UNAUDITED

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
		7900 Operation of Plan	nt				
Other Uses	<u>3</u>						
91171 97	1 Transfer to Charter Middle School	ol 250,000	380,000	0	372,333	102%	(7,667
Sub Total		\$250,000	\$380,000	\$0	\$372,333	102%	(\$7,667
170 Charte	er Elementary Schools						
	human services						
5051 Char	ter Elementary Schools						
550 Ele	mentary East Campus	5101 K-3 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	95,194	738,309	0	1,187,930	62%	449,62
12990 29°	1 Accrued Payroll	13,031	19,547	0	0	0%	(19,547
12996 29	1 Sick leave - retire/term	0	534	0	1,000	53%	466
12997 29	1 Sick leave - annual	0	685	0	500	137%	(185
13554 150	D P/T Teacher Assistant	6,035	41,605	0	71,049	59%	29,444
15005 29°	1 Supplements	7,875	122,928	0	89,480	137%	(33,448)
15015 29°	1 Payment in lieu of benefits	617	4,376	0	6,411	68%	2,035
21000 22	1 Social Security- matching	8,053	67,339	0	103,823	65%	36,484
22200 21	1 Retirement contribution - FRS	12,886	54,215	0	105,598	51%	51,383
22500 21	1 ICMA - city portion	1,134	4,941	0	9,219	54%	4,278
23000 23	1 Health Insurance	37,921	115,270	0	304,876	38%	189,606
23100 232	2 Life Insurance	486	2,282	0	4,709	48%	2,427
24000 24 ²	1 Workers compensation	774	4,930	0	8,797	56%	3,867
26300 21	1 General retiree health contrib	1,109	7,759	0	13,301	58%	5,542
Sub Total		\$185,115	\$1,184,719	\$0	\$1,906,693	62%	\$721,974

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
550	-	/ East Campus	5101 K-3 Basic					
<u>Operati</u>		ure/Expenses						
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	91	4,763	0	11,963	40%	7,200
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 To	otal		\$91	\$62,637	\$3,997	\$84,145	79%	\$17,511
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
550	_	/ East Campus	5102 4-8 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	45,073	351,517	0	599,343	59%	247,826
12990	291	Accrued Payroll	6,538	9,807	0	0	0%	(9,807)
12996	291	Sick leave - retire/term	574	1,216	0	1,000	122%	(216)
12997	291	Sick leave - annual	0	48	0	1,000	5%	952
13554	150	P/T Teacher Assistant	2,568	15,097	0	32,294	47%	17,197
15005	291	Supplements	3,996	52,440	0	45,197	116%	(7,243)
13003					_		000/	00
15015	291	Payment in lieu of benefits	122	701	0	793	88%	92

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
550		ary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	6,954	30,257		57,434	53%	27,177
23000	231	Health Insurance	21,357	63,576		170,358	37%	106,782
23100	232	Life Insurance	245	1,175		2,402	49%	1,227
24000	241	Workers compensation	388	3,562	0	5,503	65%	1,941
26300	211	General retiree health contrib	559	3,908	0	6,700	58%	2,792
Sub To	otal		\$92,222	\$564,453	\$0	\$974,053	58%	\$409,600
<u>Operati</u>	ing Expen	nditure/Expenses						
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	519	Other Mat'l & Sply	69	147	0	1,200	12%	1,053
52590	590	Other Mat'l & Sply	138	4,119	0	12,000	34%	7,881
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 To	otal		\$207	\$40,810	\$1,645	\$75,305	56%	\$32,851
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
550	Element	ary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	7,969	67,008	0	101,964	66%	34,956
12990	291	Accrued Payroll	1,055	1,583	0	0	0%	(1,583)

UNAUDITED

Account Description Year To Date PCT Available Funds Object Current **Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 5250 Exceptional Student Prog **Elementary East Campus** 15005 291 Supplements 823 14,359 0 9,380 153% (4,979)21000 221 Social Security- matching 644 6,031 0 8,523 71% 2,492 53% 22200 211 Retirement contribution - FRS 943 4,216 0 7,956 3,740 1,482 22500 211 ICMA - city portion 0 0 0 0% 1,482 23000 231 Health Insurance 3,837 6,689 0 25,871 26% 19,182 0 385 46% 207 23100 232 Life Insurance 42 178 24000 241 Workers compensation 63 338 0 650 52% 312 26300 211 General retiree health contrib 980 0 1,678 58% 698 140 **Sub Total** \$15,517 \$101,383 \$0 \$157,889 64% \$56,506 Operating Expenditure/Expenses 97% 2,524 31310 310 **Prof & Tech Services** 4,794 42,644 48,676 93,844 37 3,945 0 50% 3,887 34989 310 Contractual service provider 7,832 395 Printing 0 0 0 750 0% 750 47100 0% Other Mat'l & Sply 0 0 0 100 52590 519 100 52590 590 Other Mat'l & Sply 107 957 0 1,100 87% 143 52650 649 Equip < than \$1000 0 0 0 50 0% 50

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923

0

0

\$5,861

923

3,695

\$52,164

0

0

0

0

\$48,676

1,050

7,166

\$112,492

600

88%

0%

52%

90%

128

600

3,471

\$11,652

642

649

520

52650

52653

54520

Sub Total

Equip < than \$1000

Textbooks

Computer equipment < \$1000

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter El	ementary Schools						
569 O1	her hum	an services						
5051 (Charter E	Elementary Schools						
550	Elemen	tary East Campus	5901 Substitute Teach	ers				
Person	<u>nel Servi</u>	ces						
12990	291	Accrued Payroll	569	854	0	0	0%	(854)
13140	140	Temp Sub Teacher	2,695	32,938	0	55,000	60%	22,062
21000	221	Social Security- matching	206	2,519	0	4,207	60%	1,688
22200	211	Retirement contribution - FRS	8	128	0	4,659	3%	4,531
Sub To	otal		\$3,478	\$36,440	\$0	\$63,866	57%	\$27,426
	Charter E	nan services Elementary Schools Itary East Campus	5919 School/Other					
Daraar	nel Servi	ces						
Person	IIIOI COIVI							
	140	Temp Sub Teacher	3,102	9,624	0	5,000	192%	(4,624)
13140			3,102 237	9,624 736	0 0	5,000 383	192% 192%	(4,624) (353)
13140 21000	140	Temp Sub Teacher	,		_	•		, ,
13140 21000 22200 Sub To	140 221 211	Temp Sub Teacher Social Security- matching	237	736	0	383	192%	(353)
13140 21000 22200 Sub To 170 Ct 569 Ot	140 221 211 otal narter Elector hum Charter E	Temp Sub Teacher Social Security- matching	237	736 17 \$10,377	0	383 424	192% 4%	(353) 407
13140 21000 22200 Sub To 170 CP 569 Ot 5051 C	140 221 211 otal narter Elector hum Charter E	Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools an services Elementary Schools atary East Campus	237 0 \$3,339	736 17 \$10,377	0	383 424	192% 4%	(353) 407
13140 21000 22200 Sub To 170 CP 569 Ot 5051 C	140 221 211 otal narter Elector hum Charter E	Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools an services Elementary Schools atary East Campus	237 0 \$3,339	736 17 \$10,377	0	383 424	192% 4%	(353) 407
13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C 550 Person	140 221 211 otal narter Elemen chartel Servi	Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools han services Elementary Schools htary East Campus	237 0 \$3,339 6120 Guidance Servic	736 17 \$10,377 es	0 0 \$0	383 424 \$5,807	192% 4% 179%	(353) 407 (\$4,570)
13140 21000 22200 Sub To 170 Cl 569 Ot 5051 C 550 Person 12956 12990	140 221 211 otal narter Elemen inel Servi	Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools han services Elementary Schools hary East Campus Ces School Counselor	237 0 \$3,339 6120 Guidance Servic 3,107	736 17 \$10,377 es	0 0 \$0	383 424 \$5,807 49,277	192% 4% 179% 57%	(353) 407 (\$4,570) 21,303
13140 21000 22200 Sub Te 170 CF 569 Ot 5051 C 550 Person 12956	140 221 211 otal narter Element Servi 130 291	Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools nan services Elementary Schools ntary East Campus Ces School Counselor Accrued Payroll	237 0 \$3,339 6120 Guidance Servic 3,107 510	736 17 \$10,377 es 27,974 765	0 0 \$0	383 424 \$5,807 49,277 0	192% 4% 179% 57% 0%	(353) 407 (\$4,570) 21,303 (765)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550		tary East Campus	6120 Guidance Servic					
22200	211	Retirement contribution - FRS	491	2,175		5,171	42%	2,996
23000	231	Health Insurance	1,647	10,853	0	19,085	57%	8,232
23100	232	Life Insurance	20	51	0	153	33%	102
24000	241	Workers compensation	30	43	0	195	22%	152
26300	211	General retiree health contrib	42	294	0	504	58%	210
Sub To	otal		\$6,901	\$51,048	\$0	\$91,884	56%	\$40,836
<u>Operati</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	97	4,334	0	8,774	49%	4,440
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 To	otal		\$97	\$5,222	\$0	\$10,354	50%	\$5,132
569 Ot	her hum Charter E	ementary Schools an services Elementary Schools tary East Campus	6200 Instruct Media S	orvioos				
	nel Servi	•	6200 mstruct wedia 5	ei vices				
12957	130	Media Specialist	4,494	35,952	0	56,823	63%	20,871
12990	291	Accrued Payroll	588	882		0	0%	(882)
15005	291	Supplements	154	3,035		3,663	83%	628
21000	221	Social Security- matching	343	2,893		4,629	62%	1,736
22200	211	Retirement contribution - FRS	591	2,559		5,125	50%	2,566
						•		
23000	231	Health Insurance	1,647	4,936		13,168	37%	8,232
23100	232	Life Insurance	23	109	0	226	48%	117

