than \$1000	210	332	0	5,000	7%	4,668
52652 369	Software < than \$1000 &/or licenses	8,266	51,347	4,349	53,380	104%	(2,316)
52653 649	Computer equipment < \$1000	0	731	14,911	27,319	57%	11,677
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,144	0	2,258	95%	114
<b>Sub Total</b>		<b>\$25,949</b>	<b>\$173,009</b>	<b>\$24,655</b>	<b>\$337,452</b>	<b>59%</b>	<b>\$139,789</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	2,718	18,989	14%	16,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$21,389</b>	<b>13%</b>	<b>\$18,671</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	44,801	407,362	0	573,790	71%	166,428
<b>Sub Total</b>		<b>\$44,801</b>	<b>\$407,362</b>	<b>\$0</b>	<b>\$573,790</b>	<b>71%</b>	<b>\$166,428</b>

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
			<b>7600 Food Services</b>				
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	41	166,074	93,640	259,342	100%	(372)
40100 330	Travel/conferences	0	17	0	5	332%	(12)
41370 379	Communications	28	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	152	1,215	0	1,815	67%	600
43430 430	Electricity	591	5,871	0	8,400	70%	2,529
46150 350	R & M- land- building & improvement	51	39,198	0	39,542	99%	344
46250 351	R & M equipment	55	420	0	2,300	18%	1,880
46300 351	R & M motor vehicles	0	420	274	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	252	0	302	83%	50
52650 642	Equip < than \$1000	227	782	0	1,140	69%	358
52653 649	Computer equipment < \$1000	0	150	0	150	100%	0
52790 790	Miscellaneous Expense	0	80	0	283	28%	203
52910 580	Commodity Consumption	820	8,811	0	20,520	43%	11,709
<b>Sub Total</b>		<b>\$1,964</b>	<b>\$224,508</b>	<b>\$93,914</b>	<b>\$336,364</b>	<b>95%</b>	<b>\$17,942</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934</b>	<b>0%</b>	<b>\$934</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
			<b>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	60	0	116	52%	56
34990 310	Contractual services- other	18,258	146,080	0	193,100	76%	47,020
41370 379	Communications	33	301	0	405	74%	104
43380 380	Pub Ut Svc Othr Energ Sv	50	419	0	550	76%	131
43430 430	Electricity	50	493	0	710	69%	217
44200 369	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	0	14,489	0	14,485	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	16	0	300	5%	284
46300 351	R & M motor vehicles	1,051	11,405	3,577	19,437	77%	4,456
46800 359	Maintenance contracts	6	53	54	115	93%	8
49000 391	Legal/employment ads	0	0	0	83	0%	83
49105 790	License renewals	93	185	0	85	218%	(100)
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	844	8,865	0	11,295	78%	2,430
52600 642	Clothing/uniforms	0	379	4	527	73%	144
52650 642	Equip < than \$1000	46	111	0	344	32%	233
52790 790	Miscellaneous Expense	124	808	0	1,051	77%	243
<b>Sub Total</b>		<b>\$20,570</b>	<b>\$183,856</b>	<b>\$3,658</b>	<b>\$244,672</b>	<b>77%</b>	<b>\$57,158</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	171	171	0	171	100%	0
<b>Sub Total</b>		<b>\$171</b>	<b>\$171</b>	<b>\$0</b>	<b>\$171</b>	<b>100%</b>	<b>\$0</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,444	91,552	45,776	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	2,297	0	5,200	44%	2,903
34990 310	Contractual services- other	1,400	15,100	7,670	22,770	100%	0
41370 379	Communications	497	7,050	2,296	10,993	85%	1,647
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	954	6,508	0	7,500	87%	992
43430 430	Electricity	5,407	54,194	0	76,580	71%	22,386
44210 319	IT/Telecommunications Services	8,629	77,658	0	103,543	75%	25,885
45320 320	Insurance & Bond Premium	3,844	14,433	0	71,320	20%	56,887
46150 350	R & M- land- building & improvement	777	34,905	(0)	75,585	46%	40,680
46210 682	Energy Savings Project	4,196	41,780	8,413	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	81,102	0	108,136	75%	27,034
49177 794	Bwd Administrative Fee	350	3,147	0	4,131	76%	984
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
