

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% 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	400,000	0	252,838	158%	(147,162)
Sub Total		\$0	\$400,000	\$0	\$252,838	158%	(\$147,162)
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	129,930	328,921	0	1,086,055	30%	757,134
12990 291	Accrued Payroll	(42,855)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	693	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	11,520	12,616	0	96,870	13%	84,254
15005 291	Supplements	10,681	24,472	0	70,457	35%	45,985
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	11,390	27,139	0	96,397	28%	69,258
22200 211	Retirement contribution - FRS	6,561	9,683	0	86,122	11%	76,439
22500 211	ICMA - city portion	895	2,310	0	6,538	35%	4,228
23000 231	Health Insurance	7,886	65,798	0	322,818	20%	257,020
23100 232	Life Insurance	0	668	0	4,010	17%	3,342
24000 241	Workers compensation	(2,383)	(767)	0	2,392	-32%	3,159
26300 211	General retiree health contrib	119	357	0	1,424	25%	1,067
Sub Total		\$134,713	\$472,888	\$0	\$1,778,984	27%	\$1,306,096

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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	93	0	2,000	5%	1,907
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	687	2,203	0	10,000	22%	7,797
52650 642	Equip < than \$1000	32	301	0	5,720	5%	5,419
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	645	4,349	0	4,673	93%	324
54520 520	Textbooks	25,713	38,008	5,390	65,046	67%	21,648
Sub Total		\$27,078	\$44,954	\$5,390	\$98,069	51%	\$47,725
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	62,768	167,273	0	518,184	32%	350,911
12990 291	Accrued Payroll	(20,645)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997 291	Sick leave - annual	341	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	7,183	8,028	0	51,664	16%	43,636
15005 291	Supplements	4,759	12,232	0	39,802	31%	27,570
15015 291	Payment in lieu of benefits	646	1,939	0	7,203	27%	5,264
21000 221	Social Security- matching	5,715	14,246	0	47,224	30%	32,978
22200 211	Retirement contribution - FRS	3,244	4,800	0	45,485	11%	40,685

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23000	231 Health Insurance	2,248	25,166	0	126,883	20%	101,717
23100	232 Life Insurance	0	320	0	1,919	17%	1,599
24000	241 Workers compensation	(1,206)	(426)	0	1,096	-39%	1,522
26300	211 General retiree health contrib	59	177	0	704	25%	527
Sub Total		\$65,112	\$234,223	\$0	\$840,164	28%	\$605,941
<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	93	0	1,500	6%	1,407
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	736	1,919	0	8,000	24%	6,081
52650	642 Equip < than \$1000	0	269	0	3,220	8%	2,951
52653	644 Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521 Memberships/ dues/ subscription	1,200	3,931	0	3,996	98%	65
54520	520 Textbooks	19,973	29,278	1,698	41,585	74%	10,609
Sub Total		\$21,909	\$35,489	\$1,698	\$75,771	49%	\$38,584
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	9,732	19,748	0	82,232	24%	62,484
12990	291 Accrued Payroll	(2,997)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140	140 Temp Sub Teacher	56	56	0	500	11%	444

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	1,381	3,129	0	10,795	29% 7,666
15015	291	Payment in lieu of benefits	277	369	0	0	0% (369)
21000	221	Social Security- matching	858	1,719	0	7,276	24% 5,557
22200	211	Retirement contribution - FRS	545	798	0	7,030	11% 6,232
23000	231	Health Insurance	1,568	6,322	0	27,425	23% 21,103
23100	232	Life Insurance	0	50	0	304	16% 254
24000	241	Workers compensation	(166)	(54)	0	168	-32% 222
26300	211	General retiree health contrib	9	27	0	112	24% 85
Sub Total			\$11,263	\$32,165	\$0	\$137,342	23% \$105,177
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	3,225	3,225	0	55,000	6% 51,775
34989	310	Contractual service provider	823	924	0	8,870	10% 7,946
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	988	1,074	0	5,000	21% 3,926
Sub Total			\$5,036	\$5,223	\$0	\$73,370	7% \$68,147
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)	0	0	0	0% 0
13140	140	Temp Sub Teacher	4,095	4,095	0	35,000	12% 30,905

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
21000 221	Social Security- matching	313	313	0	2,678	12%	2,365
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$3,140	\$4,408	\$0	\$40,111	11%	\$35,703
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	4,815	13,983	0	40,381	35%	26,398
12990 291	Accrued Payroll	(1,463)	0	0	0	0%	0
15005 291	Supplements	1,106	2,769	0	9,586	29%	6,817
21000 221	Social Security- matching	443	1,247	0	3,827	33%	2,580
22200 211	Retirement contribution - FRS	283	498	0	3,984	13%	3,486
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(76)	(52)	0	73	-71%	125
24000 241	Workers compensation	(63)	(7)	0	98	-7%	105
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$5,284	\$21,065	\$0	\$71,166	30%	\$50,101
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	93	93	0	800	12%	707
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$93	\$93	\$0	\$1,550	6%	\$1,457