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O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550	Elemen	tary East Campus 620	00 Instruct Media Se	ervices				
24000	241	Workers compensation	35	223	0	396	56%	173
26300	211	General retiree health contrib	42	294	0	504	58%	210
Sub To	otal		\$7,916	\$50,883	\$0	\$84,534	60%	\$33,651
<u>Operat</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	553	0	2,000	28%	1,447
52650	649	Equip < than \$1000	404	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	0	3,603	0	6,800	53%	3,197
Sub To	otal		\$404	\$8,004	\$0	\$14,254	56%	\$6,250
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550	Elemen	tary East Campus 640	00 Instructional Stat	ff Training service	es			
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	3,434	0	9,558	36%	6,124
40100	330	Travel/conferences	139	139	0	6,473	2%	6,334
Sub To	otal		\$139	\$3,573	\$0	\$16,031	22%	\$12,458

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	mentary Schools						
569 Ot	ther huma	an services						
5051 C		ementary Schools						
550		ary East Campus	7100 Board					
•		diture/Expenses						
32100	310	Accounting and auditing fees	240	4,383	0	4,383	100%	(0)
Sub To	otal		\$240	\$4,383	\$0	\$4,383	100%	(\$0)
170 Cł	harter Ele	mentary Schools						
569 Ot	ther huma	an services						
5051 C		ementary Schools						
550		ary East Campus	7200 General Administ	ration				
•		diture/Expenses						
49177	794	Bwd Administrative Fee	378	2,526	0	4,256	59%	1,730
Sub To	otal		\$378	\$2,526	\$0	\$4,256	59%	\$1,730
170 Cł	harter Ele	mentary Schools						
569 Ot	ther huma	an services						
569 Ot 5051 C	ther huma Charter El	an services ementary Schools						
569 Ot 5051 C 550	ther huma Charter El Element	an services ementary Schools ary East Campus	7300 School Administra	ation				
569 Ot 5051 C 550 Person	ther huma Charter El Element anel Servic	an services ementary Schools ary East Campus						
569 Ot 5051 C 550 Person	ther huma Charter El Element	an services ementary Schools ary East Campus ees Sch Clerical Spec I	2,038	16,248	0	25,730	63%	•
569 Ot 5051 C 550 Person 12125	ther huma Charter El Element anel Servic	an services ementary Schools ary East Campus		16,248 26,291	0 0	25,730 41,476	63%	15,185
569 Ot 5051 C 550 Person 12125 12155	ther huma Charter El Element anel Servic 160	an services ementary Schools ary East Campus ees Sch Clerical Spec I	2,038	16,248		ŕ		15,185
569 Ot 5051 C 550 Person 12125 12155 12164	ther huma Charter El Element nnel Servic 160 110	an services ementary Schools ary East Campus es Sch Clerical Spec I Sch Administrative Assistant I	2,038 3,286 1,438 3,448	16,248 26,291	0	41,476	63% 63% 63%	15,185 6,766
569 Ot 5051 C 550 Person 12125 12155 12164 12952	ther huma Charter El Element nnel Servic 160 110	an services ementary Schools ary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning	2,038 3,286 1,438	16,248 26,291 11,507	0 0	41,476 18,273	63% 63%	15,185 6,766 15,930
569 Ot 5051 C 550 Person 12125 12155 12164 12952 12953	ther huma Charter El Element 160 110 110 160	an services ementary Schools ary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper	2,038 3,286 1,438 3,448	16,248 26,291 11,507 27,584	0 0 0	41,476 18,273 43,514	63% 63% 63%	15,185 6,766 15,930 27,063
569 Ot 5051 C 550	ther huma Charter El Element 160 110 110 160 110	an services ementary Schools ary East Campus Ses Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal	2,038 3,286 1,438 3,448 5,754	16,248 26,291 11,507 27,584 46,029	0 0 0 0	41,476 18,273 43,514 73,092	63% 63% 63%	15,185 6,766 15,930 27,063 36,624
569 Ot 5051 C 550 Person 12125 12155 12164 12952 12953 12968 12990	ther huma Charter El Element 160 110 110 160 110	an services ementary Schools ary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal Principal East Campus	2,038 3,286 1,438 3,448 5,754 7,803	16,248 26,291 11,507 27,584 46,029 62,426	0 0 0 0	41,476 18,273 43,514 73,092 99,050	63% 63% 63% 63%	15,185 6,766 15,930 27,063 36,624 (4,676)
569 Ot 5051 C 550 Person 12125 12155 12164 12952 12953 12968	ther huma Charter El Element 160 110 110 160 110 110 291	an services ementary Schools ary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal Principal East Campus Accrued Payroll	2,038 3,286 1,438 3,448 5,754 7,803 3,117	16,248 26,291 11,507 27,584 46,029 62,426 4,676	0 0 0 0 0	41,476 18,273 43,514 73,092 99,050	63% 63% 63% 63% 63% 0%	9,482 15,185 6,766 15,930 27,063 36,624 (4,676) 1,000 (2,286)

