

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
67% 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	130,000	510,000	0	372,333	137%	(137,667)
Sub Total		\$130,000	\$510,000	\$0	\$372,333	137%	(\$137,667)
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	96,546	834,854	0	1,187,930	70%	353,076
12990 291	Accrued Payroll	0	19,547	0	0	0%	(19,547)
12996 291	Sick leave - retire/term	373	907	0	1,000	91%	93
12997 291	Sick leave - annual	0	685	0	500	137%	(185)
13554 150	P/T Teacher Assistant	7,450	49,055	0	71,049	69%	21,994
15005 291	Supplements	9,477	132,405	0	89,480	148%	(42,925)
15015 291	Payment in lieu of benefits	617	4,993	0	6,411	78%	1,418
21000 221	Social Security- matching	8,432	75,771	0	103,823	73%	28,052
22200 211	Retirement contribution - FRS	9,193	63,408	0	105,598	60%	42,190
22500 211	ICMA - city portion	705	5,646	0	9,219	61%	3,573
23000 231	Health Insurance	37,921	153,191	0	304,876	50%	151,685
23100 232	Life Insurance	485	2,767	0	4,709	59%	1,942
24000 241	Workers compensation	773	5,703	0	8,797	65%	3,094
26300 211	General retiree health contrib	1,108	8,867	0	13,301	67%	4,434
Sub Total		\$173,079	\$1,357,798	\$0	\$1,906,693	71%	\$548,895

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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	846	0	1,740	49%	894
46250	359 R & M equipment	0	772	0	2,160	36%	1,388
52182	513 Testing material	0	460	0	1,840	25%	1,380
52590	590 Other Mat'l & Sply	822	5,586	0	11,963	47%	6,377
52590	519 Other Mat'l & Sply	0	217	0	4,000	5%	3,783
52650	649 Equip < than \$1000	0	3,183	0	4,972	64%	1,789
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520 Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub Total		\$822	\$63,460	\$3,997	\$84,145	80%	\$16,688
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	45,262	396,779	0	599,343	66%	202,564
12990	291 Accrued Payroll	0	9,807	0	0	0%	(9,807)
12996	291 Sick leave - retire/term	184	1,400	0	1,000	140%	(400)
12997	291 Sick leave - annual	0	48	0	1,000	5%	952
13554	150 P/T Teacher Assistant	3,357	18,454	0	32,294	57%	13,840
15005	291 Supplements	4,546	56,986	0	45,197	126%	(11,789)
15015	291 Payment in lieu of benefits	122	822	0	793	104%	(29)
21000	221 Social Security- matching	3,907	35,056	0	52,029	67%	16,973

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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	4,998	35,256	0	57,434	61%	22,178
23000 231	Health Insurance	21,356	84,932	0	170,358	50%	85,426
23100 232	Life Insurance	245	1,420	0	2,402	59%	982
24000 241	Workers compensation	388	3,950	0	5,503	72%	1,553
26300 211	General retiree health contrib	558	4,466	0	6,700	67%	2,234
Sub Total		\$84,923	\$649,376	\$0	\$974,053	67%	\$324,677
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	302	0	1,125	27%	823
46250 359	R & M equipment	0	110	0	1,800	6%	1,690
52182 513	Testing material	0	0	0	1,360	0%	1,360
52590 590	Other Mat'l & Sply	1,075	5,194	0	12,000	43%	6,806
52590 519	Other Mat'l & Sply	37	184	0	1,200	15%	1,016
52650 649	Equip < than \$1000	0	1,688	0	8,056	21%	6,368
52650 642	Equip < than \$1000	0	704	0	0	0%	(704)
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	0	2,595	0	3,673	71%	1,078
54520 520	Textbooks	0	31,146	1,645	45,591	72%	12,800
Sub Total		\$1,112	\$41,922	\$1,645	\$75,305	58%	\$31,738
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	8,368	75,377	0	101,964	74%	26,587
12990 291	Accrued Payroll	0	1,583	0	0	0%	(1,583)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	873	15,232	0	9,380	162% (5,852)
21000	221	Social Security- matching	678	6,710	0	8,523	79% 1,813
22200	211	Retirement contribution - FRS	651	4,867	0	7,956	61% 3,089
22500	211	ICMA - city portion	0	0	0	1,482	0% 1,482
23000	231	Health Insurance	3,836	10,525	0	25,871	41% 15,346
23100	232	Life Insurance	41	219	0	385	57% 166
24000	241	Workers compensation	62	400	0	650	62% 250
26300	211	General retiree health contrib	140	1,120	0	1,678	67% 558
Sub Total			\$14,650	\$116,033	\$0	\$157,889	73% \$41,856
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	10,755	53,399	37,921	93,844	97% 2,524
34989	310	Contractual service provider	1,052	4,997	0	7,832	64% 2,835
47100	395	Printing	0	0	0	750	0% 750
52590	590	Other Mat'l & Sply	0	957	0	1,100	87% 143
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52650	642	Equip < than \$1000	0	923	0	1,050	88% 128
52650	649	Equip < than \$1000	0	0	0	50	0% 50
52653	649	Computer equipment < \$1000	0	0	0	600	0% 600
54520	520	Textbooks	0	3,695	0	7,166	52% 3,471
Sub Total			\$11,807	\$63,971	\$37,921	\$112,492	91% \$10,600

