

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	290,000	800,000	0	372,333	215%	(427,667)
<b>Sub Total</b>		<b>\$290,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$372,333</b>	<b>215%</b>	<b>(\$427,667)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	120,535	955,390	0	1,187,930	80%	232,540
12990 291	Accrued Payroll	13,032	32,579	0	0	0%	(32,579)
12996 291	Sick leave - retire/term	0	907	0	1,000	91%	93
12997 291	Sick leave - annual	26	711	0	500	142%	(211)
13554 150	P/T Teacher Assistant	6,084	55,139	0	71,049	78%	15,910
15005 291	Supplements	8,061	140,466	0	89,480	157%	(50,986)
15015 291	Payment in lieu of benefits	617	5,610	0	6,411	88%	801
21000 221	Social Security- matching	10,024	85,795	0	103,823	83%	18,028
22200 211	Retirement contribution - FRS	10,790	74,198	0	105,598	70%	31,400
22500 211	ICMA - city portion	945	6,590	0	9,219	71%	2,629
23000 231	Health Insurance	37,921	191,112	0	304,876	63%	113,764
23100 232	Life Insurance	486	3,253	0	4,709	69%	1,456
24000 241	Workers compensation	774	6,477	0	8,797	74%	2,320
26300 211	General retiree health contrib	1,109	9,976	0	13,301	75%	3,325
<b>Sub Total</b>		<b>\$210,403</b>	<b>\$1,568,201</b>	<b>\$0</b>	<b>\$1,906,693</b>	<b>82%</b>	<b>\$338,492</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	85	931	0	1,740	53%	809
46250	359 R & M equipment	85	857	0	2,160	40%	1,303
52182	513 Testing material	0	460	0	1,840	25%	1,380
52590	519 Other Mat'l & Sply	0	217	0	3,500	6%	3,283
52590	590 Other Mat'l & Sply	1,209	6,795	0	11,963	57%	5,168
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52650	649 Equip < than \$1000	0	3,183	0	4,972	64%	1,789
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)
<b>Sub Total</b>		<b>\$1,379</b>	<b>\$64,839</b>	<b>\$3,997</b>	<b>\$83,645</b>	<b>82%</b>	<b>\$14,809</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	54,821	451,600	0	599,343	75%	147,743
12990	291 Accrued Payroll	6,538	16,345	0	0	0%	(16,345)
12996	291 Sick leave - retire/term	0	1,400	0	1,000	140%	(400)
12997	291 Sick leave - annual	1	49	0	1,000	5%	951
13554	150 P/T Teacher Assistant	3,234	21,687	0	32,294	67%	10,607
15005	291 Supplements	4,028	61,014	0	45,197	135%	(15,817)
15015	291 Payment in lieu of benefits	122	944	0	793	119%	(151)
21000	221 Social Security- matching	4,609	39,666	0	52,029	76%	12,364

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
22200	211 Retirement contribution - FRS	5,842	41,098	0	57,434	72%	16,336
23000	231 Health Insurance	21,357	106,289	0	170,358	62%	64,069
23100	232 Life Insurance	246	1,666	0	2,402	69%	736
24000	241 Workers compensation	388	4,338	0	5,503	79%	1,165
26300	211 General retiree health contrib	559	5,025	0	6,700	75%	1,675
<b>Sub Total</b>		<b>\$101,745</b>	<b>\$751,121</b>	<b>\$0</b>	<b>\$974,053</b>	<b>77%</b>	<b>\$222,932</b>
<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	321	321	0	1,360	24%	1,039
52590	519 Other Mat'l & Sply	0	184	0	1,200	15%	1,016
52590	590 Other Mat'l & Sply	1,740	6,934	0	12,000	58%	5,066
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	3,167	34,313	1,645	45,591	79%	9,634
<b>Sub Total</b>		<b>\$5,228</b>	<b>\$47,150</b>	<b>\$1,645</b>	<b>\$75,305</b>	<b>65%</b>	<b>\$26,511</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	10,770	86,147	0	101,964	84%	15,817
12990	291 Accrued Payroll	1,056	2,639	0	0	0%	(2,639)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
			<b>5250 Exceptional Student Prog</b>				
15005	291	Supplements	848	16,080	0	9,380	171% (6,700)
21000	221	Social Security- matching	860	7,570	0	8,523	89% 953
22200	211	Retirement contribution - FRS	822	5,690	0	7,956	72% 2,266
22500	211	ICMA - city portion	0	0	0	1,482	0% 1,482
23000	231	Health Insurance	3,837	14,362	0	25,871	56% 11,509
23100	232	Life Insurance	42	261	0	385	68% 124
24000	241	Workers compensation	63	463	0	650	71% 187
26300	211	General retiree health contrib	140	1,260	0	1,678	75% 418
<b>Sub Total</b>			<b>\$18,439</b>	<b>\$134,472</b>	<b>\$0</b>	<b>\$157,889</b>	<b>85% \$23,417</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	8,498	61,897	29,423	93,844	97% 2,524
34989	310	Contractual service provider	730	5,727	0	7,832	73% 2,105
47100	395	Printing	0	0	0	750	0% 750
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52590	590	Other Mat'l & Sply	0	957	0	1,100	87% 143
52650	649	Equip < than \$1000	0	0	0	50	0% 50
52650	642	Equip < than \$1000	0	923	0	1,050	88% 128
52653	649	Computer equipment < \$1000	0	0	0	600	0% 600
54520	520	Textbooks	316	4,011	0	7,166	56% 3,155
<b>Sub Total</b>			<b>\$9,544</b>	<b>\$73,515</b>	<b>\$29,423</b>	<b>\$112,492</b>	<b>92% \$9,554</b>