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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	5,113	13,755	0	42,880	32%	29,125
12990 291	Accrued Payroll	(1,787)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	376	905	0	2,943	31%	2,038
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	441	1,178	0	4,187	28%	3,009
22200 211	Retirement contribution - FRS	254	382	0	3,918	10%	3,536
23100 232	Life Insurance	(87)	(61)	0	71	-86%	132
24000 241	Workers compensation	(97)	(29)	0	101	-29%	130
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,495	\$16,883	\$0	\$63,015	27%	\$46,132
<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	0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	264	264	0	3,000	9%	2,736
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$264	\$1,454	\$0	\$18,078	8%	\$16,624

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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	450	450	0	4,000	11%	3,550
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$450	\$450	\$0	\$4,200	11%	\$3,750
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	2,495	6,519	0	20,926	31%	14,407
12138	160 Sch Clerical Spec II	2,914	7,614	0	24,434	31%	16,820
12155	110 Sch Administrative Assistant I	4,707	10,781	0	39,480	27%	28,699
12951	160 Registrar	1,584	3,629	0	13,290	27%	9,661
12952	160 Bookkeeper	4,749	10,877	0	39,836	27%	28,959
12953	110 Assistant Principal	9,226	25,444	0	77,380	33%	51,936
12968	110 Principal East Campus	13,233	31,200	0	108,601	29%	77,401
12990	291 Accrued Payroll	(11,736)	0	0	0	0%	0
12997	291 Sick leave - annual	4,494	4,494	0	2,500	180%	(1,994)
15005	291 Supplements	498	1,104	0	3,852	29%	2,748
15015	291 Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221 Social Security- matching	3,293	7,559	0	25,456	30%	17,897
22200	211 Retirement contribution - FRS	1,206	3,189	0	15,667	20%	12,478
22500	211 ICMA - city portion	1,293	2,984	0	8,627	35%	5,643
23000	231 Health Insurance	968	13,640	0	69,876	20%	56,236
23100	232 Life Insurance	(644)	(444)	0	554	-80%	998

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
24000	241 Workers compensation	(628)	(186)	0	683	-27%	869
26300	211 General retiree health contrib	30	89	0	354	25%	265
Sub Total		\$37,959	\$129,232	\$0	\$453,917	28%	\$324,685
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	418	500	0	10,000	5%	9,500
31310	310 Prof & Tech Services	133	289	0	6,000	5%	5,711
34989	310 Contractual service provider	7,524	13,458	0	53,222	25%	39,764
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	120	0	1,200	10%	1,080
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	93	0	2,872	3%	2,779
47100	395 Printing	470	797	0	1,435	56%	639
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	126	409	0	3,500	12%	3,091
52650	642 Equip < than \$1000	158	529	0	2,000	26%	1,471
52652	692 Software < than \$1000 &/or licenses	7,841	12,126	7,206	59,186	33%	39,855
52653	644 Computer equipment < \$1000	172	172	0	19,880	1%	19,708
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	121	771	0	1,500	51%	729
Sub Total		\$16,963	\$29,447	\$7,206	\$162,295	23%	\$125,643
<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

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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	47,236	133,945	0	605,888	22%	471,943
Sub Total		\$47,236	\$133,945	\$0	\$605,888	22%	\$471,943
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	14,786	14,791	260,246	274,607	100%	(430)
43380 380	Pub Ut Svc Othr Energy Sv	45	90	0	923	10%	833
43430 430	Electricity	1,165	2,170	0	8,661	25%	6,491
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	83	83	0	1,720	5%	1,637
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	67	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	110	0	652	17%	542
52910 580	Commodity Consumption	2,207	5,177	0	15,941	32%	10,764
Sub Total		\$18,352	\$22,487	\$260,246	\$304,322	93%	\$21,589
<u>Capital Outlay</u>							
64400 641	Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23

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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	21	31	0	128	24%	97
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	25	54	0	291	18%	237
43380 380	Pub Ut Svc Othr Energ Sv	0	107	0	685	16%	578
43430 430	Electricity	115	165	0	700	24%	535
45000 370	Insurance	(11,366)	(8,335)	0	8,031	-104%	16,366
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	3	7	0	160	5%	153
46300 351	R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,987	8,325	0	41,173	20%	32,848
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	4	0	571	1%	567
52790 790	Miscellaneous Expense	107	287	0	972	29%	685
Sub Total		\$8,964	\$47,297	\$468	\$290,260	16%	\$242,495
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	321	321	0	4,271	8%	3,950
34500 350	Contract- building maintenance	28,928	29,070	29,620	117,677	50%	58,987