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291	0	854	0	0	0%	(854)
13140	140	6,443	39,381	0	55,000	72%	15,619
21000	221	492	3,012	0	4,207	72%	1,196
22200	211	48	176	0	4,659	4%	4,483
Sub Total		\$6,983	\$43,423	\$0	\$63,866	68%	\$20,443
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	2,016	11,640	0	5,000	233%	(6,640)
21000	221	154	890	0	383	233%	(507)
22200	211	0	17	0	424	4%	407
Sub Total		\$2,170	\$12,548	\$0	\$5,807	216%	(\$6,741)
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	3,107	31,081	0	49,277	63%	18,196
12990	291	0	765	0	0	0%	(765)
12996	291	0	0	0	1,000	0%	1,000
15005	291	924	7,422	0	11,751	63%	4,329
21000	221	251	2,646	0	4,748	56%	2,102

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6120 Guidance Services				
22200	211 Retirement contribution - FRS	341	2,516	0	5,171	49%	2,655
23000	231 Health Insurance	1,646	12,499	0	19,085	65%	6,586
23100	232 Life Insurance	20	71	0	153	46%	82
24000	241 Workers compensation	30	73	0	195	37%	122
26300	211 General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$6,361	\$57,409	\$0	\$91,884	62%	\$34,475
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,101	5,435	0	8,774	62%	3,339
52590	590 Other Mat'l & Sply	0	888	0	1,000	89%	112
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		\$1,101	\$6,323	\$0	\$10,354	61%	\$4,031
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	4,494	40,446	0	56,823	71%	16,377
12990	291 Accrued Payroll	0	882	0	0	0%	(882)
15005	291 Supplements	154	3,189	0	3,663	87%	474
21000	221 Social Security- matching	343	3,236	0	4,629	70%	1,393
22200	211 Retirement contribution - FRS	394	2,953	0	5,125	58%	2,172
23000	231 Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232 Life Insurance	23	132	0	226	58%	94

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
24000	241 Workers compensation	35	258	0	396	65%	138
26300	211 General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$7,131	\$58,014	\$0	\$84,534	69%	\$26,520
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	374	927	0	2,000	46%	1,073
52650	649 Equip < than \$1000	0	404	0	405	100%	1
52650	642 Equip < than \$1000	0	900	0	900	100%	0
52652	369 Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653	649 Computer equipment < \$1000	0	0	0	695	0%	695
54510	611 Media Books	782	4,385	0	6,800	64%	2,415
Sub Total		\$1,156	\$9,160	\$0	\$14,254	64%	\$5,094
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	84	3,518	0	9,558	37%	6,040
40100	330 Travel/conferences	42	182	0	6,473	3%	6,291
Sub Total		\$127	\$3,700	\$0	\$16,031	23%	\$12,331

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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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
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	373	2,898	0	4,256	68%	1,358
Sub Total		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
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	2,005	18,253	0	25,730	71%	7,477
12155	110 Sch Administrative Assistant I	3,286	29,578	0	41,476	71%	11,898
12164	110 Director of Innovative Learning	1,438	12,946	0	18,273	71%	5,327
12952	160 Bookkeeper	3,448	31,032	0	43,514	71%	12,482
12953	110 Assistant Principal	5,754	51,782	0	73,092	71%	21,310
12968	110 Principal East Campus	7,803	70,229	0	99,050	71%	28,821
12990	291 Accrued Payroll	0	4,676	0	0	0%	(4,676)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	3,286	0	1,000	329%	(2,286)
14000	160 Overtime	384	5,136	0	0	0%	(5,136)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005	291	Supplements	224	10,864	0	3,376	322% (7,488)
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69% 739
21000	221	Social Security- matching	1,851	17,684	0	23,636	75% 5,952
22200	211	Retirement contribution - FRS	1,570	13,599	0	19,932	68% 6,333
22500	211	ICMA - city portion	492	4,223	0	6,070	70% 1,847
23000	231	Health Insurance	6,998	27,776	0	55,767	50% 27,991
23100	232	Life Insurance	123	701	0	1,193	59% 492
24000	241	Workers compensation	185	1,440	0	2,179	66% 739
25000	251	Unemployment compensation	0	82	0	0	0% (82)
26300	211	General retiree health contrib	220	1,764	0	2,646	67% 882
Sub Total			\$35,966	\$306,711	\$0	\$420,335	73% \$113,624
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	73,690	0% 73,690
31300	311	Professional services-Outside Legal	241	3,306	0	6,000	55% 2,694
31310	319	Prof & Tech Services	0	0	0	405	0% 405
31310	310	Prof & Tech Services	25	971	996	2,703	73% 736
34989	310	Contractual service provider	14,904	92,221	0	125,952	73% 33,731
40100	330	Travel/conferences	0	2,078	0	2,327	89% 249
41400	371	Postage	0	0	0	10	0% 10
44200	369	Rents- machinery & equipment	0	2,518	3,459	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	1,760	5,240	7,000	100% 0
46801	359	I.T. Maintenance contracts	0	1,994	6,265	18,033	46% 9,775

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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	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 519	Other Mat'l & Sply	100	516	0	300	172%	(216)
52590 590	Other Mat'l & Sply	383	1,356	0	5,500	25%	4,144
52650 642	Equip < than \$1000	0	180	0	5,105	4%	4,925
52650 649	Equip < than \$1000	0	3,435	0	4,495	76%	1,060
52652 369	Software < than \$1000 &/or licenses	0	50,120	0	62,573	80%	12,453
52653 649	Computer equipment < \$1000	0	66,288	0	66,290	100%	2
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,752	0	3,700	74%	948
Sub Total		\$15,652	\$232,084	\$15,960	\$394,914	63%	\$146,870
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$2,406	0%	\$2,406
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	364	0	438	83%	74
31310 310	Prof & Tech Services	29,929	161,443	136,411	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	(17)	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	144	937	0	2,100	45%	1,163