<b>Sub Total</b>		<b>\$46,511</b>	<b>\$436,272</b>	<b>\$64,155</b>	<b>\$686,957</b>	<b>73%</b>	<b>\$186,530</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	1,834	0	0	0%	(1,834)
13190	160	P/T After School Director	1,518	10,743	0	28,640	38%	17,897
13403	160	P/T Bookkeeper	722	5,252	0	6,550	80%	1,298
13556	160	P/T After School Care	7,537	61,857	0	77,278	80%	15,421
13683	160	Sch P/T Clerk Spec I	629	4,283	0	5,664	76%	1,381
21000	221	Social Security- matching	784	6,201	0	9,053	68%	2,852
22200	211	Retirement contribution - FRS	1,207	6,479	0	9,766	66%	3,287
24000	241	Workers compensation	78	(155)	0	77	-201%	232
<b>Sub Total</b>			<b>\$12,475</b>	<b>\$96,494</b>	<b>\$0</b>	<b>\$137,028</b>	<b>70%</b>	<b>\$40,534</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	450	1,615	0	2,400	67%	785
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
<b>Sub Total</b>			<b>\$450</b>	<b>\$2,436</b>	<b>\$0</b>	<b>\$3,222</b>	<b>76%</b>	<b>\$786</b>
<b>Total for the Project</b>			<b>\$493,255</b>	<b>\$4,582,091</b>	<b>\$217,017</b>	<b>\$6,504,375</b>	<b>74%</b>	<b>\$1,705,267</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>						
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	78,630	787,588	0	1,012,208	78%	224,620
12990	291	Accrued Payroll	0	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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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
13554	150 P/T Teacher Assistant	7,102	55,072	0	77,508	71%	22,436
13559	120 P/T Certified Teacher	1,724	18,236	0	31,998	57%	13,762
15005	291 Supplements	4,867	83,336	0	101,468	82%	18,132
15015	291 Payment in lieu of benefits	493	5,206	0	8,812	59%	3,606
21000	221 Social Security- matching	6,876	71,031	0	92,193	77%	21,162
22200	211 Retirement contribution - FRS	11,171	63,105	0	95,971	66%	32,866
22500	211 ICMA - city portion	510	2,983	0	3,070	97%	87
23000	231 Health Insurance	26,795	159,203	0	239,587	66%	80,384
23100	232 Life Insurance	375	84	0	1,208	7%	1,124
24000	241 Workers compensation	728	(2,667)	0	(485)	550%	2,182
26300	211 General retiree health contrib	402	3,618	0	4,824	75%	1,206
<b>Sub Total</b>		<b>\$139,674</b>	<b>\$1,267,816</b>	<b>\$0</b>	<b>\$1,674,362</b>	<b>76%</b>	<b>\$406,546</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,189	10,726	4,934	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	0	6,222	0	12,000	52%	5,778
52590	519 Other Mat'l & Sply	0	600	0	4,000	15%	3,400
52650	649 Equip < than \$1000	210	735	0	2,000	37%	1,265
52650	642 Equip < than \$1000	0	316	1,544	4,000	46%	2,140
52653	649 Computer equipment < \$1000	98	11,546	0	12,895	90%	1,349
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	44,252	0	46,286	96%	2,034
<b>Sub Total</b>		<b>\$1,497</b>	<b>\$81,588</b>	<b>\$6,478</b>	<b>\$110,274</b>	<b>80%</b>	<b>\$22,208</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	37,933	377,201	0	490,419	77%	113,218
12990	291 Accrued Payroll	0	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	2,384	17,487	0	25,836	68%	8,349
15005	291 Supplements	3,181	42,972	0	44,666	96%	1,694
15015	291 Payment in lieu of benefits	430	3,840	0	3,194	120%	(646)
21000	221 Social Security- matching	3,265	32,916	0	42,313	78%	9,397
22200	211 Retirement contribution - FRS	4,707	26,228	0	39,935	66%	13,707
22500	211 ICMA - city portion	498	2,602	0	5,666	46%	3,064
23000	231 Health Insurance	14,070	82,127	0	124,338	66%	42,211
23100	232 Life Insurance	182	29	0	573	5%	544
24000	241 Workers compensation	335	(2,559)	0	(1,553)	165%	1,006
26300	211 General retiree health contrib	201	1,807	0	2,408	75%	601
<b>Sub Total</b>		<b>\$67,186</b>	<b>\$593,625</b>	<b>\$0</b>	<b>\$778,795</b>	<b>76%</b>	<b>\$185,170</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	55	0	200	28%	145
46250	359 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	0	312	0	620	50%	308
52590	590 Other Mat'l & Sply	0	1,550	0	6,400	24%	4,850
52590	519 Other Mat'l & Sply	45	496	0	1,600	31%	1,104
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	463	0	1,750	26%	1,287

