

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	252,838	0%	252,838
Sub Total		\$0	\$0	\$0	\$252,838	0%	\$252,838
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	156,664	156,664	0	1,086,055	14%	929,391
12990 291	Accrued Payroll	42,855	42,855	0	0	0%	(42,855)
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	0	0	0	96,870	0%	96,870
15005 291	Supplements	10,870	10,870	0	70,457	15%	59,587
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	12,305	12,305	0	96,397	13%	84,092
22200 211	Retirement contribution - FRS	0	0	0	86,122	0%	86,122
22500 211	ICMA - city portion	1,126	1,126	0	6,538	17%	5,412
23000 231	Health Insurance	28,956	28,956	0	347,472	8%	318,516
23100 232	Life Insurance	334	334	0	4,010	8%	3,676
24000 241	Workers compensation	808	808	0	9,695	8%	8,887
26300 211	General retiree health contrib	119	119	0	1,424	8%	1,305
Sub Total		\$254,406	\$254,406	\$0	\$1,810,941	14%	\$1,556,535

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	0	0	0	2,000	0%	2,000
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	0	0	0	10,000	0%	10,000
52650 642	Equip < than \$1000	0	0	0	5,720	0%	5,720
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	3,704	4,673	79%	969
54520 520	Textbooks	0	0	26,136	65,046	40%	38,910
Sub Total		\$0	\$0	\$29,841	\$98,069	30%	\$68,228
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	84,424	84,424	0	518,184	16%	433,760
12990 291	Accrued Payroll	20,645	20,645	0	0	0%	(20,645)
13554 150	P/T Teacher Assistant	0	0	0	51,664	0%	51,664
15005 291	Supplements	6,002	6,002	0	39,802	15%	33,800
15015 291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000 221	Social Security- matching	6,817	6,817	0	47,224	14%	40,407
22200 211	Retirement contribution - FRS	0	0	0	45,485	0%	45,485
23000 231	Health Insurance	11,459	11,459	0	137,512	8%	126,053
23100 232	Life Insurance	160	160	0	1,919	8%	1,759

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
24000 241	Workers compensation	390	390	0	4,676	8%	4,286
26300 211	General retiree health contrib	59	59	0	704	8%	645
Sub Total		\$131,064	\$131,064	\$0	\$854,373	15%	\$723,309
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	0	2,731	3,996	68%	1,265
54520 520	Textbooks	0	0	20,936	41,585	50%	20,649
Sub Total		\$0	\$0	\$23,667	\$75,771	31%	\$52,104
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,876	6,876	0	82,232	8%	75,356
12990 291	Accrued Payroll	2,997	2,997	0	0	0%	(2,997)
12996 291	Sick leave - retiree/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,454	1,454	0	10,795	13%	9,341
21000 221	Social Security- matching	601	601	0	7,276	8%	6,675

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
22200 211	Retirement contribution - FRS	0	0	0	7,030	0%	7,030
23000 231	Health Insurance	2,377	2,377	0	28,528	8%	26,151
23100 232	Life Insurance	25	25	0	304	8%	279
24000 241	Workers compensation	56	56	0	675	8%	619
26300 211	General retiree health contrib	9	9	0	112	8%	103
Sub Total		\$14,395	\$14,395	\$0	\$138,952	10%	\$124,557
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$73,370	0%	\$73,370
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,268	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,678	0%	2,678
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$1,268	\$1,268	\$0	\$40,111	3%	\$38,843

