

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
25% 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	124,500	389,500	0	372,333	105% (17,167)
91172	971	Transfer to Charter High School	205,100	208,500	0	0	0% (208,500)
Sub Total			\$329,600	\$598,000	\$0	\$372,333	161% (\$225,667)
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	112,542	336,741	0	1,187,930	28% 851,189
12990	291	Accrued Payroll	(19,547)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	0	0	1,000	0% 1,000
12997	291	Sick leave - annual	685	685	0	500	137% (185)
13554	150	P/T Teacher Assistant	8,831	13,157	0	71,049	19% 57,892
15005	291	Supplements	5,002	17,893	0	89,480	20% 71,587
15015	291	Payment in lieu of benefits	493	1,725	0	6,411	27% 4,686
21000	221	Social Security- matching	9,416	27,502	0	103,823	26% 76,321
22200	211	Retirement contribution - FRS	7,850	15,726	0	105,598	15% 89,872
22500	211	ICMA - city portion	758	1,509	0	9,219	16% 7,710
23000	231	Health Insurance	(101,594)	(32,860)	0	304,876	-11% 337,736
23100	232	Life Insurance	(499)	383	0	4,709	8% 4,326
24000	241	Workers compensation	493	1,903	0	8,797	22% 6,894
26300	211	General retiree health contrib	1,109	3,325	0	13,301	25% 9,976
Sub Total			\$25,539	\$387,689	\$0	\$1,906,693	20% \$1,519,004

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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	340	340	0	1,740	20%	1,400
46250	359 R & M equipment	146	306	0	2,160	14%	1,854
52182	513 Testing material	0	0	0	1,840	0%	1,840
52590	590 Other Mat'l & Sply	1,709	2,779	0	11,963	23%	9,184
52590	519 Other Mat'l & Sply	51	51	0	4,000	1%	3,949
52650	649 Equip < than \$1000	450	450	0	5,700	8%	5,250
52650	642 Equip < than \$1000	0	0	0	7,345	0%	7,345
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	2,151	5,670	0	5,670	100%	1
54520	520 Textbooks	17,397	31,874	11,704	44,330	98%	752
Sub Total		\$22,244	\$41,470	\$11,704	\$85,248	62%	\$32,074
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	57,611	161,185	0	599,343	27%	438,158
12990	291 Accrued Payroll	(9,807)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	37	0	1,000	4%	963
12997	291 Sick leave - annual	48	48	0	1,000	5%	952
13554	150 P/T Teacher Assistant	2,554	3,005	0	32,294	9%	29,289
15005	291 Supplements	2,585	10,540	0	45,197	23%	34,657
15015	291 Payment in lieu of benefits	61	213	0	793	27%	580
21000	221 Social Security- matching	4,671	12,949	0	52,029	25%	39,080

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	4,419	8,579	0	57,434	15%	48,855
23000	231 Health Insurance	(58,559)	(19,849)	0	170,358	-12%	190,207
23100	232 Life Insurance	(229)	217	0	2,402	9%	2,185
24000	241 Workers compensation	1,336	2,044	0	5,503	37%	3,459
26300	211 General retiree health contrib	558	1,674	0	6,700	25%	5,026
Sub Total		\$5,247	\$180,642	\$0	\$974,053	19%	\$793,411
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	110	0	1,800	6%	1,690
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	519 Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590	590 Other Mat'l & Sply	1,560	2,533	0	12,000	21%	9,467
52650	649 Equip < than \$1000	342	342	0	7,056	5%	6,714
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	1,836	0	3,673	50%	1,837
54520	520 Textbooks	15,292	22,757	3,269	45,591	57%	19,565
Sub Total		\$17,194	\$27,579	\$3,269	\$74,305	42%	\$43,457
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	10,461	31,842	0	101,964	31%	70,122
12990	291 Accrued Payroll	(1,583)	0	0	0	0%	0
15005	291 Supplements	879	2,431	0	9,380	26%	6,949

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
21000	221 Social Security- matching	838	2,542	0	8,523	30%	5,981
22200	211 Retirement contribution - FRS	649	1,297	0	7,956	16%	6,659
22500	211 ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231 Health Insurance	(15,252)	(8,298)	0	25,871	-32%	34,169
23100	232 Life Insurance	(62)	14	0	385	4%	371
24000	241 Workers compensation	(21)	93	0	650	14%	557
26300	211 General retiree health contrib	140	420	0	1,678	25%	1,258
Sub Total		(\$3,952)	\$30,342	\$0	\$157,889	19%	\$127,547
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,282	12,157	79,164	93,844	97%	2,524
34989	310 Contractual service provider	1,432	1,840	0	7,832	23%	5,992
47100	395 Printing	0	0	0	750	0%	750
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	395	0	1,100	36%	705
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	692	692	0	7,166	10%	6,474
Sub Total		\$12,405	\$15,083	\$79,164	\$112,492	84%	\$18,245
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(854)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	8,016	12,246	0	55,000	22%	42,754
21000 221	Social Security- matching	613	937	0	4,207	22%	3,270
22200 211	Retirement contribution - FRS	11	21	0	4,659	0%	4,638
Sub Total		\$7,786	\$13,204	\$0	\$63,866	21%	\$50,662
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	1,143	1,143	0	5,000	23%	3,857
21000 221	Social Security- matching	87	87	0	383	23%	296
22200 211	Retirement contribution - FRS	8	8	0	424	2%	416
Sub Total		\$1,239	\$1,239	\$0	\$5,807	21%	\$4,568
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,883	14,772	0	49,277	30%	34,505
12990 291	Accrued Payroll	(765)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	662	2,252	0	11,751	19%	9,499
21000 221	Social Security- matching	307	1,291	0	4,748	27%	3,457
22200 211	Retirement contribution - FRS	319	726	0	5,171	14%	4,445
23000 231	Health Insurance	1,436	4,420	0	19,085	23%	14,665

