

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% 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	(389,500)	0	0	372,333	0%	372,333
91172	971	Transfer to Charter High School	(208,500)	0	0	0	0%	0
<b>Sub Total</b>			<b>(\$598,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,333</b>	<b>0%</b>	<b>\$372,333</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	68,831	405,572	0	1,187,930	34%	782,358
12990	291	Accrued Payroll	45,611	45,611	0	0	0%	(45,611)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	685	0	500	137%	(185)
13554	150	P/T Teacher Assistant	5,503	18,660	0	71,049	26%	52,389
15005	291	Supplements	7,448	25,341	0	89,480	28%	64,139
15015	291	Payment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000	221	Social Security- matching	5,994	33,495	0	103,823	32%	70,328
22200	211	Retirement contribution - FRS	8,130	23,856	0	105,598	23%	81,742
22500	211	ICMA - city portion	761	2,271	0	9,219	25%	6,948
23000	231	Health Insurance	34,367	1,507	0	304,876	0%	303,369
23100	232	Life Insurance	441	824	0	4,709	17%	3,885
24000	241	Workers compensation	705	2,608	0	8,797	30%	6,189
26300	211	General retiree health contrib	1,108	4,433	0	13,301	33%	8,868
<b>Sub Total</b>			<b>\$179,393</b>	<b>\$567,081</b>	<b>\$0</b>	<b>\$1,906,693</b>	<b>30%</b>	<b>\$1,339,612</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>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	465	772	0	2,160	36%	1,388
46250	351 R & M equipment	506	846	0	1,740	49%	894
52182	513 Testing material	0	0	0	1,840	0%	1,840
52590	590 Other Mat'l & Sply	1,078	3,857	0	11,963	32%	8,106
52590	519 Other Mat'l & Sply	78	129	0	4,000	3%	3,871
52650	649 Equip < than \$1000	0	450	2,733	4,972	64%	1,789
52650	642 Equip < than \$1000	0	0	0	6,970	0%	6,970
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	814	32,688	11,704	44,330	100%	(62)
<b>Sub Total</b>		<b>\$2,940</b>	<b>\$44,411</b>	<b>\$14,436</b>	<b>\$84,145</b>	<b>70%</b>	<b>\$25,298</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	35,678	196,864	0	599,343	33%	402,479
12990	291 Accrued Payroll	22,883	22,883	0	0	0%	(22,883)
12996	291 Sick leave - retire/term	0	37	0	1,000	4%	963
12997	291 Sick leave - annual	0	48	0	1,000	5%	952
13554	150 P/T Teacher Assistant	2,014	5,019	0	32,294	16%	27,275
15005	291 Supplements	3,546	14,087	0	45,197	31%	31,110
15015	291 Payment in lieu of benefits	61	274	0	793	35%	519
21000	221 Social Security- matching	3,028	15,977	0	52,029	31%	36,052

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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	4,916	13,494	0	57,434	23%	43,940
23000	231 Health Insurance	19,355	(494)	0	170,358	-0%	170,852
23100	232 Life Insurance	223	440	0	2,402	18%	1,962
24000	241 Workers compensation	354	2,398	0	5,503	44%	3,105
26300	211 General retiree health contrib	558	2,232	0	6,700	33%	4,468
<b>Sub Total</b>		<b>\$92,616</b>	<b>\$273,259</b>	<b>\$0</b>	<b>\$974,053</b>	<b>28%</b>	<b>\$700,794</b>
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	110	0	1,800	6%	1,690
46250	351 R & M equipment	302	302	0	1,125	27%	823
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	519 Other Mat'l & Sply	78	78	0	1,200	6%	1,122
52590	590 Other Mat'l & Sply	1,063	3,596	0	12,000	30%	8,404
52650	649 Equip < than \$1000	0	342	1,346	7,056	24%	5,368
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	1,836	0	3,673	50%	1,837
54520	520 Textbooks	6,764	29,522	3,269	45,591	72%	12,800
<b>Sub Total</b>		<b>\$8,207</b>	<b>\$35,786</b>	<b>\$4,615</b>	<b>\$74,305</b>	<b>54%</b>	<b>\$33,904</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	6,276	38,118	0	101,964	37%	63,846
12990	291 Accrued Payroll	3,694	3,694	0	0	0%	(3,694)
15005	291 Supplements	965	3,397	0	9,380	36%	5,983

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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>				
21000	221 Social Security- matching	527	3,069	0	8,523	36%	5,454
22200	211 Retirement contribution - FRS	649	1,946	0	7,956	24%	6,010
22500	211 ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231 Health Insurance	3,477	(4,821)	0	25,871	-19%	30,692
23100	232 Life Insurance	38	52	0	385	14%	333
24000	241 Workers compensation	57	150	0	650	23%	500
26300	211 General retiree health contrib	140	560	0	1,678	33%	1,118
<b>Sub Total</b>		<b>\$15,823</b>	<b>\$46,165</b>	<b>\$0</b>	<b>\$157,889</b>	<b>29%</b>	<b>\$111,724</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,873	23,030	68,291	93,844	97%	2,524
34989	310 Contractual service provider	290	2,130	0	7,832	27%	5,702
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	15	410	0	1,100	37%	690
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	2,388	3,080	0	7,166	43%	4,086
<b>Sub Total</b>		<b>\$13,567</b>	<b>\$28,650</b>	<b>\$68,291</b>	<b>\$112,492</b>	<b>86%</b>	<b>\$15,552</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,993	1,993	0	0	0%	(1,993)

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
13140 140	Temp Sub Teacher	4,545	16,791	0	55,000	31%	38,209
21000 221	Social Security- matching	347	1,284	0	4,207	31%	2,923
22200 211	Retirement contribution - FRS	64	85	0	4,659	2%	4,574
<b>Sub Total</b>		<b>\$6,949</b>	<b>\$20,153</b>	<b>\$0</b>	<b>\$63,866</b>	<b>32%</b>	<b>\$43,713</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	Temp Sub Teacher	0	1,143	0	5,000	23%	3,857
21000 221	Social Security- matching	0	87	0	383	23%	296
22200 211	Retirement contribution - FRS	0	8	0	424	2%	416
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,239</b>	<b>\$0</b>	<b>\$5,807</b>	<b>21%</b>	<b>\$4,568</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	School Counselor	2,330	17,101	0	49,277	35%	32,176
12990 291	Accrued Payroll	1,785	1,785	0	0	0%	(1,785)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	662	2,914	0	11,751	25%	8,837
21000 221	Social Security- matching	191	1,482	0	4,748	31%	3,266
22200 211	Retirement contribution - FRS	319	1,045	0	5,171	20%	4,126
23000 231	Health Insurance	1,492	5,912	0	19,085	31%	13,173