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
52653	649 Computer equipment < \$1000	98	98	0	750	13%	652
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	0	30,026	0	31,033	97%	1,007
<b>Sub Total</b>		<b>\$143</b>	<b>\$36,587</b>	<b>\$0</b>	<b>\$51,001</b>	<b>72%</b>	<b>\$14,414</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,895	18,953	0	24,034	79%	5,081
12910	120 Chtr Sch Teacher	9,286	94,145	0	119,513	79%	25,368
12990	291 Accrued Payroll	0	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	1,401	14,279	0	17,929	80%	3,650
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	937	9,532	0	12,454	77%	2,922
22200	211 Retirement contribution - FRS	1,543	8,659	0	13,403	65%	4,744
23000	231 Health Insurance	2,710	13,185	0	21,314	62%	8,129
23100	232 Life Insurance	54	13	0	173	8%	160
24000	241 Workers compensation	93	(699)	0	(420)	166%	279
26300	211 General retiree health contrib	54	480	0	640	75%	160
<b>Sub Total</b>		<b>\$18,159</b>	<b>\$162,756</b>	<b>\$0</b>	<b>\$213,441</b>	<b>76%</b>	<b>\$50,685</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	200	3,500	6%	3,300
34989	310 Contractual service provider	1,138	11,621	0	14,323	81%	2,702
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	57	1,051	0	1,175	89%	124
52590	519 Other Mat'l & Sply	0	284	0	675	42%	391
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52653	649 Computer equipment < \$1000	0	200	0	250	80%	50
54520	520 Textbooks	0	515	0	1,500	34%	985
<b>Sub Total</b>		<b>\$1,195</b>	<b>\$13,671</b>	<b>\$200</b>	<b>\$22,023</b>	<b>63%</b>	<b>\$8,152</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	512	0	0	0%	(512)
13140	140 Temp Sub Teacher	3,972	28,134	0	33,000	85%	4,866
21000	221 Social Security- matching	304	2,152	0	2,525	85%	373
22200	211 Retirement contribution - FRS	237	1,049	0	2,726	38%	1,677
<b>Sub Total</b>		<b>\$4,512</b>	<b>\$31,848</b>	<b>\$0</b>	<b>\$38,251</b>	<b>83%</b>	<b>\$6,403</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
12956	130 School Counselor	3,372	35,957	0	42,627	84%	6,671
12990	291 Accrued Payroll	0	662	0	0	0%	(662)
12997	291 Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291 Supplements	682	8,010	0	13,253	60%	5,243
21000	221 Social Security- matching	306	3,435	0	4,190	82%	755
22200	211 Retirement contribution - FRS	502	2,939	0	4,525	65%	1,586
23000	231 Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232 Life Insurance	16	11	0	59	19%	48
24000	241 Workers compensation	28	(48)	0	34	-141%	82
26300	211 General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>		<b>\$6,437</b>	<b>\$61,397</b>	<b>\$0</b>	<b>\$78,262</b>	<b>78%</b>	<b>\$16,865</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	634	2,238	0	4,485	50%	2,247
52590	590 Other Mat'l & Sply	0	573	0	1,170	49%	597
52590	519 Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649 Computer equipment < \$1000	0	21	0	300	7%	279
<b>Sub Total</b>		<b>\$634</b>	<b>\$2,977</b>	<b>\$0</b>	<b>\$6,085</b>	<b>49%</b>	<b>\$3,108</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>6200 Instruct Media Services</b>
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,463	11,623	0	15,118	77%	3,495

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
12957	130 Media Specialist	3,509	35,085	0	44,402	79%	9,317
12990	291 Accrued Payroll	0	924	0	0	0%	(924)
15005	291 Supplements	435	6,623	0	7,927	84%	1,304
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	416	4,140	0	5,171	80%	1,031
22200	211 Retirement contribution - FRS	677	3,729	0	5,584	67%	1,856
23000	231 Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232 Life Insurance	23	14	0	81	17%	67
24000	241 Workers compensation	39	(71)	0	44	-161%	115
26300	211 General retiree health contrib	38	340	0	452	75%	112
<b>Sub Total</b>		<b>\$8,295</b>	<b>\$73,067</b>	<b>\$0</b>	<b>\$94,528</b>	<b>77%</b>	<b>\$21,461</b>
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	156	681	0	800	85%	119
52652	369 Software < than \$1000 &/or licenses	0	1,763	0	1,750	101%	(13)
52653	649 Computer equipment < \$1000	578	578	0	1,000	58%	422
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521 Media	39	2,452	0	3,800	65%	1,348
54510	611 Media Books	979	5,509	0	8,000	69%	2,491
<b>Sub Total</b>		<b>\$1,751</b>	<b>\$11,542</b>	<b>\$0</b>	<b>\$16,550</b>	<b>70%</b>	<b>\$5,008</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>6400 Instructional Staff Training services</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	669	5,966	0	7,000	85%	1,034
<b>Sub Total</b>		<b>\$669</b>	<b>\$10,561</b>	<b>\$0</b>	<b>\$17,001</b>	<b>62%</b>	<b>\$6,440</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>7300 School Administration</b>
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,533	24,873	0	33,958	73%	9,085
12951	160 Registrar	1,311	12,456	0	17,043	73%	4,587
12952	160 Bookkeeper	1,277	16,044	0	21,232	76%	5,188
12953	110 Assistant Principal	6,923	69,232	0	90,002	77%	20,770
12969	110 Principal West Campus	4,212	42,120	0	54,756	77%	12,636
12990	291 Accrued Payroll	0	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	19	473	0	0	0%	(473)
15005	291 Supplements	67	5,470	0	6,539	84%	1,069
15015	291 Payment in lieu of benefits	277	2,723	0	2,401	113%	(322)
21000	221 Social Security- matching	1,202	12,798	0	17,157	75%	4,359
22200	211 Retirement contribution - FRS	1,703	10,535	0	16,605	63%	6,070
22500	211 ICMA - city portion	325	1,334	0	1,754	76%	420
23000	231 Health Insurance	4,555	27,562	0	41,225	67%	13,663