UNAUDITED

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	her human	•						
5051 C	harter Eler	nentary Schools						
		, ·	7300 School Administr					
15005	291	Supplements	224	10,641	0	3,376	315%	(, ,
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	
21000	221	Social Security- matching	1,858	15,833	0	23,636	67%	7,803
22200	211	Retirement contribution - FRS	2,351	12,029	0	19,932	60%	7,903
22500	211	ICMA - city portion	734	3,731	0	6,070	61%	2,339
23000	231	Health Insurance	6,998	20,778	0	55,767	37%	34,989
23100	232	Life Insurance	123	578	0	1,193	48%	615
24000	241	Workers compensation	185	1,255	0	2,179	58%	924
25000	251	Unemployment compensation	0	82	0	0	0%	(82)
26300	211	General retiree health contrib	221	1,544	0	2,646	58%	1,102
Sub To	tal		\$40,193	\$270,746	\$0	\$420,335	64%	\$149,589
<u>Operatiı</u>	ng Expendi	ture/Expenses						
30010	790	Contingency	0	0	0	73,690	0%	73,690
31300	311	Professional services-Outside Lega	al 387	3,066	0	6,000	51%	2,934
31310	310	Prof & Tech Services	332	946	996	2,703	72%	761
31310	319	Prof & Tech Services	0	0	0	405	0%	405
34989	310	Contractual service provider	3,233	77,317	0	125,952	61%	48,635
40100	330	Travel/conferences	0	2,078	0	2,327	89%	249
41400	371	Postage	0	0	0	10	0%	10
14200	369	Rents- machinery & equipment	1,380	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	821	1,760	5,240	7,000	100%	
46801	359	I.T. Maintenance contracts	0	1,994	6,265	18,033	46%	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550		ary East Campus	7300 School Administ					
47100	395	Printing	0	1,861	0	2,000	93%	
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	117	974	0	5,500	18%	4,526
52590	519	Other Mat'l & Sply	231	416	0	300	139%	(116)
52650	649	Equip < than \$1000	0	3,435	0	4,495	76%	1,060
52650	642	Equip < than \$1000	180	180	0	5,105	4%	4,925
52652	369	Software < than \$1000 &/or licens	es 8,396	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 To	otal		\$15,077	\$216,432	\$15,960	\$394,914	59%	\$162,522
Capital	Outlay							
64055	643	Laptop/Tablet	0	0	0	6	0%	6
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub To	otal		\$0	\$0	\$0	\$2,406	0%	\$2,406
170 Ch	narter Ele	mentary Schools						
		an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus	7600 Food Services					
<u>Operati</u>	ing Expen	iditure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	24,398	131,514	166,339	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	29	200	0	325	62%	125
43380	380	Pub Ut Svc Othr Energ Sv	138	792	0	2,100	38%	1,308

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
	her human	-						
5051 C	harter Ele	mentary Schools						
550		ry East Campus	7600 Food Services					
43430	430	Electricity	546	4,351	0	8,575	51%	4,224
46150	350	R & M- land- building & improvement	nt 169	346	0	1,100	31%	754
46250	351	R & M equipment	89	837	0	2,060	41%	1,223
46300	351	R & M motor vehicles	29	226	483	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	355	864	0	1,237	70%	374
52652	369	Software < than \$1000 &/or license	s 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	1,278	16,340	0	21,824	75%	5,484
Sub To	otal		\$27,031	\$157,945	\$166,822	\$337,581	96%	\$12,814
Capital	Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	811	0	917	88%	106
Sub To	otal		\$0	\$1,887	\$0	\$5,228	36%	\$3,341
170 Ch	narter Elem	nentary Schools						
569 Ot	her human	services						
5051 C	harter Elei	mentary Schools						
550	Elementa	ry East Campus	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Expend	iture/Expenses						
34300	390	Contract- laundry & cleaning	7	55	0	90	61%	35
34990	310	Contractual services- other	15,242	116,020	0	206,638	56%	90,618
41370	379	Communications	53	349	0	550	63%	201

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary East Campus	7800 Pupil Transfer So		0	000	4.40/	0.40
43380	380	Pub Ut Svc Othr Energ Sv	9	262	0	602	44%	340
43430	430	Electricity	42	331	0	715	46%	384
44200	369	Rents- machinery & equipment	8	30	30	91	66%	31
45000	370	Insurance	(1,000)	12,995		12,995	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350	R & M- land- building & improvement	ent 0	7	0	100	7%	93
46250	351	R & M equipment	0	132	0	200	66%	68
46300	351	R & M motor vehicles	2,518	11,052	5,097	21,061	77%	4,913
46800	359	Maintenance contracts	7	38	0	80	48%	42
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	988	6,272	0	13,349	47%	7,077
52600	642	Clothing/uniforms	0	361	0	533	68%	172
52650	642	Equip < than \$1000	0	28	0	348	8%	320
52790	790	Miscellaneous Expense	290	822	0	972	85%	150
Sub To	otal		\$18,164	\$148,753	\$5,127	\$260,153	59%	\$106,273
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550		tary East Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	11,444	68,655	68,664	137,340	100%	21
34982	310	Function sourcing- Grounds/Facilit	ies 0	1,546	1,627	5,200	61%	2,027
34990	310	Contractual services- other	1,400	8,400	14,370	22,770	100%	0
41370	379	Communications	1,272	8,254	383	12,226	71%	3,589

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
569 Otl	her human	services						
5051 C		mentary Schools						
550		•	00 Operation of Plan					
43380	380	Pub Ut Svc Othr Energ Sv	482	4,414	0	8,700	51%	4,286
43430	430	Electricity	5,574	44,648	0	76,957	58%	32,309
44210	319	IT/Telecommunications Services	5,702	39,914	0	68,421	58%	28,507
44360	360	Rentals	47,391	295,426	0	598,721	49%	303,295
45320	320	Insurance & Bond Premium	0	11,843	0	41,280	29%	29,437
46150	350	R & M- land- building & improvement	3,459	33,652	0	55,029	61%	21,377
46210	682	Energy Savings Project	4,291	34,141	17,166	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%	C
49175	794	Administrative fees	9,039	63,273	0	108,469	58%	45,196
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	600	825	0	4,500	18%	3,675
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$90,653	\$618,993	\$104,960	\$1,199,987	60%	\$476,034
170 Ch	arter Elem	nentary Schools						
569 Otl	her human	services						
5051 C	harter Elei	mentary Schools						
		•	02 Child Care Super	vision				
Personi	nel Services	<u>s</u>						
12990	291	Accrued Payroll	1,096	1,644	0	0	0%	(1,644)
13190	160	P/T After School Director	1,233	8,552	0	28,640	30%	20,088
13403	160	P/T Bookkeeper	578	3,944	0	6,551	60%	2,607

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С	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter El	ementary Schools						
550		ary East Campus	9102 Child Care Super					
13556	160	P/T After School Care	6,143	42,299	0	77,276	55%	34,977
13683	160	Sch P/T Clerk Spec I	467	3,325	0	5,665	59%	2,340
21000	221	Social Security- matching	638	4,383	0	9,053	48%	4,670
22200	211	Retirement contribution - FRS	898	4,741	0	10,016	47%	5,275
24000	241	Workers compensation	73	378	0	743	51%	365
Sub To	otal		\$11,125	\$69,265	\$0	\$137,944	50%	\$68,679
<u>Operat</u>	ting Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	212	1,155	0	2,640	44%	1,485
52652	369	Software < than \$1000 &/or lice	nses 0	75	0	900	8%	825
Sub To	otal		\$212	\$1,230	\$0	\$3,540	35%	\$2,310
Total	for the Pro	oject	\$524,361	\$3,663,875	\$347,186	\$6,368,034	63%	\$2,356,973
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	lementary Schools						
551		ary West Campus	5101 K-3 Basic					
Person	nnel Servic							
12910	120	Chtr Sch Teacher	77,738	631,526	0	1,028,367	61%	396,841
12990	291	Accrued Payroll	11,787	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	5,324	40,878	0	77,508	53%	36,630
13559	120	P/T Certified Teacher	2,381	15,252	0	32,879	46%	17,627
15005	291	Supplements	5,140	110,877	0	66,282	167%	(44,595)
15015	291	Payment in lieu of benefits	493	3,944	0	6,411	62%	2,467
21000	221	Social Security- matching	6,910	60,418	0	93,074	65%	32,656

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С	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	her human							
		entary Schools	5101 K-3 Basic					
551 22200	211	West Campus Retirement contribution - FRS	11,014	50,124	0	99,363	50%	49,239
22500	211	ICMA - city portion	539	2,335	0	3,176	74%	•
23000	231	Health Insurance	30,775	95,752	-	249,624	38%	
23100	232	Life Insurance	420	2,041	0	4,142	49%	•
24000	241	Workers compensation	700	4,510	0	8,008	56%	•
26300	211	General retiree health contrib	898	6,281	0	10,768	58%	•
Sub To	otal		\$154,119	\$1,046,161	\$0	\$1,685,602	62%	
<u>Operat</u>	ing Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359	R & M equipment	524	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	981	7,870	0	12,000	66%	4,130
52590	519	Other Mat'l & Sply	127	607	0	4,000	15%	3,393
52650	649	Equip < than \$1000	0	1,656	0	3,000	55%	1,344
52650	642	Equip < than \$1000	193	193	0	4,424	4%	4,231
52653	649	Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521	Memberships/ dues/ subscription	784	7,036	0	6,961	101%	(75)
54520	520	Textbooks	0	42,540	0	42,773	99%	233
Sub To	otal		\$2,608	\$61,163	\$0	\$92,918	66%	\$31,755