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	514	4,864	0	8,575	57%	3,711
46150	350 R & M- land- building & improvement	174	520	0	1,100	47%	580
46250	351 R & M equipment	0	837	0	2,060	41%	1,223
46300	351 R & M motor vehicles	1	227	481	700	101%	(8)
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	0	864	494	1,357	100%	(1)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	597	0	765	78%	168
52910	580 Commodity Consumption	1,282	17,622	0	21,824	81%	4,202
Sub Total		\$32,026	\$189,971	\$137,386	\$337,701	97%	\$10,344
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$1,887	\$3,577	\$5,571	98%	\$108
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	7	62	0	90	69%	28
34990	310 Contractual services- other	18,530	134,549	0	206,638	65%	72,089
41370	379 Communications	(2)	347	0	550	63%	203

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	0	262	0	602	44%	340
43430	430 Electricity	41	372	0	715	52%	343
44200	369 Rents- machinery & equipment	0	30	30	91	66%	31
45000	370 Insurance	0	12,995	0	12,995	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	132	0	200	66%	68
46300	351 R & M motor vehicles	1,149	12,200	4,240	21,061	78%	4,621
46800	359 Maintenance contracts	0	38	0	80	48%	42
49105	790 License renewals	93	93	0	93	100%	0
52540	451 Fuel	967	7,238	0	13,349	54%	6,111
52600	642 Clothing/uniforms	80	441	0	533	83%	92
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	9	831	0	972	85%	141
Sub Total		\$20,872	\$169,626	\$4,270	\$260,153	67%	\$86,257

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

7900 Operation of Plant

Operating Expenditure/Expenses

31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,444	80,099	57,220	137,340	100%	21
34982	310 Function sourcing- Grounds/Facilities	0	1,546	1,627	5,200	61%	2,027
34990	310 Contractual services- other	1,400	9,800	12,970	22,770	100%	0
41370	379 Communications	1,256	9,510	383	12,226	81%	2,333

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	833	5,247	0	8,700	60%	3,453
43430	430 Electricity	5,025	49,673	0	76,957	65%	27,284
44210	319 IT/Telecommunications Services	5,701	45,615	0	68,421	67%	22,806
44360	360 Rentals	54,834	350,260	0	598,721	59%	248,461
45320	320 Insurance & Bond Premium	0	11,843	0	40,817	29%	28,974
46150	350 R & M- land- building & improvement	1,302	34,954	0	55,029	64%	20,075
46210	682 Energy Savings Project	4,291	38,433	12,874	51,146	100%	(161)
46250	359 R & M equipment	0	553	0	1,000	55%	447
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	72,312	0	108,469	67%	36,157
52590	590 Other Mat'l & Sply	0	3,173	0	3,103	102%	(70)
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	825	0	4,500	18%	3,675
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$95,124	\$714,117	\$87,824	\$1,199,524	67%	\$397,582
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	0	1,644	0	0	0%	(1,644)
13190	160 P/T After School Director	1,672	10,224	0	28,640	36%	18,416
13403	160 P/T Bookkeeper	742	4,686	0	6,551	72%	1,865

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		9102 Child Care Supervision				
13556	160 P/T After School Care	8,384	50,682	0	77,276	66%	26,594
13683	160 Sch P/T Clerk Spec I	(3,325)	0	0	0	0%	0
13686	160 P/T Aftercare Clerk Spec I	4,079	4,079	0	5,665	72%	1,586
21000	221 Social Security- matching	874	5,257	0	9,053	58%	3,796
22200	211 Retirement contribution - FRS	950	5,691	0	10,016	57%	4,325
24000	241 Workers compensation	73	451	0	743	61%	292
Sub Total		\$13,449	\$82,714	\$0	\$137,944	60%	\$55,230
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	178	1,333	0	2,640	51%	1,307
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$178	\$1,408	\$0	\$3,540	40%	\$2,132
Total for the Project		\$525,062	\$4,188,936	\$292,580	\$6,368,034	70%	\$1,886,518
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	81,696	713,222	0	1,028,367	69%	315,145
12990	291 Accrued Payroll	0	17,681	0	0	0%	(17,681)
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	0	4,543	0	4,000	114%	(543)
13554	150 P/T Teacher Assistant	6,763	47,641	0	77,508	61%	29,867
13559	120 P/T Certified Teacher	2,440	17,692	0	32,879	54%	15,187
15005	291 Supplements	6,187	117,064	0	66,282	177%	(50,782)
15015	291 Payment in lieu of benefits	493	4,436	0	6,411	69%	1,975