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>6120 Guidance Services</b>				
23100 232	Life Insurance	18	(9)	0	153	-6%	162
24000 241	Workers compensation	27	(47)	0	195	-24%	242
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$6,865</b>	<b>\$30,350</b>	<b>\$0</b>	<b>\$91,884</b>	<b>33%</b>	<b>\$61,534</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	295	2,300	0	8,774	26%	6,474
52590 590	Other Mat'l & Sply	84	438	0	1,000	44%	562
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>\$379</b>	<b>\$2,738</b>	<b>\$0</b>	<b>\$10,354</b>	<b>26%</b>	<b>\$7,616</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	3,371	20,223	0	56,823	36%	36,600
12990 291	Accrued Payroll	2,059	2,059	0	0	0%	(2,059)
15005 291	Supplements	154	692	0	3,663	19%	2,971
21000 221	Social Security- matching	257	1,548	0	4,629	33%	3,081
22200 211	Retirement contribution - FRS	394	1,181	0	5,125	23%	3,944
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	21	40	0	226	18%	186
24000 241	Workers compensation	32	118	0	396	30%	278

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<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
		<b>6200 Instruct Media Services</b>						
26300	211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>			<b>\$7,821</b>	<b>\$26,025</b>	<b>\$0</b>	<b>\$84,534</b>	<b>31%</b>	<b>\$58,509</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	273	553	0	2,000	28%	1,447
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or licenses	599	1,874	0	3,454	54%	1,580
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	895	1,385	0	6,800	20%	5,415
<b>Sub Total</b>			<b>\$1,767</b>	<b>\$3,811</b>	<b>\$0</b>	<b>\$14,254</b>	<b>27%</b>	<b>\$10,443</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>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	6,473	0%	6,473
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,934</b>	<b>\$1,500</b>	<b>\$16,031</b>	<b>21%</b>	<b>\$12,597</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>7100 Board</b>						
<u>Operating Expenditure/Expenses</u>								
32100	310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
<b>Sub Total</b>			<b>\$2,143</b>	<b>\$3,571</b>	<b>\$812</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>

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<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	363	1,417	0	4,256	33%	2,839
<b>Sub Total</b>		<b>\$363</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$4,256</b>	<b>33%</b>	<b>\$2,839</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	1,529	9,114	0	25,730	35%	16,616
12155	110 Sch Administrative Assistant I	2,465	14,789	0	41,476	36%	26,687
12164	110 Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12952	160 Bookkeeper	2,586	15,516	0	43,514	36%	27,998
12953	110 Assistant Principal	4,315	25,891	0	73,092	35%	47,201
12968	110 Principal East Campus	5,852	35,114	0	99,050	35%	63,936
12990	291 Accrued Payroll	10,910	10,910	0	0	0%	(10,910)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	3,286	0	1,000	329%	(2,286)
14000	160 Overtime	475	3,138	0	0	0%	(3,138)
15005	291 Supplements	974	1,546	0	3,376	46%	1,830
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	1,443	8,673	0	23,636	37%	14,963
22200	211 Retirement contribution - FRS	1,583	6,528	0	19,932	33%	13,404
22500	211 ICMA - city portion	493	1,983	0	6,070	33%	4,087
23000	231 Health Insurance	6,342	(216)	0	55,767	-0%	55,983
23100	232 Life Insurance	112	209	0	1,193	18%	984



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<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
24000	241 Workers compensation	168	700	0	2,179	32%	1,479
26300	211 General retiree health contrib	220	882	0	2,646	33%	1,764
<b>Sub Total</b>		<b>\$40,730</b>	<b>\$145,366</b>	<b>\$0</b>	<b>\$420,335</b>	<b>35%</b>	<b>\$274,969</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,690	0%	73,690
31300	311 Professional services-Outside Legal	0	2,238	0	6,000	37%	3,762
31310	319 Prof & Tech Services	0	0	0	405	0%	405
31310	310 Prof & Tech Services	165	283	1,609	2,703	70%	811
34989	310 Contractual service provider	5,202	39,841	0	125,952	32%	86,111
40100	330 Travel/conferences	0	725	0	2,327	31%	1,602
41400	371 Postage	0	0	0	10	0%	10
44200	369 Rents- machinery & equipment	0	0	5,976	7,341	81%	1,365
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	7,000	7,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,071	922	18,033	11%	16,039
47100	395 Printing	340	1,805	0	2,000	90%	195
49000	391 Legal/employment ads	0	729	0	1,000	73%	271
52590	590 Other Mat'l & Sply	182	661	0	5,500	12%	4,839
52590	519 Other Mat'l & Sply	67	185	0	300	62%	115
52650	649 Equip < than \$1000	395	968	0	5,495	18%	4,527
52650	642 Equip < than \$1000	0	0	0	5,105	0%	5,105
52652	369 Software < than \$1000 &/or licenses	5,210	21,868	19,756	62,573	67%	20,949
52653	649 Computer equipment < \$1000	0	21,703	44,585	66,290	100%	2

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,382	0	3,700	64%	1,318
<b>Sub Total</b>		<b>\$11,561</b>	<b>\$94,459</b>	<b>\$79,849</b>	<b>\$395,914</b>	<b>44%</b>	<b>\$221,606</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,406</b>	<b>0%</b>	<b>\$2,406</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	46,852	46,852	251,001	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	28	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energ Sv	144	382	0	2,100	18%	1,718
43430 430	Electricity	724	2,529	0	8,575	29%	6,046
46150 350	R & M- land- building & improvement	174	177	0	1,100	16%	923
46250 351	R & M equipment	2	144	0	2,000	7%	1,856
46300 351	R & M motor vehicles	84	184	512	700	99%	4
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	48	279	0	1,237	23%	958
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13