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
		ın services						
		ementary Schools						
551		ary West Campus	5102 4-8 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	40,174	309,761	0	496,157	62%	186,396
12990	291	Accrued Payroll	5,403	8,105		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	1,704	13,674	0	25,836	53%	12,162
15005	291	Supplements	3,444	42,839	0	30,742	139%	(12,097
15015	291	Payment in lieu of benefits	246	2,334	0	5,595	42%	3,26
21000	221	Social Security- matching	3,393	27,565	0	42,650	65%	15,08
22200	211	Retirement contribution - FRS	5,462	23,135	0	41,226	56%	18,09
22500	211	ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231	Health Insurance	13,684	36,251	0	104,668	35%	68,417
23100	232	Life Insurance	203	990	0	2,006	49%	1,016
24000	241	Workers compensation	321	3,038	0	4,643	65%	1,605
26300	211	General retiree health contrib	447	3,128	0	5,360	58%	2,232
Sub To	otal		\$74,481	\$472,341	\$0	\$766,247	62%	\$293,900
<u>Operati</u>	ng Expend	diture/Expenses						
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	653	3,112	0	9,000	35%	5,888
52590	519	Other Mat'l & Sply	0	184	0	1,600	12%	1,416
52650	649	Equip < than \$1000	0	1,188	0	1,250	95%	62

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С	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
551	=	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	391	6,492	0	6,148	106%	(344)
54520	520	Textbooks	707	28,380	0	34,212	83%	5,832
Sub To	otal		\$1,751	\$39,705	\$0	\$58,322	68%	\$18,617
569 Ot	her human Charter Elem	entary Schools services nentary Schools / West Campus	5250 Exceptional Stud	lent Prog				
Person	nel Services							
12125	160	Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120	Speech Therapist	1,957	15,654	0	24,639	64%	8,985
12910	120	Chtr Sch Teacher	9,525	76,511	0	120,722	63%	44,211
12990	291	Accrued Payroll	1,609	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	18,226	0	15,669	116%	(2,557)
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221	Social Security- matching	938	8,490	0	12,887	66%	4,397
22200	211	Retirement contribution - FRS	1,598	7,185	0	14,199	51%	7,014
00000	231	Health Insurance	3,837	14,976	0	34,158	44%	19,182
23000								
23000 23100	232	Life Insurance	63	314	0	631	50%	317

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551		ntary West Campus	5250 Exceptional Stud	•	•	4.070	500 /	000
26300	211	General retiree health contrib	140	980	0	1,678	58%	698
Sub To	otal		\$21,059	\$150,388	\$0	\$233,224	64%	\$82,836
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	61	61	0	3,500	2%	3,439
34989	310	Contractual service provider	294	2,082	0	10,065	21%	7,983
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	65	953	0	1,450	66%	497
52590	519	Other Mat'l & Sply	0	0	0	300	0%	300
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 To	otal		\$420	\$3,899	\$0	\$18,065	22%	\$14,166
569 Ot	her hum Charter E	lementary Schools nan services Elementary Schools ntary West Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	222	333	0	0	0%	(333)
13140	140	Temp Sub Teacher	2,298	11,346	0	21,450	53%	10,104
21000	221	Social Security- matching	176	868	0	1,641	53%	773
22200	211	Retirement contribution - FRS	102	540	0	1,818	30%	1,278
Sub To	otal		\$2,798	\$13,087	\$0	\$24,909	53%	\$11,822

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5919 School/Other					
	nel Servi							
13140	140	Temp Sub Teacher	1,332	5,184	0	11,550	45%	6,366
21000	221	Social Security- matching	102	397	0	884	45%	487
22200	211	Retirement contribution - FRS	50	214	0	979	22%	765
Sub To	otal		\$1,484	\$5,795	\$0	\$13,413	43%	\$7,618
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary West Campus	6120 Guidance Servic	es				
Personi	nel Servi	ces						
12956	130	School Counselor	3,495	29,119	0	43,836	66%	14,717
12990	291	Accrued Payroll	454	681	0	0	0%	(681
12997	291	Sick leave - annual	0	1,901	0	500	380%	(1,401
15005	291	Supplements	682	6,578	0	15,063	44%	8,485
21000	221	Social Security- matching	316	2,846	0	4,549	63%	1,703
22200	211	Retirement contribution - FRS	531	2,398	0	4,993	48%	2,595
23000	231	Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232	Life Insurance	18	84	0	174	48%	90
24000	241	Workers compensation	27	135	0	269	50%	134
26300	211	General retiree health contrib	42	294	0	504	58%	210
Sub To	otal		\$7,212	\$48,972	\$0	\$83,056	59%	\$34,084
<u>Operati</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	84	3,868	0	7,521	51%	3,653
	590	Other Mat'l & Sply	0	224	0	1,050	21%	826

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	nan services						
5051 C	harter E	Elementary Schools						
		ntary West Campus	6120 Guidance Servic					
	519	Other Mat'l & Sply	0	0	_	250	0%	250
	642	Equip < than \$1000	0	0	0	300	0%	300
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub To	tal		\$84	\$4,092	\$0	\$9,421	43%	\$5,329
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	nan services						
		Elementary Schools						
		ntary West Campus	6200 Instruct Media Se	ervices				
Personr	nel Servi	<u>ces</u>						
12950	150	Teacher Assistant	1,300	8,616	0	15,119	57%	6,503
12957	130	Media Specialist	3,632	29,052	0	45,611	64%	16,559
12990	291	Accrued Payroll	629	943	0	0	0%	(943)
15005	291	Supplements	435	7,794	0	5,650	138%	(2,144)
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221	Social Security- matching	413	3,534	0	5,264	67%	1,730
22200	211	Retirement contribution - FRS	661	2,968	0	5,829	51%	2,861
23000	231	Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232	Life Insurance	25	118	0	242	49%	124
24000	241	Workers compensation	38	189	0	376	50%	187
26300	211	General retiree health contrib	84	588	0	1,008	58%	420
Sub To	tal		\$9,049	\$60,215	\$0	\$94,668	64%	\$34,453
<u>Operatir</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	1,416	0	4,000	35%	2,584
52590	519	Other Mat'l & Sply	0	430	0	500	86%	70
52650	649	Equip < than \$1000	3,538	3,538	0	3,738	95%	200

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	Charter Eler	mentary Schools						
551	Elementar	ry West Campus	6200 Instruct Media S	ervices				
52650	642	Equip < than \$1000	0	832	0	800	104%	(32
52652	369	Software < than \$1000 &/or licens	ses 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%	44
54510	611	Media Books	0	4,204	0	8,000	53%	3,796
Sub To	otal		\$3,538	\$12,924	\$0	\$20,138	64%	\$7,214
551	Elementar	mentary Schools ry West Campus ture/Expenses	6400 Instructional Sta	aff Training servi	ces			
<u>орега:</u> 31310	310	Prof & Tech Services	0	3,433	0	8,500	40%	5,067
40100	330	Travel/conferences	119			7,000	24%	,
Sub To	otal		\$119	\$5,133	\$0	\$15,500	33%	\$10,367
569 Ot	her human Charter Eler	entary Schools services mentary Schools ry West Campus	7100 Board					
		ture/Expenses						
32100	310	Accounting and auditing fees	240	4,383	0	4,383	100%	(0
Sub To	otal		\$240	\$4,383	\$0	\$4,383	100%	(\$0

