

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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	(95,000)	630,000	0	252,838	249%	(377,162)
Sub Total		(\$95,000)	\$630,000	\$0	\$252,838	249%	(\$377,162)
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	83,186	951,474	0	1,086,055	88%	134,581
12990 291	Accrued Payroll	12,245	18,367	0	0	0%	(18,367)
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	7,335	61,590	0	96,870	64%	35,280
15005 291	Supplements	8,980	130,070	0	70,457	185%	(59,613)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	7,310	84,459	0	96,397	88%	11,938
22200 211	Retirement contribution - FRS	6,530	60,138	0	86,122	70%	25,984
22500 211	ICMA - city portion	603	6,511	0	6,538	100%	27
23000 231	Health Insurance	28,557	265,703	0	322,818	82%	57,115
23100 232	Life Insurance	371	3,267	0	4,010	81%	743
24000 241	Workers compensation	351	1,690	0	2,392	71%	702
26300 211	General retiree health contrib	118	1,187	0	1,424	83%	237
Sub Total		\$155,770	\$1,587,532	\$0	\$1,778,984	89%	\$191,452

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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	145	2,008	0	1,900	106%	(108)
46250 351	R & M equipment	330	1,090	0	2,100	52%	1,010
46800 350	Maintenance contracts	265	1,359	560	2,000	96%	81
52182 513	Testing material	0	336	0	5,780	6%	5,444
52590 590	Other Mat'l & Sply	863	6,489	0	10,000	65%	3,511
52650 642	Equip < than \$1000	125	743	0	5,720	13%	4,977
52653 644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100 521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520 520	Textbooks	0	44,294	21	64,396	69%	20,081
Sub Total		\$1,728	\$60,907	\$581	\$98,069	63%	\$36,581
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	44,290	467,646	0	518,184	90%	50,538
12990 291	Accrued Payroll	5,899	8,848	0	0	0%	(8,848)
12996 291	Sick leave - retire/term	187	315	0	0	0%	(315)
12997 291	Sick leave - annual	0	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	3,400	30,687	0	51,664	59%	20,977
15005 291	Supplements	4,012	64,083	0	39,802	161%	(24,281)
15015 291	Payment in lieu of benefits	738	7,754	0	7,203	108%	(551)
21000 221	Social Security- matching	3,951	42,855	0	47,224	91%	4,369
22200 211	Retirement contribution - FRS	3,386	30,770	0	45,485	68%	14,715

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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	11,302	104,280	0	126,883	82%	22,603
23100 232	Life Insurance	177	1,564	0	1,919	82%	355
24000 241	Workers compensation	169	757	0	1,096	69%	339
26300 211	General retiree health contrib	58	587	0	704	83%	117
Sub Total		\$77,570	\$760,487	\$0	\$840,164	91%	\$79,677
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	145	2,440	0	2,300	106%	(140)
46250 351	R & M equipment	0	985	0	1,080	91%	95
46800 350	Maintenance contracts	226	1,170	451	1,500	108%	(121)
52182 513	Testing material	0	1,086	0	3,840	28%	2,754
52590 590	Other Mat'l & Sply	976	7,107	0	8,000	89%	893
52650 642	Equip < than \$1000	0	576	0	3,220	18%	2,644
52653 644	Computer equipment < \$1000	0	18	0	11,300	0%	11,282
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	0	30,817	44	40,535	76%	9,674
Sub Total		\$1,347	\$48,195	\$495	\$75,771	64%	\$27,081
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	8,856	69,103	0	82,232	84%	13,129
12990 291	Accrued Payroll	857	1,285	0	0	0%	(1,285)
12996 291	Sick leave - retire/term	1,490	1,490	0	1,500	99%	10
13140 140	Temp Sub Teacher	152	945	0	500	189%	(445)

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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	719	13,196	0	10,795	122% (2,401)
15015	291	Payment in lieu of benefits	92	1,662	0	0	0% (1,662)
21000	221	Social Security- matching	847	6,420	0	7,276	88% 856
22200	211	Retirement contribution - FRS	871	5,253	0	7,030	75% 1,777
23000	231	Health Insurance	2,344	22,736	0	27,425	83% 4,689
23100	232	Life Insurance	28	247	0	304	81% 57
24000	241	Workers compensation	24	119	0	168	71% 49
26300	211	General retiree health contrib	9	93	0	112	83% 19
Sub Total			\$16,290	\$122,549	\$0	\$137,342	89% \$14,793
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	7,225	46,625	0	55,000	85% 8,375
34989	310	Contractual service provider	126	3,040	0	8,870	34% 5,830
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	138	322	0	2,000	16% 1,678
52650	642	Equip < than \$1000	280	280	0	500	56% 220
52653	644	Computer equipment < \$1000	0	0	0	500	0% 500
54520	520	Textbooks	394	2,515	0	5,000	50% 2,485
Sub Total			\$8,163	\$52,782	\$0	\$73,370	72% \$20,588
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	362	543	0	0	0% (543)
13140	140	Temp Sub Teacher	3,404	28,380	0	35,000	81% 6,620