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	6,585	6,585	0	40,381	16%	33,796
12990	291 Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
15005	291 Supplements	1,330	1,330	0	9,586	14%	8,256
21000	221 Social Security- matching	585	585	0	3,827	15%	3,242
22200	211 Retirement contribution - FRS	0	0	0	3,984	0%	3,984
23000	231 Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232 Life Insurance	12	12	0	149	8%	137
24000	241 Workers compensation	28	28	0	331	8%	303
26300	211 General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$11,197	\$11,197	\$0	\$72,578	15%	\$61,381
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,550	0%	\$1,550
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,993	6,993	0	42,880	16%	35,887
12990	291 Accrued Payroll	1,787	1,787	0	0	0%	(1,787)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
15005 291	Supplements	453	453	0	2,943	15%	2,490
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	598	598	0	4,187	14%	3,589
22200 211	Retirement contribution - FRS	0	0	0	3,918	0%	3,918
23100 232	Life Insurance	13	13	0	158	8%	145
24000 241	Workers compensation	34	34	0	405	8%	371
26300 211	General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$10,252	\$10,252	\$0	\$63,406	16%	\$53,154
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$1,190	\$1,190	\$0	\$18,078	7%	\$16,888
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	4,000	0%	4,000
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,414	2,414	0	20,926	12%	18,512
12138 160	Sch Clerical Spec II	2,820	2,820	0	24,434	12%	21,614
12155 110	Sch Administrative Assistant I	3,037	3,037	0	39,480	8%	36,443
12951 160	Registrar	1,022	1,022	0	13,290	8%	12,268
12952 160	Bookkeeper	3,064	3,064	0	39,836	8%	36,772
12953 110	Assistant Principal	10,266	10,266	0	77,380	13%	67,114
12968 110	Principal East Campus	9,430	9,430	0	108,601	9%	99,171
12990 291	Accrued Payroll	11,736	11,736	0	0	0%	(11,736)
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
15005 291	Supplements	337	337	0	3,852	9%	3,515
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	2,399	2,399	0	25,456	9%	23,057
22200 211	Retirement contribution - FRS	777	777	0	15,667	5%	14,890
22500 211	ICMA - city portion	874	874	0	8,627	10%	7,753
23000 231	Health Insurance	6,336	6,336	0	76,028	8%	69,692
23100 232	Life Insurance	100	100	0	1,198	8%	1,098
24000 241	Workers compensation	221	221	0	2,656	8%	2,435
26300 211	General retiree health contrib	30	30	0	354	8%	324
Sub Total		\$55,140	\$55,140	\$0	\$462,686	12%	\$407,546
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989 310	Contractual service provider	55	55	0	53,222	0%	53,167

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
34990	310 Contractual services- other	183	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,200	0%	1,200
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	0	2,872	0%	2,872
47100	395 Printing	0	0	0	1,435	0%	1,435
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	0	0	3,500	0%	3,500
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	692 Software < than \$1000 &/or licenses	4,285	4,285	1,312	59,186	9%	53,589
52653	644 Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	650	650	0	1,500	43%	850
Sub Total		\$5,173	\$5,173	\$1,312	\$162,295	4%	\$155,810
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	37,927	37,927	0	605,888	6%	567,961
Sub Total		\$37,927	\$37,927	\$0	\$605,888	6%	\$567,961

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	274,607	0%	274,607
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430	430 Electricity	694	694	0	8,661	8%	7,967
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,720	0%	1,720
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	0	310	0%	310
52790	790 Miscellaneous Expense	0	0	0	652	0%	652
52910	580 Commodity Consumption	535	535	0	15,941	3%	15,406
Sub Total		\$1,230	\$1,230	\$0	\$304,413	0%	\$303,183
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	128	0%	128
34990	310 Contractual services- other	12,463	12,463	0	199,740	6%	187,277
41370	370 Communications	10	10	0	291	4%	281
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	685	0%	685
43430	430 Electricity	49	49	0	700	7%	651

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
45000	370 Insurance	1,515	1,515	0	18,185	8%	16,670
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	205	0%	205
46250	351 R & M equipment	4	4	0	160	3%	156
46300	351 R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800	350 Maintenance contracts	0	0	0	150	0%	150
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,441	2,441	0	41,173	6%	38,732
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	38	38	0	972	4%	935
Sub Total		\$18,708	\$18,708	\$378	\$300,414	6%	\$281,328
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	0	0	57,159	117,677	49%	60,519
34990	310 Contractual services- other	0	0	0	36,846	0%	36,846
41370	370 Communications	43	43	0	15,267	0%	15,224
43380	380 Pub Ut Svc Othr Energy Sv	214	214	0	7,859	3%	7,645
43430	430 Electricity	5,734	5,734	0	85,500	7%	79,766
44210	360 IT/Telecommunications Services	6,572	6,572	0	78,868	8%	72,296
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46150	350 R & M- land- building & improvement	578	578	0	40,000	1%	39,422
46250	351 R & M equipment	6	6	0	1,929	0%	1,923
49175	794 Administrative fees	10,346	10,346	0	124,151	8%	113,805
49177	794 Bwd Administrative Fee	353	353	0	3,978	9%	3,625
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$23,846	\$23,846	\$57,159	\$601,670	13%	\$520,666
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	18,745	19,000	99%	255
Sub Total		\$0	\$0	\$18,745	\$19,000	99%	\$255
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,886	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	0	0	0	35,802	0%	35,802
13403	160 P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160 P/T After School Care	0	0	0	59,956	0%	59,956
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	0	0	0	8,211	0%	8,211
22200	211 Retirement contribution - FRS	0	0	0	7,909	0%	7,909