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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>				
52653	649 Computer equipment < \$1000	39	533	0	598	89%	65
52790	790 Miscellaneous Expense	82	131	0	300	44%	169
52910	580 Commodity Consumption	6,528	12,142	0	21,824	56%	9,682
<b>Sub Total</b>		<b>\$54,704</b>	<b>\$64,809</b>	<b>\$251,513</b>	<b>\$337,056</b>	<b>94%</b>	<b>\$20,734</b>
<u>Capital Outlay</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	811	0	917	88%	106
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,887</b>	<b>\$0</b>	<b>\$5,228</b>	<b>36%</b>	<b>\$3,341</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	14	32	0	90	35%	59
34990	310 Contractual services- other	17,074	65,989	0	206,638	32%	140,649
41370	379 Communications	32	185	0	550	34%	365
43380	380 Pub Ut Svc Othr Energ Sv	47	186	0	602	31%	416
43430	430 Electricity	51	196	0	715	27%	519
44200	369 Rents- machinery & equipment	23	23	38	91	66%	31
45000	370 Insurance	1,578	13,706	0	12,995	105%	(711)
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	112	132	0	200	66%	68
46300	351 R & M motor vehicles	2,110	5,775	6,965	21,061	60%	8,320

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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>					
46800	359 Maintenance contracts	31	31	7	80	48%	42
49105	790 License renewals	0	0	0	93	0%	93
52540	451 Fuel	981	3,149	0	13,349	24%	10,200
52600	642 Clothing/uniforms	361	361	0	533	68%	172
52650	642 Equip < than \$1000	28	28	0	348	8%	320
52790	790 Miscellaneous Expense	237	392	0	972	40%	580
<b>Sub Total</b>		<b>\$22,679</b>	<b>\$90,192</b>	<b>\$7,010</b>	<b>\$260,153</b>	<b>37%</b>	<b>\$162,951</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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	95	34,323	102,997	137,340	100%	21
34982	310 Function sourcing- Grounds/Facilities	0	773	0	5,200	15%	4,427
34990	310 Contractual services- other	0	4,200	18,570	22,770	100%	0
41370	379 Communications	1,087	4,413	383	12,226	39%	7,430
43380	380 Pub Ut Svc Othr Energ Sv	872	2,254	0	8,700	26%	6,446
43430	430 Electricity	7,927	25,537	0	76,957	33%	51,420
44210	319 IT/Telecommunications Services	5,702	22,808	0	68,421	33%	45,613
44360	360 Rentals	44,495	174,739	0	598,721	29%	423,982
45320	320 Insurance & Bond Premium	1,245	7,990	0	41,280	19%	33,290
46150	350 R & M- land- building & improvement	1,269	21,690	3,270	55,029	45%	30,069
46210	682 Energy Savings Project	8,583	21,267	30,040	51,146	100%	(161)
46250	359 R & M equipment	250	553	0	1,000	55%	447

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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>					
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	36,156	0	108,469	33%	72,313
52590	590 Other Mat'l & Sply	1,437	3,049	0	3,103	98%	54
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	4,500	0%	4,500
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$82,000</b>	<b>\$360,028</b>	<b>\$158,009</b>	<b>\$1,199,987</b>	<b>43%</b>	<b>\$681,950</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	3,837	3,837	0	0	0%	(3,837)
13190	160 P/T After School Director	1,134	3,916	0	28,640	14%	24,724
13403	160 P/T Bookkeeper	503	1,886	0	6,551	29%	4,665
13556	160 P/T After School Care	5,545	19,609	0	77,276	25%	57,667
13683	160 Sch P/T Clerk Spec I	386	1,456	0	5,665	26%	4,210
21000	221 Social Security- matching	567	2,022	0	9,053	22%	7,031
22200	211 Retirement contribution - FRS	792	2,194	0	10,016	22%	7,822
24000	241 Workers compensation	66	159	0	743	21%	584
<b>Sub Total</b>		<b>\$12,830</b>	<b>\$35,078</b>	<b>\$0</b>	<b>\$137,944</b>	<b>25%</b>	<b>\$102,866</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	618	0	2,640	23%	2,022

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<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>9102 Child Care Supervision</b>							
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$0</b>	<b>\$693</b>	<b>\$0</b>	<b>\$3,540</b>	<b>20%</b>	<b>\$2,847</b>
<b>Total for the Project</b>		<b>\$563,338</b>	<b>\$1,879,102</b>	<b>\$586,035</b>	<b>\$6,367,509</b>	<b>39%</b>	<b>\$3,902,372</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	59,960	353,093	0	1,028,367	34%	675,274
12990	291 Accrued Payroll	41,255	41,255	0	0	0%	(41,255)
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	5,482	19,221	0	77,508	25%	58,287
13559	120 P/T Certified Teacher	1,934	6,979	0	32,879	21%	25,900
15005	291 Supplements	6,227	22,412	0	64,911	35%	42,499
15015	291 Payment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000	221 Social Security- matching	5,439	30,414	0	93,074	33%	62,660
22200	211 Retirement contribution - FRS	7,760	23,333	0	99,363	23%	76,030
22500	211 ICMA - city portion	359	1,078	0	3,176	34%	2,098
23000	231 Health Insurance	27,890	3,428	0	249,624	1%	246,196
23100	232 Life Insurance	381	781	0	4,142	19%	3,361
24000	241 Workers compensation	638	2,410	0	8,008	30%	5,598
26300	211 General retiree health contrib	897	3,588	0	10,768	33%	7,180
<b>Sub Total</b>		<b>\$158,714</b>	<b>\$514,753</b>	<b>\$0</b>	<b>\$1,684,231</b>	<b>31%</b>	<b>\$1,169,478</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>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	600	0%	600
52590 590	Other Mat'l & Sply	1,245	3,981	0	12,000	33%	8,019
52590 519	Other Mat'l & Sply	257	376	0	4,000	9%	3,624
52650 649	Equip < than \$1000	94	94	1,562	3,000	55%	1,344
52650 642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653 649	Computer equipment < \$1000	0	353	0	1,200	29%	847
54100 521	Memberships/ dues/ subscription	4,936	6,252	0	6,961	90%	709
54520 520	Textbooks	18,149	36,035	6,505	42,773	99%	233
<b>Sub Total</b>		<b>\$24,681</b>	<b>\$47,091</b>	<b>\$8,067</b>	<b>\$92,918</b>	<b>59%</b>	<b>\$37,760</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>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	28,905	173,282	0	496,157	35%	322,876
12990 291	Accrued Payroll	18,911	18,911	0	0	0%	(18,911)
12996 291	Sick leave - retire/term	0	72	0	500	14%	428
12997 291	Sick leave - annual	0	1,352	0	1,000	135%	(352)
13554 150	P/T Teacher Assistant	2,009	5,530	0	25,836	21%	20,306
15005 291	Supplements	2,788	11,593	0	27,976	41%	16,383
15015 291	Payment in lieu of benefits	246	1,474	0	5,595	26%	4,121