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools						
551	_	y West Campus	7200 General Adminis	stration				
-		ure/Expenses	070	0.500	•	4.050	50 0/	4.700
49177		Bwd Administrative Fee	378	2,526		4,256	59%	1,730
Sub To	otal		\$378	\$2,526	\$0	\$4,256	59%	\$1,730
		entary Schools						
	her human							
		nentary Schools	7000 Calcad Administ					
551	_	y West Campus	7300 School Administ	ration				
	nel Services		4.044	45.704	0	22.000	CO0/	7.420
12125	160	Sch Clerical Spec I	1,811	15,721	0	22,860	69%	7,139
12951	160	Registrar	1,357	10,854		17,046	64%	6,192
12952	160	Bookkeeper	0	335	_	21,331	2%	20,996
12953	110	Assistant Principal	7,082	56,653		90,002	63%	33,349
12969	110	Principal West Campus	4,306	34,451	0	54,756	63%	20,305
12990	291	Accrued Payroll	2,132	3,198		0	0%	(3,198)
12992	291	Vacation leave - retire/term	0	2,113		1,000	211%	(1,113)
12996	291	Sick leave - retire/term	0	1,454		1,000	145%	(454)
12997	291	Sick leave - annual	0	1,813		1,000	181%	(813)
14000	160	Overtime	40	137		0	0%	(137)
15005	291	Supplements	144	9,189		876	1049%	,
15015	291	Payment in lieu of benefits	277	2,216	0	3,602	62%	1,386
21000	221	Social Security- matching	1,106	9,997	0	16,336	61%	6,339
22200	211	Retirement contribution - FRS	1,695	8,273	0	16,370	51%	8,097
22500	211	ICMA - city portion	352	1,731	0	1,546	112%	(185)
23000	231	Health Insurance	3,293	4,713	0	21,179	22%	16,466
23100	232	Life Insurance	84	389	0	811	48%	422

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
	her humar	•						
5051 C	Charter Ele	mentary Schools						
551		. y	School Administ					
24000	241	Workers compensation	127	1,392	0	2,024	69%	632
25000	251	Unemployment compensation	0	326	0	0	0%	(326)
26300	211	General retiree health contrib	147	1,029	0	1,764	58%	735
Sub To	otal		\$23,953	\$165,984	\$0	\$273,503	61%	\$107,519
<u>Operati</u>	ing Expend	iture/Expenses						
30010	790	Contingency	0	0	0	65,199	0%	65,199
31300	311	Professional services-Outside Legal	252	2,604	0	5,000	52%	2,396
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	25	180	0	2,700	7%	2,520
34989	310	Contractual service provider	2,535	57,159	0	67,917	84%	10,758
40100	330	Travel/conferences	194	460	0	1,500	31%	1,040
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	215	645	1,778	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	817	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	0	454	0	1,500	30%	1,046
52590	590	Other Mat'l & Sply	445	2,821	0	4,000	71%	1,179
52590	519	Other Mat'l & Sply	154	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%	` '
52652	369	Software < than \$1000 &/or licenses	7,958	45,923	0	51,396	89%	5,473

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
551			300 School Administr					
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	85	2,008	0	2,575	78%	567
Sub To	otal		\$12,680	\$135,365	\$9,588	\$254,215	57%	\$109,262
<u>Capital</u>	<u>Outlay</u>							
64055	643	Laptop/Tablet	0	0	0	6,537	0%	6,537
64400	641	Other equipment	11,239	13,183	3,520	18,710	89%	2,007
Sub To	otal		\$11,239	\$13,183	\$3,520	\$25,247	66%	\$8,544
569 Ot 5051 C	her huma harter Ele	mentary Schools n services ementary Schools						
569 Ot 5051 C 551	her huma harter Ele Elementa	n services ementary Schools ary West Campus 7	600 Food Services					
569 Ot 5051 C 551 Operati	her huma harter Ele Elementa ng Expend	n services ementary Schools ary West Campus 76 diture/Expenses						
569 Ot 5051 C 551 Operati 31310	her huma harter Ele Elementa ng Expend 319	n services ementary Schools ary West Campus 7 diture/Expenses Prof & Tech Services	0	364	0	438	83%	74
569 Ot 5051 C 551 Operati 31310	her huma harter Ele Elementa ng Expend 319 310	n services ementary Schools ary West Campus 70 diture/Expenses		96,618	0 110,770	208,003	100%	
569 Ot 5051 C 551 Operati 31310 31310 40100	ther huma tharter Ele Elementa ng Expend 319 310 330	n services ementary Schools ary West Campus 7 diture/Expenses Prof & Tech Services	0 17,863 0	96,618 0		208,003 5	100% 5%	614 5
569 Ot 5051 C 551 Operati 31310 31310 40100	her huma harter Ele Elementa ng Expend 319 310	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services	0 17,863	96,618 0 200	110,770	208,003 5 325	100% 5% 62%	614 5
569 Ot 5051 C 551 Operati 31310 31310 40100 41370	ther huma tharter Ele Elementa ng Expend 319 310 330	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	0 17,863 0	96,618 0	110,770 0	208,003 5	100% 5%	614 5 125
569 Ot 5051 C 551 Operati 31310 31310 40100 41370 43380	her huma charter Ele Elementa ng Expend 319 310 330 379	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	0 17,863 0 29	96,618 0 200	110,770 0 0	208,003 5 325	100% 5% 62%	614 5 125 1,212
569 Ot 5051 C 551 Operati 31310 31310 40100 41370 43380 43430	her huma charter Ele Elementa ng Expend 319 310 330 379 380	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	0 17,863 0 29 126 503	96,618 0 200 688	110,770 0 0 0	208,003 5 325 1,900	100% 5% 62% 36%	614 5 125 1,212 3,709
569 Ot 5051 C 551 Operati 31310 31310 40100 41370 43380 43430 46150	ther huma tharter Elementa ng Expend 319 310 330 379 380 430	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	0 17,863 0 29 126 503	96,618 0 200 688 3,891	110,770 0 0 0 0	208,003 5 325 1,900 7,600	100% 5% 62% 36% 51%	614 5 125 1,212 3,709
569 Ot 5051 C 551 Operati 31310 31310 40100 41370 43380 43430 46150 46250	her huma charter Ele Elementa ng Expend 319 310 330 379 380 430 350	n services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 17,863 0 29 126 503	96,618 0 200 688 3,891 297	110,770 0 0 0 0 0	208,003 5 325 1,900 7,600 1,000	100% 5% 62% 36% 51% 30%	614 5 125 1,212 3,709 703 27
569 Ot 5051 C 551 Operati 31310 31310 40100 41370 43380 43430 46150 46250 46300	ther huma tharter Electrical Elementa ang Expendence 319 310 330 379 380 430 350 351	n services ementary Schools ary West Campus 7 diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment	0 17,863 0 29 126 503 145 80	96,618 0 200 688 3,891 297 1,033	110,770 0 0 0 0 0	208,003 5 325 1,900 7,600 1,000 1,060	100% 5% 62% 36% 51% 30% 97%	614 5 125 1,212 3,709 703
569 Ot 5051 C 551 Operati	her huma charter Ele Elementa 319 310 330 379 380 430 350 351	ementary Schools ary West Campus Citure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles	0 17,863 0 29 126 503 145 80 27	96,618 0 200 688 3,891 297 1,033 203	110,770 0 0 0 0 0 0 0 406	208,003 5 325 1,900 7,600 1,000 1,060 625	100% 5% 62% 36% 51% 30% 97%	614 5 125 1,212 3,709 703 27 16

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551			600 Food Services					
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	
52653	649	Computer equipment < \$1000	0	533	0	598	89%	
52790	790	Miscellaneous Expense	0	567	0	719	79%	152
52910	580	Commodity Consumption	1,095	14,006	0	19,018	74%	5,012
Sub To	otal		\$20,062	\$120,072	\$111,176	\$243,843	95%	\$12,595
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	695	0	917	76%	222
Sub To	otal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
551			300 Pupil Transfer S	ervices				
<u>Operat</u>	ting Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	6	48	0	78	62%	30
34990	310	Contractual services- other	13,302	99,716	0	180,027	55%	80,311
41370	379	Communications	53	349	0	536	65%	187
43380	380	Pub Ut Svc Othr Energ Sv	8	225	0	602	37%	377
43430	430	Electricity	42	331	0	715	46%	384
44200	369	Rents- machinery & equipment	8	30	30	91	66%	31
45000	370	Insurance	(895)	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
TO 100		- .						