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
24000 241	Workers compensation	74	74	0	883	8%	809
Sub Total		\$3,960	\$3,960	\$0	\$124,268	3%	\$120,308
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$569,754	\$569,754	\$131,102	\$5,834,934	12%	\$5,134,078
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	167,467	167,467	0	1,024,898	16%	857,431
12990 291	Accrued Payroll	41,861	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	0	0	0	109,786	0%	109,786
13559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005 291	Supplements	9,888	9,888	0	69,443	14%	59,555
15015 291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000 221	Social Security- matching	13,015	13,015	0	94,997	14%	81,982
22200 211	Retirement contribution - FRS	0	0	0	87,083	0%	87,083
22500 211	ICMA - city portion	566	566	0	3,544	16%	2,978
23000 231	Health Insurance	21,028	21,028	0	252,331	8%	231,303
23100 232	Life Insurance	316	316	0	3,786	8%	3,470
24000 241	Workers compensation	790	790	0	9,475	8%	8,685

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	97	97	0	1,158	8%	1,061
Sub Total		\$256,136	\$256,136	\$0	\$1,693,504	15%	\$1,437,368
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	4,900	0%	4,900
46800 350	Maintenance contracts	0	0	0	3,500	0%	3,500
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	0	0	1,000	18,000	6%	17,000
52650 642	Equip < than \$1000	0	0	250	7,400	3%	7,150
52653 644	Computer equipment < \$1000	0	0	0	950	0%	950
54100 521	Memberships/ dues/ subscription	0	0	4,731	5,000	95%	269
54520 520	Textbooks	0	0	41,489	52,685	79%	11,196
Sub Total		\$0	\$0	\$47,470	\$100,803	47%	\$53,333
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	72,314	72,314	0	470,235	15%	397,921
12990 291	Accrued Payroll	18,440	18,440	0	0	0%	(18,440)
12996 291	Sick leave - retiree/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005 291	Supplements	4,387	4,387	0	32,145	14%	27,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	5,650	5,650	0	42,035	13%	36,385
22200 211	Retirement contribution - FRS	0	0	0	37,076	0%	37,076
22500 211	ICMA - city portion	507	507	0	3,161	16%	2,654
23000 231	Health Insurance	11,067	11,067	0	132,804	8%	121,737
23100 232	Life Insurance	145	145	0	1,738	8%	1,593
24000 241	Workers compensation	348	348	0	4,176	8%	3,828
26300 211	General retiree health contrib	48	48	0	570	8%	522
Sub Total		\$113,276	\$113,276	\$0	\$770,589	15%	\$657,313
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	3,200	0%	3,200
46800 350	Maintenance contracts	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	500	9,500	5%	9,000
52650 642	Equip < than \$1000	0	0	250	4,600	5%	4,350
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	0	2,139	2,500	86%	361
54520 520	Textbooks	0	0	25,456	31,425	81%	5,969
Sub Total		\$0	\$0	\$28,345	\$59,175	48%	\$30,830

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
			5250 Exceptional Student Prog					
<u>Personnel Services</u>								
12558	120	Speech Therapist	3,732	3,732	0	22,910	16%	19,178
12910	120	Chtr Sch Teacher	18,336	18,336	0	114,689	16%	96,353
12990	291	Accrued Payroll	5,100	5,100	0	0	0%	(5,100)
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
13683	160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291	Supplements	3,710	3,710	0	20,466	18%	16,756
21000	221	Social Security- matching	1,901	1,901	0	12,343	15%	10,442
22200	211	Retirement contribution - FRS	0	0	0	12,325	0%	12,325
23000	231	Health Insurance	2,972	2,972	0	35,660	8%	32,688
23100	232	Life Insurance	42	42	0	509	8%	467
24000	241	Workers compensation	96	96	0	1,150	8%	1,054
26300	211	General retiree health contrib	12	12	0	140	9%	128
Sub Total			\$35,902	\$35,902	\$0	\$223,360	16%	\$187,459
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total			\$0	\$0	\$0	\$7,700	0%	\$7,700