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6120 Guidance Services				
23100 232	Life Insurance	(63)	(27)	0	153	-18%	180
24000 241	Workers compensation	(130)	(74)	0	195	-38%	269
26300 211	General retiree health contrib	42	126	0	504	25%	378
Sub Total		\$5,691	\$23,485	\$0	\$91,884	26%	\$68,399
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,556	2,005	0	8,774	23%	6,769
52590 590	Other Mat'l & Sply	353	353	0	1,000	35%	647
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$1,909	\$2,358	\$0	\$10,354	23%	\$7,996
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	5,618	16,853	0	56,823	30%	39,971
12990 291	Accrued Payroll	(882)	0	0	0	0%	0
15005 291	Supplements	154	538	0	3,663	15%	3,125
21000 221	Social Security- matching	429	1,291	0	4,629	28%	3,338
22200 211	Retirement contribution - FRS	394	787	0	5,125	15%	4,338
23000 231	Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100 232	Life Insurance	(23)	19	0	226	8%	207
24000 241	Workers compensation	22	86	0	396	22%	310

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
26300	211	General retiree health contrib	42	126	0	504	25% 378
Sub Total			\$1,272	\$18,203	\$0	\$84,534	22% \$66,331
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	280	280	0	2,000	14% 1,720
52650	649	Equip < than \$1000	0	0	0	100	0% 100
52650	642	Equip < than \$1000	0	0	0	900	0% 900
52652	369	Software < than \$1000 &/or licenses	1,275	1,275	0	3,454	37% 2,179
52653	649	Computer equipment < \$1000	0	0	0	1,000	0% 1,000
54510	611	Media Books	0	490	0	6,800	7% 6,310
Sub Total			\$1,555	\$2,045	\$0	\$14,254	14% \$12,209
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	1,934	1,500	9,558	36% 6,124
40100	330	Travel/conferences	0	0	0	6,473	0% 6,473
Sub Total			\$0	\$1,934	\$1,500	\$16,031	21% \$12,597
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310	Accounting and auditing fees	714	1,429	2,954	4,383	100% 0
Sub Total			\$714	\$1,429	\$2,954	\$4,383	100% \$0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	349	1,054	0	4,256	25%	3,202
Sub Total		\$349	\$1,054	\$0	\$4,256	25%	\$3,202
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,548	7,585	0	25,730	29%	18,145
12155	110 Sch Administrative Assistant I	4,108	12,324	0	41,476	30%	29,152
12164	110 Director of Innovative Learning	1,798	5,394	0	18,273	30%	12,879
12952	160 Bookkeeper	4,310	12,930	0	43,514	30%	30,584
12953	110 Assistant Principal	7,192	21,576	0	73,092	30%	51,516
12968	110 Principal East Campus	9,754	29,262	0	99,050	30%	69,788
12990	291 Accrued Payroll	(4,676)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	3,286	3,286	0	1,000	329%	(2,286)
14000	160 Overtime	929	2,664	0	0	0%	(2,664)
15005	291 Supplements	224	572	0	3,376	17%	2,804
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	2,578	7,230	0	23,636	31%	16,406
22200	211 Retirement contribution - FRS	1,612	4,945	0	19,932	25%	14,987
22500	211 ICMA - city portion	536	1,490	0	6,070	25%	4,580
23000	231 Health Insurance	(19,242)	(6,558)	0	55,767	-12%	62,325
23100	232 Life Insurance	(127)	97	0	1,193	8%	1,096

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
24000	241 Workers compensation	196	532	0	2,179	24%	1,647
26300	211 General retiree health contrib	221	662	0	2,646	25%	1,984
Sub Total		\$15,431	\$104,637	\$0	\$420,335	25%	\$315,699
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,690	0%	73,690
31300	311 Professional services-Outside Legal	1,003	2,238	0	6,000	37%	3,762
31310	319 Prof & Tech Services	0	0	0	405	0%	405
31310	310 Prof & Tech Services	93	118	1,724	2,703	68%	861
34989	310 Contractual service provider	28,171	34,639	0	125,952	28%	91,313
40100	330 Travel/conferences	725	725	0	2,327	31%	1,602
41400	371 Postage	0	0	0	10	0%	10
44200	369 Rents- machinery & equipment	0	0	5,976	7,341	81%	1,365
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	7,000	7,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,071	0	18,033	6%	16,962
47100	395 Printing	210	1,465	0	2,000	73%	535
49000	391 Legal/employment ads	550	729	0	1,000	73%	271
52590	590 Other Mat'l & Sply	143	480	0	5,500	9%	5,020
52590	519 Other Mat'l & Sply	118	118	0	300	39%	182
52650	649 Equip < than \$1000	573	573	0	5,495	10%	4,922
52650	642 Equip < than \$1000	0	0	0	5,105	0%	5,105
52652	369 Software < than \$1000 &/or licenses	2,920	16,658	23,482	62,573	64%	22,433
52653	649 Computer equipment < \$1000	21,703	21,703	0	28,487	76%	6,784