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
21000	221 Social Security- matching	7,272	67,690	0	93,074	73%	25,384
22200	211 Retirement contribution - FRS	7,528	57,652	0	99,363	58%	41,711
22500	211 ICMA - city portion	359	2,694	0	3,176	85%	482
23000	231 Health Insurance	30,774	126,526	0	249,624	51%	123,098
23100	232 Life Insurance	420	2,461	0	4,142	59%	1,681
24000	241 Workers compensation	700	5,210	0	8,008	65%	2,798
26300	211 General retiree health contrib	897	7,178	0	10,768	67%	3,590
Sub Total		\$145,531	\$1,191,692	\$0	\$1,685,602	71%	\$493,910
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	9,947	9,947	5,713	16,060	98%	400
46250	359 R & M equipment	0	524	0	1,500	35%	976
46250	351 R & M equipment	0	0	0	400	0%	400
52182	513 Testing material	0	384	0	600	64%	216
52590	590 Other Mat'l & Sply	769	8,638	0	12,000	72%	3,362
52590	519 Other Mat'l & Sply	297	904	0	4,000	23%	3,096
52650	649 Equip < than \$1000	30	1,686	0	3,000	56%	1,314
52650	642 Equip < than \$1000	0	193	0	4,424	4%	4,231
52653	649 Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521 Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520	520 Textbooks	0	42,540	0	42,773	99%	233
Sub Total		\$11,043	\$72,205	\$5,713	\$92,918	84%	\$15,000

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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	35,404	345,166	0	496,157	70%	150,991
12990	291 Accrued Payroll	0	8,105	0	0	0%	(8,105)
12996	291 Sick leave - retire/term	0	72	0	500	14%	428
12997	291 Sick leave - annual	0	1,352	0	1,000	135%	(352)
13554	150 P/T Teacher Assistant	2,420	16,094	0	25,836	62%	9,742
15005	291 Supplements	5,766	48,605	0	30,742	158%	(17,863)
15015	291 Payment in lieu of benefits	246	2,579	0	5,595	46%	3,016
21000	221 Social Security- matching	3,261	30,826	0	42,650	72%	11,824
22200	211 Retirement contribution - FRS	3,339	26,475	0	41,226	64%	14,751
22500	211 ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231 Health Insurance	13,683	49,934	0	104,668	48%	54,734
23100	232 Life Insurance	203	1,193	0	2,006	59%	813
24000	241 Workers compensation	321	3,359	0	4,643	72%	1,284
26300	211 General retiree health contrib	446	3,574	0	5,360	67%	1,786
Sub Total		\$65,090	\$537,430	\$0	\$766,247	70%	\$228,817
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	150	0	200	75%	50
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	294	3,406	0	9,000	38%	5,594
52590	519 Other Mat'l & Sply	327	512	0	1,600	32%	1,088
52650	649 Equip < than \$1000	0	1,188	0	1,250	95%	62

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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		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	199	0	1,962	10%	1,763
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	6,492	0	6,148	106%	(344)
54520	520 Textbooks	0	28,380	0	34,212	83%	5,832
Sub Total		\$622	\$40,327	\$0	\$58,322	69%	\$17,995
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	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	1,957	17,611	0	24,639	71%	7,028
12910	120 Chtr Sch Teacher	9,452	85,962	0	120,722	71%	34,760
12990	291 Accrued Payroll	0	2,413	0	0	0%	(2,413)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	300	105%	(15)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,112	19,338	0	15,669	123%	(3,669)
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	932	9,422	0	12,887	73%	3,465
22200	211 Retirement contribution - FRS	1,059	8,245	0	14,199	58%	5,954
23000	231 Health Insurance	3,836	18,812	0	34,158	55%	15,346
23100	232 Life Insurance	63	377	0	631	60%	254
24000	241 Workers compensation	95	969	0	1,351	72%	382

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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					
26300	211 General retiree health contrib	140	1,120	0	1,678	67%	558
Sub Total		\$18,830	\$169,218	\$0	\$233,224	73%	\$64,006
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	61	0	3,500	2%	3,439
34989	310 Contractual service provider	1,784	3,865	0	10,065	38%	6,200
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	126	1,078	0	1,450	74%	372
52590	519 Other Mat'l & Sply	192	192	0	300	64%	108
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	200	0%	200
52653	649 Computer equipment < \$1000	0	150	0	250	60%	100
54520	520 Textbooks	0	653	0	2,000	33%	1,347
Sub Total		\$2,102	\$6,001	\$0	\$18,065	33%	\$12,064
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	0	333	0	0	0%	(333)
13140	140 Temp Sub Teacher	2,403	13,749	0	21,450	64%	7,701
21000	221 Social Security- matching	184	1,052	0	1,641	64%	589
22200	211 Retirement contribution - FRS	186	726	0	1,818	40%	1,092
Sub Total		\$2,772	\$15,859	\$0	\$24,909	64%	\$9,050

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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	1,296	6,480	0	11,550	56%	5,070
21000 221	Social Security- matching	99	496	0	884	56%	388
22200 211	Retirement contribution - FRS	83	298	0	979	30%	681
Sub Total		\$1,478	\$7,273	\$0	\$13,413	54%	\$6,140
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,495	32,614	0	43,836	74%	11,222
12990 291	Accrued Payroll	0	681	0	0	0%	(681)
12997 291	Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005 291	Supplements	682	7,260	0	15,063	48%	7,803
21000 221	Social Security- matching	316	3,162	0	4,549	70%	1,387
22200 211	Retirement contribution - FRS	354	2,752	0	4,993	55%	2,241
23000 231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100 232	Life Insurance	18	102	0	174	59%	72
24000 241	Workers compensation	27	162	0	269	60%	107
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$6,580	\$55,552	\$0	\$83,056	67%	\$27,504
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	944	4,812	0	7,521	64%	2,709
52590 590	Other Mat'l & Sply	0	224	0	1,050	21%	826