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
34982	310 Function sourcing- Grounds/Facilities	150	150	0	0	0%	(150)
34990	310 Contractual services- other	1,730	3,459	0	36,846	9%	33,387
41370	370 Communications	1,070	2,196	4,474	15,267	44%	8,596
43380	380 Pub Ut Svc Othr Energ Sv	690	1,079	0	7,859	14%	6,780
43430	430 Electricity	8,446	20,477	0	85,500	24%	65,023
44210	360 IT/Telecommunications Services	6,572	19,716	0	78,868	25%	59,152
45320	320 Insurance & Bond Premium	4,536	4,536	0	67,124	7%	62,588
46150	350 R & M- land- building & improvement	1,652	5,129	0	20,600	25%	15,471
46250	351 R & M equipment	0	201	0	1,929	10%	1,728
46800	350 Maintenance contracts	0	1,050	3,150	4,200	100%	0
49175	794 Administrative fees	10,346	31,038	0	124,151	25%	93,113
49177	794 Bwd Administrative Fee	323	1,029	0	3,978	26%	2,950
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	100	0	400	25%	300
Sub Total		\$64,764	\$119,551	\$37,244	\$571,470	27%	\$414,675
Capital Outlay							
64015	631 Air conditioner	0	0	30,200	30,200	100%	0
64400	641 Other equipment	3,307	18,378	367	19,000	99%	255
Sub Total		\$3,307	\$18,378	\$30,567	\$49,200	99%	\$255

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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)	0	0	0	0%	0
13190 160	P/T After School Director	2,404	2,507	0	35,802	7%	33,295
13403 160	P/T Bookkeeper	1,077	1,220	0	6,172	20%	4,952
13556 160	P/T After School Care	8,680	9,027	0	59,956	15%	50,929
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	922	967	0	8,211	12%	7,244
22200 211	Retirement contribution - FRS	563	606	0	7,909	8%	7,303
24000 241	Workers compensation	(156)	(8)	0	277	-3%	285
Sub Total		\$9,604	\$14,320	\$0	\$123,662	12%	\$109,342
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	291	497	0	500	99%	3
Sub Total		\$291	\$497	\$0	\$500	99%	\$3
Total for the Project		\$486,744	\$1,384,917	\$342,820	\$5,765,826	30%	\$4,038,089
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	122,349	328,855	0	1,024,898	32%	696,043
12990 291	Accrued Payroll	(41,861)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	3,587	3,587	0	4,000	90%	413
13554 150	P/T Teacher Assistant	12,320	12,829	0	109,786	12%	96,957

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
13559	120 P/T Certified Teacher	2,806	3,628	0	20,800	17%	17,172
15005	291 Supplements	7,123	19,049	0	69,443	27%	50,394
15015	291 Payment in lieu of benefits	831	2,215	0	7,203	31%	4,988
21000	221 Social Security- matching	11,072	27,227	0	94,997	29%	67,770
22200	211 Retirement contribution - FRS	6,558	9,521	0	87,083	11%	77,562
22500	211 ICMA - city portion	440	1,147	0	3,544	32%	2,397
23000	231 Health Insurance	5,229	47,285	0	233,929	20%	186,644
23100	232 Life Insurance	(2,079)	(1,448)	0	1,707	-85%	3,155
24000	241 Workers compensation	(2,320)	(740)	0	2,346	-32%	3,086
26300	211 General retiree health contrib	97	290	0	1,158	25%	868
Sub Total		\$126,151	\$453,445	\$0	\$1,665,894	27%	\$1,212,449
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	0	277	0	2,500	11%	2,223
46250	351 R & M equipment	0	0	0	4,900	0%	4,900
46800	350 Maintenance contracts	289	289	961	3,500	36%	2,250
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	2,623	3,201	1,000	18,000	23%	13,799
52650	642 Equip < than \$1000	834	834	250	7,400	15%	6,316
52653	644 Computer equipment < \$1000	840	840	0	950	88%	110
54100	521 Memberships/ dues/ subscription	2,195	4,792	0	5,000	96%	208
54520	520 Textbooks	14,386	39,439	2,407	52,685	79%	10,839
Sub Total		\$21,167	\$49,672	\$4,618	\$100,803	54%	\$46,513