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
23100	232 Life Insurance	81	49	0	292	17%	243
24000	241 Workers compensation	141	(1,299)	0	(878)	148%	421
26300	211 General retiree health contrib	76	678	0	904	75%	226
<b>Sub Total</b>		<b>\$24,702</b>	<b>\$230,635</b>	<b>\$0</b>	<b>\$305,990</b>	<b>75%</b>	<b>\$75,355</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	270	1,921	0	5,000	38%	3,079
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	0	1,964	412	6,300	38%	3,924
34989	310 Contractual service provider	4,553	42,667	0	58,918	72%	16,251
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	2,267	756	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	299	2,165	458	2,700	97%	77
46801	359 I.T. Maintenance contracts	5,705	7,311	0	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	152	3,370	0	4,000	84%	630
52590	519 Other Mat'l & Sply	0	1,212	0	2,000	61%	788
52650	649 Equip < than \$1000	0	97	2,417	2,717	93%	203
52650	642 Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369 Software < than \$1000 &/or licenses	7,201	36,102	3,654	42,836	93%	3,080

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
52653	649 Computer equipment < \$1000	0	731	18,492	21,792	88%	2,569
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
<b>Sub Total</b>		<b>\$18,433</b>	<b>\$103,948</b>	<b>\$26,188</b>	<b>\$228,189</b>	<b>57%</b>	<b>\$98,053</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	9,089	30%	6,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$9,089</b>	<b>30%</b>	<b>\$6,371</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	15,983	165,766	0	270,766	61%	105,000
<b>Sub Total</b>		<b>\$15,983</b>	<b>\$165,766</b>	<b>\$0</b>	<b>\$270,766</b>	<b>61%</b>	<b>\$105,000</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	36	116,532	74,070	190,232	100%	(369)
40100	330 Travel/conferences	0	14	0	5	289%	(9)
41370	379 Communications	28	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	139	1,115	0	1,700	66%	585
43430	430 Electricity	544	5,321	0	7,600	70%	2,279

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
46150	350 R & M- land- building & improvement	46	602	0	1,000	60%	398
46250	351 R & M equipment	50	516	0	1,250	41%	734
46300	351 R & M motor vehicles	0	386	219	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	303	0	354	86%	51
52650	642 Equip < than \$1000	208	717	0	1,140	63%	423
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	79	0	121	65%	42
52910	580 Commodity Consumption	715	7,678	0	18,830	41%	11,152
<b>Sub Total</b>		<b>\$1,766</b>	<b>\$135,526</b>	<b>\$74,289</b>	<b>\$225,780</b>	<b>93%</b>	<b>\$15,965</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64151	641 Oven	8,776	8,776	0	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$8,776</b>	<b>\$8,776</b>	<b>\$0</b>	<b>\$10,035</b>	<b>87%</b>	<b>\$1,259</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	53	0	107	49%	54
34990	310 Contractual services- other	16,646	133,133	0	177,248	75%	44,115
41370	379 Communications	33	301	0	405	74%	104
43380	380 Pub Ut Svc Othr Energy Sv	44	365	0	505	72%	140
43430	430 Electricity	50	493	0	708	70%	215

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
44200 369	Rents- machinery & equipment	8	68	23	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	916	9,938	3,921	17,850	78%	3,992
46800 359	Maintenance contracts	6	53	54	115	93%	8
49000 391	Legal/employment ads	0	0	0	72	0%	72
49105 790	License renewals	81	161	0	83	194%	(78)
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	1,266	13,298	0	16,942	78%	3,644
52600 642	Clothing/uniforms	0	330	4	483	69%	149
52650 642	Equip < than \$1000	40	105	0	316	33%	211
52790 790	Miscellaneous Expense	108	905	0	965	94%	60
<b>Sub Total</b>		<b>\$19,204</b>	<b>\$172,624</b>	<b>\$4,001</b>	<b>\$231,099</b>	<b>76%</b>	<b>\$54,474</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	149	149	0	149	100%	0
<b>Sub Total</b>		<b>\$149</b>	<b>\$149</b>	<b>\$0</b>	<b>\$149</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,727	78,257	37,021	116,556	99%	1,278