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
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		\$944	\$5,036	\$0	\$9,421	53%	\$4,385
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	10,241	0	15,119	68%	4,878
12957	130 Media Specialist	3,632	32,684	0	45,611	72%	12,927
12990	291 Accrued Payroll	0	943	0	0	0%	(943)
15005	291 Supplements	435	8,228	0	5,650	146%	(2,578)
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	438	3,972	0	5,264	75%	1,292
22200	211 Retirement contribution - FRS	482	3,451	0	5,829	59%	2,378
23000	231 Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232 Life Insurance	25	143	0	242	59%	99
24000	241 Workers compensation	37	226	0	376	60%	150
26300	211 General retiree health contrib	84	672	0	1,008	67%	336
Sub Total		\$8,588	\$68,803	\$0	\$94,668	73%	\$25,865
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	352	1,768	0	4,000	44%	2,232
52590	519 Other Mat'l & Sply	60	490	0	500	98%	10
52650	649 Equip < than \$1000	0	3,538	0	3,738	95%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	0	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54510	611 Media Books	1,473	5,676	0	8,000	71%	2,324
Sub Total		\$1,885	\$14,809	\$0	\$20,138	74%	\$5,329
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	84	3,517	0	8,500	41%	4,983
40100	330 Travel/conferences	199	1,899	0	7,000	27%	5,101
Sub Total		\$284	\$5,416	\$0	\$15,500	35%	\$10,084
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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

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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	373	2,898	0	4,256	68%	1,358
Sub Total		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
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	1,811	17,532	0	22,860	77%	5,328
12951	160 Registrar	1,357	12,211	0	17,046	72%	4,835
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	63,734	0	90,002	71%	26,268
12969	110 Principal West Campus	4,306	38,758	0	54,756	71%	15,998
12990	291 Accrued Payroll	0	3,198	0	0	0%	(3,198)
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	0	1,813	0	1,000	181%	(813)
14000	160 Overtime	5	142	0	0	0%	(142)
15005	291 Supplements	144	9,333	0	876	1065%	(8,457)
15015	291 Payment in lieu of benefits	277	2,492	0	3,602	69%	1,110
21000	221 Social Security- matching	1,103	11,100	0	16,336	68%	5,236
22200	211 Retirement contribution - FRS	1,131	9,403	0	16,370	57%	6,967
22500	211 ICMA - city portion	230	1,960	0	1,546	127%	(414)
23000	231 Health Insurance	3,293	8,006	0	21,179	38%	13,173
23100	232 Life Insurance	84	473	0	811	58%	338

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
24000	241 Workers compensation	126	1,518	0	2,024	75%	506
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	1,176	0	1,764	67%	588
Sub Total		\$21,096	\$187,080	\$0	\$273,503	68%	\$86,423
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	275	2,878	0	5,000	58%	2,122
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	25	205	939	2,700	42%	1,557
34989	310 Contractual service provider	9,842	67,001	0	67,917	99%	916
40100	330 Travel/conferences	164	624	0	1,500	42%	876
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	198	842	1,580	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	1,052	686	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	350	804	0	1,500	54%	696
52590	590 Other Mat'l & Sply	30	2,851	0	4,000	71%	1,149
52590	519 Other Mat'l & Sply	0	1,235	0	2,000	62%	765
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	0	45,923	0	51,396	89%	5,473

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	0	17,125	1,755	24,025	79%	5,145
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	2,008	0	2,575	78%	567
Sub Total		\$10,883	\$146,248	\$10,329	\$254,215	62%	\$97,637
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64400	641 Other equipment	1,999	15,182	3,520	18,710	100%	8
Sub Total		\$1,999	\$15,182	\$3,520	\$25,247	74%	\$6,545
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	364	0	438	83%	74
31310	310 Prof & Tech Services	20,663	117,282	90,107	208,003	100%	614
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	(17)	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	124	811	0	1,900	43%	1,089
43430	430 Electricity	468	4,359	0	7,600	57%	3,241
46150	350 R & M- land- building & improvement	149	446	0	1,000	45%	554
46250	351 R & M equipment	0	1,033	0	1,060	97%	27
46300	351 R & M motor vehicles	1	204	404	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	0	643	494	1,237	92%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	985	10,559	4,346	18,349	81%	3,444
46800	359 Maintenance contracts	0	37	0	80	47%	42
49105	790 License renewals	80	80	0	81	98%	1
52540	451 Fuel	1,450	10,858	0	20,024	54%	9,166
52600	642 Clothing/uniforms	68	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	7	721	0	834	86%	113
Sub Total		\$18,518	\$150,522	\$4,376	\$235,085	66%	\$80,187
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
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	9,255	68,155	48,711	116,736	100%	(130)
34982	310 Function sourcing- Grounds/Facilities	336	998	669	2,000	83%	333
34990	310 Contractual services- other	924	6,468	6,875	13,343	100%	0
41370	379 Communications	863	6,799	333	9,904	72%	2,771
43380	380 Pub Ut Svc Othr Energ Sv	823	4,844	0	11,100	44%	6,256
43430	430 Electricity	3,477	33,476	0	51,538	65%	18,062
44210	319 IT/Telecommunications Services	4,887	39,097	0	58,647	67%	19,550
44360	360 Rentals	33,921	141,272	0	310,185	46%	168,913
45320	320 Insurance & Bond Premium	0	10,151	0	42,484	24%	32,333
46150	350 R & M- land- building & improvement	1,466	9,691	0	39,700	24%	30,009