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	54,741	144,649	0	470,235	31%	325,586
12990	291 Accrued Payroll	(18,440)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	755	755	0	500	151%	(255)
13554	150 P/T Teacher Assistant	3,402	3,521	0	38,748	9%	35,227
15005	291 Supplements	4,823	10,360	0	32,145	32%	21,785
15015	291 Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221 Social Security- matching	4,770	11,820	0	42,035	28%	30,215
22200	211 Retirement contribution - FRS	2,729	3,992	0	37,076	11%	33,084
22500	211 ICMA - city portion	394	1,028	0	3,161	33%	2,133
23000	231 Health Insurance	4,377	26,511	0	124,744	21%	98,233
23100	232 Life Insurance	(1,004)	(714)	0	734	-97%	1,448
24000	241 Workers compensation	(1,183)	(487)	0	875	-56%	1,362
26300	211 General retiree health contrib	48	143	0	570	25%	427
Sub Total		\$55,688	\$202,316	\$0	\$758,224	27%	\$555,908
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	0	277	0	2,500	11%	2,223
46250	351 R & M equipment	0	0	0	3,200	0%	3,200
46800	350 Maintenance contracts	157	157	1,043	1,500	80%	300
52182	513 Testing material	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	86	446	500	9,500	10%	8,554
52650	642 Equip < than \$1000	412	412	250	4,600	14%	3,938

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	869	2,302	13	2,500	93%	185
54520	520 Textbooks	12,000	25,727	0	31,425	82%	5,698
Sub Total		\$13,524	\$29,321	\$1,806	\$59,175	53%	\$28,048
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	2,732	7,345	0	22,910	32%	15,565
12910	120 Chtr Sch Teacher	13,676	36,423	0	114,689	32%	78,266
12990	291 Accrued Payroll	(5,100)	0	0	0	0%	0
13140	140 Temp Sub Teacher	130	130	0	500	26%	370
13683	160 Sch P/T Clerk Spec I	962	1,090	0	2,668	41%	1,578
15005	291 Supplements	3,096	7,558	0	20,466	37%	12,908
21000	221 Social Security- matching	1,539	3,896	0	12,343	32%	8,447
22200	211 Retirement contribution - FRS	967	1,412	0	12,325	11%	10,913
23000	231 Health Insurance	584	6,528	0	32,904	20%	26,376
23100	232 Life Insurance	(274)	(190)	0	235	-81%	425
24000	241 Workers compensation	(272)	(80)	0	294	-27%	374
26300	211 General retiree health contrib	12	36	0	140	26%	104
Sub Total		\$18,051	\$64,148	\$0	\$219,474	29%	\$155,326
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	213	213	0	3,500	6%	3,288
47100	395 Printing	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	402	402	0	1,750	23%	1,348
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$614	\$614	\$0	\$7,700	8%	\$7,086
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)	0	0	0	0%	0
13140	140 Temp Sub Teacher	3,455	3,455	0	25,000	14%	21,546
21000	221 Social Security- matching	264	264	0	1,913	14%	1,649
22200	211 Retirement contribution - FRS	13	13	0	1,738	1%	1,725
Sub Total		\$2,826	\$3,732	\$0	\$28,651	13%	\$24,919
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	4,815	15,075	0	40,381	37%	25,306
12990	291 Accrued Payroll	(1,455)	0	0	0	0%	0
15005	291 Supplements	652	1,738	0	5,650	31%	3,912
21000	221 Social Security- matching	413	1,270	0	3,523	36%	2,253
22200	211 Retirement contribution - FRS	261	467	0	3,514	13%	3,047
23000	231 Health Insurance	233	2,611	0	13,161	20%	10,550

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23100	232 Life Insurance	(76)	(52)	0	73	-71%	125
24000	241 Workers compensation	(61)	(5)	0	100	-5%	105
26300	211 General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,787	\$21,120	\$0	\$66,458	32%	\$45,338
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	437	437	0	1,300	34%	863
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$437	\$437	\$0	\$1,600	27%	\$1,163
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	2,438	2,520	0	15,118	17%	12,598
12957	130 Media Specialist	5,027	13,524	0	42,160	32%	28,636
12990	291 Accrued Payroll	(2,075)	0	0	0	0%	0
15005	291 Supplements	652	1,738	0	5,650	31%	3,912
15015	291 Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221 Social Security- matching	629	1,404	0	5,000	28%	3,596
22200	211 Retirement contribution - FRS	391	532	0	4,760	11%	4,228
23000	231 Health Insurance	233	2,611	0	13,161	20%	10,550
23100	232 Life Insurance	(115)	(79)	0	97	-81%	176
24000	241 Workers compensation	(113)	(35)	0	120	-29%	155
26300	211 General retiree health contrib	9	27	0	112	24%	85
Sub Total		\$7,353	\$22,981	\$0	\$88,579	26%	\$65,598

