

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	220,000	745,000	0	392,185	190% (352,815)
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
Sub Total			\$220,000	\$745,000	\$0	\$399,381	187% (\$345,619)
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	118,651	1,120,935	0	1,168,659	96% 47,724
12990	291	Accrued Payroll	12,833	44,913	0	0	0% (44,913)
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	7,817	67,683	0	71,047	95% 3,364
15005	291	Supplements	6,396	146,801	0	157,777	93% 10,976
15015	291	Payment in lieu of benefits	493	6,100	0	8,812	69% 2,712
21000	221	Social Security- matching	9,869	99,157	0	103,113	96% 3,956
22200	211	Retirement contribution - FRS	10,014	84,549	0	102,382	83% 17,833
22500	211	ICMA - city portion	953	8,079	0	8,775	92% 696
23000	231	Health Insurance	34,722	268,141	0	302,863	89% 34,722
23100	232	Life Insurance	437	1,182	0	1,618	73% 436
24000	241	Workers compensation	804	(1,265)	0	(462)	274% 803
26300	211	General retiree health contrib	489	5,371	0	5,859	92% 488
Sub Total			\$203,478	\$1,852,381	\$0	\$1,932,443	96% \$80,062

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,740	0%	1,740
46250 359	R & M equipment	0	780	0	2,160	36%	1,380
52182 513	Testing material	0	629	0	1,840	34%	1,211
52590 590	Other Mat'l & Sply	422	10,311	0	14,500	71%	4,189
52590 519	Other Mat'l & Sply	0	200	0	4,000	5%	3,800
52650 642	Equip < than \$1000	0	193	0	1,741	11%	1,549
52650 649	Equip < than \$1000	0	4,664	0	5,259	89%	596
52653 649	Computer equipment < \$1000	0	550	11,896	15,284	81%	2,838
54100 521	Memberships/ dues/ subscription	173	3,692	0	4,400	84%	709
54520 520	Textbooks	1,080	62,028	876	76,589	82%	13,685
Sub Total		\$1,675	\$83,046	\$12,772	\$127,513	75%	\$31,695
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	49,259	546,284	0	597,477	91%	51,193
12990 291	Accrued Payroll	6,519	22,816	0	0	0%	(22,816)
12996 291	Sick leave - retire/term	0	2,424	0	500	485%	(1,924)
12997 291	Sick leave - annual	0	897	0	800	112%	(97)
13554 150	P/T Teacher Assistant	2,909	22,445	0	32,294	70%	9,849
15005 291	Supplements	3,497	68,125	0	67,915	100%	(210)
15015 291	Payment in lieu of benefits	61	1,931	0	793	244%	(1,138)
21000 221	Social Security- matching	4,111	47,360	0	51,647	92%	4,287

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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	4,714	45,769	0	55,643	82%	9,874
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	154,735	0	174,356	89%	19,621
23100	232 Life Insurance	223	531	0	753	71%	222
24000	241 Workers compensation	409	(2,129)	0	(1,721)	124%	408
26300	211 General retiree health contrib	244	2,691	0	2,935	92%	244
Sub Total		\$91,567	\$913,880	\$0	\$983,403	93%	\$69,523
<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	357	0	360	99%	3
52590	590 Other Mat'l & Sply	1,326	11,352	0	12,800	89%	1,448
52590	519 Other Mat'l & Sply	0	508	0	1,200	42%	692
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52650	649 Equip < than \$1000	0	3,466	0	7,056	49%	3,591
52653	649 Computer equipment < \$1000	0	275	9,916	10,300	99%	109
54100	521 Memberships/ dues/ subscription	84	1,928	0	2,000	96%	72
54520	520 Textbooks	3,161	43,616	432	58,230	76%	14,182
Sub Total		\$4,571	\$62,218	\$10,348	\$94,871	76%	\$22,304
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	11,085	98,050	0	139,298	70%	41,248

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus		5250 Exceptional Student Prog						
12990	291	Accrued Payroll	1,442	5,047	0	0	0%	(5,047)
15005	291	Supplements	664	14,825	0	14,270	104%	(555)
21000	221	Social Security- matching	877	8,390	0	11,397	74%	3,007
22200	211	Retirement contribution - FRS	829	6,538	0	10,859	60%	4,321
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	39,619	0	44,654	89%	5,035
23100	232	Life Insurance	52	140	0	192	73%	52
24000	241	Workers compensation	91	(44)	0	46	-96%	90
26300	211	General retiree health contrib	62	691	0	753	92%	62
Sub Total			\$20,137	\$173,256	\$0	\$222,914	78%	\$49,658
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	10,434	85,286	5,604	93,844	97%	2,954
34989	310	Contractual service provider	1,139	11,457	0	12,749	90%	1,292
47100	395	Printing	0	154	0	200	77%	46
52590	590	Other Mat'l & Sply	33	1,128	0	1,100	103%	(28)
52590	519	Other Mat'l & Sply	0	100	0	100	100%	0
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	3,116	61%	1,224
Sub Total			\$11,606	\$100,016	\$5,604	\$112,359	94%	\$6,739

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170 Charter Elementary Schools								
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5051 Charter Elementary Schools								
550	Elementary East Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	621	2,174	0	0	0%	(2,174)
13140	140	Temp Sub Teacher	11,824	62,039	0	60,000	103%	(2,039)
21000	221	Social Security- matching	902	4,740	0	4,590	103%	(150)
22200	211	Retirement contribution - FRS	93	734	0	4,956	15%	4,222
Sub Total			\$13,441	\$69,687	\$0	\$69,546	100%	(\$141)
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	4,776	52,074	0	71,253	73%	19,179
12990	291	Accrued Payroll	737	2,581	0	0	0%	(2,581)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	8,318	0	8,212	101%	(106)
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	402	4,678	0	6,178	76%	1,500
22200	211	Retirement contribution - FRS	450	4,088	0	6,671	61%	2,583
23000	231	Health Insurance	(60)	(3,259)	0	(3,318)	98%	(59)
23100	232	Life Insurance	29	155	0	183	85%	28
24000	241	Workers compensation	47	140	0	186	75%	46
26300	211	General retiree health contrib	18	208	0	226	92%	18
Sub Total			\$7,072	\$71,360	\$0	\$91,992	78%	\$20,632