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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>5102 4-8 Basic</b>				
21000 221	Social Security- matching	2,485	14,367	0	42,650	34%	28,283
22200 211	Retirement contribution - FRS	3,572	10,459	0	41,226	25%	30,767
22500 211	ICMA - city portion	0	98	0	5,864	2%	5,766
23000 231	Health Insurance	12,401	(4,799)	0	104,668	-5%	109,467
23100 232	Life Insurance	184	381	0	2,006	19%	1,625
24000 241	Workers compensation	292	2,075	0	4,643	45%	2,568
26300 211	General retiree health contrib	447	1,788	0	5,360	33%	3,572
<b>Sub Total</b>		<b>\$72,240</b>	<b>\$236,581</b>	<b>\$0</b>	<b>\$763,481</b>	<b>31%</b>	<b>\$526,900</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	150	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	585	1,254	0	9,000	14%	7,746
52590 519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650 649	Equip < than \$1000	0	0	769	1,250	62%	481
52650 642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653 649	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	3,596	6,101	0	3,898	157%	(2,203)
54520 520	Textbooks	13,055	25,894	1,381	34,212	80%	6,937
<b>Sub Total</b>		<b>\$17,386</b>	<b>\$33,400</b>	<b>\$2,150</b>	<b>\$56,072</b>	<b>63%</b>	<b>\$20,522</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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	918	2,697	0	10,068	27%	7,371
12558	120 Speech Therapist	1,468	8,805	0	24,639	36%	15,834
12910	120 Chtr Sch Teacher	7,144	43,174	0	120,722	36%	77,548
12990	291 Accrued Payroll	5,631	5,631	0	0	0%	(5,631)
12996	291 Sick leave - retire/term	47	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	300	105%	(15)
13140	140 Temp Sub Teacher	84	138	0	500	28%	362
15005	291 Supplements	1,112	4,931	0	15,669	31%	10,738
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	788	4,464	0	13,383	33%	8,919
22200	211 Retirement contribution - FRS	1,160	3,456	0	14,748	23%	11,292
23000	231 Health Insurance	3,477	3,465	0	34,158	10%	30,693
23100	232 Life Insurance	58	123	0	631	19%	508
24000	241 Workers compensation	87	587	0	1,351	43%	764
26300	211 General retiree health contrib	140	560	0	1,678	33%	1,118
<b>Sub Total</b>		<b>\$22,297</b>	<b>\$79,225</b>	<b>\$0</b>	<b>\$240,748</b>	<b>33%</b>	<b>\$161,523</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	0	136	0	0	0%	(136)
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	123	478	0	1,450	33%	972
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
52653	649 Computer equipment < \$1000	150	150	0	250	60%	100
54520	520 Textbooks	204	653	0	2,000	33%	1,347
<b>Sub Total</b>		<b>\$477</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$8,000</b>	<b>18%</b>	<b>\$6,583</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	777	777	0	0	0%	(777)
13140	140 Temp Sub Teacher	1,497	4,407	0	21,450	21%	17,043
21000	221 Social Security- matching	115	337	0	1,641	21%	1,304
22200	211 Retirement contribution - FRS	86	234	0	1,818	13%	1,584
<b>Sub Total</b>		<b>\$2,474</b>	<b>\$5,755</b>	<b>\$0</b>	<b>\$24,909</b>	<b>23%</b>	<b>\$19,154</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>5919 School/Other</b>					
<u>Personnel Services</u>							
13140	140 Temp Sub Teacher	1,227	2,319	0	11,550	20%	9,231
21000	221 Social Security- matching	94	177	0	884	20%	707
22200	211 Retirement contribution - FRS	73	90	0	979	9%	889
<b>Sub Total</b>		<b>\$1,394</b>	<b>\$2,587</b>	<b>\$0</b>	<b>\$13,413</b>	<b>19%</b>	<b>\$10,826</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>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956	130 School Counselor	2,621	16,887	0	43,836	39%	26,949
12990	291 Accrued Payroll	1,588	1,588	0	0	0%	(1,588)
12997	291 Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005	291 Supplements	682	3,071	0	15,063	20%	11,992
21000	221 Social Security- matching	249	1,655	0	4,549	36%	2,894
22200	211 Retirement contribution - FRS	354	1,160	0	4,993	23%	3,833
23000	231 Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100	232 Life Insurance	16	30	0	174	17%	144
24000	241 Workers compensation	24	54	0	269	20%	215
26300	211 General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$7,068</b>	<b>\$26,508</b>	<b>\$0</b>	<b>\$83,056</b>	<b>32%</b>	<b>\$56,548</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	257	2,097	0	7,521	28%	5,424
52590	590 Other Mat'l & Sply	0	224	0	1,050	21%	826
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	300	0%	300
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$257</b>	<b>\$2,321</b>	<b>\$0</b>	<b>\$9,421</b>	<b>25%</b>	<b>\$7,100</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150	Teacher Assistant	1,057	3,739	0	15,119	25% 11,380
12957	130	Media Specialist	2,724	16,342	0	45,611	36% 29,269
12990	291	Accrued Payroll	2,200	2,200	0	0	0% (2,200)
15005	291	Supplements	435	1,956	0	5,650	35% 3,694
15015	291	Payment in lieu of benefits	185	831	0	2,401	35% 1,570
21000	221	Social Security- matching	325	1,729	0	5,264	33% 3,535
22200	211	Retirement contribution - FRS	461	1,350	0	5,829	23% 4,479
23000	231	Health Insurance	1,492	(5)	0	13,168	-0% 13,173
23100	232	Life Insurance	22	43	0	242	18% 199
24000	241	Workers compensation	34	77	0	376	20% 299
26300	211	General retiree health contrib	84	336	0	1,008	33% 672
<b>Sub Total</b>			<b>\$9,018</b>	<b>\$28,597</b>	<b>\$0</b>	<b>\$94,668</b>	<b>30% \$66,071</b>
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	34	450	0	4,000	11% 3,550
52590	519	Other Mat'l & Sply	160	252	0	500	50% 248
52650	649	Equip < than \$1000	0	0	0	200	0% 200
52650	642	Equip < than \$1000	0	0	0	800	0% 800
52652	369	Software < than \$1000 &/or licenses	0	1,275	0	1,800	71% 525
52653	649	Computer equipment < \$1000	0	0	0	300	0% 300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0% 1,000
54510	611	Media Books	4,189	4,189	0	8,000	52% 3,811
<b>Sub Total</b>			<b>\$4,383</b>	<b>\$6,166</b>	<b>\$0</b>	<b>\$16,600</b>	<b>37% \$10,434</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067
40100	330 Travel/conferences	140	140	0	7,000	2%	6,860
<b>Sub Total</b>		<b>\$140</b>	<b>\$2,073</b>	<b>\$1,500</b>	<b>\$15,500</b>	<b>23%</b>	<b>\$11,927</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	2,143	3,571	812	4,383	100%	0
<b>Sub Total</b>		<b>\$2,143</b>	<b>\$3,571</b>	<b>\$812</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>551</b>	<b>Elementary West Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	363	1,417	0	4,256	33%	2,839
<b>Sub Total</b>		<b>\$363</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$4,256</b>	<b>33%</b>	<b>\$2,839</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	1,358	9,545	0	22,860	42%	13,315
12951	160 Registrar	1,018	6,106	0	17,046	36%	10,940