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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
							<b>5901 Substitute Teachers</b>
<u>Personnel Services</u>							
12990	291	569	1,423	0	0	0%	(1,423)
13140	140	3,165	42,546	0	55,000	77%	12,454
21000	221	242	3,254	0	4,207	77%	953
22200	211	27	203	0	4,659	4%	4,456
<b>Sub Total</b>		<b>\$4,003</b>	<b>\$47,426</b>	<b>\$0</b>	<b>\$63,866</b>	<b>74%</b>	<b>\$16,440</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
							<b>5919 School/Other</b>
<u>Personnel Services</u>							
13140	140	2,619	14,259	0	5,000	285%	(9,259)
21000	221	200	1,091	0	383	285%	(708)
22200	211	15	32	0	424	8%	392
<b>Sub Total</b>		<b>\$2,835</b>	<b>\$15,382</b>	<b>\$0</b>	<b>\$5,807</b>	<b>265%</b>	<b>(\$9,575)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
12956	130	3,107	34,187	0	49,277	69%	15,090
12990	291	510	1,275	0	0	0%	(1,275)
12996	291	0	0	0	1,000	0%	1,000
15005	291	849	8,271	0	11,751	70%	3,480
21000	221	245	2,891	0	4,748	61%	1,857

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
22200	211 Retirement contribution - FRS	335	2,851	0	5,171	55%	2,320
23000	231 Health Insurance	1,647	14,146	0	19,085	74%	4,939
23100	232 Life Insurance	21	92	0	153	60%	61
24000	241 Workers compensation	31	104	0	195	53%	91
26300	211 General retiree health contrib	42	378	0	504	75%	126
<b>Sub Total</b>		<b>\$6,786</b>	<b>\$64,195</b>	<b>\$0</b>	<b>\$91,884</b>	<b>70%</b>	<b>\$27,689</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	868	6,303	0	8,774	72%	2,471
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
<b>Sub Total</b>		<b>\$868</b>	<b>\$7,191</b>	<b>\$0</b>	<b>\$10,354</b>	<b>69%</b>	<b>\$3,163</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,616	46,062	0	56,823	81%	10,761
12990	291 Accrued Payroll	588	1,470	0	0	0%	(1,470)
15005	291 Supplements	154	3,343	0	3,663	91%	320
21000	221 Social Security- matching	429	3,666	0	4,629	79%	963
22200	211 Retirement contribution - FRS	489	3,441	0	5,125	67%	1,684
23000	231 Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100	232 Life Insurance	24	156	0	226	69%	70

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>6200 Instruct Media Services</b>				
24000 241	Workers compensation	35	293	0	396	74%	103
26300 211	General retiree health contrib	42	378	0	504	75%	126
<b>Sub Total</b>		<b>\$9,024</b>	<b>\$67,038</b>	<b>\$0</b>	<b>\$84,534</b>	<b>79%</b>	<b>\$17,496</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	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	284	4,669	0	6,800	69%	2,131
<b>Sub Total</b>		<b>\$284</b>	<b>\$9,444</b>	<b>\$0</b>	<b>\$14,254</b>	<b>66%</b>	<b>\$4,810</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>6400 Instructional Staff Training services</b>				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,518	0	9,558	37%	6,040
40100 330	Travel/conferences	0	182	0	6,473	3%	6,291
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$16,031</b>	<b>23%</b>	<b>\$12,331</b>

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	3,272	0	4,256	77%	984
<b>Sub Total</b>		<b>\$373</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$4,256</b>	<b>77%</b>	<b>\$984</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,038	20,291	0	25,730	79%	5,439
12155 110	Sch Administrative Assistant I	1,643	31,221	0	41,476	75%	10,255
12164 110	Director of Innovative Learning	1,806	14,751	0	18,273	81%	3,522
12952 160	Bookkeeper	3,448	34,480	0	43,514	79%	9,034
12953 110	Assistant Principal	7,309	59,091	0	73,092	81%	14,001
12968 110	Principal East Campus	10,402	80,631	0	99,050	81%	18,419
12990 291	Accrued Payroll	3,117	7,793	0	0	0%	(7,793)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	115	3,401	0	1,000	340%	(2,401)
14000 160	Overtime	819	5,955	0	0	0%	(5,955)



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<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
15005	291	Supplements	206	11,070	0	3,376	328% (7,694)
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77% 555
21000	221	Social Security- matching	2,120	19,804	0	23,636	84% 3,832
22200	211	Retirement contribution - FRS	1,810	15,408	0	19,932	77% 4,524
22500	211	ICMA - city portion	534	4,757	0	6,070	78% 1,313
23000	231	Health Insurance	6,998	34,774	0	55,767	62% 20,993
23100	232	Life Insurance	123	824	0	1,193	69% 369
24000	241	Workers compensation	185	1,625	0	2,179	75% 554
25000	251	Unemployment compensation	0	82	0	0	0% (82)
26300	211	General retiree health contrib	221	1,985	0	2,646	75% 661
<b>Sub Total</b>			<b>\$43,079</b>	<b>\$349,790</b>	<b>\$0</b>	<b>\$420,335</b>	<b>83% \$70,545</b>
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	73,690	0% 73,690
31300	311	Professional services-Outside Legal	583	3,889	0	6,000	65% 2,111
31310	310	Prof & Tech Services	278	1,249	719	2,703	73% 736
31310	319	Prof & Tech Services	0	0	0	405	0% 405
34989	310	Contractual service provider	21,090	113,310	0	125,952	90% 12,642
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	1,380	3,898	2,078	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	1,210	2,970	4,030	7,000	100% 0
46801	359	I.T. Maintenance contracts	6,265	8,258	0	17,441	47% 9,183

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	93	1,450	0	5,500	26%	4,050
52590 519	Other Mat'l & Sply	0	516	0	800	65%	284
52650 649	Equip < than \$1000	0	3,435	0	4,495	76%	1,060
52650 642	Equip < than \$1000	0	180	0	5,105	4%	4,925
52652 369	Software < than \$1000 &/or licenses	281	50,401	0	62,573	81%	12,172
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
<b>Sub Total</b>		<b>\$31,180</b>	<b>\$263,264</b>	<b>\$6,827</b>	<b>\$394,822</b>	<b>68%</b>	<b>\$124,731</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2,992	0%	2,992
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,998</b>	<b>0%</b>	<b>\$2,998</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	31,985	193,428	104,426	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	139	1,075	0	2,100	51%	1,025