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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	760	4,058	0	5,146	79%	1,088
52590	590 Other Mat'l & Sply	120	1,136	0	1,300	87%	164
Sub Total		\$880	\$5,194	\$0	\$6,446	81%	\$1,252
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	5,663	53,744	0	55,614	97%	1,870
12990	291 Accrued Payroll	576	2,015	0	0	0%	(2,015)
15005	291 Supplements	154	3,694	0	4,163	89%	469
21000	221 Social Security- matching	433	4,300	0	4,433	97%	133
22200	211 Retirement contribution - FRS	480	4,031	0	4,787	84%	756
23000	231 Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232 Life Insurance	21	55	0	75	73%	20
24000	241 Workers compensation	36	(57)	0	(21)	271%	36
26300	211 General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$8,893	\$79,827	\$0	\$82,625	97%	\$2,798
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	99	0	100	99%	1
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52652	369 Software < than \$1000 &/or licenses	0	3,313	0	3,454	96%	141
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700

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5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
54505	521 Media	523	1,988	0	2,000	99%	13
54510	611 Media Books	0	3,797	0	6,800	56%	3,003
Sub Total		\$523	\$10,096	\$0	\$13,954	72%	\$3,858
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	0	2,112	0	7,600	28%	5,488
Sub Total		\$0	\$6,828	\$0	\$17,158	40%	\$10,330
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,979	23,693	0	25,731	92%	2,038
12155	110 Sch Administrative Assistant I	3,190	38,285	0	41,478	92%	3,193
12164	110 Director of Innovative Learning	1,765	15,821	0	18,273	87%	2,452
12952	160 Bookkeeper	3,347	40,166	0	43,513	92%	3,347
12953	110 Assistant Principal	7,061	70,208	0	90,002	78%	19,794
12968	110 Principal East Campus	9,834	97,492	0	100,006	97%	2,514
12990	291 Accrued Payroll	3,302	11,557	0	0	0%	(11,557)
12996	291 Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291 Sick leave - annual	80	3,398	0	0	0%	(3,398)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
14000 160	Overtime	1,106	5,920	0	0	0%	(5,920)
15005 291	Supplements	187	11,366	0	9,969	114%	(1,397)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	2,154	23,467	0	24,744	95%	1,277
22200 211	Retirement contribution - FRS	1,828	18,042	0	20,799	87%	2,757
22500 211	ICMA - city portion	524	5,349	0	5,920	90%	571
23000 231	Health Insurance	6,433	50,854	0	57,286	89%	6,432
23100 232	Life Insurance	119	296	0	414	71%	118
24000 241	Workers compensation	207	(424)	0	(218)	194%	206
26300 211	General retiree health contrib	99	1,089	0	1,187	92%	98
Sub Total		\$43,402	\$422,856	\$0	\$441,505	96%	\$18,649
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	59,775	0%	59,775
31300 311	Professional services-Outside Legal	1,046	5,460	0	6,000	91%	541
31310 319	Prof & Tech Services	0	185	0	1,638	11%	1,453
31310 310	Prof & Tech Services	195	1,791	719	12,181	21%	9,672
34989 310	Contractual service provider	10,960	112,614	0	128,462	88%	15,848
40100 330	Travel/conferences	0	0	0	600	0%	600
41400 371	Postage	0	5	0	10	50%	5
44200 369	Rents- machinery & equipment	612	6,729	612	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	416	4,058	1,942	6,000	100%	0
46801 359	I.T. Maintenance contracts	0	7,824	2,187	17,056	59%	7,045

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7300 School Administration				
47100 395	Printing	0	1,138	0	2,000	57%	862
49000 391	Legal/employment ads	0	914	0	942	97%	28
52590 590	Other Mat'l & Sply	117	4,059	0	5,500	74%	1,441
52590 519	Other Mat'l & Sply	0	172	0	300	57%	128
52650 649	Equip < than \$1000	0	720	0	1,200	60%	480
52650 642	Equip < than \$1000	0	332	0	5,000	7%	4,668
52652 369	Software < than \$1000 &/or licenses	352	54,354	1,695	56,035	100%	(14)
52653 649	Computer equipment < \$1000	0	731	16,407	27,319	63%	10,181
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		\$13,699	\$203,449	\$23,561	\$340,107	67%	\$113,097
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	2,718	0	18,989	14%	16,271
Sub Total		\$0	\$2,718	\$0	\$21,389	13%	\$18,671
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7400 Facilities Acquisition & Construction				
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	45,345	496,498	0	573,790	87%	77,292
Sub Total		\$45,345	\$496,498	\$0	\$573,790	87%	\$77,292