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	1,396	2,382	0	3,700	64%	1,318
Sub Total		\$57,606	\$82,898	\$38,183	\$358,111	34%	\$237,030
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	0	17,900	0%	17,900
Sub Total		\$0	\$0	\$0	\$39,106	0%	\$39,106
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	364	364	0	438	83%	74
31310 310	Prof & Tech Services	0	0	297,854	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	28	83	0	325	26%	242
43380 380	Pub Ut Svc Othr Energ Sv	114	238	0	2,100	11%	1,862
43430 430	Electricity	700	1,805	0	8,575	21%	6,770
46150 350	R & M- land- building & improvement	0	4	0	1,100	0%	1,096
46250 351	R & M equipment	0	142	0	2,000	7%	1,858
46300 351	R & M motor vehicles	100	100	596	700	99%	4
46800 359	Maintenance contracts	(159)	(159)	0	50	-318%	209
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	231	231	0	1,337	17%	1,106

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	494	494	0	498	99%	4
52790	790 Miscellaneous Expense	39	49	0	300	16%	251
52910	580 Commodity Consumption	3,363	5,614	0	21,824	26%	16,210
Sub Total		\$5,274	\$10,105	\$298,450	\$337,056	92%	\$28,501
<u>Capital Outlay</u>							
64053	643 Micro computer	1,076	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	811	811	0	917	88%	106
Sub Total		\$1,887	\$1,887	\$0	\$5,228	36%	\$3,341
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	18	0	90	20%	72
34990	310 Contractual services- other	25,925	48,914	0	206,638	24%	157,724
41370	379 Communications	70	153	0	550	28%	397
43380	380 Pub Ut Svc Othr Energ Sv	47	139	0	602	23%	463
43430	430 Electricity	58	144	0	715	20%	571
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	10,550	12,128	0	12,995	93%	867
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350 R & M- land- building & improvement	7	7	0	100	7%	93
46250	351 R & M equipment	20	20	0	100	20%	80

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	963	3,666	7,682	21,061	54%	9,713
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	93	0%	93
52540	451 Fuel	1,075	2,168	0	13,349	16%	11,181
52600	642 Clothing/uniforms	0	0	0	533	0%	533
52650	642 Equip < than \$1000	0	0	0	348	0%	348
52790	790 Miscellaneous Expense	16	155	0	1,072	15%	917
Sub Total		\$38,741	\$67,513	\$7,778	\$260,153	29%	\$184,862
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	22,784	34,228	103,101	137,340	100%	11
34982	310 Function sourcing- Grounds/Facilities	0	773	0	5,200	15%	4,427
34990	310 Contractual services- other	4,200	4,200	18,570	22,770	100%	0
41370	379 Communications	2,246	3,327	383	12,226	30%	8,516
43380	380 Pub Ut Svc Othr Energ Sv	813	1,382	0	8,700	16%	7,318
43430	430 Electricity	6,642	17,610	0	76,957	23%	59,347
44210	319 IT/Telecommunications Services	5,702	17,106	0	68,421	25%	51,315
44360	360 Rentals	40,979	130,244	0	598,721	22%	468,477
45320	320 Insurance & Bond Premium	3,853	6,745	0	41,280	16%	34,535
46150	350 R & M- land- building & improvement	5,943	20,421	3,774	55,029	44%	30,835
46210	682 Energy Savings Project	4,291	12,684	38,623	51,146	100%	(161)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46250	359 R & M equipment	303	303	0	1,000	30%	697
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,039	27,117	0	108,469	25%	81,352
52590	590 Other Mat'l & Sply	7	1,612	1,425	3,103	98%	66
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	4,500	0%	4,500
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$106,803	\$278,028	\$168,625	\$1,199,987	37%	\$753,334

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	(1,644)	0	0	0	0%	0
13190	160 P/T After School Director	1,984	2,782	0	28,640	10%	25,858
13403	160 P/T Bookkeeper	767	1,383	0	6,551	21%	5,168
13556	160 P/T After School Care	9,970	14,065	0	77,276	18%	63,211
13683	160 Sch P/T Clerk Spec I	761	1,070	0	5,665	19%	4,595
21000	221 Social Security- matching	1,017	1,455	0	9,053	16%	7,598
22200	211 Retirement contribution - FRS	933	1,401	0	10,016	14%	8,615
24000	241 Workers compensation	(41)	93	0	743	13%	650
Sub Total		\$13,746	\$22,248	\$0	\$137,944	16%	\$115,696

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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>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	346	618	0	2,640	23%	2,022
52652	369 Software < than \$1000 &/or licenses	75	75	0	900	8%	825
Sub Total		\$421	\$693	\$0	\$3,540	20%	\$2,847
Total for the Project		\$339,104	\$1,315,764	\$611,626	\$6,367,509	30%	\$4,440,120
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	100,671	293,133	0	1,028,367	29%	735,234
12990	291 Accrued Payroll	(17,681)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	4,543	4,543	0	4,000	114%	(543)
13554	150 P/T Teacher Assistant	9,844	13,739	0	77,508	18%	63,769
13559	120 P/T Certified Teacher	3,274	5,044	0	32,879	15%	27,835
15005	291 Supplements	5,491	16,185	0	64,911	25%	48,726
15015	291 Payment in lieu of benefits	493	1,725	0	6,411	27%	4,686
21000	221 Social Security- matching	9,267	24,976	0	93,074	27%	68,098
22200	211 Retirement contribution - FRS	7,991	15,574	0	99,363	16%	83,789
22500	211 ICMA - city portion	359	719	0	3,176	23%	2,458
23000	231 Health Insurance	(80,242)	(24,462)	0	249,624	-10%	274,086
23100	232 Life Insurance	(362)	400	0	4,142	10%	3,742
24000	241 Workers compensation	496	1,772	0	8,008	22%	6,236