	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human s							
		entary Schools						
551	=	West Campus	7800 Pupil Transfer Se		4.040	40.040	700/	4.400
46300	351	R & M motor vehicles	2,191	9,574	4,346	18,349	76%	4,429
46800	359	Maintenance contracts	7	37	0	80	47%	42
49105	790	License renewals	0	0	0	81	0%	81
52540	451	Fuel	1,483	9,408	0	20,024	47%	10,616
52600	642	Clothing/uniforms	0	309	0	464	67%	155
52650	642	Equip < than \$1000	0	24	0	303	8%	279
52790	790	Miscellaneous Expense	256	714	0	834	86%	120
Sub To	tal		\$16,460	\$132,004	\$4,376	\$235,085	58%	\$98,70
551	∟lementary		7000 0	- 4				
i inerati	na Evnenditi	West Campus	7900 Operation of Plan	nt				
•		ure/Expenses	•		2 750	2 750	100%	
31310	319	ure/Expenses Prof & Tech Services	0	0		2,750 4 900	100% 100%	
31310 31310	319 310	Prof & Tech Services Prof & Tech Services	0	0 4,900	0	4,900	100%	(
31310 31310 34500	319 310 350	Prof & Tech Services Prof & Tech Services Contract- building maintenance	0 0 9,742	0 4,900 58,900	0 55,531	4,900 116,736	100% 98%	2,308
31310 31310 34500 34982	319 310 350 310	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit	0 0 9,742 iies 0	0 4,900 58,900 663	0 55,531 669	4,900 116,736 2,000	100% 98% 67%	2,309 669
31310 31310 34500 34982 34990	319 310 350 310 310	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 0 9,742 iies 0 924	0 4,900 58,900 663 5,544	0 55,531 669 7,799	4,900 116,736 2,000 13,343	100% 98% 67% 100%	2,309 669
31310 31310 34500 34982 34990 41370	319 310 350 310 310 379	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 0 9,742 ties 0 924 865	0 4,900 58,900 663 5,544 5,936	0 55,531 669 7,799 333	4,900 116,736 2,000 13,343 9,904	100% 98% 67% 100% 63%	2,309 669 3,634
31310 31310 34500 34982 34990 41370	319 310 350 310 310 379 380	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 0 9,742 ties 0 924 865 499	0 4,900 58,900 663 5,544 5,936 4,021	0 55,531 669 7,799 333 0	4,900 116,736 2,000 13,343 9,904 11,100	100% 98% 67% 100% 63% 36%	2,305 669 3,634 7,079
31310 31310 34500 34982 34990 41370 43380	319 310 350 310 310 379 380 430	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 9,742 ties 0 924 865 499 3,994	0 4,900 58,900 663 5,544 5,936 4,021 29,998	0 55,531 669 7,799 333 0	4,900 116,736 2,000 13,343 9,904 11,100 51,538	100% 98% 67% 100% 63% 36% 58%	2,309 669 3,639 7,079 21,540
31310 31310 34500 34982 34990 41370 43380 43430	319 310 350 310 310 379 380 430 319	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 0 9,742 ties 0 924 865 499 3,994 4,888	0 4,900 58,900 663 5,544 5,936 4,021 29,998 34,210	0 55,531 669 7,799 333 0 0	4,900 116,736 2,000 13,343 9,904 11,100 51,538 58,647	100% 98% 67% 100% 63% 36% 58%	2,309 669 3,634 7,079 21,540 24,43
31310 31310 34500 34982 34990 41370	319 310 350 310 310 379 380 430	Prof & Tech Services Prof & Tech Services Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 9,742 ties 0 924 865 499 3,994	0 4,900 58,900 663 5,544 5,936 4,021 29,998	0 55,531 669 7,799 333 0	4,900 116,736 2,000 13,343 9,904 11,100 51,538	100% 98% 67% 100% 63% 36% 58%	2,305 669 7,079 21,540 24,437 202,834 32,676

	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
569 Other	r human services						
5051 Char	arter Elementary Schools						
	lementary West Campus	7900 Operation of Pla					
46210 68	0, 0 ,	3,341	26,578	13,363	39,937	100%	(3)
46250 35	59 R & M equipment	0	0	0	200	0%	200
46250 35	51 R & M equipment	0	0	0	1,500	0%	1,500
49105 79	90 License renewals	0	100	0	200	50%	100
49175 79	94 Administrative fees	9,039	63,273	0	108,469	58%	45,196
52590 59	90 Other Mat'l & Sply	0	217	0	800	27%	583
52590 51	19 Other Mat'l & Sply	0	0	0	75	0%	75
52650 64	49 Equip < than \$1000	0	0	0	400	0%	400
52650 64	42 Equip < than \$1000	0	0	0	1,200	0%	1,200
52790 79	90 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total	ıl	\$56,094	\$360,067	\$80,445	\$816,611	54%	\$376,099
170 Chart	ter Elementary Schools						
ECO 046							
DOS Otner	r human services						
	r human services arter Elementary Schools						
5051 Chai	arter Elementary Schools lementary West Campus	9102 Child Care Supe	rvision				
5051 Chai	arter Elementary Schools lementary West Campus	9102 Child Care Supe	rvision				
5051 Chai	arter Elementary Schools lementary West Campus I Services	9102 Child Care Super	rvision 1,447	0	0	0%	(1,447)
5051 Char 551 Ele Personnel	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll	•		0 0	0 10,741	0% 84%	,
5051 Char 551 Ele <u>Personnel</u> 12990 29	lementary Schools lementary West Campus I Services Accrued Payroll P/T After School Director	965	1,447				1,698
5051 Char 551 Ele Personnel 12990 29 13190 16	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll 60 P/T After School Director 60 P/T Bookkeeper	965 1,315	1,447 9,043	0	10,741	84%	1,698 2,195
5051 Char 551 Ele Personnel 12990 29 13190 16 13403 16 13556 16	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll 60 P/T After School Director 60 P/T Bookkeeper 60 P/T After School Care	965 1,315 635	1,447 9,043 4,226	0 0	10,741 6,421	84% 66%	1,698 2,195 33,190
5051 Char 551 Ele Personnel 12990 29 13190 16 13403 16 13556 16 13683 16	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll 60 P/T After School Director 60 P/T Bookkeeper 60 P/T After School Care 60 Sch P/T Clerk Spec I	965 1,315 635 8,525	1,447 9,043 4,226 49,240	0 0 0	10,741 6,421 82,430	84% 66% 60%	1,698 2,195 33,190 2,329
5051 Char 551 Ele Personnel 12990 29 13190 16 13403 16 13556 16 13683 16	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll 60 P/T After School Director 60 P/T Bookkeeper 60 P/T After School Care 60 Sch P/T Clerk Spec I 21 Social Security- matching	965 1,315 635 8,525 393 828	1,447 9,043 4,226 49,240 3,336	0 0 0 0	10,741 6,421 82,430 5,665	84% 66% 60% 59%	1,698 2,195 33,190 2,329 3,055
5051 Char 551 Ele Personnel 12990 29 13190 16 13403 16 13556 16 13683 16 21000 22	arter Elementary Schools lementary West Campus I Services 91 Accrued Payroll 60 P/T After School Director 60 P/T Bookkeeper 60 P/T After School Care 60 Sch P/T Clerk Spec I 21 Social Security- matching 11 Retirement contribution - FR	965 1,315 635 8,525 393 828	1,447 9,043 4,226 49,240 3,336 5,013	0 0 0 0	10,741 6,421 82,430 5,665 8,068	84% 66% 60% 59% 62%	(1,447) 1,698 2,195 33,190 2,329 3,055 3,349