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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>					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	5,311	31,867	0	90,002	35%	58,135
12969	110 Principal West Campus	3,230	19,379	0	54,756	35%	35,377
12990	291 Accrued Payroll	7,463	7,463	0	0	0%	(7,463)
12992	291 Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	0	1,813	0	1,000	181%	(813)
14000	160 Overtime	36	77	0	0	0%	(77)
15005	291 Supplements	183	572	0	876	65%	304
15015	291 Payment in lieu of benefits	277	1,246	0	3,602	35%	2,356
21000	221 Social Security- matching	832	5,507	0	16,336	34%	10,829
22200	211 Retirement contribution - FRS	1,137	4,329	0	16,370	26%	12,041
22500	211 ICMA - city portion	230	919	0	1,546	59%	627
23000	231 Health Insurance	2,984	(5,166)	0	21,179	-24%	26,345
23100	232 Life Insurance	76	137	0	811	17%	674
24000	241 Workers compensation	115	1,012	0	2,024	50%	1,012
25000	251 Unemployment compensation	0	136	0	0	0%	(136)
26300	211 General retiree health contrib	147	588	0	1,764	33%	1,176
<b>Sub Total</b>		<b>\$24,395</b>	<b>\$89,433</b>	<b>\$0</b>	<b>\$273,503</b>	<b>33%</b>	<b>\$184,070</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	0	1,821	0	5,000	36%	3,179
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	50	130	0	2,700	5%	2,570

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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>				
34989	310 Contractual service provider	2,793	28,476	0	70,458	40%	41,982
40100	330 Travel/conferences	249	249	0	1,500	17%	1,251
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	2,423	3,200	76%	777
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	1,737	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	1,071	461	10,810	14%	9,277
47100	395 Printing	0	330	0	1,250	26%	920
49000	391 Legal/employment ads	0	454	0	1,500	30%	1,046
52590	590 Other Mat'l & Sply	960	1,798	0	4,000	45%	2,202
52590	519 Other Mat'l & Sply	0	280	0	2,000	14%	1,720
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	213	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	3,020	17,629	20,236	51,396	74%	13,531
52653	649 Computer equipment < \$1000	0	0	18,855	24,025	78%	5,170
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,485	0	2,575	58%	1,090
<b>Sub Total</b>		<b>\$7,285</b>	<b>\$55,512</b>	<b>\$43,712</b>	<b>\$252,028</b>	<b>39%</b>	<b>\$152,804</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	11,265	0%	11,265
64066	641 File cabinets- other	0	0	0	1,950	0%	1,950
64400	641 Other equipment	0	1,944	14,759	14,760	113%	(1,943)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,944</b>	<b>\$14,759</b>	<b>\$27,975</b>	<b>60%</b>	<b>\$11,272</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>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	34,859	34,859	172,530	208,003	100%	614
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	28	111	0	325	34%	214
43380	380 Pub Ut Svc Othr Energ Sv	124	328	0	1,900	17%	1,572
43430	430 Electricity	620	2,260	0	7,600	30%	5,340
46150	350 R & M- land- building & improvement	149	152	0	1,000	15%	848
46250	351 R & M equipment	1	123	0	1,000	12%	877
46300	351 R & M motor vehicles	72	164	433	625	95%	28
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	41	253	0	1,237	20%	984
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	39	533	0	598	89%	65
52790	790 Miscellaneous Expense	75	121	0	275	44%	154
52910	580 Commodity Consumption	5,595	10,407	0	19,018	55%	8,611
<b>Sub Total</b>		<b>\$41,603</b>	<b>\$50,705</b>	<b>\$172,962</b>	<b>\$243,339</b>	<b>92%</b>	<b>\$19,671</b>
<u>Capital Outlay</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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,771</b>	<b>\$0</b>	<b>\$5,228</b>	<b>34%</b>	<b>\$3,457</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	27	0	78	35%	51
34990	310 Contractual services- other	14,635	56,562	0	180,027	31%	123,465
41370	379 Communications	32	185	0	536	35%	351
43380	380 Pub Ut Svc Othr Energ Sv	41	160	0	602	27%	442
43430	430 Electricity	51	196	0	715	27%	519
44200	369 Rents- machinery & equipment	23	23	38	91	66%	31
45000	370 Insurance	1,374	11,740	0	11,119	106%	(621)
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	96	113	0	185	61%	72
46300	351 R & M motor vehicles	1,808	4,950	5,970	18,349	60%	7,429
46800	359 Maintenance contracts	31	31	7	80	47%	42
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642 Clothing/uniforms	309	309	0	464	67%	155
52650	642 Equip < than \$1000	24	24	0	303	8%	279
52790	790 Miscellaneous Expense	203	336	0	834	40%	498
<b>Sub Total</b>		<b>\$20,111</b>	<b>\$79,386</b>	<b>\$6,015</b>	<b>\$235,085</b>	<b>36%</b>	<b>\$149,685</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