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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	40	219,085	78,879	259,342	115%	(38,623)
40100 330	Travel/conferences	(16)	0	0	5	3%	5
41370 379	Communications	55	292	0	325	90%	33
43380 380	Pub Ut Svc Othr Energ Sv	139	1,514	0	1,815	83%	301
43430 430	Electricity	638	7,142	0	8,400	85%	1,258
46150 350	R & M- land- building & improvement	0	39,198	0	39,542	99%	344
46250 351	R & M equipment	12	471	0	2,300	20%	1,829
46300 351	R & M motor vehicles	75	495	199	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	252	0	302	83%	50
52650 642	Equip < than \$1000	0	782	0	1,140	69%	358
52653 649	Computer equipment < \$1000	0	150	0	150	100%	0
52790 790	Miscellaneous Expense	0	90	0	283	32%	193
52910 580	Commodity Consumption	4,539	15,394	0	20,520	75%	5,126
Sub Total		\$5,481	\$285,846	\$79,079	\$336,364	108%	(\$28,561)
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$934	0%	\$934

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	7	75	0	116	64%	41
34990 310	Contractual services- other	24,328	184,978	0	193,100	96%	8,122
41370 379	Communications	86	417	0	405	103%	(12)
43380 380	Pub Ut Svc Othr Energ Sv	47	512	0	550	93%	38
43430 430	Electricity	52	597	0	710	84%	113
44200 369	Rents- machinery & equipment	8	83	8	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	2,121	15,067	2,120	19,151	90%	1,964
46800 359	Maintenance contracts	5	63	45	115	93%	8
49000 391	Legal/employment ads	0	0	0	83	0%	83
49105 790	License renewals	185	370	0	371	100%	1
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	1,235	11,005	0	11,295	97%	290
52600 642	Clothing/uniforms	0	379	4	527	73%	144
52650 642	Equip < than \$1000	3	48	0	344	14%	296
52790 790	Miscellaneous Expense	26	940	0	1,051	89%	111
Sub Total		\$28,102	\$229,164	\$2,177	\$244,672	95%	\$13,332
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0

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550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,444	114,337	22,992	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	773	3,070	0	5,200	59%	2,130
34990 310	Contractual services- other	1,400	17,900	4,870	22,770	100%	0
41370 379	Communications	3,961	11,132	383	10,993	105%	(522)
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	940	8,332	0	7,500	111%	(832)
43430 430	Electricity	6,093	66,360	0	76,580	87%	10,220
44210 319	IT/Telecommunications Services	8,629	94,915	0	103,543	92%	8,628
45320 320	Insurance & Bond Premium	4,574	19,007	0	71,320	27%	52,313
46150 350	R & M- land- building & improvement	1,204	37,739	12,948	75,585	67%	24,898
46210 682	Energy Savings Project	4,216	50,193	0	50,194	100%	1
46250 359	R & M equipment	0	0	0	455	0%	455
46250 351	R & M equipment	0	478	0	2,645	18%	2,167
49105 790	License renewals	0	475	0	475	100%	0
49175 794	Administrative fees	9,012	99,125	0	108,136	92%	9,011
49177 794	Bwd Administrative Fee	350	3,848	0	4,131	93%	283
52590 590	Other Mat'l & Sply	0	483	254	675	109%	(62)
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	999	2,679	0	3,600	74%	921
52790 790	Miscellaneous Expense	0	231	0	500	46%	269
Sub Total		\$53,596	\$534,219	\$41,446	\$686,957	84%	\$111,292

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	9102 Child Care Supervision						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,223	4,280	0	0	0%	(4,280)
13190	160	P/T After School Director	1,761	13,727	0	28,640	48%	14,913
13403	160	P/T Bookkeeper	758	6,553	0	6,550	100%	(3)
13556	160	P/T After School Care	8,082	75,613	0	77,278	98%	1,665
13683	160	Sch P/T Clerk Spec I	640	5,408	0	5,664	95%	256
21000	221	Social Security- matching	846	7,643	0	9,053	84%	1,410
22200	211	Retirement contribution - FRS	880	7,982	0	9,766	82%	1,784
24000	241	Workers compensation	78	0	0	77	0%	77
Sub Total			\$14,267	\$121,206	\$0	\$137,028	88%	\$15,822
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	512	2,355	0	2,400	98%	45
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$512	\$3,176	\$0	\$3,222	99%	\$46
Total for the Project			\$568,248	\$5,727,092	\$174,987	\$6,541,363	90%	\$639,284
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	103,359	975,237	0	1,012,208	96%	36,971
12990	291	Accrued Payroll	11,611	40,638	0	0	0%	(40,638)
12996	291	Sick leave - retire/term	0	1,099	0	2,000	55%	901
12997	291	Sick leave - annual	23	3,629	0	4,000	91%	371

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13554	150 P/T Teacher Assistant	8,217	68,966	0	77,508	89%	8,542
13559	120 P/T Certified Teacher	2,802	22,647	0	31,998	71%	9,351
15005	291 Supplements	4,348	117,313	0	125,805	93%	8,492
15015	291 Payment in lieu of benefits	493	6,192	0	8,812	70%	2,620
21000	221 Social Security- matching	8,915	89,124	0	92,193	97%	3,069
22200	211 Retirement contribution - FRS	9,507	80,386	0	95,971	84%	15,585
22500	211 ICMA - city portion	447	3,770	0	3,070	123%	(700)
23000	231 Health Insurance	26,795	212,793	0	239,587	89%	26,794
23100	232 Life Insurance	375	834	0	1,208	69%	374
24000	241 Workers compensation	728	(1,212)	0	(485)	250%	727
26300	211 General retiree health contrib	402	4,422	0	4,824	92%	402
Sub Total		\$178,022	\$1,625,838	\$0	\$1,698,699	96%	\$72,861
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,624	13,510	2,150	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	796	10,082	0	12,000	84%	1,918
52590	519 Other Mat'l & Sply	28	1,094	0	4,000	27%	2,906
52650	649 Equip < than \$1000	525	1,785	0	2,000	89%	215
52650	642 Equip < than \$1000	341	2,633	0	4,000	66%	1,367
52653	649 Computer equipment < \$1000	533	12,079	0	12,895	94%	816
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	44,252	0	46,286	96%	2,034
Sub Total		\$3,847	\$92,626	\$2,150	\$110,274	86%	\$15,498