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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	3,299	38,329	0	42,880	89%	4,551
12990	291 Accrued Payroll	511	766	0	0	0%	(766)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	226	3,741	0	2,943	127%	(798)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	284	3,381	0	4,187	81%	806
22200	211 Retirement contribution - FRS	260	2,340	0	3,918	60%	1,578
23100	232 Life Insurance	14	42	0	71	59%	29
24000	241 Workers compensation	14	72	0	101	71%	29
26300	211 General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$4,796	\$50,841	\$0	\$63,015	81%	\$12,174
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	309	728	0	3,500	21%	2,772
52652	692 Software < than \$1000 &/or licenses	130	1,714	0	3,454	50%	1,740
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	395	0	3,000	13%	2,605
54510	611 Media Books	0	4,422	0	7,824	57%	3,402
Sub Total		\$439	\$7,259	\$0	\$18,078	40%	\$10,819

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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	0	450	0	4,000	11%	3,550
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$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	1,610	18,510	0	20,926	88%	2,416
12138	160 Sch Clerical Spec II	1,880	21,620	0	24,434	88%	2,814
12155	110 Sch Administrative Assistant I	3,037	33,405	0	39,480	85%	6,075
12951	160 Registrar	1,022	11,245	0	13,290	85%	2,045
12952	160 Bookkeeper	3,064	33,704	0	39,836	85%	6,132
12953	110 Assistant Principal	5,952	69,786	0	77,380	90%	7,594
12968	110 Principal East Campus	8,538	94,806	0	108,601	87%	13,795
12990	291 Accrued Payroll	3,353	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	60	313	0	0	0%	(313)
15005	291 Supplements	326	11,595	0	3,852	301%	(7,743)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	1,883	22,045	0	25,456	87%	3,411
22200	211 Retirement contribution - FRS	1,206	12,245	0	15,667	78%	3,422
22500	211 ICMA - city portion	828	8,756	0	8,627	101%	(129)
23000	231 Health Insurance	6,248	57,379	0	69,876	82%	12,497

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5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	111	333	0	554	60%	221
24000	241 Workers compensation	96	490	0	683	72%	193
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	29	295	0	354	83%	59
Sub Total		\$39,427	\$409,448	\$0	\$453,917	90%	\$44,469
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	246	2,322	0	10,000	23%	7,678
31310	310 Prof & Tech Services	167	1,045	0	6,000	17%	4,955
34989	310 Contractual service provider	8,181	50,510	0	53,222	95%	2,712
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	78	1,106	0	1,200	92%	94
41400	371 Postage	0	12	0	100	12%	89
46250	351 R & M equipment	0	300	0	300	100%	0
46800	350 Maintenance contracts	265	1,407	973	2,872	83%	492
47100	395 Printing	0	1,397	0	1,435	97%	39
49000	391 Legal/employment ads	0	0	0	900	0%	900
52590	590 Other Mat'l & Sply	187	669	0	3,500	19%	2,831
52650	642 Equip < than \$1000	0	1,285	0	2,000	64%	715
52652	692 Software < than \$1000 &/or licenses	0	35,618	446	59,186	61%	23,122
52653	644 Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790	790 Miscellaneous Expense	0	89	0	200	44%	111
54100	521 Memberships/ dues/ subscription	0	1,426	0	1,500	95%	74
Sub Total		\$9,123	\$97,542	\$1,418	\$162,295	61%	\$63,335