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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>7900 Operation of Plant</b>					
31310	310 Prof & Tech Services	4,900	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	588	29,673	83,297	116,736	97%	3,766
34982	310 Function sourcing- Grounds/Facilities	0	331	0	2,000	17%	1,669
34990	310 Contractual services- other	0	2,772	10,571	13,343	100%	0
41370	379 Communications	772	3,323	333	9,904	37%	6,248
43380	380 Pub Ut Svc Othr Energ Sv	793	1,904	0	11,100	17%	9,196
43430	430 Electricity	4,934	17,062	0	51,538	33%	34,476
44210	319 IT/Telecommunications Services	4,887	19,548	0	58,647	33%	39,099
44360	360 Rentals	16,928	64,638	0	310,185	21%	245,547
45320	320 Insurance & Bond Premium	1,067	6,848	0	44,827	15%	37,979
46150	350 R & M- land- building & improvement	865	6,240	0	39,700	16%	33,460
46210	682 Energy Savings Project	6,681	16,556	23,385	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	36,156	0	108,469	33%	72,313
52590	590 Other Mat'l & Sply	7	63	0	800	8%	737
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>\$51,462</b>	<b>\$210,114</b>	<b>\$120,336</b>	<b>\$818,611</b>	<b>40%</b>	<b>\$488,161</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>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
12990	291	Accrued Payroll	3,375	3,375	0	0	0% (3,375)
13190	160	P/T After School Director	1,125	4,379	0	10,741	41% 6,362
13403	160	P/T Bookkeeper	482	1,953	0	6,421	30% 4,468
13556	160	P/T After School Care	6,062	22,822	0	82,430	28% 59,608
13683	160	Sch P/T Clerk Spec I	472	1,623	0	5,665	29% 4,042
21000	221	Social Security- matching	618	2,343	0	8,068	29% 5,725
22200	211	Retirement contribution - FRS	885	2,607	0	8,926	29% 6,319
24000	241	Workers compensation	59	101	0	624	16% 523
<b>Sub Total</b>			<b>\$13,077</b>	<b>\$39,203</b>	<b>\$0</b>	<b>\$122,875</b>	<b>32% \$83,672</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	100	0% 100
52590	590	Other Mat'l & Sply	153	153	0	1,200	13% 1,047
52590	519	Other Mat'l & Sply	207	207	0	300	69% 93
52650	642	Equip < than \$1000	0	0	0	500	0% 500
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>\$360</b>	<b>\$435</b>	<b>\$0</b>	<b>\$3,500</b>	<b>12% \$3,065</b>
<b>Total for the Project</b>			<b>\$481,328</b>	<b>\$1,519,965</b>	<b>\$370,314</b>	<b>\$5,093,800</b>	<b>37% \$3,203,521</b>

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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>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	59,446	356,826	0	1,012,380	35%	655,554
12990	291 Accrued Payroll	39,719	39,719	0	0	0%	(39,719)
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
13554	150 P/T Teacher Assistant	5,974	24,219	0	83,965	29%	59,746
15005	291 Supplements	4,307	20,615	0	61,186	34%	40,571
15015	291 Payment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000	221 Social Security- matching	5,166	30,050	0	89,322	34%	59,272
22200	211 Retirement contribution - FRS	7,771	23,547	0	98,639	24%	75,092
23000	231 Health Insurance	28,890	(6,486)	0	248,535	-3%	255,021
23100	232 Life Insurance	375	793	0	4,103	19%	3,310
24000	241 Workers compensation	614	2,182	0	7,572	29%	5,390
26300	211 General retiree health contrib	925	3,702	0	11,106	33%	7,404
<b>Sub Total</b>		<b>\$153,680</b>	<b>\$499,464</b>	<b>\$0</b>	<b>\$1,626,219</b>	<b>31%</b>	<b>\$1,126,755</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	292	936	0	1,000	94%	64
46800	350 Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	488	8,717	0	11,244	78%	2,527
52590	519 Other Mat'l & Sply	58	498	0	3,065	16%	2,567

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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>				
52650	649 Equip < than \$1000	0	0	1,171	2,050	57%	879
52650	642 Equip < than \$1000	0	601	0	2,700	22%	2,099
52653	649 Computer equipment < \$1000	323	323	0	1,800	18%	1,477
54100	521 Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520 Textbooks	6,043	40,545	7,139	44,475	107%	(3,210)
<b>Sub Total</b>		<b>\$7,204</b>	<b>\$58,210</b>	<b>\$8,311</b>	<b>\$79,310</b>	<b>84%</b>	<b>\$12,790</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>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	28,429	169,251	0	474,239	36%	304,988
12990	291 Accrued Payroll	17,883	17,883	0	0	0%	(17,883)
12996	291 Sick leave - retire/term	0	295	0	1,000	29%	705
12997	291 Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150 P/T Teacher Assistant	1,509	5,765	0	19,377	30%	13,612
15005	291 Supplements	2,750	12,291	0	38,093	32%	25,802
15015	291 Payment in lieu of benefits	61	274	0	793	35%	519
21000	221 Social Security- matching	2,417	14,154	0	40,999	35%	26,845
22200	211 Retirement contribution - FRS	3,632	10,929	0	45,140	24%	34,211
23000	231 Health Insurance	15,878	7,314	0	147,473	5%	140,159
23100	232 Life Insurance	176	395	0	1,950	20%	1,555
24000	241 Workers compensation	276	1,972	0	4,399	45%	2,427
26300	211 General retiree health contrib	460	1,843	0	5,527	33%	3,684
<b>Sub Total</b>		<b>\$73,470</b>	<b>\$244,689</b>	<b>\$0</b>	<b>\$780,990</b>	<b>31%</b>	<b>\$536,301</b>