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<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	0	1,190	0	1,700	70%	510
52653	644 Computer equipment < \$1000	0	0	0	2,100	0%	2,100
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	506	506	0	4,500	11%	3,994
54510	611 Media Books	793	793	0	8,000	10%	7,207
Sub Total		\$1,300	\$2,490	\$0	\$18,300	14%	\$15,810
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	6,135	15,911	0	51,382	31%	35,471
12138	160 Sch Clerical Spec II	2,515	6,571	0	21,082	31%	14,511
12951	160 Registrar	1,584	3,629	0	13,290	27%	9,661
12952	160 Bookkeeper	2,309	5,285	0	19,345	27%	14,060
12953	110 Assistant Principal	9,608	26,442	0	80,577	33%	54,135

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12990 291	Accrued Payroll	(6,727)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	273	382	0	2,220	17%	1,838
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	1,637	4,161	0	14,601	28%	10,440
22200 211	Retirement contribution - FRS	868	1,819	0	11,462	16%	9,643
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	1,010	11,304	0	56,990	20%	45,686
23100 232	Life Insurance	(330)	(216)	0	357	-61%	573
24000 241	Workers compensation	(234)	20	0	517	4%	497
25000 251	Unemployment compensation	1,625	1,625	0	0	0%	(1,625)
26300 211	General retiree health contrib	25	75	0	298	25%	223
Sub Total		\$20,574	\$77,745	\$0	\$277,428	28%	\$199,683
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	233	315	0	10,000	3%	9,685
31310 310	Prof & Tech Services	78	178	0	6,000	3%	5,822
34989 310	Contractual service provider	8,387	17,812	0	85,438	21%	67,626
34990 310	Contractual services- other	0	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	72	72	228	2,872	10%	2,572
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	556	1,509	141	6,000	27%	4,350

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52650	642 Equip < than \$1000	0	24	276	1,300	23%	1,000
52652	692 Software < than \$1000 &/or licenses	7,244	11,251	9,684	35,322	59%	14,387
52653	644 Computer equipment < \$1000	142	1,962	100	18,750	11%	16,688
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	576	1,315	0	2,200	60%	885
Sub Total		\$17,287	\$34,622	\$10,428	\$172,332	26%	\$127,282
<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	22,968	56,286	0	277,958	20%	221,672
Sub Total		\$22,968	\$56,286	\$0	\$277,958	20%	\$221,672
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	9,503	9,507	169,044	178,156	100%	(395)
43380	380 Pub Ut Svc Othr Energ Sv	45	90	0	923	10%	833
43430	430 Electricity	1,184	2,152	0	8,355	26%	6,203

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	83	83	0	992	8%	909
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	67	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	215	0	519	41%	304
52910	580 Commodity Consumption	2,024	4,749	0	14,629	32%	9,880
Sub Total		\$12,905	\$16,862	\$169,044	\$205,392	91%	\$19,486
<u>Capital Outlay</u>							
64400	641 Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	21	31	0	128	24%	97
34990	310 Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370	370 Communications	25	54	0	270	20%	216
43380	380 Pub Ut Svc Othr Energ Sv	0	107	0	685	16%	578
43430	430 Electricity	115	165	0	764	22%	599
45000	370 Insurance	(9,202)	(6,406)	0	8,696	-74%	15,102
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	3	7	0	75	10%	68
46300	351 R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	0	30	90	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,987	8,325	0	41,173	20%	32,848
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	0	4	0	572	1%	568
52790	790	Miscellaneous Expense	107	287	0	972	29%	685
Sub Total			\$11,128	\$49,226	\$468	\$290,861	17%	\$241,167
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	321	321	0	4,271	8%	3,950
34500	350	Contract- building maintenance	20,703	21,483	24,809	86,495	54%	40,203
34982	310	Function sourcing- Grounds/Facilities	468	468	0	0	0%	(468)
34990	310	Contractual services- other	715	1,430	0	15,227	9%	13,798
41370	370	Communications	1,061	2,147	4,474	19,920	33%	13,299
43380	380	Pub Ut Svc Othr Energ Sv	663	1,117	0	6,336	18%	5,219
43430	430	Electricity	8,312	19,095	0	83,500	23%	64,405
44210	360	IT/Telecommunications Services	6,031	18,093	0	72,373	25%	54,280
45320	320	Insurance & Bond Premium	4,536	4,536	0	82,124	6%	77,588
46150	350	R & M- land- building & improvement	3,239	17,064	8,303	40,092	63%	14,725
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
46800	350	Maintenance contracts	0	210	630	840	100%	0
49175	794	Administrative fees	10,346	31,038	0	124,151	25%	93,113