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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	48,137	462,874	0	490,419	94%	27,545
12990	291 Accrued Payroll	5,344	18,703	0	0	0%	(18,703)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	32	990	0	500	198%	(490)
13554	150 P/T Teacher Assistant	3,222	22,528	0	25,836	87%	3,308
15005	291 Supplements	2,804	57,388	0	52,789	109%	(4,599)
15015	291 Payment in lieu of benefits	430	4,700	0	3,194	147%	(1,506)
21000	221 Social Security- matching	4,083	40,836	0	42,313	97%	1,477
22200	211 Retirement contribution - FRS	3,897	33,214	0	39,935	83%	6,721
22500	211 ICMA - city portion	429	3,370	0	5,666	59%	2,296
23000	231 Health Insurance	14,071	110,268	0	124,338	89%	14,070
23100	232 Life Insurance	182	392	0	573	68%	181
24000	241 Workers compensation	336	(1,888)	0	(1,553)	122%	335
26300	211 General retiree health contrib	200	2,208	0	2,408	92%	200
Sub Total		\$83,168	\$755,583	\$0	\$786,918	96%	\$31,335
<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	309	0	620	50%	311
52590	590 Other Mat'l & Sply	158	2,878	0	6,400	45%	3,522
52590	519 Other Mat'l & Sply	0	929	0	1,600	58%	671
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	341	883	0	1,750	50%	867

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52653	649 Computer equipment < \$1000	0	98	0	750	13%	652
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	420	30,446	0	31,033	98%	587
Sub Total		\$919	\$39,185	\$0	\$51,001	77%	\$11,816
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,541	23,389	0	24,034	97%	645
12910	120 Chtr Sch Teacher	12,091	115,495	0	119,513	97%	4,018
12990	291 Accrued Payroll	1,502	5,255	0	0	0%	(5,255)
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	1,214	19,148	0	20,548	93%	1,400
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	1,187	11,826	0	12,454	95%	628
22200	211 Retirement contribution - FRS	1,308	11,002	0	13,403	82%	2,401
23000	231 Health Insurance	2,710	18,605	0	21,314	87%	2,709
23100	232 Life Insurance	54	120	0	173	69%	53
24000	241 Workers compensation	93	(513)	0	(420)	122%	93
26300	211 General retiree health contrib	53	587	0	640	92%	53
Sub Total		\$22,936	\$207,241	\$0	\$216,060	96%	\$8,819

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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	386	386	125	3,500	15%	2,989
34989	310 Contractual service provider	1,563	15,069	0	14,323	105%	(746)
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	57	1,282	0	1,175	109%	(107)
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	137	652	0	1,500	43%	848
Sub Total		\$2,142	\$17,873	\$125	\$22,023	82%	\$4,025
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							5901 Substitute Teachers
<u>Personnel Services</u>							
12990	291 Accrued Payroll	342	1,196	0	0	0%	(1,196)
13140	140 Temp Sub Teacher	2,913	35,355	0	33,000	107%	(2,355)
21000	221 Social Security- matching	223	2,704	0	2,525	107%	(179)
22200	211 Retirement contribution - FRS	(20)	1,198	0	2,726	44%	1,528
Sub Total		\$3,458	\$40,454	\$0	\$38,251	106%	(\$2,203)

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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	4,704	44,033	0	42,627	103%	(1,406)
12990	291 Accrued Payroll	441	1,544	0	0	0%	(1,544)
12997	291 Sick leave - annual	53	1,499	0	0	0%	(1,499)
15005	291 Supplements	682	9,375	0	13,253	71%	3,878
21000	221 Social Security- matching	412	4,154	0	4,190	99%	36
22200	211 Retirement contribution - FRS	445	3,719	0	4,525	82%	806
23000	231 Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232 Life Insurance	16	43	0	59	73%	16
24000	241 Workers compensation	28	7	0	34	21%	27
26300	211 General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$8,312	\$76,418	\$0	\$78,262	98%	\$1,844
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	662	3,535	0	4,485	79%	950
52590	590 Other Mat'l & Sply	0	619	0	1,170	53%	551
52590	519 Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649 Computer equipment < \$1000	0	21	0	300	7%	279
Sub Total		\$662	\$4,321	\$0	\$6,085	71%	\$1,764
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	1,626	14,468	0	15,118	96%	650

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
12957	130 Media Specialist	4,800	43,394	0	44,402	98%	1,008
12990	291 Accrued Payroll	616	2,156	0	0	0%	(2,156)
15005	291 Supplements	435	14,692	0	15,127	97%	435
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	528	5,617	0	5,171	109%	(446)
22200	211 Retirement contribution - FRS	567	4,722	0	5,584	85%	862
23000	231 Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232 Life Insurance	23	59	0	81	73%	22
24000	241 Workers compensation	39	6	0	44	14%	38
26300	211 General retiree health contrib	37	415	0	452	92%	37
Sub Total		\$10,366	\$99,580	\$0	\$101,728	98%	\$2,148
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	1,242	0	1,500	83%	258
52652	369 Software < than \$1000 &/or licenses	0	1,763	0	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	578	0	800	72%	222
54100	521 Memberships/ dues/ subscription	554	1,113	0	1,200	93%	87
54505	521 Media	29	3,955	0	3,800	104%	(155)
54510	611 Media Books	231	6,098	0	7,300	84%	1,202
Sub Total		\$813	\$14,748	\$0	\$16,550	89%	\$1,802