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
43430	430 Electricity	579	5,443	0	8,575	63%	3,132
46150	350 R & M- land- building & improvement	0	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	6	233	475	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	521	18,143	0	21,824	83%	3,681
<b>Sub Total</b>		<b>\$33,229</b>	<b>\$223,200</b>	<b>\$105,396</b>	<b>\$337,701</b>	<b>97%</b>	<b>\$9,105</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,887</b>	<b>\$3,577</b>	<b>\$5,571</b>	<b>98%</b>	<b>\$108</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	71	0	90	79%	19
34990	310 Contractual services- other	16,235	150,784	0	206,638	73%	55,854
41370	379 Communications	18	365	0	550	66%	185

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	11	273	0	602	45%	329
43430	430 Electricity	48	420	0	715	59%	295
44200	369 Rents- machinery & equipment	0	30	0	91	33%	61
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	774	12,975	4,240	21,061	82%	3,847
46800	359 Maintenance contracts	0	38	0	80	47%	42
49105	790 License renewals	0	93	0	93	100%	0
52540	451 Fuel	1,141	8,379	0	13,349	63%	4,970
52600	642 Clothing/uniforms	0	441	0	533	83%	92
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	37	868	0	972	89%	104
<b>Sub Total</b>		<b>\$18,272</b>	<b>\$187,898</b>	<b>\$4,240</b>	<b>\$260,153</b>	<b>74%</b>	<b>\$68,015</b>

**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	91,543	45,776	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	11,200	11,570	22,770	100%	0
41370	379 Communications	761	10,271	383	12,226	87%	1,572

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
43380	380 Pub Ut Svc Othr Energ Sv	833	6,079	0	8,700	70%	2,621
43430	430 Electricity	5,437	55,110	0	76,957	72%	21,847
44210	319 IT/Telecommunications Services	5,702	51,317	0	68,421	75%	17,104
44360	360 Rentals	47,869	398,128	0	598,721	66%	200,593
45320	320 Insurance & Bond Premium	0	11,843	0	40,817	29%	28,974
46150	350 R & M- land- building & improvement	1,300	36,253	0	55,029	66%	18,776
46210	682 Energy Savings Project	4,291	42,724	8,583	51,146	100%	(161)
46250	359 R & M equipment	85	638	0	1,000	64%	362
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	81,351	0	108,469	75%	27,118
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
<b>Sub Total</b>		<b>\$88,161</b>	<b>\$802,278</b>	<b>\$70,689</b>	<b>\$1,199,524</b>	<b>73%</b>	<b>\$326,557</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,097	2,741	0	0	0%	(2,741)
13190	160 P/T After School Director	1,466	11,690	0	28,640	41%	16,950
13403	160 P/T Bookkeeper	673	5,359	0	6,551	82%	1,192

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>9102 Child Care Supervision</b>				
13556	160 P/T After School Care	7,464	58,146	0	77,276	75%	19,130
13686	160 P/T Aftercare Clerk Spec I	595	4,674	0	5,665	83%	991
21000	221 Social Security- matching	771	6,028	0	9,053	67%	3,025
22200	211 Retirement contribution - FRS	835	6,526	0	10,016	65%	3,490
24000	241 Workers compensation	73	524	0	743	71%	219
<b>Sub Total</b>		<b>\$12,974</b>	<b>\$95,688</b>	<b>\$0</b>	<b>\$137,944</b>	<b>69%</b>	<b>\$42,256</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,333	0	2,640	51%	1,307
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,408</b>	<b>\$0</b>	<b>\$3,540</b>	<b>40%</b>	<b>\$2,132</b>
<b>Total for the Project</b>		<b>\$597,805</b>	<b>\$4,786,742</b>	<b>\$225,793</b>	<b>\$6,368,034</b>	<b>79%</b>	<b>\$1,355,500</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	100,727	813,949	0	1,028,367	79%	214,418
12990	291 Accrued Payroll	11,787	29,468	0	0	0%	(29,468)
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	117	4,660	0	4,000	116%	(660)
13554	150 P/T Teacher Assistant	6,615	54,257	0	77,508	70%	23,251
13559	120 P/T Certified Teacher	3,139	20,831	0	32,879	63%	12,048
15005	291 Supplements	4,716	121,780	0	66,282	184%	(55,498)
15015	291 Payment in lieu of benefits	493	4,929	0	6,411	77%	1,482
21000	221 Social Security- matching	8,650	76,340	0	93,074	82%	16,734