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>						
34982	310	Function sourcing- Grounds/Facilities	0	1,338	0	2,050	65%	712
34990	310	Contractual services- other	924	8,434	4,909	14,424	93%	1,081
41370	379	Communications	353	5,491	2,001	9,352	80%	1,860
43380	380	Pub Ut Svc Othr Energ Sv	817	9,570	0	7,000	137%	(2,570)
43430	430	Electricity	3,780	36,533	0	49,644	74%	13,111
44210	319	IT/Telecommunications Services	7,918	71,262	0	95,015	75%	23,753
45320	320	Insurance & Bond Premium	3,350	12,577	0	35,564	35%	22,987
46150	350	R & M- land- building & improvement	231	39,364	99,985	144,328	97%	4,979
46210	682	Energy Savings Project	3,267	32,524	6,534	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	81,102	0	108,136	75%	27,034
49177	794	Bwd Administrative Fee	350	3,147	0	4,131	76%	984
52590	590	Other Mat'l & Sply	0	391	0	675	58%	284
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	224	0	1,800	12%	1,576
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>			<b>\$39,729</b>	<b>\$384,278</b>	<b>\$150,450</b>	<b>\$634,579</b>	<b>84%</b>	<b>\$99,851</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	0	1,692	0	0	0% (1,692)
13190	160	P/T After School Director	1,348	10,472	0	14,321	73% 3,849
13403	160	P/T Bookkeeper	779	5,692	0	6,550	87% 858
13556	160	P/T After School Care	10,150	74,254	0	82,430	90% 8,176
13683	160	Sch P/T Clerk Spec I	705	4,537	0	5,664	80% 1,127
21000	221	Social Security- matching	989	7,230	0	8,352	87% 1,122
22200	211	Retirement contribution - FRS	1,602	7,844	0	9,009	87% 1,165
24000	241	Workers compensation	72	(91)	0	123	-74% 214
<b>Sub Total</b>			<b>\$15,645</b>	<b>\$111,630</b>	<b>\$0</b>	<b>\$126,449</b>	<b>88% \$14,819</b>
<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	785	0	1,000	78% 215
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100% 1
52653	644	Computer equipment < \$1000	0	0	0	200	0% 200
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$3,472</b>	<b>71% \$1,007</b>
<b>Total for the Project</b>			<b>\$394,537</b>	<b>\$3,663,231</b>	<b>\$264,324</b>	<b>\$5,146,170</b>	<b>76% \$1,218,615</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	75,519	752,470	0	958,183	79% 205,713

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
12990 291	Accrued Payroll	0	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	7,616	61,339	0	83,966	73%	22,627
15005 291	Supplements	6,195	84,663	0	94,699	89%	10,036
15015 291	Payment in lieu of benefits	493	4,468	0	4,010	111%	(458)
21000 221	Social Security- matching	6,596	66,874	0	85,032	79%	18,158
22200 211	Retirement contribution - FRS	10,982	61,622	0	91,531	67%	29,909
22500 211	ICMA - city portion	0	542	0	30	1805%	(512)
23000 231	Health Insurance	29,761	173,819	0	263,100	66%	89,281
23100 232	Life Insurance	355	59	0	1,122	5%	1,063
24000 241	Workers compensation	676	(2,309)	0	(280)	825%	2,029
26300 211	General retiree health contrib	402	3,618	0	4,824	75%	1,206
<b>Sub Total</b>		<b>\$138,595</b>	<b>\$1,226,409</b>	<b>\$0</b>	<b>\$1,589,217</b>	<b>77%</b>	<b>\$362,808</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	1,300	650	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	166	1,031	456	1,600	93%	113
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	243	8,732	0	13,885	63%	5,153
52590 519	Other Mat'l & Sply	545	1,812	0	3,115	58%	1,303
52650 649	Equip < than \$1000	105	105	0	300	35%	195