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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	0	6,234	0	7,000	89%	766
Sub Total		\$0	\$10,829	\$0	\$17,001	64%	\$6,172
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,533	29,938	0	33,958	88%	4,020
12951	160 Registrar	1,311	15,079	0	17,043	88%	1,964
12952	160 Bookkeeper	1,174	18,393	0	21,232	87%	2,839
12953	110 Assistant Principal	8,658	84,813	0	90,002	94%	5,189
12969	110 Principal West Campus	5,343	51,675	0	54,756	94%	3,081
12990	291 Accrued Payroll	2,246	7,861	0	0	0%	(7,861)
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	50	2,266	0	1,000	227%	(1,266)
14000	160 Overtime	49	535	0	0	0%	(535)
15005	291 Supplements	67	5,605	0	6,539	86%	934
15015	291 Payment in lieu of benefits	277	3,277	0	2,401	136%	(876)
21000	221 Social Security- matching	1,420	15,412	0	17,157	90%	1,745
22200	211 Retirement contribution - FRS	1,371	13,041	0	16,605	79%	3,564
22500	211 ICMA - city portion	217	1,768	0	1,754	101%	(14)
23000	231 Health Insurance	4,555	36,671	0	41,225	89%	4,554

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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	211	0	292	72%	81
24000	241 Workers compensation	141	(1,018)	0	(878)	116%	140
26300	211 General retiree health contrib	75	829	0	904	92%	75
Sub Total		\$29,567	\$286,356	\$0	\$305,990	94%	\$19,634
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	371	3,083	0	5,000	62%	1,917
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	204	2,246	259	6,300	40%	3,795
34989	310 Contractual service provider	7,166	57,997	0	58,918	98%	921
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	467	2,771	252	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	660	2,853	570	3,800	90%	377
46801	359 I.T. Maintenance contracts	0	7,311	1,522	15,654	56%	6,821
47100	395 Printing	0	655	0	750	87%	95
49000	391 Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590 Other Mat'l & Sply	293	4,034	0	4,000	101%	(34)
52590	519 Other Mat'l & Sply	0	1,409	0	1,400	101%	(9)
52650	649 Equip < than \$1000	0	2,514	0	2,717	93%	203
52650	642 Equip < than \$1000	91	1,406	0	1,500	94%	94
52652	369 Software < than \$1000 &/or licenses	732	42,288	0	42,836	99%	548

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	90	4,446	16,704	21,792	97%	642
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
Sub Total		\$10,075	\$135,131	\$19,306	\$228,189	68%	\$73,752
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,718	1,411	9,089	45%	4,960
Sub Total		\$0	\$2,718	\$1,411	\$9,089	45%	\$4,960
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	18,994	201,169	0	270,766	74%	69,597
Sub Total		\$18,994	\$201,169	\$0	\$270,766	74%	\$69,597
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	35	153,420	56,425	190,232	110%	(19,613)
40100	330 Travel/conferences	(14)	0	0	5	3%	5
41370	379 Communications	55	292	0	325	90%	33
43380	380 Pub Ut Svc Othr Energ Sv	128	1,390	0	1,700	82%	310
43430	430 Electricity	588	6,464	0	7,600	85%	1,136

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	602	0	1,000	60%	398
46250	351 R & M equipment	0	551	0	1,250	44%	699
46300	351 R & M motor vehicles	69	454	151	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	303	0	354	86%	51
52650	642 Equip < than \$1000	0	717	0	1,140	63%	423
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	88	0	121	72%	33
52910	580 Commodity Consumption	3,955	13,415	0	18,830	71%	5,415
Sub Total		\$4,816	\$179,723	\$56,576	\$225,780	105%	(\$10,519)
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64151	641 Oven	0	8,776	0	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$8,776	\$0	\$10,035	87%	\$1,259
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	6	65	0	107	61%	42
34990	310 Contractual services- other	22,222	168,624	0	177,248	95%	8,624
41370	379 Communications	86	417	0	405	103%	(12)
43380	380 Pub Ut Svc Othr Energy Sv	41	446	0	505	88%	59
43430	430 Electricity	52	597	0	708	84%	111

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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	83	8	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	1,848	13,128	3,921	17,608	97%	559
46800 359	Maintenance contracts	5	63	45	115	93%	8
49000 391	Legal/employment ads	0	0	0	72	0%	72
49105 790	License renewals	161	323	0	325	99%	2
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	1,853	16,507	0	16,942	97%	435
52600 642	Clothing/uniforms	0	330	4	483	69%	149
52650 642	Equip < than \$1000	3	43	0	316	13%	273
52790 790	Miscellaneous Expense	22	1,021	0	965	106%	(56)
Sub Total		\$26,306	\$215,067	\$3,976	\$231,099	95%	\$12,055
<u>Capital Outlay</u>							
64400 641	Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,727	97,600	18,622	116,556	100%	334

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
34982	310	Function sourcing- Grounds/Facilities	331	1,669	0	2,050	81%	381
34990	310	Contractual services- other	924	10,282	3,061	14,424	93%	1,081
41370	379	Communications	2,855	8,429	333	9,352	94%	590
43380	380	Pub Ut Svc Othr Energ Sv	1,000	11,415	0	7,000	163%	(4,415)
43430	430	Electricity	4,320	44,658	0	49,644	90%	4,986
44210	319	IT/Telecommunications Services	7,918	87,098	0	95,015	92%	7,917
45320	320	Insurance & Bond Premium	3,920	16,498	0	35,564	46%	19,066
46150	350	R & M- land- building & improvement	1,446	42,052	99,985	144,328	98%	2,291
46210	682	Energy Savings Project	3,267	39,058	0	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	50	50	0	100	50%	50
49105	370	License renewals	0	100	0	100	100%	0
49175	794	Administrative fees	9,012	99,125	0	108,136	92%	9,011
49177	794	Bwd Administrative Fee	350	3,848	0	4,131	93%	283
52590	590	Other Mat'l & Sply	19	410	125	675	79%	140
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	42	491	0	1,800	27%	1,309
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total			\$45,183	\$466,748	\$122,126	\$634,579	93%	\$45,706