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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>5102 4-8 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
44200	362 Rents- machinery & equipment	0	0	0	962	0%	962
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	75	392	0	600	65%	208
46800	350 Maintenance contracts	0	0	0	840	0%	840
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	199	4,056	0	7,128	57%	3,072
52590	519 Other Mat'l & Sply	29	453	0	1,500	30%	1,047
52650	649 Equip < than \$1000	0	0	577	1,500	38%	923
52650	642 Equip < than \$1000	0	293	0	7,500	4%	7,207
52653	649 Computer equipment < \$1000	159	159	0	1,500	11%	1,341
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	2,649	26,566	1,670	36,650	77%	8,414
<b>Sub Total</b>		<b>\$3,110</b>	<b>\$34,712</b>	<b>\$3,219</b>	<b>\$63,730</b>	<b>60%</b>	<b>\$25,799</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	1,300	8,191	0	25,194	33%	17,003
12910	120 Chtr Sch Teacher	3,357	20,872	0	56,158	37%	35,286
12990	291 Accrued Payroll	2,947	2,947	0	0	0%	(2,947)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500

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<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>				
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,130	3,838	0	9,774	39%	5,936
21000	221 Social Security- matching	409	2,378	0	7,094	34%	4,716
22200	211 Retirement contribution - FRS	485	1,469	0	6,286	23%	4,817
22500	211 ICMA - city portion	361	1,185	0	1,482	80%	297
23000	231 Health Insurance	2,731	1,098	0	25,204	4%	24,106
23100	232 Life Insurance	30	113	0	379	30%	266
24000	241 Workers compensation	45	563	0	963	58%	400
26300	211 General retiree health contrib	77	308	0	922	33%	614
<b>Sub Total</b>		<b>\$12,872</b>	<b>\$42,961</b>	<b>\$0</b>	<b>\$134,956</b>	<b>32%</b>	<b>\$91,995</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	290	2,055	0	7,832	26%	5,777
52590	590 Other Mat'l & Sply	11	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>\$301</b>	<b>\$3,740</b>	<b>\$13,340</b>	<b>\$27,010</b>	<b>63%</b>	<b>\$9,931</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140	140 Temp Sub Teacher	1,539	6,270	0	40,000	16%	33,730

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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>5901 Substitute Teachers</b>					
21000 221	Social Security- matching	118	480	0	3,060	16%	2,580
22200 211	Retirement contribution - FRS	32	42	0	3,389	1%	3,347
<b>Sub Total</b>		<b>\$3,138</b>	<b>\$8,240</b>	<b>\$0</b>	<b>\$46,449</b>	<b>18%</b>	<b>\$38,209</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>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	2,640	17,631	0	44,168	40%	26,537
12990 291	Accrued Payroll	1,600	1,600	0	0	0%	(1,600)
15005 291	Supplements	503	2,186	0	8,790	25%	6,604
21000 221	Social Security- matching	221	1,435	0	4,053	35%	2,618
22200 211	Retirement contribution - FRS	341	1,107	0	4,488	25%	3,381
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	16	31	0	176	18%	145
24000 241	Workers compensation	25	57	0	272	21%	215



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<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>6120 Guidance Services</b>					
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$6,879</b>	<b>\$24,210</b>	<b>\$0</b>	<b>\$75,619</b>	<b>32%</b>	<b>\$51,409</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	257	2,047	0	7,521	27%	5,474
52590 590	Other Mat'l & Sply	538	1,040	0	1,000	104%	(40)
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$795</b>	<b>\$3,087</b>	<b>\$0</b>	<b>\$9,391</b>	<b>33%</b>	<b>\$6,304</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	1,331	10,190	0	22,279	46%	12,089
12990 291	Accrued Payroll	807	807	0	0	0%	(807)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	1,206	0	3,650	33%	2,444
15015 291	Payment in lieu of benefits	92	277	0	1,200	23%	923
21000 221	Social Security- matching	129	847	0	2,116	40%	1,269
22200 211	Retirement contribution - FRS	173	518	0	2,298	23%	1,780
23100 232	Life Insurance	8	22	0	96	23%	74
24000 241	Workers compensation	12	88	0	198	44%	110
26300 211	General retiree health contrib	21	84	0	252	33%	168
<b>Sub Total</b>		<b>\$2,835</b>	<b>\$14,039</b>	<b>\$0</b>	<b>\$32,589</b>	<b>43%</b>	<b>\$18,550</b>

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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>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	34	68	0	2,500	3%	2,432
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	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	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	0	0	10,500	0%	10,500
<b>Sub Total</b>		<b>\$34</b>	<b>\$1,641</b>	<b>\$0</b>	<b>\$17,538</b>	<b>9%</b>	<b>\$15,897</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	120	2,053	1,500	10,250	35%	6,697
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$120</b>	<b>\$2,053</b>	<b>\$1,500</b>	<b>\$16,250</b>	<b>22%</b>	<b>\$12,697</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	2,143	3,571	812	4,383	100%	0
<b>Sub Total</b>		<b>\$2,143</b>	<b>\$3,571</b>	<b>\$812</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>

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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>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	363	1,417	0	4,256	33%	2,839
<b>Sub Total</b>		<b>\$363</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$4,256</b>	<b>33%</b>	<b>\$2,839</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	1,376	8,200	0	23,099	35%	14,899
12138 160	Sch Clerical Spec II	1,368	9,568	0	41,861	23%	32,293
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	5,071	30,427	0	86,008	35%	55,581
12970 110	Principal Central Campus	3,639	21,834	0	61,756	35%	39,922
12990 291	Accrued Payroll	8,962	8,962	0	0	0%	(8,962)
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	119	1,358	0	0	0%	(1,358)
15005 291	Supplements	202	804	0	2,627	31%	1,823
15015 291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000 221	Social Security- matching	847	6,210	0	18,569	33%	12,359
22200 211	Retirement contribution - FRS	1,233	4,766	0	14,761	32%	9,995
22500 211	ICMA - city portion	179	1,611	0	5,628	29%	4,017
23000 231	Health Insurance	6,715	630	0	59,909	1%	59,279
23100 232	Life Insurance	92	207	0	1,017	20%	810