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	549	549	100%	0
64691	691 Capitalized Software - Schools	0	1,850	0	2,001	92%	151
Sub Total		\$0	\$1,850	\$549	\$2,550	94%	\$152
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	50,104	489,374	0	605,888	81%	116,514
Sub Total		\$50,104	\$489,374	\$0	\$605,888	81%	\$116,514
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	26,078	205,557	71,011	274,607	101%	(1,961)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	171	0	340	50%	169
43380	380 Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430	430 Electricity	683	6,831	0	8,661	79%	1,830
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,116	0	1,720	65%	604
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	154	0	652	24%	498
52910	580 Commodity Consumption	844	14,143	0	15,941	89%	1,798
Sub Total		\$27,802	\$229,732	\$71,011	\$304,662	99%	\$3,919
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
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	11	99	0	128	78%	29
34990	310 Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370	370 Communications	27	296	0	631	47%	335
43380	380 Pub Ut Svc Othr Energ Sv	234	685	0	685	100%	0
43430	430 Electricity	50	511	0	700	73%	189
45000	370 Insurance	1,819	4,397	0	8,031	55%	3,634
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	40	0	205	20%	165
46250	351 R & M equipment	46	120	0	160	75%	40
46300	351 R & M motor vehicles	3,664	23,479	1,247	35,961	69%	11,235
46800	350 Maintenance contracts	0	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,072	26,946	0	41,173	65%	14,227
52600	642 Clothing/uniforms	0	424	0	657	64%	233

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	161	213	0	571	37%	358
52790	790 Miscellaneous Expense	196	797	0	972	82%	175
Sub Total		\$44,097	\$235,476	\$1,277	\$290,600	81%	\$53,847
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	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	104	77,891	417	117,677	67%	39,369
34982	310 Function sourcing- Grounds/Facilities	0	150	0	150	100%	(0)
34990	310 Contractual services- other	0	13,836	0	36,846	38%	23,010
41370	370 Communications	1,337	3,388	1,271	14,587	32%	9,929
43380	380 Pub Ut Svc Othr Energ Sv	643	5,721	0	7,859	73%	2,138
43430	430 Electricity	7,247	69,452	0	85,500	81%	16,048
44210	360 IT/Telecommunications Services	6,572	65,723	0	78,868	83%	13,145
45320	320 Insurance & Bond Premium	5,445	48,921	0	66,575	73%	17,654
46150	350 R & M- land- building & improvement	68	15,951	0	20,450	78%	4,499
46250	351 R & M equipment	0	1,090	0	1,929	56%	839
46800	350 Maintenance contracts	0	3,150	1,050	4,200	100%	0
49175	794 Administrative fees	10,346	103,460	0	124,151	83%	20,691
49177	794 Bwd Administrative Fee	325	3,292	0	3,978	83%	686
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	113	0	2,000	6%	1,887

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$32,088	\$415,058	\$2,737	\$570,241	73%	\$152,446
<u>Capital Outlay</u>							
64015 631	Air conditioner	0	30,200	0	30,200	100%	0
64400 641	Other equipment	0	18,745	0	19,000	99%	255
Sub Total		\$0	\$48,945	\$0	\$49,200	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	1,110	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,383	12,059	0	35,802	34%	23,743
13403 160	P/T Bookkeeper	697	5,532	0	6,172	90%	640
13556 160	P/T After School Care	5,831	51,990	0	59,956	87%	7,966
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	598	5,266	0	8,211	64%	2,945
22200 211	Retirement contribution - FRS	427	4,696	0	7,909	59%	3,213
24000 241	Workers compensation	31	214	0	277	77%	63
Sub Total		\$10,078	\$81,423	\$0	\$123,662	66%	\$42,239
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	497	0	500	99%	3
Sub Total		\$0	\$497	\$0	\$500	99%	\$3
Total for the Project		\$489,086	\$4,799,628	\$78,067	\$5,765,826	85%	\$888,130

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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	77,187	905,515	0	1,024,898	88% 119,383
12990	291	Accrued Payroll	11,961	17,941	0	0	0% (17,941)
12996	291	Sick leave - retire/term	0	0	0	5,000	0% 5,000
12997	291	Sick leave - annual	0	3,587	0	4,000	90% 413
13554	150	P/T Teacher Assistant	8,423	62,299	0	109,786	57% 47,487
13559	120	P/T Certified Teacher	1,618	17,530	0	20,800	84% 3,270
15005	291	Supplements	4,899	91,342	0	69,443	132% (21,899)
15015	291	Payment in lieu of benefits	554	6,369	0	7,203	88% 834
21000	221	Social Security- matching	6,797	79,935	0	94,997	84% 15,062
22200	211	Retirement contribution - FRS	6,108	56,335	0	87,083	65% 30,748
22500	211	ICMA - city portion	287	3,144	0	3,544	89% 400
23000	231	Health Insurance	20,738	192,452	0	233,929	82% 41,477
23100	232	Life Insurance	350	1,006	0	1,707	59% 701
24000	241	Workers compensation	343	1,661	0	2,346	71% 685
26300	211	General retiree health contrib	96	965	0	1,158	83% 193
Sub Total			\$139,361	\$1,440,081	\$0	\$1,665,894	86% \$225,813
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	400	0% 400
40100	330	Travel/conferences	0	2,238	0	2,500	90% 262
46250	351	R & M equipment	350	2,565	0	5,900	43% 3,336
46800	350	Maintenance contracts	96	868	382	3,500	36% 2,250
52182	513	Testing material	0	954	0	5,468	17% 4,514
52590	590	Other Mat'l & Sply	263	10,985	154	18,000	62% 6,861