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	1,128	3,948	0	0	0% (3,948)
13190	160	P/T After School Director	1,427	12,958	0	14,321	90% 1,363
13403	160	P/T Bookkeeper	785	7,095	0	6,550	108% (545)
13556	160	P/T After School Care	10,453	92,730	0	82,430	112% (10,300)
13683	160	Sch P/T Clerk Spec I	708	5,754	0	5,664	102% (90)
21000	221	Social Security- matching	1,019	9,026	0	8,352	108% (674)
22200	211	Retirement contribution - FRS	1,105	9,791	0	9,009	109% (782)
24000	241	Workers compensation	72	52	0	123	42% 71
Sub Total			\$16,696	\$141,355	\$0	\$126,449	112% (\$14,906)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	150	0% 150
52590	590	Other Mat'l & Sply	0	1,028	0	1,300	79% 272
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
Sub Total			\$0	\$2,634	\$0	\$3,472	76% \$838
Total for the Project			\$466,282	\$4,624,522	\$205,669	\$5,188,449	93% \$358,258
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	100,400	927,862	0	958,183	97% 30,321

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12990 291	Accrued Payroll	10,787	37,755	0	0	0%	(37,755)
12996 291	Sick leave - retire/term	0	268	0	1,000	27%	732
12997 291	Sick leave - annual	91	2,885	0	2,000	144%	(885)
13554 150	P/T Teacher Assistant	9,627	77,223	0	83,966	92%	6,743
15005 291	Supplements	4,410	118,779	0	120,139	99%	1,360
15015 291	Payment in lieu of benefits	493	5,453	0	4,010	136%	(1,443)
21000 221	Social Security- matching	8,524	83,648	0	85,032	98%	1,384
22200 211	Retirement contribution - FRS	9,433	78,103	0	91,531	85%	13,428
22500 211	ICMA - city portion	0	542	0	30	1805%	(512)
23000 231	Health Insurance	29,761	233,340	0	263,100	89%	29,760
23100 232	Life Insurance	355	768	0	1,122	68%	354
24000 241	Workers compensation	677	(956)	0	(280)	341%	676
26300 211	General retiree health contrib	402	4,422	0	4,824	92%	402
Sub Total		\$174,960	\$1,570,092	\$0	\$1,614,657	97%	\$44,565
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	1,625	325	1,950	100%	0
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	66	852	0	1,075	79%	223
46800 350	Maintenance contracts	181	1,359	129	1,600	93%	113
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	1,704	10,589	0	13,885	76%	3,296
52590 519	Other Mat'l & Sply	386	2,310	0	3,115	74%	805
52650 649	Equip < than \$1000	0	105	0	300	35%	195

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	642 Equip < than \$1000	19	1,700	0	2,700	63%	1,000
52653	649 Computer equipment < \$1000	0	816	0	1,800	45%	984
54100	521 Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520 Textbooks	0	58,193	1,262	60,585	98%	1,130
Sub Total		\$2,519	\$84,504	\$1,716	\$96,660	89%	\$10,441
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	46,269	435,805	0	447,258	97%	11,453
12990	291 Accrued Payroll	4,830	16,905	0	0	0%	(16,905)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	17	617	0	2,000	31%	1,383
13554	150 P/T Teacher Assistant	2,604	19,754	0	19,377	102%	(377)
15005	291 Supplements	2,572	68,100	0	66,606	102%	(1,494)
15015	291 Payment in lieu of benefits	61	1,008	0	3,194	32%	2,186
21000	221 Social Security- matching	3,837	39,177	0	39,125	100%	(52)
22200	211 Retirement contribution - FRS	4,249	36,071	0	41,965	86%	5,894
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	14,016	107,279	0	121,294	88%	14,015
23100	232 Life Insurance	165	298	0	462	65%	164
24000	241 Workers compensation	303	(1,784)	0	(1,481)	120%	303
26300	211 General retiree health contrib	200	2,208	0	2,408	92%	200
Sub Total		\$79,122	\$725,438	\$0	\$743,238	98%	\$17,800

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	93	0	2,880	3%	2,787
44200 362	Rents- machinery & equipment	80	800	160	961	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	134	344	0	600	57%	256
46800 350	Maintenance contracts	89	669	63	840	87%	107
52182 513	Testing material	0	309	0	750	41%	441
52590 590	Other Mat'l & Sply	840	5,164	0	6,650	78%	1,486
52590 519	Other Mat'l & Sply	127	1,376	0	1,750	79%	374
52650 649	Equip < than \$1000	0	105	0	300	35%	195
52650 642	Equip < than \$1000	10	4,864	0	9,276	52%	4,412
52653 649	Computer equipment < \$1000	0	329	0	1,500	22%	1,171
54100 521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520 520	Textbooks	0	32,902	714	37,149	90%	3,533
Sub Total		\$1,279	\$50,484	\$937	\$66,326	78%	\$14,904