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
22200	211 Retirement contribution - FRS	9,017	66,669	0	99,363	67%	32,694
22500	211 ICMA - city portion	454	3,149	0	3,176	99%	27
23000	231 Health Insurance	30,775	157,301	0	249,624	63%	92,323
23100	232 Life Insurance	420	2,881	0	4,142	70%	1,261
24000	241 Workers compensation	700	5,910	0	8,008	74%	2,098
26300	211 General retiree health contrib	898	8,076	0	10,768	75%	2,692
<b>Sub Total</b>		<b>\$178,509</b>	<b>\$1,370,200</b>	<b>\$0</b>	<b>\$1,685,602</b>	<b>81%</b>	<b>\$315,402</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,320	11,267	4,394	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	1,472	10,110	0	12,000	84%	1,890
52590	519 Other Mat'l & Sply	104	1,009	0	4,000	25%	2,991
52650	649 Equip < than \$1000	35	1,721	0	3,000	57%	1,279
52650	642 Equip < than \$1000	95	288	0	4,424	7%	4,136
52653	649 Computer equipment < \$1000	55	408	0	1,200	34%	792
54100	521 Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520	520 Textbooks	0	42,540	0	42,773	99%	233
<b>Sub Total</b>		<b>\$3,081</b>	<b>\$75,287</b>	<b>\$4,394</b>	<b>\$92,918</b>	<b>86%</b>	<b>\$13,238</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	43,824	388,989	0	496,157	78%	107,168
12990	291 Accrued Payroll	5,403	13,508	0	0	0%	(13,508)
12996	291 Sick leave - retire/term	0	72	0	500	14%	428
12997	291 Sick leave - annual	47	1,399	0	1,000	140%	(399)
13554	150 P/T Teacher Assistant	2,225	18,318	0	25,836	71%	7,518
15005	291 Supplements	2,739	51,344	0	30,742	167%	(20,602)
15015	291 Payment in lieu of benefits	153	2,732	0	5,595	49%	2,863
21000	221 Social Security- matching	3,655	34,481	0	42,650	81%	8,169
22200	211 Retirement contribution - FRS	3,982	30,457	0	41,226	74%	10,769
22500	211 ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231 Health Insurance	13,684	63,618	0	104,668	61%	41,050
23100	232 Life Insurance	203	1,396	0	2,006	70%	610
24000	241 Workers compensation	321	3,680	0	4,643	79%	963
26300	211 General retiree health contrib	447	4,021	0	5,360	75%	1,339
<b>Sub Total</b>		<b>\$76,683</b>	<b>\$614,114</b>	<b>\$0</b>	<b>\$766,247</b>	<b>80%</b>	<b>\$152,133</b>
<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	321	321	0	1,500	21%	1,179
52590	590 Other Mat'l & Sply	1,343	4,750	0	9,000	53%	4,250
52590	519 Other Mat'l & Sply	26	537	0	1,600	34%	1,063
52650	649 Equip < than \$1000	0	1,188	0	1,250	95%	62



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
52650	642 Equip < than \$1000	243	442	0	1,962	23%	1,520
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	(207)	28,173	0	34,212	82%	6,039
<b>Sub Total</b>		<b>\$1,727</b>	<b>\$42,054</b>	<b>\$0</b>	<b>\$58,322</b>	<b>72%</b>	<b>\$16,268</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,518	20,129	0	24,639	82%	4,510
12910	120 Chtr Sch Teacher	12,128	98,090	0	120,722	81%	22,632
12990	291 Accrued Payroll	1,609	4,022	0	0	0%	(4,022)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	8	323	0	300	108%	(23)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,112	20,450	0	15,669	131%	(4,781)
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	1,180	10,603	0	12,887	82%	2,284
22200	211 Retirement contribution - FRS	1,334	9,578	0	14,199	67%	4,621
23000	231 Health Insurance	3,837	22,649	0	34,158	66%	11,509
23100	232 Life Insurance	64	441	0	631	70%	190
24000	241 Workers compensation	96	1,065	0	1,351	79%	286

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
26300	211 General retiree health contrib	140	1,260	0	1,678	75%	418
<b>Sub Total</b>		<b>\$24,209</b>	<b>\$193,428</b>	<b>\$0</b>	<b>\$233,224</b>	<b>83%</b>	<b>\$39,796</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	61	122	0	3,500	3%	3,378
34989	310 Contractual service provider	1,772	5,637	0	10,065	56%	4,428
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	1,078	0	1,450	74%	372
52590	519 Other Mat'l & Sply	0	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
<b>Sub Total</b>		<b>\$1,833</b>	<b>\$7,833</b>	<b>\$0</b>	<b>\$18,065</b>	<b>43%</b>	<b>\$10,232</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	222	555	0	0	0%	(555)
13140	140 Temp Sub Teacher	2,049	15,798	0	21,450	74%	5,652
21000	221 Social Security- matching	157	1,208	0	1,641	74%	433
22200	211 Retirement contribution - FRS	139	864	0	1,818	48%	954
<b>Sub Total</b>		<b>\$2,566</b>	<b>\$18,426</b>	<b>\$0</b>	<b>\$24,909</b>	<b>74%</b>	<b>\$6,483</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5919 School/Other</b>					
<u>Personnel Services</u>							
13140	140	Temp Sub Teacher	828	7,308	0	11,550	63% 4,242
21000	221	Social Security- matching	63	559	0	884	63% 325
22200	211	Retirement contribution - FRS	41	339	0	979	35% 640
<b>Sub Total</b>			<b>\$932</b>	<b>\$8,206</b>	<b>\$0</b>	<b>\$13,413</b>	<b>61% \$5,207</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130	School Counselor	4,661	37,275	0	43,836	85% 6,561
12990	291	Accrued Payroll	453	1,134	0	0	0% (1,134)
12997	291	Sick leave - annual	72	1,973	0	500	395% (1,473)
15005	291	Supplements	682	7,943	0	15,063	53% 7,120
21000	221	Social Security- matching	410	3,572	0	4,549	79% 977
22200	211	Retirement contribution - FRS	453	3,204	0	4,993	64% 1,789
23000	231	Health Insurance	1,647	8,229	0	13,168	62% 4,939
23100	232	Life Insurance	18	120	0	174	69% 54
24000	241	Workers compensation	27	189	0	269	70% 80
26300	211	General retiree health contrib	42	378	0	504	75% 126
<b>Sub Total</b>			<b>\$8,465</b>	<b>\$64,017</b>	<b>\$0</b>	<b>\$83,056</b>	<b>77% \$19,039</b>
<u>Operating Expenditure/Expenses</u>							
34989	310	Contractual service provider	746	5,558	0	7,521	74% 1,963
52590	590	Other Mat'l & Sply	222	446	0	1,050	42% 604