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	906	906	0	0	(906)	
13140	140	Temp Sub Teacher	0	0	0	25,000	25,000	
21000	221	Social Security- matching	0	0	0	1,913	1,913	
22200	211	Retirement contribution - FRS	0	0	0	1,738	1,738	
Sub Total			\$906	\$906	\$0	\$28,651	3%	\$27,745
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							6120 Guidance Services	
<u>Personnel Services</u>								
12956	130	School Counselor	7,677	7,677	0	40,381	32,704	
12990	291	Accrued Payroll	1,455	1,455	0	0	(1,455)	
15005	291	Supplements	869	869	0	5,650	4,781	
21000	221	Social Security- matching	645	645	0	3,523	2,878	
22200	211	Retirement contribution - FRS	0	0	0	3,514	3,514	
23000	231	Health Insurance	1,189	1,189	0	14,264	13,075	
23100	232	Life Insurance	12	12	0	149	137	
24000	241	Workers compensation	28	28	0	331	303	
26300	211	General retiree health contrib	5	5	0	56	51	
Sub Total			\$11,880	\$11,880	\$0	\$67,868	18%	\$55,988
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	1,300	1,300	

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$1,600	0%	\$1,600
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	0	0	0	15,118	0%	15,118
12957	130 Media Specialist	6,876	6,876	0	42,160	16%	35,284
12990	291 Accrued Payroll	2,075	2,075	0	0	0%	(2,075)
15005	291 Supplements	869	869	0	5,650	15%	4,781
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	621	621	0	5,000	12%	4,379
22200	211 Retirement contribution - FRS	0	0	0	4,760	0%	4,760
23000	231 Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232 Life Insurance	18	18	0	212	8%	194
24000	241 Workers compensation	39	39	0	470	8%	431
26300	211 General retiree health contrib	9	9	0	112	8%	103
Sub Total		\$12,065	\$12,065	\$0	\$90,147	13%	\$78,082
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	1,190	1,190	0	1,700	70%	510
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,190	\$1,190	\$0	\$16,500	7%	\$15,310
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,858	5,858	0	51,382	11%	45,524
12138	160 Sch Clerical Spec II	2,434	2,434	0	21,082	12%	18,648
12951	160 Registrar	1,022	1,022	0	13,290	8%	12,268
12952	160 Bookkeeper	1,488	1,488	0	19,345	8%	17,857
12953	110 Assistant Principal	10,636	10,636	0	80,577	13%	69,941
12990	291 Accrued Payroll	6,727	6,727	0	0	0%	(6,727)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	108	108	0	2,220	5%	2,112
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,527	1,527	0	14,601	10%	13,074
22200	211 Retirement contribution - FRS	86	86	0	11,462	1%	11,376

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
22500	211 ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231 Health Insurance	5,147	5,147	0	61,764	8%	56,617
23100	232 Life Insurance	57	57	0	687	8%	630
24000	241 Workers compensation	127	127	0	1,524	8%	1,397
26300	211 General retiree health contrib	25	25	0	298	8%	273
Sub Total		\$35,519	\$35,519	\$0	\$283,539	13%	\$248,020
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310 Contractual service provider	3,468	3,468	0	85,438	4%	81,970
34990	310 Contractual services- other	183	183	0	0	0%	(183)
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	0	0	0	2,872	0%	2,872
47100	395 Printing	0	0	0	1,000	0%	1,000
49000	391 Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	0	750	6,000	13%	5,250
52650	642 Equip < than \$1000	0	0	300	1,300	23%	1,000
52652	692 Software < than \$1000 &/or licenses	4,008	4,008	1,204	35,322	15%	30,110
52653	644 Computer equipment < \$1000	0	0	1,798	18,750	10%	16,952
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	650	650	0	2,200	30%	1,550
Sub Total		\$8,308	\$8,308	\$4,052	\$172,332	7%	\$159,972

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,600	0%	2,600
64691	691 Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$4,495	0%	\$4,495
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	7,847	7,847	0	277,958	3%	270,111
Sub Total		\$7,847	\$7,847	\$0	\$277,958	3%	\$270,111
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	178,156	0%	178,156
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430	430 Electricity	663	663	0	8,355	8%	7,692
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	992	0%	992
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	0	310	0%	310
52790	790 Miscellaneous Expense	0	0	0	519	0%	519