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	1,950	21,035	0	24,590	86%	3,555
12910 120	Chtr Sch Teacher	5,801	59,661	0	55,759	107%	(3,902)
12990 291	Accrued Payroll	832	2,911	0	0	0%	(2,911)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
13140 140	Temp Sub Teacher	0	300	0	500	60%	200
15005 291	Supplements	713	14,665	0	21,045	70%	6,380
21000 221	Social Security- matching	613	6,937	0	7,512	92%	575
22200 211	Retirement contribution - FRS	558	4,854	0	6,053	80%	1,199
22500 211	ICMA - city portion	424	3,830	0	1,971	194%	(1,859)
23000 231	Health Insurance	2,710	18,605	0	21,314	87%	2,709
23100 232	Life Insurance	27	(75)	0	(48)	156%	27
24000 241	Workers compensation	25	(650)	0	(570)	114%	80
26300 211	General retiree health contrib	34	380	0	414	92%	34
Sub Total		\$13,687	\$132,454	\$0	\$139,540	95%	\$7,086
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	100	0	8,950	1%	8,850
34989 310	Contractual service provider	1,139	11,457	0	12,749	90%	1,292
52590 519	Other Mat'l & Sply	0	268	0	75	357%	(193)
52590 590	Other Mat'l & Sply	0	102	0	675	15%	573
52650 642	Equip < than \$1000	0	65	0	250	26%	186
54520 520	Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$1,139	\$11,991	\$0	\$26,431	45%	\$14,440
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	466	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	5,754	43,566	0	45,000	97%	1,434

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			5901 Substitute Teachers			
21000	221 Social Security- matching	440	3,333	0	3,443	97%	110
22200	211 Retirement contribution - FRS	19	161	0	3,717	4%	3,556
Sub Total		\$6,680	\$48,690	\$0	\$52,160	93%	\$3,470
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			6120 Guidance Services			
<u>Personnel Services</u>							
12956	130 School Counselor	4,324	42,137	0	42,959	98%	822
12990	291 Accrued Payroll	444	1,556	0	0	0%	(1,556)
15005	291 Supplements	423	6,786	0	8,396	81%	1,610
21000	221 Social Security- matching	343	3,522	0	3,844	92%	322
22200	211 Retirement contribution - FRS	392	3,428	0	4,150	83%	722
23000	231 Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232 Life Insurance	16	44	0	60	73%	16
24000	241 Workers compensation	28	6	0	33	18%	27
26300	211 General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$7,501	\$69,524	\$0	\$73,016	95%	\$3,492
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	662	3,535	0	4,485	79%	950
52590	590 Other Mat'l & Sply	15	375	0	1,800	21%	1,425
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		\$677	\$3,910	\$0	\$7,185	54%	\$3,275

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	34,052	0	40,073	85%	6,021
12990	291 Accrued Payroll	415	1,452	0	0	0%	(1,452)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	281	4,086	0	1,138	359%	(2,948)
21000	221 Social Security- matching	224	2,463	0	3,105	79%	642
22200	211 Retirement contribution - FRS	291	3,056	0	3,311	92%	255
23000	231 Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232 Life Insurance	15	(5)	0	9	-56%	14
24000	241 Workers compensation	26	(91)	0	(66)	138%	25
26300	211 General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$6,025	\$57,058	\$0	\$61,644	93%	\$4,586
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	97	1,026	0	1,350	76%	324
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	125	740	0	3,050	24%	2,310
54510	611 Media Books	395	11,219	0	11,450	98%	231
Sub Total		\$617	\$15,072	\$0	\$20,700	73%	\$5,628

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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	2,250	0	6,000	37%	3,750
Sub Total		\$0	\$6,844	\$0	\$16,001	43%	\$9,157
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,777	21,270	0	23,096	92%	1,826
12138	160 Sch Clerical Spec II	3,220	48,053	0	53,272	90%	5,219
12952	160 Bookkeeper	1,777	21,322	0	23,096	92%	1,774
12953	110 Assistant Principal	8,223	80,999	0	86,008	94%	5,009
12970	110 Principal Central Campus	5,973	58,228	0	61,756	94%	3,528
12990	291 Accrued Payroll	2,559	8,957	0	0	0%	(8,957)
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	54	2,554	0	1,000	255%	(1,554)
14000	160 Overtime	455	4,242	0	0	0%	(4,242)
15005	291 Supplements	202	9,254	0	9,458	98%	204
15015	291 Payment in lieu of benefits	92	1,108	0	1,201	92%	93
21000	221 Social Security- matching	1,573	17,794	0	19,441	92%	1,647
22200	211 Retirement contribution - FRS	1,335	13,483	0	15,350	88%	1,867
22500	211 ICMA - city portion	689	7,691	0	5,477	140%	(2,214)
23000	231 Health Insurance	6,768	51,468	0	58,235	88%	6,767

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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	149	0	239	62%	90
24000	241 Workers compensation	161	(1,453)	0	(1,293)	112%	160
26300	211 General retiree health contrib	103	1,140	0	1,243	92%	103
Sub Total		\$35,052	\$346,258	\$0	\$359,579	96%	\$13,321
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	371	3,555	0	5,000	71%	1,445
31310	319 Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	237	1,101	623	4,500	38%	2,776
34989	310 Contractual service provider	7,768	81,883	0	88,952	92%	7,069
40100	330 Travel/conferences	2,000	3,182	0	4,200	76%	1,018
41400	371 Postage	0	4	0	200	2%	196
44200	369 Rents- machinery & equipment	40	399	80	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	16	161	139	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	7,311	1,522	15,654	56%	6,821
47100	395 Printing	0	856	0	970	88%	114
49000	391 Legal/employment ads	0	939	0	940	100%	1
52590	590 Other Mat'l & Sply	224	2,244	0	3,750	60%	1,506
52590	519 Other Mat'l & Sply	324	1,997	0	1,750	114%	(247)
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	477	2,058	0	2,700	76%	642
52652	369 Software < than \$1000 &/or licenses	347	37,892	0	40,076	95%	2,184