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	307	307	0	300	102%	(7)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$1,275</b>	<b>\$6,311</b>	<b>\$0</b>	<b>\$9,421</b>	<b>67%</b>	<b>\$3,110</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,382	11,623	0	15,119	77%	3,496
12957	130 Media Specialist	4,754	37,437	0	45,611	82%	8,174
12990	291 Accrued Payroll	629	1,572	0	0	0%	(1,572)
15005	291 Supplements	435	8,663	0	5,650	153%	(3,013)
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	505	4,477	0	5,264	85%	787
22200	211 Retirement contribution - FRS	556	4,007	0	5,829	69%	1,822
23000	231 Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100	232 Life Insurance	25	168	0	242	69%	74
24000	241 Workers compensation	38	264	0	376	70%	112
26300	211 General retiree health contrib	84	756	0	1,008	75%	252
<b>Sub Total</b>		<b>\$10,239</b>	<b>\$79,042</b>	<b>\$0</b>	<b>\$94,668</b>	<b>83%</b>	<b>\$15,626</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	504	2,272	0	4,000	57%	1,728
52590	519 Other Mat'l & Sply	0	490	0	500	98%	10
52650	649 Equip < than \$1000	160	3,698	0	3,738	99%	40

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
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	200	200	0	300	67%	100
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54510	611 Media Books	0	5,676	0	8,000	71%	2,324
<b>Sub Total</b>		<b>\$864</b>	<b>\$15,673</b>	<b>\$0</b>	<b>\$20,138</b>	<b>78%</b>	<b>\$4,465</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	8,500	41%	4,983
40100	330 Travel/conferences	0	1,899	0	7,000	27%	5,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,416</b>	<b>\$0</b>	<b>\$15,500</b>	<b>35%</b>	<b>\$10,084</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	373	3,272	0	4,256	77%	984
<b>Sub Total</b>		<b>\$373</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$4,256</b>	<b>77%</b>	<b>\$984</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,657	19,189	0	22,860	84%	3,671
12951	160 Registrar	1,357	13,568	0	17,046	80%	3,478
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	8,997	72,731	0	90,002	81%	17,271
12969	110 Principal West Campus	5,735	44,493	0	54,756	81%	10,263
12990	291 Accrued Payroll	2,133	5,331	0	0	0%	(5,331)
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	63	1,876	0	1,000	188%	(876)
14000	160 Overtime	26	168	0	0	0%	(168)
15005	291 Supplements	144	9,477	0	876	1082%	(8,601)
15015	291 Payment in lieu of benefits	277	2,769	0	3,602	77%	833
21000	221 Social Security- matching	1,354	12,454	0	16,336	76%	3,882
22200	211 Retirement contribution - FRS	1,403	10,806	0	16,370	66%	5,564
22500	211 ICMA - city portion	230	2,190	0	1,546	142%	(644)
23000	231 Health Insurance	3,293	11,299	0	21,179	53%	9,880
23100	232 Life Insurance	85	558	0	811	69%	253

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
24000	241 Workers compensation	127	1,645	0	2,024	81%	379
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	1,323	0	1,764	75%	441
<b>Sub Total</b>		<b>\$27,027</b>	<b>\$214,107</b>	<b>\$0</b>	<b>\$273,503</b>	<b>78%</b>	<b>\$59,396</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	133	3,011	0	5,000	60%	1,989
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	292	497	369	2,700	32%	1,834
34989	310 Contractual service provider	11,370	78,371	0	67,917	115%	(10,454)
40100	330 Travel/conferences	0	624	0	1,500	42%	876
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	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	5,370	6,902	0	15,031	46%	8,129
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	0	804	0	1,500	54%	696
52590	590 Other Mat'l & Sply	82	2,933	0	4,000	73%	1,067
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	241	46,163	0	51,396	90%	5,233

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
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	250	2,258	0	2,575	88%	317
<b>Sub Total</b>		<b>\$17,738</b>	<b>\$163,986</b>	<b>\$4,390</b>	<b>\$253,708</b>	<b>66%</b>	<b>\$85,332</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64066	641 File cabinets- other	0	0	0	507	0%	507
64400	641 Other equipment	0	15,182	3,520	18,710	100%	8
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,182</b>	<b>\$3,520</b>	<b>\$25,754</b>	<b>73%</b>	<b>\$7,052</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	364	0	438	83%	74
31310	310 Prof & Tech Services	22,545	139,827	67,562	208,003	100%	614
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	0	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	119	930	0	1,900	49%	970
43430	430 Electricity	528	4,887	0	7,600	64%	2,713
46150	350 R & M- land- building & improvement	0	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	5	209	399	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>7600 Food Services</b>				
52650	642 Equip < than \$1000	0	643	494	1,237	92%	100
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	567	0	719	79%	152
52910	580 Commodity Consumption	447	15,551	0	19,018	82%	3,467
<b>Sub Total</b>		<b>\$23,644</b>	<b>\$166,202</b>	<b>\$68,455</b>	<b>\$243,843</b>	<b>96%</b>	<b>\$9,186</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,771</b>	<b>\$3,577</b>	<b>\$5,571</b>	<b>96%</b>	<b>\$224</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	7	62	0	78	79%	16
34990	310 Contractual services- other	13,916	129,514	0	180,027	72%	50,513
41370	379 Communications	18	365	0	536	68%	171
43380	380 Pub Ut Svc Othr Energ Sv	9	235	0	602	39%	367
43430	430 Electricity	48	420	0	715	59%	295
44200	369 Rents- machinery & equipment	0	30	0	91	33%	61
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46250	351 R & M equipment	0	113	0	185	61%	72
46300	351 R & M motor vehicles	664	11,223	4,346	18,349	85%	2,780
46800	359 Maintenance contracts	0	37	0	80	47%	43
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	1,711	12,569	0	20,024	63%	7,455
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	32	753	0	834	90%	81
<b>Sub Total</b>		<b>\$16,405</b>	<b>\$166,927</b>	<b>\$4,346</b>	<b>\$235,085</b>	<b>73%</b>	<b>\$63,812</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
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	10,229	78,384	38,482	116,736	100%	(130)
34982	310 Function sourcing- Grounds/Facilities	0	998	669	2,000	83%	333
34990	310 Contractual services- other	924	7,392	5,951	13,343	100%	0
41370	379 Communications	525	7,324	333	9,904	77%	2,247
43380	380 Pub Ut Svc Othr Energ Sv	863	5,707	0	11,100	51%	5,393
43430	430 Electricity	3,736	37,212	0	51,538	72%	14,326
44210	319 IT/Telecommunications Services	4,888	43,985	0	58,647	75%	14,662
44360	360 Rentals	22,668	163,940	0	310,185	53%	146,245
45320	320 Insurance & Bond Premium	0	10,151	0	42,484	24%	32,333