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
49177	794 Bwd Administrative Fee	323	1,029	0	3,978	26%	2,950
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	100	0	500	20%	400
Sub Total		\$56,717	\$118,130	\$38,217	\$542,957	29%	\$386,610
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)	0	0	0	0%	0
13190	160 P/T After School Director	2,849	3,403	0	14,321	24%	10,918
13403	160 P/T Bookkeeper	1,086	1,340	0	6,172	22%	4,832
13556	160 P/T After School Care	9,149	9,483	0	80,022	12%	70,539
13683	160 Sch P/T Clerk Spec I	1,079	1,334	0	5,335	25%	4,001
21000	221 Social Security- matching	1,083	1,190	0	8,103	15%	6,913
22200	211 Retirement contribution - FRS	664	767	0	7,805	10%	7,038
24000	241 Workers compensation	(140)	6	0	288	2%	282
Sub Total		\$11,936	\$17,524	\$0	\$122,046	14%	\$104,522
<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

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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							
		9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	450	0	500	90%	50
Sub Total		\$0	\$450	\$0	\$2,650	17%	\$2,200
Total for the Project		\$405,881	\$1,221,589	\$224,581	\$4,917,968	29%	\$3,471,798
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	113,227	309,326	0	987,551	31%	678,225
12990	291 Accrued Payroll	(39,287)	0	0	0	0%	0
12996	291 Sick leave - retire/term	200	7,651	0	5,000	153%	(2,651)
12997	291 Sick leave - annual	1,006	1,006	0	1,000	101%	(6)
13554	150 P/T Teacher Assistant	15,740	17,662	0	96,870	18%	79,208
15005	291 Supplements	8,561	22,378	0	69,726	32%	47,348
15015	291 Payment in lieu of benefits	1,016	3,079	0	11,213	27%	8,134
21000	221 Social Security- matching	10,446	26,853	0	89,659	30%	62,806
22200	211 Retirement contribution - FRS	5,932	8,687	0	74,211	12%	65,524
22500	211 ICMA - city portion	1,016	3,186	0	11,034	29%	7,848
23000	231 Health Insurance	792	38,877	0	207,902	19%	169,025
23100	232 Life Insurance	(2,016)	(1,408)	0	1,633	-86%	3,041
24000	241 Workers compensation	(2,228)	(746)	0	2,155	-35%	2,901
26300	211 General retiree health contrib	97	291	0	1,162	25%	871
Sub Total		\$114,502	\$436,843	\$0	\$1,559,116	28%	\$1,122,273
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	134	268	1,342	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	45	87	2,388	2,500	99%	25
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	4,215	13,104	3,586	23,000	73%	6,310
52650 642	Equip < than \$1000	174	823	750	10,000	16%	8,427
52653 644	Computer equipment < \$1000	138	138	250	1,500	26%	1,112
54100 521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	134
54520 520	Textbooks	14,665	33,497	2,676	50,409	72%	14,236
Sub Total		\$19,370	\$50,384	\$10,992	\$102,420	60%	\$41,044
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	54,878	146,180	0	460,722	32%	314,542
12990 291	Accrued Payroll	(18,095)	0	0	0	0%	0
12996 291	Sick leave - retire/term	98	98	0	1,500	7%	1,402
12997 291	Sick leave - annual	1,103	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	1,166	1,280	0	38,748	3%	37,468
15005 291	Supplements	4,128	9,821	0	28,326	35%	18,505
15015 291	Payment in lieu of benefits	645	1,721	0	5,595	31%	3,874
21000 221	Social Security- matching	4,601	11,804	0	41,065	29%	29,261
22200 211	Retirement contribution - FRS	2,618	3,885	0	36,134	11%	32,249

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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		5102 4-8 Basic				
22500 211	ICMA - city portion	405	1,049	0	3,202	33%	2,153
23000 231	Health Insurance	395	19,367	0	103,567	19%	84,200
23100 232	Life Insurance	(918)	(634)	0	787	-81%	1,421
24000 241	Workers compensation	(956)	(274)	0	1,065	-26%	1,339
26300 211	General retiree health contrib	48	144	0	574	25%	430
Sub Total		\$50,116	\$195,546	\$0	\$722,785	27%	\$527,239
<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
44200 362	Rents- machinery & equipment	66	132	661	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	22	43	1,169	1,200	101%	(12)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	1,144	2,337	1,369	15,500	24%	11,794
52650 642	Equip < than \$1000	85	405	500	6,000	15%	5,095
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	0	1,317	0	1,750	75%	433
54520 520	Textbooks	18,448	31,027	2,386	35,394	94%	1,981
Sub Total		\$19,765	\$35,262	\$6,336	\$68,719	61%	\$27,121
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,693	7,191	0	23,469	31%	16,278