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
26300 211	General retiree health contrib	897	2,691	0	10,768	25%	8,077
Sub Total		\$45,040	\$356,039	\$0	\$1,684,231	21%	\$1,328,192
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	600	0%	600
52590 590	Other Mat'l & Sply	2,215	2,736	0	12,000	23%	9,264
52590 519	Other Mat'l & Sply	120	120	0	4,000	3%	3,880
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653 649	Computer equipment < \$1000	0	353	0	1,200	29%	847
54100 521	Memberships/ dues/ subscription	0	1,316	3,307	6,961	66%	2,338
54520 520	Textbooks	13,665	17,886	24,209	42,773	98%	678
Sub Total		\$16,000	\$22,411	\$27,516	\$92,918	54%	\$42,991
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	48,146	144,376	0	496,157	29%	351,781
12990 291	Accrued Payroll	(8,105)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	72	0	500	14%	428
12997 291	Sick leave - annual	1,352	1,352	0	1,000	135%	(352)
13554 150	P/T Teacher Assistant	2,601	3,521	0	25,836	14%	22,315

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
15005 291	Supplements	3,065	8,805	0	27,976	31%	19,171
15015 291	Payment in lieu of benefits	246	1,229	0	5,595	22%	4,366
21000 221	Social Security- matching	4,126	11,882	0	42,650	28%	30,768
22200 211	Retirement contribution - FRS	3,583	6,887	0	41,226	17%	34,339
22500 211	ICMA - city portion	0	98	0	5,864	2%	5,766
23000 231	Health Insurance	(42,002)	(17,200)	0	104,668	-16%	121,868
23100 232	Life Insurance	(171)	197	0	2,006	10%	1,809
24000 241	Workers compensation	1,199	1,783	0	4,643	38%	2,860
26300 211	General retiree health contrib	447	1,341	0	5,360	25%	4,019
Sub Total		\$14,486	\$164,342	\$0	\$763,481	22%	\$599,139
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	669	669	0	9,000	7%	8,331
52590 519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653 649	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	2,505	2,505	1,654	3,898	107%	(261)
54520 520	Textbooks	12,729	12,839	14,292	34,212	79%	7,081
Sub Total		\$15,904	\$16,013	\$15,946	\$56,072	57%	\$24,113

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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>Personnel Services</u>							
12125	160 Sch Clerical Spec I	997	1,779	0	10,068	18%	8,289
12558	120 Speech Therapist	2,446	7,338	0	24,639	30%	17,301
12910	120 Chtr Sch Teacher	11,906	36,030	0	120,722	30%	84,692
12990	291 Accrued Payroll	(2,413)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	315	315	0	300	105%	(15)
13140	140 Temp Sub Teacher	54	54	0	500	11%	446
15005	291 Supplements	1,112	3,819	0	15,669	24%	11,850
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	1,244	3,676	0	13,383	27%	9,707
22200	211 Retirement contribution - FRS	1,133	2,296	0	14,748	16%	12,452
23000	231 Health Insurance	(6,966)	(12)	0	34,158	-0%	34,170
23100	232 Life Insurance	(51)	65	0	631	10%	566
24000	241 Workers compensation	326	500	0	1,351	37%	851
26300	211 General retiree health contrib	140	420	0	1,678	25%	1,258
Sub Total		\$10,428	\$56,928	\$0	\$240,748	24%	\$183,820
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	14	136	0	0	0%	(136)
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	355	355	0	1,450	24%	1,095
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
52653	649 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	297	450	0	2,000	22%	1,550
Sub Total		\$666	\$941	\$0	\$8,000	12%	\$7,059
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	(333)	0	0	0	0%	0
13140	140 Temp Sub Teacher	1,650	2,910	0	21,450	14%	18,540
21000	221 Social Security- matching	126	223	0	1,641	14%	1,418
22200	211 Retirement contribution - FRS	91	148	0	1,818	8%	1,670
Sub Total		\$1,535	\$3,280	\$0	\$24,909	13%	\$21,629
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140	140 Temp Sub Teacher	1,092	1,092	0	11,550	9%	10,458
21000	221 Social Security- matching	84	84	0	884	9%	800
22200	211 Retirement contribution - FRS	17	17	0	979	2%	962
Sub Total		\$1,192	\$1,192	\$0	\$13,413	9%	\$12,221

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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	4,369	14,265	0	43,836	33%	29,571
12990	291 Accrued Payroll	(681)	0	0	0	0%	0
12997	291 Sick leave - annual	1,901	1,901	0	500	380%	(1,401)
15005	291 Supplements	682	2,388	0	15,063	16%	12,675
21000	221 Social Security- matching	528	1,406	0	4,549	31%	3,143
22200	211 Retirement contribution - FRS	354	806	0	4,993	16%	4,187
23000	231 Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100	232 Life Insurance	(18)	14	0	174	8%	160
24000	241 Workers compensation	(19)	30	0	269	11%	239
26300	211 General retiree health contrib	42	126	0	504	25%	378
Sub Total		\$2,677	\$19,439	\$0	\$83,056	23%	\$63,617
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,449	1,840	0	7,521	24%	5,681
52590	590 Other Mat'l & Sply	224	224	0	1,050	21%	826
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	300	0%	300
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$1,673	\$2,064	\$0	\$9,421	22%	\$7,357

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>								
12950	150	Teacher Assistant	1,951	2,682	0	15,119	18%	12,437
12957	130	Media Specialist	4,539	13,618	0	45,611	30%	31,993
12990	291	Accrued Payroll	(943)	0	0	0	0%	0
15005	291	Supplements	435	1,521	0	5,650	27%	4,129
15015	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221	Social Security- matching	535	1,404	0	5,264	27%	3,860
22200	211	Retirement contribution - FRS	482	888	0	5,829	15%	4,941
23000	231	Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100	232	Life Insurance	(25)	21	0	242	9%	221
24000	241	Workers compensation	(25)	43	0	376	11%	333
26300	211	General retiree health contrib	84	252	0	1,008	25%	756
Sub Total			\$2,736	\$19,579	\$0	\$94,668	21%	\$75,089
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	416	416	0	4,000	10%	3,584
52590	519	Other Mat'l & Sply	92	92	0	500	18%	408
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or licenses	1,275	1,275	0	1,800	71%	525
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub Total			\$1,784	\$1,784	\$0	\$16,600	11%	\$14,816