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7600 Food Services							
52910	580 Commodity Consumption	491	491	0	14,629	3%	14,138
Sub Total		\$1,154	\$1,154	\$0	\$205,483	1%	\$204,329
Capital Outlay							
64400	641 Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	0	0	0	128	0%	128
34990	310 Contractual services- other	12,463	12,463	0	199,740	6%	187,277
41370	370 Communications	10	10	0	270	4%	260
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	685	0%	685
43430	430 Electricity	49	49	0	764	6%	715
45000	370 Insurance	1,398	1,398	0	16,780	8%	15,382
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	181	0%	181
46250	351 R & M equipment	4	4	0	75	6%	71
46300	351 R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800	350 Maintenance contracts	0	0	0	150	0%	150
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,441	2,441	0	41,173	6%	38,732
52600	642 Clothing/uniforms	0	0	0	658	0%	658
52650	642 Equip < than \$1000	0	0	0	572	0%	572

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	38	38	0	972	4%	935
Sub Total		\$18,591	\$18,591	\$378	\$298,945	6%	\$279,976
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	0	0	40,157	86,495	46%	46,338
34990	310 Contractual services- other	0	0	0	15,227	0%	15,227
41370	370 Communications	24	24	0	19,920	0%	19,896
43380	380 Pub Ut Svc Othr Energ Sv	207	207	0	6,336	3%	6,129
43430	430 Electricity	4,706	4,706	0	83,500	6%	78,794
44210	360 IT/Telecommunications Services	6,031	6,031	0	72,373	8%	66,342
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350 R & M- land- building & improvement	900	900	14,915	40,932	39%	25,117
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
49175	794 Administrative fees	10,346	10,346	0	124,151	8%	113,805
49177	794 Bwd Administrative Fee	353	353	0	3,978	9%	3,625
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$22,567	\$22,567	\$55,072	\$542,957	14%	\$465,318

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	3,835	3,835	0	0	0%	(3,835)
13190 160	P/T After School Director	0	0	0	14,321	0%	14,321
13403 160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556 160	P/T After School Care	0	0	0	80,022	0%	80,022
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	0	0	0	8,103	0%	8,103
22200 211	Retirement contribution - FRS	0	0	0	7,805	0%	7,805
24000 241	Workers compensation	73	73	0	872	8%	799
Sub Total		\$3,908	\$3,908	\$0	\$122,630	3%	\$118,722
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the Project		\$529,249	\$529,249	\$135,318	\$4,977,786	13%	\$4,313,220
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	158,748	158,748	0	987,551	16%	828,803
12990 291	Accrued Payroll	39,287	39,287	0	0	0%	(39,287)
12996 291	Sick leave - retire/term	7,451	7,451	0	5,000	149%	(2,451)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	0	0	0	96,870	0%	96,870
15005 291	Supplements	11,245	11,245	0	69,726	16%	58,481
15015 291	Payment in lieu of benefits	1,724	1,724	0	11,213	15%	9,489
21000 221	Social Security- matching	13,270	13,270	0	89,659	15%	76,389
22200 211	Retirement contribution - FRS	0	0	0	74,211	0%	74,211
22500 211	ICMA - city portion	1,842	1,842	0	11,034	17%	9,192
23000 231	Health Insurance	19,043	19,043	0	228,510	8%	209,467
23100 232	Life Insurance	304	304	0	3,649	8%	3,345
24000 241	Workers compensation	741	741	0	8,894	8%	8,153
26300 211	General retiree health contrib	97	97	0	1,162	8%	1,065
Sub Total		\$253,753	\$253,753	\$0	\$1,588,479	16%	\$1,334,726
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	0	1,611	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	2,450	2,500	98%	50
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	425	425	10,738	23,000	49%	11,837
52650 642	Equip < than \$1000	649	649	750	10,000	14%	8,601
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	0	0	2,466	2,600	95%	134