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,341	29,918	10,022	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	72,312	0	108,469	67%	36,157
52590	590 Other Mat'l & Sply	0	217	0	800	27%	583
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		\$68,332	\$428,399	\$69,360	\$816,268	61%	\$318,509

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

9102 Child Care Supervision

Personnel Services

12990	291	Accrued Payroll	0	1,447	0	0	0%	(1,447)
13190	160	P/T After School Director	1,423	10,465	0	10,741	97%	276
13403	160	P/T Bookkeeper	815	5,041	0	6,421	79%	1,380
13556	160	P/T After School Care	11,522	60,762	0	82,430	74%	21,668
13683	160	Sch P/T Clerk Spec I	(3,336)	0	0	0	0%	0
13686	160	P/T Aftercare Clerk Spec I	3,916	3,916	0	5,665	69%	1,749
21000	221	Social Security- matching	1,092	6,105	0	8,068	76%	1,963
22200	211	Retirement contribution - FRS	1,215	6,792	0	8,926	76%	2,134

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
24000 241	Workers compensation	65	362	0	624	58%	262
Sub Total		\$16,712	\$94,889	\$0	\$122,875	77%	\$27,986
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	215	900	0	1,200	75%	300
52590 519	Other Mat'l & Sply	0	207	0	300	69%	93
52650 642	Equip < than \$1000	0	242	0	500	48%	258
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$215	\$1,424	\$0	\$3,500	41%	\$2,076
Total for the Project		\$426,363	\$3,364,977	\$187,881	\$5,104,229	70%	\$1,551,371
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	79,496	713,066	0	1,012,380	70%	299,314
12990 291	Accrued Payroll	0	17,022	0	0	0%	(17,022)
12996 291	Sick leave - retire/term	445	1,043	0	1,000	104%	(43)
12997 291	Sick leave - annual	0	1,480	0	2,000	74%	520
13554 150	P/T Teacher Assistant	9,208	58,554	0	83,965	70%	25,411
15005 291	Supplements	5,887	120,270	0	61,186	197%	(59,084)
15015 291	Payment in lieu of benefits	493	4,436	0	6,411	69%	1,975
21000 221	Social Security- matching	7,085	66,868	0	89,322	75%	22,454
22200 211	Retirement contribution - FRS	8,278	58,531	0	98,639	59%	40,108

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
23000	231 Health Insurance	31,877	121,025	0	248,535	49%	127,510
23100	232 Life Insurance	414	2,449	0	4,103	60%	1,654
24000	241 Workers compensation	674	4,878	0	7,572	64%	2,694
26300	211 General retiree health contrib	925	7,404	0	11,106	67%	3,702
Sub Total		\$144,782	\$1,177,027	\$0	\$1,626,219	72%	\$449,192
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
34989	310 Contractual service provider	1,581	1,581	0	0	0%	(1,581)
44200	362 Rents- machinery & equipment	0	0	1,463	1,951	75%	489
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	0	1,021	0	1,000	102%	(21)
46800	350 Maintenance contracts	0	0	1,116	1,200	93%	84
52182	513 Testing material	0	430	0	2,200	20%	1,770
52590	590 Other Mat'l & Sply	565	10,632	0	10,894	98%	262
52590	519 Other Mat'l & Sply	228	1,328	0	3,065	43%	1,737
52650	649 Equip < than \$1000	0	1,171	0	2,050	57%	879
52650	642 Equip < than \$1000	0	632	0	2,700	23%	2,068
52653	649 Computer equipment < \$1000	256	1,290	0	1,800	72%	510
54100	521 Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520 Textbooks	0	47,187	498	48,475	98%	790
Sub Total		\$2,629	\$71,860	\$3,076	\$82,560	91%	\$7,623

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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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	37,971	339,442	0	474,239	72%	134,797
12990	291 Accrued Payroll	0	7,664	0	0	0%	(7,664)
12996	291 Sick leave - retire/term	219	514	0	1,000	51%	486
12997	291 Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150 P/T Teacher Assistant	1,852	13,773	0	19,377	71%	5,604
15005	291 Supplements	4,815	58,001	0	38,093	152%	(19,908)
15015	291 Payment in lieu of benefits	61	548	0	793	69%	245
21000	221 Social Security- matching	3,338	30,917	0	40,999	75%	10,082
22200	211 Retirement contribution - FRS	3,781	27,497	0	45,140	61%	17,643
23000	231 Health Insurance	17,520	77,394	0	147,473	52%	70,079
23100	232 Life Insurance	194	1,172	0	1,950	60%	778
24000	241 Workers compensation	303	3,185	0	4,399	72%	1,214
26300	211 General retiree health contrib	460	3,685	0	5,527	67%	1,842
Sub Total		\$70,514	\$566,115	\$0	\$780,990	72%	\$214,875
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	779	779	0	0	0%	(779)
44200	362 Rents- machinery & equipment	0	0	720	962	75%	242
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	392	0	600	65%	208
46800	350 Maintenance contracts	0	0	549	1,240	44%	691
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	278	6,013	0	6,366	94%	353