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
46150	350 R & M- land- building & improvement	744	10,435	0	39,700	26%	29,265
46210	682 Energy Savings Project	3,341	33,259	6,681	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	81,351	0	108,469	75%	27,118
52590	590 Other Mat'l & Sply	140	357	0	800	45%	443
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
<b>Sub Total</b>		<b>\$57,096</b>	<b>\$485,495</b>	<b>\$54,866</b>	<b>\$816,268</b>	<b>66%</b>	<b>\$275,906</b>

**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	964	2,411	0	0	0%	(2,411)
13190	160	P/T After School Director	1,513	11,978	0	10,741	112%	(1,237)
13403	160	P/T Bookkeeper	741	5,782	0	6,421	90%	639
13556	160	P/T After School Care	9,430	70,192	0	82,430	85%	12,238
13686	160	P/T Aftercare Clerk Spec I	500	4,416	0	5,665	78%	1,249
21000	221	Social Security- matching	928	7,032	0	8,068	87%	1,036
22200	211	Retirement contribution - FRS	1,032	7,823	0	8,926	88%	1,103

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	66	428	0	624	69%	196
<b>Sub Total</b>		<b>\$15,173</b>	<b>\$110,063</b>	<b>\$0</b>	<b>\$122,875</b>	<b>90%</b>	<b>\$12,812</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,424</b>	<b>\$0</b>	<b>\$3,500</b>	<b>41%</b>	<b>\$2,076</b>
<b>Total for the Project</b>		<b>\$467,840</b>	<b>\$3,832,817</b>	<b>\$143,547</b>	<b>\$5,104,229</b>	<b>78%</b>	<b>\$1,127,865</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	100,933	813,999	0	1,012,380	80%	198,381
12990 291	Accrued Payroll	11,349	28,371	0	0	0%	(28,371)
12996 291	Sick leave - retire/term	0	1,043	0	1,000	104%	(43)
12997 291	Sick leave - annual	47	1,528	0	2,000	76%	472
13554 150	P/T Teacher Assistant	7,777	66,331	0	83,965	79%	17,634
15005 291	Supplements	4,540	124,810	0	61,186	204%	(63,624)
15015 291	Payment in lieu of benefits	493	4,929	0	6,411	77%	1,482
21000 221	Social Security- matching	8,484	75,352	0	89,322	84%	13,970
22200 211	Retirement contribution - FRS	9,963	68,494	0	98,639	69%	30,145