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
54520 520	Textbooks	10,178	10,178	26,160	50,409	72%	14,071
Sub Total		\$11,252	\$11,252	\$44,426	\$102,420	54%	\$46,742
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	73,557	73,557	0	460,722	16%	387,165
12990 291	Accrued Payroll	18,095	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
13554 150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005 291	Supplements	4,589	4,589	0	28,326	16%	23,737
15015 291	Payment in lieu of benefits	860	860	0	5,595	15%	4,735
21000 221	Social Security- matching	5,795	5,795	0	41,065	14%	35,270
22200 211	Retirement contribution - FRS	0	0	0	36,134	0%	36,134
22500 211	ICMA - city portion	513	513	0	3,202	16%	2,689
23000 231	Health Insurance	9,486	9,486	0	113,832	8%	104,346
23100 232	Life Insurance	142	142	0	1,705	8%	1,563
24000 241	Workers compensation	341	341	0	4,097	8%	3,756
26300 211	General retiree health contrib	48	48	0	574	8%	526
Sub Total		\$113,427	\$113,427	\$0	\$737,000	15%	\$623,573
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
44200 362	Rents- machinery & equipment	0	0	793	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	1,200	1,200	100%	0
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	0	0	2,500	15,500	16%	13,000
52650 642	Equip < than \$1000	320	320	500	6,000	14%	5,180
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	84	84	1,233	1,750	75%	433
54520 520	Textbooks	7,234	7,234	25,550	35,394	93%	2,610
Sub Total		\$7,638	\$7,638	\$32,027	\$68,719	58%	\$29,055

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

5250 Exceptional Student Prog

Personnel Services

12558 120	Speech Therapist	3,596	3,596	0	23,469	15%	19,873
12910 120	Chtr Sch Teacher	31,248	31,248	0	195,878	16%	164,630
12990 291	Accrued Payroll	8,289	8,289	0	0	0%	(8,289)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	3,000	0%	3,000
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	5,346	5,346	0	38,743	14%	33,397
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	2,989	2,989	0	20,699	14%	17,710
22200 211	Retirement contribution - FRS	0	0	0	14,948	0%	14,948

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
23000 231	Health Insurance	2,972	2,972	0	35,660	8%	32,688
23100 232	Life Insurance	68	68	0	810	8%	742
24000 241	Workers compensation	154	154	0	1,851	8%	1,697
26300 211	General retiree health contrib	16	16	0	196	8%	180
Sub Total		\$55,048	\$55,048	\$0	\$344,613	16%	\$289,565
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$26,370	0%	\$26,370
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	3,800	0%	3,800
Sub Total		\$1,449	\$1,449	\$0	\$46,860	3%	\$45,411

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	5,537	5,537	0	38,999	14%	33,462
12990	291 Accrued Payroll	1,413	1,413	0	0	0%	(1,413)
15005	291 Supplements	140	140	0	0	0%	(140)
21000	221 Social Security- matching	398	398	0	2,984	13%	2,586
22200	211 Retirement contribution - FRS	0	0	0	2,875	0%	2,875
23000	231 Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232 Life Insurance	12	12	0	144	8%	132
24000	241 Workers compensation	27	27	0	320	8%	293
26300	211 General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$8,722	\$8,722	\$0	\$59,642	15%	\$50,920
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,372	6,372	0	39,176	16%	32,804
12990	291 Accrued Payroll	1,419	1,419	0	0	0%	(1,419)
15005	291 Supplements	308	308	0	2,000	15%	1,692
21000	221 Social Security- matching	509	509	0	3,150	16%	2,641
22200	211 Retirement contribution - FRS	0	0	0	3,078	0%	3,078

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
23000 231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100 232	Life Insurance	12	12	0	145	8%	133
24000 241	Workers compensation	27	27	0	321	8%	294
26300 211	General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$9,841	\$9,841	\$0	\$62,190	16%	\$52,349
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,190	\$1,190	\$0	\$17,900	7%	\$16,710
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	3,000	0%	3,000
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,062	4,062	0	33,005	12%	28,943
12133	110 Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136	160 Sch Micro Computer Technician	361	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	707	707	0	0	0%	(707)
12138	160 Sch Clerical Spec II	5,281	5,281	0	48,808	11%	43,527
12951	160 Registrar	1,053	1,053	0	13,693	8%	12,640
12952	160 Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110 Assistant Principal	10,636	10,636	0	80,577	13%	69,941
12970	110 Principal Central Campus	4,776	4,776	0	56,296	8%	51,520
12990	291 Accrued Payroll	9,872	9,872	0	0	0%	(9,872)
15005	291 Supplements	213	213	0	2,840	8%	2,627
15015	291 Payment in lieu of benefits	277	277	0	2,402	12%	2,125
21000	221 Social Security- matching	2,145	2,145	0	21,254	10%	19,109
22200	211 Retirement contribution - FRS	586	586	0	14,071	4%	13,485
22500	211 ICMA - city portion	964	964	0	6,258	15%	5,294
23000	231 Health Insurance	6,348	6,348	0	76,171	8%	69,823
23100	232 Life Insurance	84	84	0	1,002	8%	918
24000	241 Workers compensation	185	185	0	2,222	8%	2,037
26300	211 General retiree health contrib	30	30	0	355	8%	325
Sub Total		\$50,666	\$50,666	\$0	\$399,068	13%	\$348,402
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310	310 Prof & Tech Services	23	23	0	7,500	0%	7,477