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52590	519 Other Mat'l & Sply	287	1,068	0	1,500	71%	432
52650	649 Equip < than \$1000	0	577	0	1,500	38%	923
52650	642 Equip < than \$1000	0	308	0	7,500	4%	7,192
52653	649 Computer equipment < \$1000	586	880	0	1,500	59%	620
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	0	27,991	245	32,030	88%	3,794
Sub Total		\$1,929	\$40,802	\$2,486	\$58,748	74%	\$15,460
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,936	16,555	0	25,194	66%	8,639
12910	120 Chtr Sch Teacher	4,476	41,013	0	56,158	73%	15,145
12990	291 Accrued Payroll	0	1,263	0	0	0%	(1,263)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	983	14,884	0	9,774	152%	(5,110)
21000	221 Social Security- matching	531	5,264	0	7,094	74%	1,830
22200	211 Retirement contribution - FRS	497	3,676	0	6,286	58%	2,610
22500	211 ICMA - city portion	372	2,881	0	1,482	194%	(1,399)
23000	231 Health Insurance	3,013	13,150	0	25,204	52%	12,054
23100	232 Life Insurance	33	245	0	379	65%	134
24000	241 Workers compensation	50	763	0	963	79%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
26300	211 General retiree health contrib	77	616	0	922	67%	306
Sub Total		\$11,967	\$100,310	\$0	\$134,956	74%	\$34,646
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989	310 Contractual service provider	1,052	4,922	0	7,832	63%	2,910
52590	590 Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590	519 Other Mat'l & Sply	0	78	0	100	78%	22
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$1,052	\$6,606	\$13,340	\$27,010	74%	\$7,064
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	0	621	0	0	0%	(621)
13140	140 Temp Sub Teacher	1,770	14,412	0	40,000	36%	25,588
21000	221 Social Security- matching	135	1,103	0	3,060	36%	1,957
22200	211 Retirement contribution - FRS	30	193	0	3,389	6%	3,196
Sub Total		\$1,936	\$16,328	\$0	\$46,449	35%	\$30,121

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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	3,127	33,057	0	44,168	75% 11,111
12990	291	Accrued Payroll	0	686	0	0	0% (686)
15005	291	Supplements	503	5,567	0	8,790	63% 3,223
21000	221	Social Security- matching	258	2,793	0	4,053	69% 1,260
22200	211	Retirement contribution - FRS	307	2,605	0	4,488	58% 1,883
23000	231	Health Insurance	1,646	6,582	0	13,168	50% 6,586
23100	232	Life Insurance	18	103	0	176	59% 73
24000	241	Workers compensation	27	165	0	272	61% 107
26300	211	General retiree health contrib	42	336	0	504	67% 168
Sub Total			\$5,928	\$51,895	\$0	\$75,619	69% \$23,724
<u>Operating Expenditure/Expenses</u>							
34989	310	Contractual service provider	944	4,762	0	7,521	63% 2,759
52590	590	Other Mat'l & Sply	0	2,111	0	2,112	100% 1
52590	519	Other Mat'l & Sply	0	0	0	200	0% 200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$944	\$6,872	\$0	\$10,503	65%	\$3,631
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	1,775	18,179	0	22,279	82%	4,100
12990	291 Accrued Payroll	0	346	0	0	0%	(346)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	675	4,229	0	3,650	116%	(579)
15015	291 Payment in lieu of benefits	92	692	0	1,200	58%	508
21000	221 Social Security- matching	194	1,721	0	2,116	81%	395
22200	211 Retirement contribution - FRS	173	1,321	0	2,298	57%	977
23100	232 Life Insurance	9	58	0	96	60%	38
24000	241 Workers compensation	14	144	0	198	73%	54
26300	211 General retiree health contrib	21	168	0	252	67%	84
Sub Total		\$2,953	\$26,858	\$0	\$32,589	82%	\$5,731
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	575	1,274	0	2,500	51%	1,226
52590	519 Other Mat'l & Sply	0	75	0	150	50%	75
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	91	0	1,350	7%	1,259
52652	369 Software < than \$1000 &/or licenses	619	1,976	0	2,058	96%	82

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
54100	521 Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	4,299	0	10,500	41%	6,201
Sub Total		\$1,194	\$7,857	\$0	\$18,158	43%	\$10,301
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	84	3,677	0	10,250	36%	6,573
40100	330 Travel/conferences	36	777	0	4,500	17%	3,723
Sub Total		\$121	\$4,454	\$0	\$14,750	30%	\$10,296
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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$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	373	2,898	0	4,256	68%	1,358
Sub Total		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
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	1,835	16,459	0	23,099	71%	6,641
12138 160	Sch Clerical Spec II	1,824	17,776	0	41,861	42%	24,085
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	6,762	60,854	0	86,008	71%	25,154
12970 110	Principal Central Campus	4,852	43,668	0	61,756	71%	18,088
12990 291	Accrued Payroll	0	3,841	0	0	0%	(3,841)
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	0	2,554	0	1,000	255%	(1,554)
14000 160	Overtime	172	1,937	0	0	0%	(1,937)
15005 291	Supplements	202	10,785	0	2,627	411%	(8,158)
15015 291	Payment in lieu of benefits	92	831	0	1,201	69%	370
21000 221	Social Security- matching	1,143	11,930	0	18,569	64%	6,639
22200 211	Retirement contribution - FRS	1,236	10,337	0	14,761	70%	4,424
22500 211	ICMA - city portion	178	2,364	0	5,628	42%	3,264
23000 231	Health Insurance	7,410	30,270	0	59,909	51%	29,639
23100 232	Life Insurance	101	611	0	1,017	60%	406