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
23000 231	Health Insurance	31,878	152,903	0	248,535	62%	95,632
23100 232	Life Insurance	414	2,863	0	4,103	70%	1,240
24000 241	Workers compensation	674	5,552	0	7,572	73%	2,020
26300 211	General retiree health contrib	926	8,330	0	11,106	75%	2,776
<b>Sub Total</b>		<b>\$177,479</b>	<b>\$1,354,506</b>	<b>\$0</b>	<b>\$1,626,219</b>	<b>83%</b>	<b>\$271,713</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
34989 310	Contractual service provider	3,150	4,731	0	0	0%	(4,731)
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	69	10,701	0	10,894	98%	193
52590 519	Other Mat'l & Sply	1,133	2,461	0	3,065	80%	604
52650 649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650 642	Equip < than \$1000	97	729	0	2,700	27%	1,971
52653 649	Computer equipment < \$1000	34	1,324	0	1,800	74%	476
54100 521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 520	Textbooks	0	47,187	498	48,475	98%	790
<b>Sub Total</b>		<b>\$4,483</b>	<b>\$76,343</b>	<b>\$3,076</b>	<b>\$82,560</b>	<b>96%</b>	<b>\$3,141</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	49,558	389,000	0	474,239	82%	85,239
12990	291 Accrued Payroll	5,110	12,774	0	0	0%	(12,774)
12996	291 Sick leave - retire/term	0	514	0	1,000	51%	486
12997	291 Sick leave - annual	82	2,404	0	2,000	120%	(404)
13554	150 P/T Teacher Assistant	1,834	15,608	0	19,377	81%	3,769
15005	291 Supplements	3,902	61,903	0	38,093	163%	(23,810)
15015	291 Payment in lieu of benefits	61	609	0	793	77%	184
21000	221 Social Security- matching	4,143	35,060	0	40,999	86%	5,939
22200	211 Retirement contribution - FRS	4,684	32,181	0	45,140	71%	12,959
23000	231 Health Insurance	17,520	94,914	0	147,473	64%	52,559
23100	232 Life Insurance	195	1,367	0	1,950	70%	583
24000	241 Workers compensation	304	3,489	0	4,399	79%	910
26300	211 General retiree health contrib	461	4,146	0	5,527	75%	1,381
<b>Sub Total</b>		<b>\$87,854</b>	<b>\$653,969</b>	<b>\$0</b>	<b>\$780,990</b>	<b>84%</b>	<b>\$127,021</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,552	2,330	0	0	0%	(2,330)
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	321	321	0	1,000	32%	679
52590	590 Other Mat'l & Sply	34	6,047	0	6,366	95%	319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
52590	519 Other Mat'l & Sply	374	1,442	0	1,500	96%	58
52650	649 Equip < than \$1000	0	577	0	1,500	38%	923
52650	642 Equip < than \$1000	48	356	0	7,500	5%	7,144
52653	649 Computer equipment < \$1000	0	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
<b>Sub Total</b>		<b>\$2,328</b>	<b>\$43,130</b>	<b>\$2,486</b>	<b>\$58,748</b>	<b>78%</b>	<b>\$13,132</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,208	18,763	0	25,194	74%	6,431
12910	120 Chtr Sch Teacher	6,250	47,264	0	56,158	84%	8,894
12990	291 Accrued Payroll	842	2,105	0	0	0%	(2,105)
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	15,967	0	9,774	163%	(6,193)
21000	221 Social Security- matching	695	5,959	0	7,094	84%	1,135
22200	211 Retirement contribution - FRS	638	4,313	0	6,286	69%	1,973
22500	211 ICMA - city portion	468	3,349	0	1,482	226%	(1,867)
23000	231 Health Insurance	3,014	16,164	0	25,204	64%	9,040
23100	232 Life Insurance	34	279	0	379	74%	100
24000	241 Workers compensation	50	813	0	963	84%	150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
26300	211 General retiree health contrib	77	693	0	922	75%	229
<b>Sub Total</b>		<b>\$15,359</b>	<b>\$115,669</b>	<b>\$0</b>	<b>\$134,956</b>	<b>86%</b>	<b>\$19,287</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989	310 Contractual service provider	748	5,670	0	7,832	72%	2,162
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
<b>Sub Total</b>		<b>\$748</b>	<b>\$7,354</b>	<b>\$13,340</b>	<b>\$27,010</b>	<b>77%</b>	<b>\$6,316</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	414	1,035	0	0	0%	(1,035)
13140	140 Temp Sub Teacher	1,872	16,284	0	40,000	41%	23,716
21000	221 Social Security- matching	143	1,246	0	3,060	41%	1,814
22200	211 Retirement contribution - FRS	56	249	0	3,389	7%	3,140
<b>Sub Total</b>		<b>\$2,486</b>	<b>\$18,814</b>	<b>\$0</b>	<b>\$46,449</b>	<b>41%</b>	<b>\$27,635</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>		<b>5919 School/Other</b>					
<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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,807</b>	<b>0%</b>	<b>\$5,807</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>								
12956	130	School Counselor	4,664	37,721	0	44,168	85%	6,447
12990	291	Accrued Payroll	457	1,143	0	0	0%	(1,143)
15005	291	Supplements	503	6,070	0	8,790	69%	2,720
21000	221	Social Security- matching	375	3,169	0	4,053	78%	884
22200	211	Retirement contribution - FRS	438	3,043	0	4,488	68%	1,445
23000	231	Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100	232	Life Insurance	18	121	0	176	69%	55
24000	241	Workers compensation	27	192	0	272	71%	80
26300	211	General retiree health contrib	42	378	0	504	75%	126
<b>Sub Total</b>			<b>\$8,171</b>	<b>\$60,066</b>	<b>\$0</b>	<b>\$75,619</b>	<b>79%</b>	<b>\$15,553</b>
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	746	5,508	0	7,521	73%	2,013
52590	590	Other Mat'l & Sply	69	2,180	0	2,112	103%	(68)
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$815</b>	<b>\$7,688</b>	<b>\$0</b>	<b>\$10,503</b>	<b>73%</b>	<b>\$2,815</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	2,336	20,515	0	22,279	92%	1,764
12990	291 Accrued Payroll	231	577	0	0	0%	(577)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	576	4,805	0	3,650	132%	(1,155)
15015	291 Payment in lieu of benefits	92	785	0	1,200	65%	415
21000	221 Social Security- matching	230	1,951	0	2,116	92%	165
22200	211 Retirement contribution - FRS	247	1,567	0	2,298	68%	731
23100	232 Life Insurance	10	68	0	96	71%	28
24000	241 Workers compensation	14	158	0	198	80%	40
26300	211 General retiree health contrib	21	189	0	252	75%	63
<b>Sub Total</b>		<b>\$3,757</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$32,589</b>	<b>94%</b>	<b>\$1,973</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	147	1,421	0	2,500	57%	1,079
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	0	1,976	0	2,058	96%	82

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
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	1,052	5,351	0	10,500	51%	5,149
<b>Sub Total</b>		<b>\$1,198</b>	<b>\$9,056</b>	<b>\$0</b>	<b>\$18,158</b>	<b>50%</b>	<b>\$9,102</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,677	0	10,250	36%	6,573
40100	330 Travel/conferences	0	777	0	4,500	17%	3,723
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,454</b>	<b>\$0</b>	<b>\$14,750</b>	<b>30%</b>	<b>\$10,296</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	3,272	0	4,256	77%	984
<b>Sub Total</b>		<b>\$373</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$4,256</b>	<b>77%</b>	<b>\$984</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,835	18,294	0	23,099	79%	4,805
12138 160	Sch Clerical Spec II	1,824	19,600	0	41,861	47%	22,261
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	8,590	69,445	0	86,008	81%	16,563
12970 110	Principal Central Campus	6,463	50,131	0	61,756	81%	11,625
12990 291	Accrued Payroll	2,560	6,401	0	0	0%	(6,401)
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	89	2,643	0	1,000	264%	(1,643)
14000 160	Overtime	294	2,231	0	0	0%	(2,231)
15005 291	Supplements	202	10,987	0	2,627	418%	(8,360)
15015 291	Payment in lieu of benefits	92	923	0	1,201	77%	278
21000 221	Social Security- matching	1,423	13,353	0	18,569	72%	5,216
22200 211	Retirement contribution - FRS	1,540	11,877	0	14,761	80%	2,884
22500 211	ICMA - city portion	173	2,538	0	5,628	45%	3,090
23000 231	Health Insurance	7,410	37,680	0	59,909	63%	22,229
23100 232	Life Insurance	102	713	0	1,017	70%	304