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
52650	642 Equip < than \$1000	0	908	772	2,700	62%	1,020
52653	649 Computer equipment < \$1000	33	581	0	1,800	32%	1,219
54100	521 Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520 Textbooks	0	58,193	1,262	60,585	98%	1,130
<b>Sub Total</b>		<b>\$1,254</b>	<b>\$80,199</b>	<b>\$3,140</b>	<b>\$96,660</b>	<b>86%</b>	<b>\$13,321</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	35,409	354,306	0	447,258	79%	92,952
12990	291 Accrued Payroll	0	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	2,144	15,431	0	19,377	80%	3,946
15005	291 Supplements	3,980	45,055	0	48,680	93%	3,625
15015	291 Payment in lieu of benefits	61	886	0	3,194	28%	2,308
21000	221 Social Security- matching	3,077	31,048	0	39,125	79%	8,077
22200	211 Retirement contribution - FRS	5,114	28,559	0	41,965	68%	13,406
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	14,016	79,247	0	121,294	65%	42,047
23100	232 Life Insurance	165	(31)	0	462	-7%	493
24000	241 Workers compensation	303	(2,390)	0	(1,481)	161%	909
26300	211 General retiree health contrib	201	1,807	0	2,408	75%	601
<b>Sub Total</b>		<b>\$64,470</b>	<b>\$561,762</b>	<b>\$0</b>	<b>\$725,312</b>	<b>77%</b>	<b>\$163,550</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	93	0	780	12%	687
44200	362 Rents- machinery & equipment	80	640	320	961	100%	1
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	82	508	225	840	87%	107
52182	513 Testing material	0	312	0	750	42%	438
52590	590 Other Mat'l & Sply	120	4,248	0	8,750	49%	4,502
52590	519 Other Mat'l & Sply	202	1,195	0	1,750	68%	555
52650	649 Equip < than \$1000	105	105	0	300	35%	195
52650	642 Equip < than \$1000	0	4,082	772	9,276	52%	4,422
52653	649 Computer equipment < \$1000	16	214	0	1,500	14%	1,286
54100	521 Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520 Textbooks	0	32,902	714	37,149	90%	3,533
<b>Sub Total</b>		<b>\$604</b>	<b>\$47,937</b>	<b>\$2,031</b>	<b>\$66,326</b>	<b>75%</b>	<b>\$16,358</b>

**170 Charter Elementary Schools**

**569 Other human services**

**5051 Charter Elementary Schools**

**552 Elementary Central Campus**

**5250 Exceptional Student Prog**

Personnel Services

12558	120 Speech Therapist	1,602	17,473	0	24,590	71%	7,117
12910	120 Chtr Sch Teacher	4,320	49,540	0	55,759	89%	6,219
12990	291 Accrued Payroll	0	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

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
13140 140	Temp Sub Teacher	72	210	0	500	42%	290
15005 291	Supplements	929	12,074	0	19,626	62%	7,552
21000 221	Social Security- matching	495	5,755	0	7,512	77%	1,757
22200 211	Retirement contribution - FRS	672	3,854	0	6,053	64%	2,199
22500 211	ICMA - city portion	525	3,064	0	1,971	155%	(1,093)
23000 231	Health Insurance	2,710	13,185	0	21,314	62%	8,129
23100 232	Life Insurance	27	(129)	0	(48)	269%	81
24000 241	Workers compensation	52	(727)	0	(570)	128%	157
26300 211	General retiree health contrib	35	311	0	414	75%	103
<b>Sub Total</b>		<b>\$11,439</b>	<b>\$105,857</b>	<b>\$0</b>	<b>\$138,121</b>	<b>77%</b>	<b>\$32,264</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	100	100	0	14,000	1%	13,900
34989 310	Contractual service provider	814	8,556	0	7,699	111%	(857)
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
<b>Sub Total</b>		<b>\$914</b>	<b>\$9,035</b>	<b>\$0</b>	<b>\$26,431</b>	<b>34%</b>	<b>\$17,396</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	699	0	0	0%	(699)
13140 140	Temp Sub Teacher	4,236	34,689	0	45,000	77%	10,311