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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					
12910	120 Chtr Sch Teacher	16,991	54,629	0	195,878	28%	141,249
12990	291 Accrued Payroll	(8,289)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	512	0	0	0%	(512)
12997	291 Sick leave - annual	170	170	0	500	34%	330
13140	140 Temp Sub Teacher	121	206	0	3,000	7%	2,794
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	4,020	9,989	0	38,743	26%	28,754
15015	291 Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221 Social Security- matching	1,825	5,490	0	20,699	27%	15,209
22200	211 Retirement contribution - FRS	1,515	2,292	0	14,948	15%	12,656
23000	231 Health Insurance	584	6,528	0	32,904	20%	26,376
23100	232 Life Insurance	(434)	(299)	0	376	-80%	675
24000	241 Workers compensation	(430)	(122)	0	484	-25%	606
26300	211 General retiree health contrib	16	48	0	196	24%	148
Sub Total		\$19,059	\$87,372	\$0	\$340,056	26%	\$252,684
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	761	811	0	14,000	6%	13,189
34989	310 Contractual service provider	823	3,800	0	8,870	43%	5,070
52590	590 Other Mat'l & Sply	231	231	0	1,500	15%	1,269
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,815	\$4,842	\$0	\$26,370	18%	\$21,528

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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)	0	0	0	0%	0
13140 140	Temp Sub Teacher	7,766	7,935	0	40,000	20%	32,065
21000 221	Social Security- matching	594	607	0	3,060	20%	2,453
22200 211	Retirement contribution - FRS	26	26	0	3,800	1%	3,774
Sub Total		\$6,938	\$8,569	\$0	\$46,860	18%	\$38,291
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	4,855	12,996	0	38,999	33%	26,003
12990 291	Accrued Payroll	(1,413)	0	0	0	0%	0
15005 291	Supplements	421	702	0	0	0%	(702)
21000 221	Social Security- matching	384	984	0	2,984	33%	2,000
22200 211	Retirement contribution - FRS	252	454	0	2,875	16%	2,421
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(77)	(53)	0	67	-79%	120
24000 241	Workers compensation	(73)	(19)	0	83	-23%	102
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,587	\$17,690	\$0	\$58,225	30%	\$40,535
<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

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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	4,671	12,550	0	39,176	32%	26,626
12990 291	Accrued Payroll	(1,419)	0	0	0	0%	0
15005 291	Supplements	231	615	0	2,000	31%	1,385
15015 291	Payment in lieu of benefits	277	369	0	0	0%	(369)
21000 221	Social Security- matching	395	1,032	0	3,150	33%	2,118
22200 211	Retirement contribution - FRS	233	350	0	3,078	11%	2,728
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(76)	(52)	0	69	-75%	121
24000 241	Workers compensation	(67)	(13)	0	90	-14%	103
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,483	\$17,478	\$0	\$60,780	29%	\$43,302
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	56	56	0	400	14%	344
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	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		\$56	\$1,246	\$0	\$17,900	7%	\$16,654

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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
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	3,937	10,441	0	33,005	32%	22,564
12133	110 Sch Administrative Coor I	2,263	5,133	0	18,980	27%	13,847
12136	160 Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138	160 Sch Clerical Spec II	5,831	14,867	0	48,808	30%	33,941
12951	160 Registrar	1,632	3,739	0	13,693	27%	9,954
12952	160 Bookkeeper	2,530	5,781	0	21,134	27%	15,353
12953	110 Assistant Principal	9,608	26,442	0	80,577	33%	54,135
12970	110 Principal Central Campus	6,712	15,819	0	56,296	28%	40,477
12990	291 Accrued Payroll	(9,872)	0	0	0	0%	0
12997	291 Sick leave - annual	41	41	0	0	0%	(41)
14000	160 Overtime	1,174	1,479	0	0	0%	(1,479)
15005	291 Supplements	325	692	0	2,840	24%	2,148
15015	291 Payment in lieu of benefits	277	739	0	2,402	31%	1,663
21000	221 Social Security- matching	2,479	6,132	0	21,254	29%	15,122
22200	211 Retirement contribution - FRS	1,085	2,742	0	14,071	19%	11,329