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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	0	1,930	15,807	19,480	91%	1,743
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub Total		\$11,804	\$147,174	\$18,170	\$247,290	67%	\$81,945
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,718	0	2,718	100%	0
Sub Total		\$0	\$2,718	\$0	\$2,718	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	30,065	320,036	0	419,946	76%	99,910
Sub Total		\$30,065	\$320,036	\$0	\$419,946	76%	\$99,910
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	35	173,696	62,953	209,531	113%	(27,118)
40100	330 Travel/conferences	(14)	0	0	5	3%	5
41370	379 Communications	55	292	0	325	90%	33
43380	380 Pub Ut Svc Othr Energ Sv	128	1,390	0	1,700	82%	310
43430	430 Electricity	943	10,031	0	11,890	84%	1,859

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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	0	614	0	1,000	61% 386
46250	351	R & M equipment	115	1,121	0	2,000	56% 879
46300	351	R & M motor vehicles	69	454	151	736	82% 131
46800	359	Maintenance contracts	0	955	0	1,000	95% 45
49105	790	License renewals	0	168	0	184	91% 16
52650	642	Equip < than \$1000	0	717	0	1,140	63% 423
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100% 0
52790	790	Miscellaneous Expense	0	88	0	116	76% 28
52910	580	Commodity Consumption	3,955	13,415	0	18,830	71% 5,415
Sub Total			\$5,286	\$204,012	\$63,104	\$249,944	107% (\$17,172)
<u>Capital Outlay</u>							
64053	643	Micro computer	0	0	0	118	0% 118
64400	641	Other equipment	0	1,777	0	4,167	43% 2,390
Sub Total			\$0	\$1,777	\$0	\$4,285	41% \$2,508
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7800 Pupil Transfer Services
<u>Operating Expenditure/Expenses</u>							
34300	390	Contract- laundry & cleaning	6	65	0	107	61% 42
34990	310	Contractual services- other	22,222	168,624	0	177,248	95% 8,624
41370	379	Communications	86	417	0	405	103% (12)
43380	380	Pub Ut Svc Othr Energ Sv	41	446	0	505	88% 59
43430	430	Electricity	52	597	0	708	84% 111
44200	369	Rents- machinery & equipment	8	83	8	91	99% 1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	0	13,298	0	13,296	100%	(2)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	13	0	150	9%	137
46250	351 R & M equipment	0	14	0	150	10%	136
46300	351 R & M motor vehicles	1,848	13,128	3,921	17,608	97%	559
46800	359 Maintenance contracts	5	63	45	115	93%	8
49000	391 Legal/employment ads	0	0	0	72	0%	72
49105	790 License renewals	161	323	0	325	99%	2
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,853	16,507	0	16,942	97%	435
52600	642 Clothing/uniforms	0	330	4	483	69%	149
52650	642 Equip < than \$1000	3	43	0	316	13%	273
52790	790 Miscellaneous Expense	22	1,021	0	965	106%	(56)
Sub Total		\$26,306	\$215,067	\$3,976	\$231,159	95%	\$12,115
<u>Capital Outlay</u>							
64400	641 Other equipment	0	149	0	149	100%	0
Sub Total		\$0	\$149	\$0	\$149	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,205	102,160	20,247	122,358	100%	(50)
34982	310 Function sourcing- Grounds/Facilities	166	1,008	0	1,500	67%	492

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34990	310 Contractual services- other	999	13,908	3,588	16,239	108%	(1,257)
41370	379 Communications	3,084	9,664	333	10,436	96%	438
43380	380 Pub Ut Svc Othr Energy Sv	744	7,363	0	8,000	92%	637
43430	430 Electricity	7,516	76,373	0	91,361	84%	14,988
44210	319 IT/Telecommunications Services	7,918	87,098	0	95,015	92%	7,917
45320	320 Insurance & Bond Premium	3,920	16,498	0	65,464	25%	48,966
46150	350 R & M- land- building & improvement	7,090	29,246	1,603	36,202	85%	5,353
46210	682 Energy Savings Project	3,868	45,593	0	45,594	100%	1
46250	359 R & M equipment	0	236	0	700	34%	464
46250	351 R & M equipment	0	235	0	1,300	18%	1,065
49105	790 License renewals	150	150	0	0	0%	(150)
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,012	99,124	0	108,135	92%	9,011
49177	794 Bwd Administrative Fee	350	3,848	0	4,131	93%	283
52590	590 Other Mat'l & Sply	0	192	215	675	60%	268
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	354	354	0	500	71%	146
52650	642 Equip < than \$1000	0	1,195	0	2,000	60%	805
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$55,376	\$498,210	\$25,986	\$614,670	85%	\$90,474
Capital Outlay							
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	1,217	4,261	0	0	0%	(4,261)
13190	160	P/T After School Director	1,342	12,116	0	28,640	42%	16,524
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	6,994	65,100	0	82,431	79%	17,331
21000	221	Social Security- matching	632	5,867	0	9,014	65%	3,147
22200	211	Retirement contribution - FRS	673	6,111	0	9,724	63%	3,613
24000	241	Workers compensation	78	(28)	0	49	-57%	77
Sub Total			\$10,935	\$93,426	\$0	\$136,408	68%	\$42,982
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	1,772	15,208	0	18,279	83%	3,071
52590	590	Other Mat'l & Sply	0	931	0	1,500	62%	569
52650	642	Equip < than \$1000	82	891	0	900	99%	9
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$1,854	\$17,851	\$0	\$21,651	82%	\$3,800
Total for the Project			\$470,883	\$4,628,792	\$113,889	\$5,211,408	91%	\$468,727
Total for the Division			\$1,725,412	\$15,725,405	\$494,545	\$17,340,601	94%	\$1,120,650
Total for the Fund			\$1,725,412	\$15,725,405	\$494,545	\$17,340,601	94%	\$1,120,650