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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	1,933	1,500	8,500	40%	5,067
40100	330 Travel/conferences	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$1,933	\$1,500	\$15,500	22%	\$12,067
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
Sub Total		\$714	\$1,429	\$2,954	\$4,383	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	349	1,054	0	4,256	25%	3,202
Sub Total		\$349	\$1,054	\$0	\$4,256	25%	\$3,202
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	2,264	8,187	0	22,860	36%	14,673
12951	160 Registrar	1,696	5,088	0	17,046	30%	11,958

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	8,852	26,556	0	90,002	30%	63,446
12969	110 Principal West Campus	5,383	16,149	0	54,756	29%	38,607
12990	291 Accrued Payroll	(3,198)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	1,813	1,813	0	1,000	181%	(813)
14000	160 Overtime	0	41	0	0	0%	(41)
15005	291 Supplements	221	389	0	876	44%	487
15015	291 Payment in lieu of benefits	277	969	0	3,602	27%	2,633
21000	221 Social Security- matching	1,529	4,676	0	16,336	29%	11,660
22200	211 Retirement contribution - FRS	1,137	3,193	0	16,370	20%	13,177
22500	211 ICMA - city portion	230	690	0	1,546	45%	856
23000	231 Health Insurance	(14,120)	(8,150)	0	21,179	-38%	29,329
23100	232 Life Insurance	(91)	61	0	811	8%	750
24000	241 Workers compensation	667	897	0	2,024	44%	1,127
25000	251 Unemployment compensation	0	136	0	0	0%	(136)
26300	211 General retiree health contrib	147	441	0	1,764	25%	1,323
Sub Total		\$6,807	\$65,037	\$0	\$273,503	24%	\$208,466
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	778	1,821	0	5,000	36%	3,179
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	80	80	0	2,700	3%	2,620

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
34989	310 Contractual service provider	20,500	25,683	0	70,458	36%	44,775
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	2,423	3,200	76%	777
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	0	0	1,737	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	1,071	0	10,810	10%	9,739
47100	395 Printing	0	330	0	1,250	26%	920
49000	391 Legal/employment ads	275	454	0	1,500	30%	1,046
52590	590 Other Mat'l & Sply	192	837	0	4,000	21%	3,163
52590	519 Other Mat'l & Sply	0	280	0	2,000	14%	1,720
52650	649 Equip < than \$1000	967	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	612	0	1,812	34%	1,200
52652	369 Software < than \$1000 &/or licenses	2,794	14,609	21,741	51,396	71%	15,046
52653	649 Computer equipment < \$1000	0	0	0	24,025	0%	24,025
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	1,396	1,485	0	2,575	58%	1,090
Sub Total		\$26,982	\$48,228	\$25,901	\$252,028	29%	\$177,899
Capital Outlay							
64055	643 Laptop/Tablet	0	0	0	18,425	0%	18,425
64066	641 File cabinets- other	0	0	0	1,950	0%	1,950
64400	641 Other equipment	0	1,944	0	7,600	26%	5,656
Sub Total		\$0	\$1,944	\$0	\$27,975	7%	\$26,031

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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	364	364	0	438	83%	74
31310 310	Prof & Tech Services	0	0	207,389	208,003	100%	614
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	28	83	0	325	26%	242
43380 380	Pub Ut Svc Othr Energ Sv	98	204	0	1,900	11%	1,696
43430 430	Electricity	661	1,641	0	7,600	22%	5,959
46150 350	R & M- land- building & improvement	0	3	0	1,000	0%	997
46250 351	R & M equipment	0	122	0	1,000	12%	878
46300 351	R & M motor vehicles	92	92	505	625	95%	28
46800 359	Maintenance contracts	(159)	(159)	0	50	-318%	209
49105 790	License renewals	0	252	0	315	80%	63
52650 642	Equip < than \$1000	116	211	0	1,337	16%	1,126
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	494	494	0	498	99%	4
52790 790	Miscellaneous Expense	37	46	0	275	17%	229
52910 580	Commodity Consumption	2,883	4,812	0	19,018	25%	14,206
Sub Total		\$4,613	\$9,102	\$207,893	\$243,339	89%	\$26,343
<u>Capital Outlay</u>							
64053 643	Micro computer	1,076	1,076	0	1,077	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	695	695	0	917	76%	222
Sub Total		\$1,771	\$1,771	\$0	\$5,228	34%	\$3,457