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>				
21000 221	Social Security- matching	324	2,654	0	3,443	77%	789
22200 211	Retirement contribution - FRS	45	136	0	3,717	4%	3,581
<b>Sub Total</b>		<b>\$4,605</b>	<b>\$38,178</b>	<b>\$0</b>	<b>\$52,160</b>	<b>73%</b>	<b>\$13,982</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956 130	School Counselor	3,398	34,548	0	42,959	80%	8,411
12990 291	Accrued Payroll	0	667	0	0	0%	(667)
15005 291	Supplements	503	5,940	0	8,396	71%	2,456
21000 221	Social Security- matching	278	2,916	0	3,844	76%	928
22200 211	Retirement contribution - FRS	480	2,731	0	4,150	66%	1,419
23000 231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100 232	Life Insurance	16	12	0	60	20%	48
24000 241	Workers compensation	28	(50)	0	33	-152%	83
26300 211	General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>		<b>\$6,233</b>	<b>\$55,749</b>	<b>\$0</b>	<b>\$73,016</b>	<b>76%</b>	<b>\$17,267</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	634	2,238	0	4,485	50%	2,247
52590 590	Other Mat'l & Sply	127	360	0	1,800	20%	1,440
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	0	0	630	0%	630
<b>Sub Total</b>		<b>\$761</b>	<b>\$2,598</b>	<b>\$0</b>	<b>\$7,185</b>	<b>36%</b>	<b>\$4,587</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	27,566	0	40,073	69%	12,507
12990	291 Accrued Payroll	0	622	0	0	0%	(622)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	281	3,525	0	1,138	310%	(2,387)
21000	221 Social Security- matching	224	2,015	0	3,105	65%	1,090
22200	211 Retirement contribution - FRS	437	2,474	0	3,311	75%	837
23000	231 Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232 Life Insurance	14	(34)	0	9	-378%	43
24000	241 Workers compensation	26	(143)	0	(66)	217%	77
26300	211 General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>		<b>\$5,754</b>	<b>\$45,009</b>	<b>\$0</b>	<b>\$61,644</b>	<b>73%</b>	<b>\$16,635</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	816	0	1,350	60%	534
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	175	0	4,000	4%	3,825
54510	611 Media Books	3,403	9,599	0	10,500	91%	901
<b>Sub Total</b>		<b>\$3,403</b>	<b>\$12,678</b>	<b>\$0</b>	<b>\$20,700</b>	<b>61%</b>	<b>\$8,022</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100 330	Travel/conferences	530	1,982	0	6,000	33%	4,018
<b>Sub Total</b>		<b>\$530</b>	<b>\$6,577</b>	<b>\$0</b>	<b>\$16,001</b>	<b>41%</b>	<b>\$9,424</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,777	17,716	0	23,096	77%	5,380
12138 160	Sch Clerical Spec II	4,108	40,816	0	53,272	77%	12,456
12952 160	Bookkeeper	1,777	17,768	0	23,096	77%	5,328
12953 110	Assistant Principal	6,616	66,160	0	86,008	77%	19,848
12970 110	Principal Central Campus	4,750	47,504	0	61,756	77%	14,252
12990 291	Accrued Payroll	0	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	174	3,641	0	0	0%	(3,641)
15005 291	Supplements	202	8,850	0	9,458	94%	608
15015 291	Payment in lieu of benefits	92	923	0	1,201	77%	278
21000 221	Social Security- matching	1,390	14,827	0	19,441	76%	4,614
22200 211	Retirement contribution - FRS	1,762	10,981	0	15,350	72%	4,369
22500 211	ICMA - city portion	998	6,347	0	5,477	116%	(870)
23000 231	Health Insurance	6,768	37,933	0	58,235	65%	20,302

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
23100	232 Life Insurance	91	(32)	0	239	-13%	271
24000	241 Workers compensation	161	(1,774)	0	(1,293)	137%	481
26300	211 General retiree health contrib	104	933	0	1,243	75%	310
<b>Sub Total</b>		<b>\$30,771</b>	<b>\$278,933</b>	<b>\$0</b>	<b>\$359,579</b>	<b>78%</b>	<b>\$80,646</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	270	2,830	0	5,000	57%	2,170
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	86	788	699	4,500	33%	3,013
34989	310 Contractual service provider	6,379	65,507	0	88,952	74%	23,445
40100	330 Travel/conferences	0	1,182	0	2,700	44%	1,518
41400	371 Postage	0	4	0	200	2%	196
44200	369 Rents- machinery & equipment	40	319	159	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	20	136	164	1,000	30%	700
46801	359 I.T. Maintenance contracts	5,705	7,311	0	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	165	1,910	0	3,750	51%	1,840
52590	519 Other Mat'l & Sply	295	1,087	0	1,750	62%	663
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	7,201	34,983	1,228	41,576	87%	5,365

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
52653	649 Computer equipment < \$1000	221	1,653	15,807	19,480	90%	2,020
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
<b>Sub Total</b>		<b>\$20,382</b>	<b>\$121,823</b>	<b>\$18,059</b>	<b>\$247,290</b>	<b>57%</b>	<b>\$107,408</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	2,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$2,718</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,889	263,485	0	419,946	63%	156,461
<b>Sub Total</b>		<b>\$25,889</b>	<b>\$263,485</b>	<b>\$0</b>	<b>\$419,946</b>	<b>63%</b>	<b>\$156,461</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	36	132,019	77,881	209,531	100%	(369)
40100	330 Travel/conferences	0	14	0	5	288%	(9)
41370	379 Communications	28	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	139	1,115	0	1,700	66%	585
43430	430 Electricity	844	8,169	0	11,890	69%	3,721