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
34989	310 Contractual service provider	543	543	0	26,993	2%	26,450
34990	310 Contractual services- other	183	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,000	0%	1,000
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	756	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	2,500	2,872	87%	372
47100	395 Printing	0	0	0	3,200	0%	3,200
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	0	2,500	7,000	36%	4,500
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	4,008	4,008	1,204	42,291	12%	37,079
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	650	650	0	2,000	33%	1,350
Sub Total		\$5,406	\$5,406	\$7,960	\$120,912	11%	\$107,546
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$1,895	0%	\$1,895

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	13,721	13,721	0	427,759	3%	414,038
Sub Total		\$13,721	\$13,721	\$0	\$427,759	3%	\$414,038
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	148,018	0%	148,018
43380	380 Pub Ut Svc Othr Energy Sv	0	0	0	923	0%	923
43430	430 Electricity	1,101	1,101	0	11,163	10%	10,062
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	955	0%	955
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	0	310	0%	310
52790	790 Miscellaneous Expense	0	0	0	388	0%	388
52910	580 Commodity Consumption	491	491	0	14,629	3%	14,138
Sub Total		\$1,592	\$1,592	\$0	\$177,985	1%	\$176,393
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 310	Contractual services- other	12,463	12,463	0	199,740	6%	187,277
41370 370	Communications	10	10	0	267	4%	257
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	686	0%	686
43430 430	Electricity	49	49	0	0	0%	(49)
45000 370	Insurance	1,282	1,282	0	15,385	8%	14,103
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	4	4	0	75	6%	71
46300 351	R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800 350	Maintenance contracts	0	0	0	150	0%	150
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,441	2,441	0	41,173	6%	38,732
52600 642	Clothing/uniforms	0	0	0	658	0%	658
52650 642	Equip < than \$1000	0	0	0	572	0%	572
52790 790	Miscellaneous Expense	38	38	0	972	4%	935
Sub Total		\$18,475	\$18,475	\$378	\$296,784	6%	\$277,931
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	130	130	42,043	86,192	49%	44,019

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34990	310 Contractual services- other	0	0	0	34,277	0%	34,277
41370	370 Communications	21	21	0	14,850	0%	14,829
43380	380 Pub Ut Svc Othr Energ Sv	215	215	0	7,448	3%	7,233
43430	430 Electricity	7,419	7,419	0	87,000	9%	79,581
44210	360 IT/Telecommunications Services	6,031	6,031	0	72,373	8%	66,342
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350 R & M- land- building & improvement	1,163	1,163	7,305	32,000	26%	23,532
46250	351 R & M equipment	0	0	0	1,170	0%	1,170
49175	794 Administrative fees	10,346	10,346	0	124,150	8%	113,804
49177	794 Bwd Administrative Fee	353	353	0	3,978	9%	3,625
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$25,678	\$25,678	\$49,348	\$551,633	14%	\$476,607

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

9102 Child Care Supervision

Personnel Services

12990	291	Accrued Payroll	4,387	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	0	0	0	35,802	0%	35,802
13403	160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160	P/T After School Care	0	0	0	73,792	0%	73,792
13683	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
21000 221	Social Security- matching	0	0	0	9,270	0%	9,270
22200 211	Retirement contribution - FRS	0	0	0	8,929	0%	8,929
24000 241	Workers compensation	83	83	0	997	8%	914
Sub Total		\$4,470	\$4,470	\$0	\$140,297	3%	\$135,827
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	487	487	0	1,500	32%	1,014
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$487	\$487	\$0	\$2,550	19%	\$2,064
Total for the Project		\$582,813	\$582,813	\$134,139	\$5,183,976	14%	\$4,467,024
Total for the Division		\$1,681,816	\$1,681,816	\$400,559	\$16,249,534	13%	\$14,167,159
Total for the Fund		\$1,681,816	\$1,681,816	\$400,559	\$16,249,534	13%	\$14,167,159