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
24000	241 Workers compensation	152	2,150	0	2,606	83%	456
26300	211 General retiree health contrib	210	1,890	0	2,520	75%	630
<b>Sub Total</b>		<b>\$32,960</b>	<b>\$260,355</b>	<b>\$0</b>	<b>\$347,661</b>	<b>75%</b>	<b>\$87,306</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	335	2,980	0	5,000	60%	2,020
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	19	556	575	2,500	45%	1,369
34989	310 Contractual service provider	15,761	115,302	0	109,421	105%	(5,881)
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	5,370	6,902	0	15,031	46%	8,129
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	37	1,038	0	3,482	30%	2,444
52590	519 Other Mat'l & Sply	0	1,766	0	2,500	71%	734
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	241	45,368	0	49,545	92%	4,177
52653	649 Computer equipment < \$1000	22	18,787	1,872	23,625	87%	2,966

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>		<b>7300 School Administration</b>						
54100	521	Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
<b>Sub Total</b>			<b>\$21,784</b>	<b>\$199,306</b>	<b>\$3,031</b>	<b>\$289,944</b>	<b>70%</b>	<b>\$87,608</b>
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	12,677	0%	12,677
64066	641	File cabinets- other	0	0	0	507	0%	507
64400	641	Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$16,704</b>	<b>21%</b>	<b>\$13,184</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	25,833	157,724	96,075	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	0	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	119	930	0	1,900	49%	970
43430	430	Electricity	826	7,768	0	11,200	69%	3,432
46150	350	R & M- land- building & improvement	0	446	0	1,000	45%	554
46250	351	R & M equipment	0	1,002	0	2,061	49%	1,059
46300	351	R & M motor vehicles	5	209	399	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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>7600 Food Services</b>				
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	447	15,551	0	19,018	82%	3,467
<b>Sub Total</b>		<b>\$27,230</b>	<b>\$186,944</b>	<b>\$96,968</b>	<b>\$294,751</b>	<b>96%</b>	<b>\$10,838</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,771</b>	<b>\$3,577</b>	<b>\$5,571</b>	<b>96%</b>	<b>\$224</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	62	0	78	79%	16
34990	310 Contractual services- other	13,916	129,514	0	180,027	72%	50,513
41370	379 Communications	18	365	0	536	68%	171
43380	380 Pub Ut Svc Othr Energ Sv	9	235	0	525	45%	290
43430	430 Electricity	48	420	0	715	59%	295
44200	369 Rents- machinery & equipment	0	30	0	91	33%	61
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	664	11,223	4,346	18,349	85%	2,780

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
46800	359 Maintenance contracts	0	37	0	80	47%	43
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	1,711	12,569	0	20,024	63%	7,455
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	32	753	0	834	90%	81
<b>Sub Total</b>		<b>\$16,405</b>	<b>\$166,927</b>	<b>\$4,346</b>	<b>\$235,008</b>	<b>73%</b>	<b>\$63,735</b>

**170 Charter Elementary Schools**  
**569 Other human services**  
**5051 Charter Elementary Schools**

**552 Elementary Central 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	10,311	82,823	40,021	122,480	100%	(364)
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310 Contractual services- other	999	11,911	5,586	17,497	100%	1
41370	379 Communications	501	8,331	333	11,279	77%	2,614
43380	380 Pub Ut Svc Othr Energy Sv	854	6,179	0	8,000	77%	1,821
43430	430 Electricity	6,385	62,511	0	86,137	73%	23,626
44210	319 IT/Telecommunications Services	4,888	43,985	0	58,647	75%	14,662
44360	360 Rentals	35,134	254,446	0	474,315	54%	219,869
45320	320 Insurance & Bond Premium	0	10,151	0	35,557	29%	25,406
46150	350 R & M- land- building & improvement	1,157	93,917	0	101,499	93%	7,582
46210	682 Energy Savings Project	3,899	38,817	7,798	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
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	81,351	0	108,469	75%	27,118
52590	590 Other Mat'l & Sply	0	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	60	497	0	2,000	25%	1,503
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$73,228</b>	<b>\$696,003</b>	<b>\$56,822</b>	<b>\$1,081,861</b>	<b>70%</b>	<b>\$329,036</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,117	2,793	0	0	0%	(2,793)
13190	160 P/T After School Director	1,303	9,634	0	25,509	38%	15,875
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	8,101	61,979	0	82,429	75%	20,450
21000	221 Social Security- matching	714	5,440	0	8,764	62%	3,324
22200	211 Retirement contribution - FRS	792	5,925	0	9,697	61%	3,772
24000	241 Workers compensation	71	527	0	739	71%	212
<b>Sub Total</b>		<b>\$12,099</b>	<b>\$86,299</b>	<b>\$0</b>	<b>\$133,558</b>	<b>65%</b>	<b>\$47,259</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	1,557	13,803	0	18,053	76%	4,250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
52590	590 Other Mat'l & Sply	0	789	0	1,500	53%	711
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$1,557</b>	<b>\$14,667</b>	<b>\$0</b>	<b>\$21,503</b>	<b>68%</b>	<b>\$6,836</b>
<b>Total for the Project</b>		<b>\$490,315</b>	<b>\$4,001,589</b>	<b>\$187,166</b>	<b>\$5,349,558</b>	<b>78%</b>	<b>\$1,160,804</b>
<b>Total for the Division</b>		<b>\$1,845,961</b>	<b>\$13,421,148</b>	<b>\$556,506</b>	<b>\$17,194,154</b>	<b>81%</b>	<b>\$3,216,501</b>
<b>Total for the Fund</b>		<b>\$1,845,961</b>	<b>\$13,421,148</b>	<b>\$556,506</b>	<b>\$17,194,154</b>	<b>81%</b>	<b>\$3,216,501</b>