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	9102 Child Care Super	vision				
•		nditure/Expenses						
31310		Prof & Tech Services	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	155	685	0	1,200	57%	515
52590	519	Other Mat'l & Sply	0	207	0	300	69%	93
52650	642	Equip < than \$1000	242	242	0	500	48%	258
52652	369	Software < than \$1000 &/or licent	ses 0	75	0	900	8%	825
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$397	\$1,209	\$0	\$3,500	35%	\$2,291
Total i	for the Pr	roject	\$434,103	\$2,938,614	\$209,105	\$5,104,229	62%	\$1,956,509
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	78,858	633,570	0	1,012,380	63%	378,810
12990	291	Accrued Payroll	11,348	17,022	0	0	0%	(17,022)
12996	291	Sick leave - retire/term	0	599	0	1,000	60%	401
12997	291	Sick leave - annual	0	1,480	0	2,000	74%	520
	150	P/T Teacher Assistant	6,127	49,346	0	83,965	59%	34,619
13554	.00				0	61,186	187%	(53,197)
	291	Supplements	4,307	114,383	0	01,100	107 /0	(00, 101)
15005		Supplements Payment in lieu of benefits	4,307 493	114,383 3,943	0	6,411	62%	, , ,
15005 15015	291							2,468
15005 15015 21000	291 291	Payment in lieu of benefits	493	3,943	0	6,411	62%	2,468 29,539
13554 15005 15015 21000 22200 23000	291 291 221	Payment in lieu of benefits Social Security- matching	493 6,665	3,943 59,783	0 0	6,411 89,322	62% 67%	2,468 29,539 48,386 159,387

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
24000	241	Workers compensation	674	4,204		7,572	56%	3,368
26300	211	General retiree health contrib	926	6,479	0	11,106	58%	4,627
Sub To	otal		\$152,847	\$1,032,245	\$0	\$1,626,219	63%	\$593,974
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
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	208	10,067	0	10,894	92%	827
52590	519	Other Mat'l & Sply	152	1,100	0	3,065	36%	1,965
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	291	1,034	0	1,800	57%	766
54100	521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520	Textbooks	0	47,187	498	44,475	107%	(3,210)
Sub To	otal		\$651	\$69,231	\$3,076	\$78,560	92%	\$6,253
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	37,890	301,471	0	474,239	64%	172,768
12990	291	Accrued Payroll	5,109	7,664	0	0	0%	(7,664)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
12996	291	Sick leave - retire/term	0	295		1,000	29%	705
12997	291	Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150	P/T Teacher Assistant	1,615	11,921	0	19,377	62%	7,456
15005	291	Supplements	3,475	53,186	0	38,093	140%	(15,093)
15015	291	Payment in lieu of benefits	61	488	0	793	61%	305
21000	221	Social Security- matching	3,194	27,579	0	40,999	67%	13,420
22200	211	Retirement contribution - FRS	5,423	23,717	0	45,140	53%	21,423
23000	231	Health Insurance	17,520	59,874	0	147,473	41%	87,599
23100	232	Life Insurance	195	978	0	1,950	50%	972
24000	241	Workers compensation	304	2,882	0	4,399	66%	1,517
26300	211	General retiree health contrib	461	3,225	0	5,527	58%	2,302
Sub To	otal		\$75,246	\$495,601	\$0	\$780,990	63%	\$285,389
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
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	102	5,735	0	6,366	90%	631
52590	519	Other Mat'l & Sply	33	782	0	1,500	52%	718
52650	649	Equip < than \$1000	0	577	0	1,500	38%	923
52650	642	Equip < than \$1000	0	308		7,500	4%	7,192
52653	649	Computer equipment < \$1000	135	294		1,500	20%	1,206
			100	_0.	· ·	.,550	_0,0	.,20

UNAUDITED

0	bject A	Account Description	Curren	ıt	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her human s	entary Schools services entary Schools							
552		Central Campus	5102 4-8 Basic						
54100	521	Memberships/ dues/ subscription		0	2,794	971	3,850	98%	85
54520	520	Textbooks		0	27,991	245	36,650	77%	8,414
Sub To	otal			\$270	\$38,873	\$2,486	\$63,368	65%	\$22,009
569 Otl 5051 C 552	her human s harter Elem Elementary	entary Schools services nentary Schools y Central Campus	5250 Exception	al Stud	lent Prog				
	nel Services								
12558	120	Speech Therapist		1,943	14,619	0	25,194	58%	10,575
12910	120	Chtr Sch Teacher		4,476	36,537	0	56,158	65%	19,621
12990	291	Accrued Payroll		842	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		1,083	13,902	0	9,774	142%	(4,128)
21000	221	Social Security- matching		539	4,733	0	7,094	67%	2,361
22200	211	Retirement contribution - FRS		749	3,179	0	6,286	51%	3,107
22500	211	ICMA - city portion		550	2,509	0	1,482	169%	(1,027)
23000	231	Health Insurance		3,013	10,137	0	25,204	40%	15,067
23100	232	Life Insurance		33	212	0	379	56%	167
24000	241	Workers compensation		50	713	0	963	74%	250
26300	211	General retiree health contrib		77	539	0	922	58%	383
Sub To	otal		\$ 1	13,354	\$88,343	\$0	\$134,956	65%	\$46,613
<u>Operati</u>	ng Expenditu	ure/Expenses							
31310	310	Prof & Tech Services		0	50	4,321	7,000	62%	2,629

Monday February 10, 2020

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2020

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	_				
34989	310	Contractual service provider	37	3,870	0	7,832	49%	3,962
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 To	otal		\$37	\$5,554	\$13,340	\$27,010	70%	\$8,116
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5901 Substitute Teache	ers				
<u>Person</u>	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	414	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	1,593	12,642	0	40,000	32%	27,358
21000	221	Social Security- matching	122	967	0	3,060	32%	2,093
22200	211	Retirement contribution - FRS	44	162	0	3,389	5%	3,227
Sub To	otal		\$2,173	\$14,392	\$0	\$46,449	31%	\$32,057
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5919 School/Other					
Person	nel Servic	<u>ces</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 To	-4-1		\$0	\$0	\$0	\$5,807	0%	\$5,807

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
2956 130	School Counselor	3,521	29,930	0	44,168	68%	14,238
2990 291	Accrued Payroll	457	686	0	0	0%	(686)
5005 291	Supplements	503	5,065	0	8,790	58%	3,725
21000 221	Social Security- matching	288	2,535	0	4,053	63%	1,518
22200 211	Retirement contribution - FRS	511	2,297	0	4,488	51%	2,191
23000 231	Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100 232	Life Insurance	18	85	0	176	48%	91
24000 241	Workers compensation	27	138	0	272	51%	134
26300 211	General retiree health contrib	42	294	0	504	58%	210
Sub Total		\$7,013	\$45,966	\$0	\$75,619	61%	\$29,653
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	84	3,818	0	7,521	51%	3,703
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
2650 649	Equip < than \$1000	0	0	0	70	0%	70
2650 642	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$84	\$5,929	\$0	\$10,503	56%	\$4,574
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools entary Central Campus	6200 Instruct Media Se	ervices				
Personnel Ser							
2957 130	Media Specialist	1.775	16,404	0	22.279	74%	5,875

UNAUDITED

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
552	•	,	6200 Instruct Media Se					
12990	291	Accrued Payroll	231	346	0	0	0%	(346)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	262	3,555	0	3,650	97%	95
15015	291	Payment in lieu of benefits	92	600	0	1,200	50%	600
21000	221	Social Security- matching	163	1,527	0	2,116	72%	589
22200	211	Retirement contribution - FRS	259	1,148	0	2,298	50%	1,150
23100	232	Life Insurance	9	49	0	96	51%	47
24000	241	Workers compensation	14	130	0	198	66%	68
26300	211	General retiree health contrib	21	147	0	252	58%	105
Sub To	otal		\$2,826	\$23,905	\$0	\$32,589	73%	\$8,684
<u>Operati</u>	ing Expendit	ure/Expenses						
52590	590	Other Mat'l & Sply	388	699	0	2,500	28%	1,801
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 license	es 0	1,356	0	1,438	94%	82
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 To	otal		\$388	\$6,663	\$0	\$17,538	38%	\$10,875