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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	8	15	0	78	20%	63
34990 310	Contractual services- other	22,222	41,927	0	180,027	23%	138,100
41370 379	Communications	70	153	0	536	29%	383
43380 380	Pub Ut Svc Othr Energ Sv	40	119	0	602	20%	483
43430 430	Electricity	58	144	0	715	20%	571
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	8,991	10,366	0	11,119	93%	753
45320 320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150 350	R & M- land- building & improvement	6	6	0	85	7%	79
46250 351	R & M equipment	17	17	0	85	20%	68
46300 351	R & M motor vehicles	825	3,142	6,585	18,349	53%	8,622
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	81	0%	81
52540 451	Fuel	1,613	3,252	0	20,024	16%	16,772
52600 642	Clothing/uniforms	0	0	0	464	0%	464
52650 642	Equip < than \$1000	0	0	0	303	0%	303
52790 790	Miscellaneous Expense	13	133	0	934	14%	801
Sub Total		\$33,864	\$59,275	\$6,680	\$235,085	28%	\$169,130
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>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	18,886	29,085	83,408	116,736	96%	4,243
34982	310	Function sourcing- Grounds/Facilities	0	331	0	2,000	17%	1,669
34990	310	Contractual services- other	2,772	2,772	10,571	13,343	100%	0
41370	379	Communications	1,771	2,551	333	9,904	29%	7,019
43380	380	Pub Ut Svc Othr Energ Sv	831	1,111	0	11,100	10%	9,989
43430	430	Electricity	4,957	12,127	0	51,538	24%	39,411
44210	319	IT/Telecommunications Services	4,887	14,661	0	58,647	25%	43,986
44360	360	Rentals	12,004	47,710	0	310,185	15%	262,475
45320	320	Insurance & Bond Premium	3,303	5,781	0	44,827	13%	39,046
46150	350	R & M- land- building & improvement	2,395	5,375	465	44,600	13%	38,760
46210	682	Energy Savings Project	3,341	9,874	30,066	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,039	27,117	0	108,469	25%	81,352
52590	590	Other Mat'l & Sply	44	56	0	800	7%	744
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	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$64,230	\$158,652	\$127,594	\$818,611	35%	\$532,365

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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	(1,447)	0	0	0	0%	0
13190 160	P/T After School Director	1,804	3,255	0	10,741	30%	7,486
13403 160	P/T Bookkeeper	936	1,471	0	6,421	23%	4,950
13556 160	P/T After School Care	11,977	16,760	0	82,430	20%	65,670
13683 160	Sch P/T Clerk Spec I	653	1,151	0	5,665	20%	4,514
21000 221	Social Security- matching	1,171	1,724	0	8,068	21%	6,344
22200 211	Retirement contribution - FRS	1,107	1,722	0	8,926	19%	7,204
24000 241	Workers compensation	(77)	42	0	624	7%	582
Sub Total		\$16,125	\$26,126	\$0	\$122,875	21%	\$96,749
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or licenses	75	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$75	\$75	\$0	\$3,500	2%	\$3,425
Total for the Project		\$269,650	\$1,038,637	\$415,985	\$5,093,800	29%	\$3,639,178

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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	99,539	297,381	0	1,012,380	29%	714,999
12990	291 Accrued Payroll	(17,022)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	599	0	1,000	60%	401
12997	291 Sick leave - annual	1,480	1,480	0	2,000	74%	520
13554	150 P/T Teacher Assistant	11,040	18,245	0	83,965	22%	65,720
15005	291 Supplements	6,149	16,308	0	61,186	27%	44,878
15015	291 Payment in lieu of benefits	493	1,725	0	6,411	27%	4,686
21000	221 Social Security- matching	8,819	24,885	0	89,322	28%	64,437
22200	211 Retirement contribution - FRS	8,022	15,775	0	98,639	16%	82,864
23000	231 Health Insurance	(93,156)	(35,376)	0	248,535	-14%	283,911
23100	232 Life Insurance	(332)	418	0	4,103	10%	3,685
24000	241 Workers compensation	340	1,568	0	7,572	21%	6,004
26300	211 General retiree health contrib	926	2,777	0	11,106	25%	8,329
Sub Total		\$26,298	\$345,785	\$0	\$1,626,219	21%	\$1,280,434
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	0	644	0	1,000	64%	356
46800	350 Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	3,073	8,229	0	11,244	73%	3,015
52590	519 Other Mat'l & Sply	439	439	0	3,065	14%	2,626

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	649 Equip < than \$1000	0	0	0	2,050	0%	2,050
52650	642 Equip < than \$1000	368	601	0	2,700	22%	2,099
52653	649 Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521 Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520 Textbooks	14,673	34,503	7,139	44,475	94%	2,833
Sub Total		\$18,553	\$51,006	\$7,139	\$79,310	73%	\$21,165
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	47,487	140,822	0	474,239	30%	333,417
12990	291 Accrued Payroll	(7,664)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	295	0	1,000	29%	705
12997	291 Sick leave - annual	2,322	2,322	0	2,000	116%	(322)
13554	150 P/T Teacher Assistant	2,579	4,256	0	19,377	22%	15,121
15005	291 Supplements	3,378	9,542	0	38,093	25%	28,551
15015	291 Payment in lieu of benefits	61	213	0	793	27%	580
21000	221 Social Security- matching	4,151	11,737	0	40,999	29%	29,262
22200	211 Retirement contribution - FRS	3,666	7,297	0	45,140	16%	37,843
23000	231 Health Insurance	(40,320)	(8,564)	0	147,473	-6%	156,037
23100	232 Life Insurance	(133)	219	0	1,950	11%	1,731
24000	241 Workers compensation	1,144	1,696	0	4,399	39%	2,703
26300	211 General retiree health contrib	461	1,383	0	5,527	25%	4,144
Sub Total		\$17,132	\$171,219	\$0	\$780,990	22%	\$609,771

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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	0	0	500	0%	500
44200	362 Rents- machinery & equipment	0	0	0	962	0%	962
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	317	0	600	53%	283
46800	350 Maintenance contracts	0	0	0	840	0%	840
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	2,253	3,857	0	7,128	54%	3,271
52590	519 Other Mat'l & Sply	424	424	0	1,500	28%	1,076
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	181	293	0	7,500	4%	7,207
52653	649 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	173	2,794	971	3,850	98%	85
54520	520 Textbooks	14,137	23,917	1,670	36,650	70%	11,062
Sub Total		\$17,168	\$31,602	\$2,642	\$63,730	54%	\$29,486
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,249	6,891	0	25,194	27%	18,303
12910	120 Chtr Sch Teacher	5,595	17,515	0	56,158	31%	38,643
12990	291 Accrued Payroll	(1,263)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500