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67% 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							
552	Elementary Central Campus	7300 School Administration					
24000	241 Workers compensation	152	1,998	0	2,606	77%	608
26300	211 General retiree health contrib	210	1,680	0	2,520	67%	840
Sub Total		\$26,170	\$227,394	\$0	\$347,661	65%	\$120,267
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	241	2,645	0	5,000	53%	2,355
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	214	537	594	2,500	45%	1,369
34989	310 Contractual service provider	17,531	99,542	0	109,421	91%	9,879
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	359	480	75%	121
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	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100	395 Printing	0	736	0	1,300	57%	564
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	105	1,001	0	3,482	29%	2,481
52590	519 Other Mat'l & Sply	103	1,766	0	1,500	118%	(266)
52650	649 Equip < than \$1000	0	495	0	600	83%	105
52650	642 Equip < than \$1000	0	179	0	2,400	7%	2,221
52652	369 Software < than \$1000 &/or licenses	0	45,127	0	50,545	89%	5,418
52653	649 Computer equipment < \$1000	0	18,766	1,872	23,625	87%	2,987

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub Total		\$18,193	\$177,521	\$8,419	\$290,451	64%	\$104,510
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	12,677	0%	12,677
64400	641 Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$16,197	22%	\$12,677
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	364	0	438	83%	74
31310	310 Prof & Tech Services	24,317	131,890	121,909	254,424	100%	625
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	(17)	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energy Sv	124	811	0	1,900	43%	1,089
43430	430 Electricity	768	6,943	0	11,200	62%	4,257
46150	350 R & M- land- building & improvement	149	446	0	1,000	45%	554
46250	351 R & M equipment	120	1,002	0	2,061	49%	1,059
46300	351 R & M motor vehicles	1	204	404	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	167	0	215	77%	48
52650	642 Equip < than \$1000	0	738	494	1,232	100%	(0)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65

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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	0	551	0	710	78%	159
52910	580	Commodity Consumption	1,099	15,104	0	19,018	79%	3,914
Sub Total			\$26,560	\$159,714	\$122,807	\$294,751	96%	\$12,230
<u>Capital Outlay</u>								
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	3,577	3,577	100%	0
64400	641	Other equipment	0	695	0	917	76%	222
Sub Total			\$0	\$1,771	\$3,577	\$5,571	96%	\$224
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	54	0	78	70%	24
34990	310	Contractual services- other	15,883	115,598	0	180,027	64%	64,429
41370	379	Communications	(2)	347	0	536	65%	189
43380	380	Pub Ut Svc Othr Energ Sv	0	225	0	525	43%	300
43430	430	Electricity	41	372	0	715	52%	343
44200	369	Rents- machinery & equipment	0	30	30	91	66%	31
45000	370	Insurance	0	11,119	0	11,119	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvement	0	6	0	85	7%	79
46250	351	R & M equipment	0	113	0	185	61%	72
46300	351	R & M motor vehicles	985	10,559	4,346	18,349	81%	3,444
46800	359	Maintenance contracts	0	37	0	80	47%	42

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
49105	790 License renewals	80	80	0	81	98%	1
52540	451 Fuel	1,450	10,858	0	20,024	54%	9,166
52600	642 Clothing/uniforms	68	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	7	721	0	834	86%	113
Sub Total		\$18,518	\$150,522	\$4,376	\$235,008	66%	\$80,110
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	10,067	72,511	51,839	122,480	102%	(1,871)
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310 Contractual services- other	999	10,912	6,584	17,497	100%	1
41370	379 Communications	960	7,830	333	11,279	72%	3,116
43380	380 Pub Ut Svc Othr Energ Sv	840	5,325	0	8,000	67%	2,675
43430	430 Electricity	6,220	56,126	0	86,137	65%	30,011
44210	319 IT/Telecommunications Services	4,887	39,097	0	58,647	67%	19,550
44360	360 Rentals	50,692	219,312	0	474,315	46%	255,003
45320	320 Insurance & Bond Premium	0	10,151	0	35,557	29%	25,406
46150	350 R & M- land- building & improvement	425	92,760	0	101,499	91%	8,739
46210	682 Energy Savings Project	3,899	34,918	11,697	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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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	72,312	0	108,469	67%	36,157
52590	590 Other Mat'l & Sply	19	535	0	875	61%	340
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	0	437	0	2,000	22%	1,563
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$88,047	\$622,775	\$73,538	\$1,081,861	64%	\$385,548
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	0	1,676	0	0	0%	(1,676)
13190	160 P/T After School Director	1,406	8,331	0	25,509	33%	17,178
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	9,325	53,878	0	82,429	65%	28,551
21000	221 Social Security- matching	816	4,726	0	8,764	54%	4,039
22200	211 Retirement contribution - FRS	892	5,133	0	9,697	53%	4,564
24000	241 Workers compensation	71	456	0	739	62%	283
Sub Total		\$12,511	\$74,200	\$0	\$133,558	56%	\$59,358
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	2,777	12,246	0	18,053	68%	5,807
52590	590 Other Mat'l & Sply	0	789	0	1,500	53%	711

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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	0	75	0	900	8%	825
Sub Total		\$2,777	\$13,110	\$0	\$21,503	61%	\$8,393
Total for the Project		\$439,098	\$3,511,274	\$235,139	\$5,349,558	70%	\$1,603,145
Total for the Division		\$1,520,522	\$11,575,187	\$715,600	\$17,194,154	71%	\$4,903,367
Total for the Fund		\$1,520,522	\$11,575,187	\$715,600	\$17,194,154	71%	\$4,903,367