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22500	211 ICMA - city portion	1,118	2,675	0	6,258	43%	3,584
23000	231 Health Insurance	(242)	12,454	0	68,795	18%	56,341
23100	232 Life Insurance	(606)	(439)	0	396	-111%	835
24000	241 Workers compensation	(719)	(349)	0	377	-93%	726
25000	251 Unemployment compensation	2,475	2,475	0	0	0%	(2,475)
26300	211 General retiree health contrib	30	90	0	355	25%	265
Sub Total		\$30,078	\$112,020	\$0	\$389,241	29%	\$277,221
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	760	842	0	10,000	8%	9,158
31310	310 Prof & Tech Services	115	238	0	7,500	3%	7,262
34989	310 Contractual service provider	3,027	4,864	0	26,993	18%	22,129
34990	310 Contractual services- other	0	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	63	126	630	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	2	2	2,498	2,872	87%	372
47100	395 Printing	222	803	0	3,200	25%	2,397
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	1,028	1,402	1,418	7,000	40%	4,181
52650	642 Equip < than \$1000	113	113	500	2,500	25%	1,888
52652	692 Software < than \$1000 &/or licenses	12,283	16,291	6,754	42,291	54%	19,246
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	480	1,130	0	2,000	56%	870
Sub Total		\$18,092	\$25,993	\$12,300	\$120,912	32%	\$82,619
<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
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	34,623	86,432	0	427,759	20%	341,327
Sub Total		\$34,623	\$86,432	\$0	\$427,759	20%	\$341,327
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	9,447	9,451	138,961	148,018	100%	(395)
43380	380 Pub Ut Svc Othr Energy Sv	45	90	0	923	10%	833
43430	430 Electricity	1,590	3,490	0	11,163	31%	7,673
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	144	850	0	955	89%	105
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	67	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	155	0	388	40%	233

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
52910	580 Commodity Consumption	2,024	4,749	0	14,629	32%	9,880
Sub Total		\$13,317	\$18,852	\$138,961	\$177,894	89%	\$20,081
<u>Capital Outlay</u>							
64400	641 Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23
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	21	31	0	128	24%	97
34990	310 Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370	370 Communications	25	54	0	267	20%	213
43380	380 Pub Ut Svc Othr Energ Sv	0	107	0	686	16%	579
43430	430 Electricity	115	165	0	0	0%	(165)
45000	370 Insurance	(10,117)	(7,553)	0	6,294	-120%	13,847
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	3	7	0	75	10%	68
46300	351 R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800	350 Maintenance contracts	0	30	90	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,987	8,325	0	41,173	20%	32,848
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	4	0	572	1%	568

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	107	287	0	972	29%	685
Sub Total		\$10,213	\$48,079	\$468	\$287,693	17%	\$239,146
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	321	321	0	4,271	8%	3,950
34500	350 Contract- building maintenance	20,970	21,613	23,068	86,192	52%	41,511
34982	310 Function sourcing- Grounds/Facilities	821	821	0	0	0%	(821)
34990	310 Contractual services- other	1,609	3,218	0	34,277	9%	31,059
41370	370 Communications	878	419	4,474	14,850	33%	9,956
43380	380 Pub Ut Svc Othr Energ Sv	680	1,110	0	7,448	15%	6,338
43430	430 Electricity	10,433	27,757	0	87,000	32%	59,243
44210	360 IT/Telecommunications Services	6,031	18,093	0	72,373	25%	54,280
45320	320 Insurance & Bond Premium	4,536	4,536	0	82,124	6%	77,588
46150	350 R & M- land- building & improvement	12,109	18,944	5,477	31,370	78%	6,948
46250	351 R & M equipment	74	104	0	1,170	9%	1,066
46800	350 Maintenance contracts	0	158	473	630	100%	0
49175	794 Administrative fees	10,346	31,038	0	124,150	25%	93,112
49177	794 Bwd Administrative Fee	323	1,029	0	3,978	26%	2,950
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$69,132	\$129,211	\$33,492	\$551,633	29%	\$388,930
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(4,387)	0	0	0	0%	0
13190 160	P/T After School Director	2,108	2,217	0	35,802	6%	33,585
13403 160	P/T Bookkeeper	1,043	1,534	0	6,172	25%	4,638
13556 160	P/T After School Care	12,409	13,032	0	73,792	18%	60,760
13683 160	Sch P/T Clerk Spec I	939	1,065	0	5,335	20%	4,270
21000 221	Social Security- matching	1,254	1,356	0	9,270	15%	7,914
22200 211	Retirement contribution - FRS	789	886	0	8,929	10%	8,043
24000 241	Workers compensation	(204)	(38)	0	288	-13%	326
Sub Total		\$13,951	\$20,052	\$0	\$139,588	14%	\$119,536
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	104	591	0	1,500	39%	909
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$104	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project		\$430,669	\$1,296,927	\$202,551	\$5,113,387	29%	\$3,613,909
Total for the Division		\$1,323,294	\$4,303,433	\$769,952	\$16,050,019	32%	\$10,976,634
Total for the Fund		\$1,323,294	\$4,303,433	\$769,952	\$16,050,019	32%	\$10,976,634