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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	0	0	500	0%	500
15005 291	Supplements	1,275	2,707	0	9,774	28%	7,067
21000 221	Social Security- matching	662	1,969	0	7,094	28%	5,125
22200 211	Retirement contribution - FRS	501	983	0	6,286	16%	5,303
22500 211	ICMA - city portion	397	824	0	1,482	56%	658
23000 231	Health Insurance	(7,095)	(1,633)	0	25,204	-6%	26,837
23100 232	Life Insurance	23	83	0	379	22%	296
24000 241	Workers compensation	427	518	0	963	54%	445
26300 211	General retiree health contrib	77	231	0	922	25%	691
Sub Total		\$2,848	\$30,089	\$0	\$134,956	22%	\$104,867
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50	50	0	7,000	1%	6,950
34989 310	Contractual service provider	1,432	1,765	0	7,832	23%	6,067
52590 590	Other Mat'l & Sply	418	418	0	1,500	28%	1,082
52590 519	Other Mat'l & Sply	78	78	0	100	78%	22
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	1,128	1,128	9,019	10,328	98%	182
Sub Total		\$3,106	\$3,438	\$9,019	\$27,010	46%	\$14,553
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	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,215	4,731	0	40,000	12%	35,269

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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	322	362	0	3,060	12%	2,698
22200 211	Retirement contribution - FRS	10	10	0	3,389	0%	3,379
Sub Total		\$3,926	\$5,103	\$0	\$46,449	11%	\$41,346
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5919 School/Other				
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
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	4,401	14,991	0	44,168	34%	29,177
12990 291	Accrued Payroll	(686)	0	0	0	0%	0
15005 291	Supplements	503	1,683	0	8,790	19%	7,107
21000 221	Social Security- matching	355	1,215	0	4,053	30%	2,838
22200 211	Retirement contribution - FRS	341	766	0	4,488	17%	3,722
23000 231	Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100 232	Life Insurance	(17)	15	0	176	9%	161
24000 241	Workers compensation	(18)	32	0	272	12%	240

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	42	126	0	504	25%	378
Sub Total		\$439	\$17,331	\$0	\$75,619	23%	\$58,288
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,399	1,790	0	7,521	24%	5,731
52590 590	Other Mat'l & Sply	404	502	0	1,000	50%	498
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	600	0%	600
Sub Total		\$1,804	\$2,292	\$0	\$9,391	24%	\$7,099
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	2,219	8,859	0	22,279	40%	13,420
12990 291	Accrued Payroll	(346)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	944	0	3,650	26%	2,706
15015 291	Payment in lieu of benefits	92	185	0	1,200	15%	1,015
21000 221	Social Security- matching	197	718	0	2,116	34%	1,398
22200 211	Retirement contribution - FRS	173	345	0	2,298	15%	1,953
23100 232	Life Insurance	(2)	14	0	96	15%	82
24000 241	Workers compensation	51	76	0	198	38%	122
26300 211	General retiree health contrib	21	63	0	252	25%	189
Sub Total		\$2,666	\$11,204	\$0	\$32,589	34%	\$21,385

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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>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	34	34	0	2,500	1%	2,466
52590	519 Other Mat'l & Sply	75	75	0	150	50%	75
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	637	1,356	0	1,438	94%	82
54100	521 Memberships/ dues/ subscription	143	143	0	200	71%	58
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$888	\$1,607	\$0	\$17,538	9%	\$15,931
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	1,933	1,500	10,250	33%	6,817
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$16,250	21%	\$12,817
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7100 Board
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
Sub Total		\$714	\$1,429	\$2,954	\$4,383	100%	\$0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	349	1,054	0	4,256	25%	3,202
Sub Total		\$349	\$1,054	\$0	\$4,256	25%	\$3,202
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,294	6,824	0	23,099	30%	16,275
12138 160	Sch Clerical Spec II	2,280	8,200	0	41,861	20%	33,661
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	8,452	25,356	0	86,008	29%	60,652
12970 110	Principal Central Campus	6,065	18,195	0	61,756	29%	43,561
12990 291	Accrued Payroll	(3,841)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996 291	Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997 291	Sick leave - annual	2,554	2,554	0	1,000	255%	(1,554)
14000 160	Overtime	250	1,238	0	0	0%	(1,238)
15005 291	Supplements	202	602	0	2,627	23%	2,025
15015 291	Payment in lieu of benefits	92	323	0	1,201	27%	878
21000 221	Social Security- matching	1,637	5,362	0	18,569	29%	13,207
22200 211	Retirement contribution - FRS	1,239	3,533	0	14,761	24%	11,228
22500 211	ICMA - city portion	181	1,432	0	5,628	25%	4,196
23000 231	Health Insurance	(19,515)	(6,085)	0	59,909	-10%	65,994
23100 232	Life Insurance	(69)	115	0	1,017	11%	902