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
			<b>7600 Food Services</b>					
46150	350	R & M- land- building & improvement	46	602	0	1,000	60%	398
46250	351	R & M equipment	50	971	0	2,000	49%	1,029
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	168	0	184	91%	16
52650	642	Equip < than \$1000	208	717	0	1,140	63%	423
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	79	0	116	68%	37
52910	580	Commodity Consumption	715	7,678	0	18,830	41%	11,152
<b>Sub Total</b>			<b>\$2,067</b>	<b>\$154,181</b>	<b>\$78,100</b>	<b>\$249,944</b>	<b>93%</b>	<b>\$17,662</b>
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	1,777	1,777	0	4,167	43%	2,390
<b>Sub Total</b>			<b>\$1,777</b>	<b>\$1,777</b>	<b>\$0</b>	<b>\$4,285</b>	<b>41%</b>	<b>\$2,508</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
							<b>7800 Pupil Transfer Services</b>	
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	8	53	0	107	49%	54
34990	310	Contractual services- other	16,646	133,133	0	177,248	75%	44,115
41370	379	Communications	33	301	0	405	74%	104
43380	380	Pub Ut Svc Othr Energ Sv	44	365	0	505	72%	140
43430	430	Electricity	50	493	0	708	70%	215
44200	369	Rents- machinery & equipment	8	68	23	91	99%	1

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
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	916	9,938	3,921	17,850	78%	3,992
46800	359 Maintenance contracts	6	53	54	115	93%	8
49000	391 Legal/employment ads	0	0	0	72	0%	72
49105	790 License renewals	81	161	0	83	194%	(78)
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,266	13,298	0	16,942	78%	3,644
52600	642 Clothing/uniforms	0	330	4	483	69%	149
52650	642 Equip < than \$1000	40	105	0	316	33%	211
52790	790 Miscellaneous Expense	108	905	0	965	94%	60
<b>Sub Total</b>		<b>\$19,204</b>	<b>\$172,624</b>	<b>\$4,001</b>	<b>\$231,159</b>	<b>76%</b>	<b>\$54,534</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	149	149	0	149	100%	0
<b>Sub Total</b>		<b>\$149</b>	<b>\$149</b>	<b>\$0</b>	<b>\$149</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,194	81,948	40,459	122,358	100%	(50)
34982	310 Function sourcing- Grounds/Facilities	0	842	0	1,500	56%	658

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
34990	310 Contractual services- other	999	11,911	5,586	16,239	108%	(1,257)
41370	379 Communications	477	6,532	2,001	10,436	82%	1,903
43380	380 Pub Ut Svc Othr Energy Sv	730	5,784	0	8,000	72%	2,216
43430	430 Electricity	6,445	61,606	0	91,361	67%	29,755
44210	319 IT/Telecommunications Services	7,918	71,262	0	95,015	75%	23,753
45320	320 Insurance & Bond Premium	3,350	12,577	0	65,464	19%	52,887
46150	350 R & M- land- building & improvement	930	20,913	128	36,202	58%	15,162
46210	682 Energy Savings Project	3,808	37,916	7,677	45,594	100%	1
46250	359 R & M equipment	236	236	0	200	118%	(36)
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	81,101	0	108,135	75%	27,034
49177	794 Bwd Administrative Fee	350	3,147	0	4,131	76%	984
52590	590 Other Mat'l & Sply	0	192	0	675	29%	483
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	970	0	2,000	49%	1,030
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$44,448</b>	<b>\$401,137</b>	<b>\$55,850</b>	<b>\$614,670</b>	<b>74%</b>	<b>\$157,684</b>
<b>Capital Outlay</b>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,051</b>	<b>\$0</b>	<b>\$6,051</b>	<b>100%</b>	<b>\$0</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,826	0	0	0%	(1,826)
13190 160	P/T After School Director	1,342	9,661	0	28,640	34%	18,979
13403 160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 160	P/T After School Care	7,480	53,123	0	82,431	64%	29,308
21000 221	Social Security- matching	670	4,772	0	9,014	53%	4,242
22200 211	Retirement contribution - FRS	1,067	4,948	0	9,724	51%	4,776
24000 241	Workers compensation	77	(183)	0	49	-373%	232
<b>Sub Total</b>		<b>\$10,636</b>	<b>\$74,147</b>	<b>\$0</b>	<b>\$136,408</b>	<b>54%</b>	<b>\$62,261</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	1,845	12,051	0	18,279	66%	6,228
52590 590	Other Mat'l & Sply	0	931	0	1,500	62%	569
52650 642	Equip < than \$1000	0	135	0	900	15%	765
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
<b>Sub Total</b>		<b>\$1,845</b>	<b>\$13,937</b>	<b>\$0</b>	<b>\$21,651</b>	<b>64%</b>	<b>\$7,714</b>
<b>Total for the Project</b>		<b>\$395,730</b>	<b>\$3,680,233</b>	<b>\$163,898</b>	<b>\$5,166,623</b>	<b>74%</b>	<b>\$1,322,492</b>
<b>Total for the Division</b>		<b>\$918,522</b>	<b>\$12,230,555</b>	<b>\$645,238</b>	<b>\$17,216,549</b>	<b>75%</b>	<b>\$4,340,756</b>
<b>Total for the Fund</b>		<b>\$918,522</b>	<b>\$12,230,555</b>	<b>\$645,238</b>	<b>\$17,216,549</b>	<b>75%</b>	<b>\$4,340,756</b>