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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	138	1,390	0	2,606	53%	1,216
26300	211 General retiree health contrib	210	840	0	2,520	33%	1,680
<b>Sub Total</b>		<b>\$30,244</b>	<b>\$109,275</b>	<b>\$0</b>	<b>\$347,661</b>	<b>31%</b>	<b>\$238,386</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	0	1,686	0	5,000	34%	3,314
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	50	130	1,868	2,500	80%	502
34989	310 Contractual service provider	5,625	41,675	0	109,421	38%	67,746
40100	330 Travel/conferences	1,190	2,143	0	2,700	79%	557
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,071	461	10,810	14%	9,277
47100	395 Printing	550	550	0	1,300	42%	750
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	0	619	0	3,482	18%	2,863
52590	519 Other Mat'l & Sply	877	1,262	0	1,500	84%	238
52650	649 Equip < than \$1000	0	495	0	600	83%	105
52650	642 Equip < than \$1000	179	179	0	2,400	7%	2,221
52652	369 Software < than \$1000 &/or licenses	3,146	18,169	19,700	50,545	75%	12,676
52653	649 Computer equipment < \$1000	0	284	20,112	23,625	86%	3,229

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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>\$11,616</b>	<b>\$69,882</b>	<b>\$42,141</b>	<b>\$284,223</b>	<b>39%</b>	<b>\$172,200</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	17,405	0%	17,405
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>\$20,925</b>	<b>17%</b>	<b>\$17,405</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	37,996	37,996	215,803	254,424	100%	625
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	28	111	0	325	34%	214
43380	380 Pub Ut Svc Othr Energy Sv	124	328	0	1,900	17%	1,572
43430	430 Electricity	1,003	3,661	0	11,200	33%	7,539
46150	350 R & M- land- building & improvement	149	152	0	1,000	15%	848
46250	351 R & M equipment	1	123	0	2,000	6%	1,877
46300	351 R & M motor vehicles	72	164	433	625	95%	28
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	41	349	0	1,112	31%	763
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	39	533	0	598	89%	65

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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>7600 Food Services</b>					
52790	790 Miscellaneous Expense	71	140	0	300	47%	160
52910	580 Commodity Consumption	5,595	10,407	0	19,018	55%	8,611
<b>Sub Total</b>		<b>\$45,119</b>	<b>\$55,273</b>	<b>\$216,236</b>	<b>\$294,160</b>	<b>92%</b>	<b>\$22,651</b>
<u>Capital Outlay</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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,771</b>	<b>\$0</b>	<b>\$5,228</b>	<b>34%</b>	<b>\$3,457</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	12	27	0	78	35%	51
34990	310 Contractual services- other	14,635	56,562	0	180,027	31%	123,465
41370	379 Communications	32	185	0	536	35%	351
43380	380 Pub Ut Svc Othr Energ Sv	41	160	0	525	30%	365
43430	430 Electricity	51	196	0	715	27%	519
44200	369 Rents- machinery & equipment	23	23	38	91	66%	31
45000	370 Insurance	1,374	11,740	0	11,119	106%	(621)
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	96	113	0	185	61%	72
46300	351 R & M motor vehicles	1,808	4,950	5,970	18,349	60%	7,429
46800	359 Maintenance contracts	31	31	7	80	47%	42

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% 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>					
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642 Clothing/uniforms	309	309	0	464	67%	155
52650	642 Equip < than \$1000	24	24	0	303	8%	279
52790	790 Miscellaneous Expense	203	336	0	834	40%	498
<b>Sub Total</b>		<b>\$20,111</b>	<b>\$79,386</b>	<b>\$6,015</b>	<b>\$235,008</b>	<b>36%</b>	<b>\$149,608</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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	737	31,601	88,395	122,480	98%	2,484
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,600	10%	1,434
34990	310 Contractual services- other	0	2,996	14,500	17,497	100%	1
41370	379 Communications	894	3,917	333	11,279	38%	7,028
43380	380 Pub Ut Svc Othr Energ Sv	882	2,302	0	8,000	29%	5,698
43430	430 Electricity	8,304	29,654	0	86,137	34%	56,483
44210	319 IT/Telecommunications Services	4,887	19,548	0	58,647	33%	39,099
44360	360 Rentals	27,234	104,664	0	474,315	22%	369,652
45320	320 Insurance & Bond Premium	1,067	6,848	0	36,020	19%	29,172
46150	350 R & M- land- building & improvement	2,103	14,228	70,752	101,499	84%	16,519
46210	682 Energy Savings Project	7,798	19,322	27,292	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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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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>7900 Operation of Plant</b>					
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,039	36,156	0	108,469	33%	72,313
52590	590 Other Mat'l & Sply	272	453	0	875	52%	422
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	359	0	2,000	18%	1,641
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$63,216</b>	<b>\$272,432</b>	<b>\$204,022</b>	<b>\$1,082,324</b>	<b>44%</b>	<b>\$605,870</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	3,910	3,910	0	0	0%	(3,910)
13190	160 P/T After School Director	891	3,357	0	25,509	13%	22,152
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	5,602	20,096	0	82,429	24%	62,333
21000	221 Social Security- matching	492	1,778	0	8,764	20%	6,986
22200	211 Retirement contribution - FRS	687	1,910	0	9,697	20%	7,787
24000	241 Workers compensation	64	172	0	739	23%	567
<b>Sub Total</b>		<b>\$11,646</b>	<b>\$31,223</b>	<b>\$0</b>	<b>\$133,558</b>	<b>23%</b>	<b>\$102,335</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	614	5,148	0	18,053	29%	12,905
52590	590 Other Mat'l & Sply	0	464	0	1,500	31%	1,036



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
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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>9102 Child Care Supervision</b>					
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>\$614</b>	<b>\$5,687</b>	<b>\$0</b>	<b>\$21,503</b>	<b>26%</b>	<b>\$15,816</b>
<b>Total for the Project</b>		<b>\$449,510</b>	<b>\$1,566,964</b>	<b>\$499,114</b>	<b>\$5,349,087</b>	<b>39%</b>	<b>\$3,283,009</b>
<b>Total for the Division</b>		<b>\$896,175</b>	<b>\$4,966,030</b>	<b>\$1,455,463</b>	<b>\$17,182,729</b>	<b>37%</b>	<b>\$10,761,236</b>
<b>Total for the Fund</b>		<b>\$896,175</b>	<b>\$4,966,030</b>	<b>\$1,455,463</b>	<b>\$17,182,729</b>	<b>37%</b>	<b>\$10,761,236</b>