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
24000	241 Workers compensation	976	1,252	0	2,606	48%	1,354
26300	211 General retiree health contrib	210	630	0	2,520	25%	1,890
Sub Total		\$3,008	\$79,031	\$0	\$347,661	23%	\$268,630
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	688	1,686	0	5,000	34%	3,314
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	80	80	0	2,500	3%	2,420
34989	310 Contractual service provider	29,082	36,051	0	109,421	33%	73,370
40100	330 Travel/conferences	0	953	0	2,700	35%	1,747
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,071	0	10,810	10%	9,739
47100	395 Printing	0	0	0	1,300	0%	1,300
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	39	619	0	3,482	18%	2,863
52590	519 Other Mat'l & Sply	319	385	0	1,500	26%	1,115
52650	649 Equip < than \$1000	495	495	0	600	83%	105
52650	642 Equip < than \$1000	0	0	0	2,400	0%	2,400
52652	369 Software < than \$1000 &/or licenses	2,815	15,024	21,563	50,545	72%	13,958
52653	649 Computer equipment < \$1000	284	284	0	23,625	1%	23,341

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569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7300 School Administration						
54100	521	Memberships/ dues/ subscription	1,440	1,440	0	2,200	65%	760
Sub Total			\$35,242	\$58,266	\$21,563	\$284,223	28%	\$204,394
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	18,425	0%	18,425
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub Total			\$0	\$0	\$0	\$20,925	0%	\$20,925
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	364	364	0	438	83%	74
31310	310	Prof & Tech Services	0	0	253,799	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	28	83	0	325	26%	242
43380	380	Pub Ut Svc Othr Energy Sv	98	204	0	1,900	11%	1,696
43430	430	Electricity	1,065	2,658	0	11,200	24%	8,542
46150	350	R & M- land- building & improvement	0	3	0	1,000	0%	997
46250	351	R & M equipment	0	122	0	2,000	6%	1,878
46300	351	R & M motor vehicles	92	92	505	625	95%	28
46800	359	Maintenance contracts	(159)	(159)	0	50	-318%	209
49105	790	License renewals	0	167	0	215	77%	48
52650	642	Equip < than \$1000	211	307	0	1,212	25%	905
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	494	494	0	498	99%	4

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52790	790 Miscellaneous Expense	61	69	0	300	23%	231
52910	580 Commodity Consumption	2,883	4,812	0	19,018	25%	14,206
Sub Total		\$5,136	\$10,154	\$254,304	\$294,160	90%	\$29,702
<u>Capital Outlay</u>							
64053	643 Micro computer	1,076	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	695	695	0	917	76%	222
Sub Total		\$1,771	\$1,771	\$0	\$5,228	34%	\$3,457
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	8	16	0	78	20%	62
34990	310 Contractual services- other	22,222	41,927	0	180,027	23%	138,100
41370	379 Communications	70	153	0	536	29%	383
43380	380 Pub Ut Svc Othr Energ Sv	40	119	0	525	23%	406
43430	430 Electricity	58	144	0	715	20%	571
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	8,991	10,366	0	11,119	93%	753
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	6	6	0	85	7%	79
46250	351 R & M equipment	17	17	0	85	20%	68
46300	351 R & M motor vehicles	825	3,142	6,585	18,349	53%	8,622
46800	359 Maintenance contracts	0	0	35	80	44%	45

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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					
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,613	3,252	0	20,024	16%	16,772
52600	642 Clothing/uniforms	0	0	0	464	0%	464
52650	642 Equip < than \$1000	0	0	0	303	0%	303
52790	790 Miscellaneous Expense	13	133	0	934	14%	801
Sub Total		\$33,864	\$59,275	\$6,680	\$235,008	28%	\$169,053
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	19,984	30,865	88,593	122,480	98%	3,022
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,600	10%	1,434
34990	310 Contractual services- other	2,996	2,996	14,500	17,497	100%	1
41370	379 Communications	2,023	3,023	333	11,279	30%	7,923
43380	380 Pub Ut Svc Othr Energ Sv	751	1,420	0	8,000	18%	6,580
43430	430 Electricity	8,578	21,350	0	86,137	25%	64,787
44210	319 IT/Telecommunications Services	4,887	14,661	0	58,647	25%	43,986
44360	360 Rentals	20,422	77,430	0	474,315	16%	396,885
45320	320 Insurance & Bond Premium	3,303	5,781	0	36,020	16%	30,239
46150	350 R & M- land- building & improvement	4,899	12,125	72,052	101,499	83%	17,321
46210	682 Energy Savings Project	3,899	11,524	35,090	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	168	0	1,800	9%	1,632

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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					
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,039	27,117	0	108,469	25%	81,352
52590	590 Other Mat'l & Sply	21	181	0	875	21%	694
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	78	359	0	2,000	18%	1,641
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$80,880	\$209,216	\$213,319	\$1,082,324	39%	\$659,789
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	(1,676)	0	0	0	0%	0
13190	160 P/T After School Director	1,720	2,466	0	25,509	10%	23,043
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	9,775	14,494	0	82,429	18%	67,935
21000	221 Social Security- matching	873	1,286	0	8,764	15%	7,478
22200	211 Retirement contribution - FRS	779	1,223	0	9,697	13%	8,474
24000	241 Workers compensation	(22)	108	0	739	15%	631
Sub Total		\$11,449	\$19,577	\$0	\$133,558	15%	\$113,981
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	4,534	4,534	0	18,053	25%	13,519
52590	590 Other Mat'l & Sply	464	464	0	1,500	31%	1,036

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52652	369 Software < than \$1000 &/or licenses	75	75	0	900	8%	825
Sub Total		\$5,073	\$5,073	\$0	\$21,503	24%	\$16,430
Total for the Project		\$272,313	\$1,117,454	\$519,120	\$5,349,087	31%	\$3,712,513
Total for the Division		\$1,210,667	\$4,069,855	\$1,546,731	\$17,182,729	33%	\$11,566,143
Total for the Fund		\$1,210,667	\$4,069,855	\$1,546,731	\$17,182,729	33%	\$11,566,143