UNAUDITED

Account Description PCT Available Funds Object Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 3,593 10,250 35% 6,657 0 40100 330 Travel/conferences 119 740 0 4,500 16% 3,760 \$10,417 **Sub Total** \$119 \$4,333 \$0 \$14,750 29% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7100 Board Operating Expenditure/Expenses 32100 310 Accounting and auditing fees 240 4,383 0 100% 4,383 (0)**Sub Total** \$240 \$4,383 \$0 \$4,383 100% (\$0) 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7200 General Administration Operating Expenditure/Expenses 2,526 49177 794 **Bwd Administrative Fee** 378 0 4,256 59% 1,730 **Sub Total** \$378 \$2,526 \$0 \$4,256 59% \$1,730 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7300 School Administration Personnel Services Sch Clerical Spec I 1,835 14,623 23,099 63% 8,476 12125 160 0 12138 160 Sch Clerical Spec II 1,824 15,952 0 41,861 38% 25,909

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
552	-	y Central Campus	7300 School Administ					
12952	160	Bookkeeper	0	2,407	0	23,099	10%	·
12953	110	Assistant Principal	6,762	54,093	0	86,008	63%	31,915
12970	110	Principal Central Campus	4,852	38,816	0	61,756	63%	22,940
12990	291	Accrued Payroll	2,561	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	49	1,765	0	0	0%	(1,765)
15005	291	Supplements	202	10,583	0	2,627	403%	(7,956)
15015	291	Payment in lieu of benefits	92	739	0	1,201	61%	462
21000	221	Social Security- matching	1,134	10,787	0	18,569	58%	7,782
22200	211	Retirement contribution - FRS	1,852	9,101	0	14,761	62%	5,660
22500	211	ICMA - city portion	240	2,186	0	5,628	39%	3,442
23000	231	Health Insurance	7,410	22,860	0	59,909	38%	37,049
23100	232	Life Insurance	101	510	0	1,017	50%	507
24000	241	Workers compensation	152	1,846	0	2,606	71%	760
26300	211	General retiree health contrib	210	1,470	0	2,520	58%	1,050
Sub To	otal		\$29,276	\$201,224	\$0	\$347,661	58%	\$146,437
<u>Operati</u>	ng Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Leg	al 252	2,404	0	5,000	48%	2,596
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	169	323	795	2,500	45%	1,382
34989	310	Contractual service provider	4,113	82,011	0	109,421	75%	27,410
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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2020

UNAUDITED

58% OF YEAR

C	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	narter Eleme	entary Schools services						
5051 C	Charter Elen	nentary Schools						
552	Elementary	y Central Campus	7300 School Administ	ration				
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	66	896	0	3,482	26%	2,586
52590	519	Other Mat'l & Sply	174	1,662	0	1,500	111%	(162)
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 license	es 7,158	45,127	0	50,545	89%	5,418
52653	649	Computer equipment < \$1000	27	18,766	1,872	23,625	87%	2,987
54100	521	Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub To	otal		\$11,958	\$159,328	\$8,620	\$290,451	58%	\$122,503
Capital	l Outlay							
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 To	otal		\$0	\$0	\$3,520	\$16,197	22%	\$12,677

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
		lementary Schools						
			00 Food Services					
<u>Operatin</u>	<u>ig Exper</u>	nditure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	20,194	107,573	146,226	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	29	200	0	325	62%	125
43380	380	Pub Ut Svc Othr Energ Sv	126	688	0	1,900	36%	1,212
43430 4	430	Electricity	784	6,175	0	11,200	55%	5,025
46150	350	R & M- land- building & improvement	145	297	0	1,000	30%	703
46250	351	R & M equipment	80	882	0	2,061	43%	1,179
46300	351	R & M motor vehicles	27	203	406	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	193	738	0	1,112	66%	374
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	551	0	710	78%	159
52910	580	Commodity Consumption	1,095	14,006	0	19,018	74%	5,012
Sub Tot	al		\$22,674	\$133,154	\$146,631	\$294,631	95%	\$14,845
Capital C	<u>Dutlay</u>							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151 (641	Oven	0	0	0	3,234	0%	3,234
64400 (641	Other equipment	0	695	0	917	76%	222
Sub Tot	al		\$0	\$1,771	\$0	\$5,228	34%	\$3,457

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552		· ·	800 Pupil Transfer Se	ervices				
<u>Operat</u>		nditure/Expenses						
34300	390	Contract- laundry & cleaning	6	48	0	78	62%	30
34990	310	Contractual services- other	13,302	99,716	0	180,027	55%	80,31
41370	379	Communications	53	349	0	536	65%	187
43380	380	Pub Ut Svc Othr Energ Sv	8	225	0	525	43%	300
43430	430	Electricity	42	331	0	715	46%	384
44200	369	Rents- machinery & equipment	8	30	30	91	66%	31
45000	370	Insurance	(895)	11,119	0	11,119	100%	(
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvemer	t 0	6	0	85	7%	79
46250	351	R & M equipment	0	113	0	185	61%	72
46300	351	R & M motor vehicles	2,191	9,574	4,346	18,349	76%	4,429
46800	359	Maintenance contracts	7	37	0	80	47%	42
49105	790	License renewals	0	0	0	81	0%	81
52540	451	Fuel	1,483	9,408	0	20,024	47%	10,616
52600	642	Clothing/uniforms	0	309	0	464	67%	155
52650	642	Equip < than \$1000	0	24	0	303	8%	279
52790	790	Miscellaneous Expense	256	714	0	834	86%	120
Sub To	otal		\$16,460	\$132,004	\$4,376	\$235,008	58%	\$98,627
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus 7	'900 Operation of Plar	nt				
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	C

UNAUDITED

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	narter Eleme	entary Schools services						
5051 C	harter Elem	entary Schools						
552	Elementary	•	00 Operation of Plar					
34500	350	Contract- building maintenance	9,822	62,445	58,930	122,480	99%	1,105
34982	310	Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310	Contractual services- other	4,919	9,913	7,583	17,497	100%	1
41370	379	Communications	991	6,869	333	11,279	64%	4,076
43380	380	Pub Ut Svc Othr Energ Sv	536	4,485	0	8,000	56%	3,515
43430	430	Electricity	6,359	49,906	0	86,137	58%	36,231
44210	319	IT/Telecommunications Services	4,888	34,210	0	58,647	58%	24,437
44360	360	Rentals	35,210	168,620	0	474,315	36%	305,695
45320	320	Insurance & Bond Premium	0	10,151	0	36,020	28%	25,869
46150	350	R & M- land- building & improvement	1,443	92,335	0	101,499	91%	9,164
46210	682	Energy Savings Project	3,899	31,019	15,596	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
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,039	63,273	0	108,469	58%	45,196
52590	590	Other Mat'l & Sply	0	516	0	875	59%	359
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 To	otal		\$77,106	\$534,728	\$85,526	\$1,082,324	57%	\$462,070

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services Elementary Schools						
552	Elemen	tary Central Campus	9102 Child Care Supe	rvision				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	1,117	1,676	0	0	0%	(1,676)
13190	160	P/T After School Director	988	6,925	0	25,509	27%	18,584
13403	160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160	P/T After School Care	7,161	44,553	0	82,429	54%	37,876
21000	221	Social Security- matching	619	3,910	0	8,764	45%	4,854
22200	211	Retirement contribution - FRS	897	4,241	0	9,697	44%	5,456
24000	241	Workers compensation	71	385	0	739	52%	354
Sub To	otal		\$10,853	\$61,689	\$0	\$133,558	46%	\$71,869
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	4	9,469	0	18,053	52%	8,584
52590	590	Other Mat'l & Sply	296	789	0	1,500	53%	711
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or license	es 0	75	0	900	8%	825
Sub To	otal		\$299	\$10,333	\$0	\$21,503	48%	\$11,170
Total 1	for the Pr	roject	\$424,254	\$3,072,176	\$267,576	\$5,349,558	62%	\$2,009,805
Total 1	Total for the Division			\$10,054,665	\$823,868	\$17,194,154	63%	\$6,315,621
Total 1	for the Fu	ınd	\$1,632,717	\$10,054,665	\$823,868	\$17,194,154	63%	\$6,315,621