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52650	642 Equip < than \$1000	120	5,135	142	7,400	71%	2,123
52653	644 Computer equipment < \$1000	0	865	0	950	91%	85
54100	521 Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520 Textbooks	4,671	50,297	2,407	52,685	100%	(19)
Sub Total		\$5,500	\$78,998	\$3,085	\$101,803	81%	\$19,721
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	34,934	405,617	0	470,235	86%	64,618
12990	291 Accrued Payroll	5,269	7,903	0	0	0%	(7,903)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	755	0	500	151%	(255)
13554	150 P/T Teacher Assistant	1,568	15,289	0	38,748	39%	23,459
15005	291 Supplements	3,193	47,211	0	32,145	147%	(15,066)
15015	291 Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221 Social Security- matching	2,921	34,767	0	42,035	83%	7,268
22200	211 Retirement contribution - FRS	2,656	23,937	0	37,076	65%	13,139
22500	211 ICMA - city portion	254	2,797	0	3,161	88%	364
23000	231 Health Insurance	10,914	102,915	0	124,744	83%	21,829
23100	232 Life Insurance	161	413	0	734	56%	321
24000	241 Workers compensation	151	572	0	875	65%	303
26300	211 General retiree health contrib	47	475	0	570	83%	95
Sub Total		\$62,252	\$644,775	\$0	\$758,224	85%	\$113,449

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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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	1,788	0	2,500	72%	712
46250 351	R & M equipment	850	875	0	4,400	20%	3,526
46800 350	Maintenance contracts	210	975	225	1,500	80%	300
52182 513	Testing material	0	2,193	0	3,000	73%	807
52590 590	Other Mat'l & Sply	169	5,339	48	9,500	57%	4,113
52650 642	Equip < than \$1000	665	2,276	212	5,600	44%	3,112
52653 644	Computer equipment < \$1000	0	238	0	750	32%	512
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	3,960	31,989	0	31,425	102%	(564)
Sub Total		\$5,854	\$48,094	\$485	\$61,375	79%	\$12,796
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	1,763	20,476	0	22,910	89%	2,434
12910 120	Chtr Sch Teacher	8,823	102,155	0	114,689	89%	12,534
12990 291	Accrued Payroll	1,457	2,186	0	0	0%	(2,186)
13140 140	Temp Sub Teacher	85	1,100	0	500	220%	(600)
13683 160	Sch P/T Clerk Spec I	453	4,658	0	2,668	175%	(1,990)
15005 291	Supplements	1,382	25,218	0	20,466	123%	(4,752)
21000 221	Social Security- matching	922	11,385	0	12,343	92%	958
22200 211	Retirement contribution - FRS	959	8,745	0	12,325	71%	3,580

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
23000	231 Health Insurance	2,930	27,043	0	32,904	82%	5,861
23100	232 Life Insurance	47	140	0	235	60%	95
24000	241 Workers compensation	41	211	0	294	72%	83
26300	211 General retiree health contrib	11	117	0	140	84%	23
Sub Total		\$18,873	\$203,433	\$0	\$219,474	93%	\$16,041
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	370	2,190	0	3,500	63%	1,310
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	2,047	0	1,750	117%	(297)
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	1,994	1,994	0	2,000	100%	6
Sub Total		\$2,364	\$6,230	\$0	\$7,700	81%	\$1,470
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	259	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,487	25,115	0	25,000	100%	(115)
21000	221 Social Security- matching	190	1,921	0	1,913	100%	(8)
22200	211 Retirement contribution - FRS	22	307	0	1,738	18%	1,431
Sub Total		\$2,958	\$27,732	\$0	\$28,651	97%	\$919

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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	3,107	38,219	0	40,381	95%	2,162
12990	291 Accrued Payroll	416	624	0	0	0%	(624)
15005	291 Supplements	510	6,399	0	5,650	113%	(749)
21000	221 Social Security- matching	273	3,367	0	3,523	96%	156
22200	211 Retirement contribution - FRS	269	2,455	0	3,514	70%	1,059
23000	231 Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100	232 Life Insurance	14	46	0	73	63%	27
24000	241 Workers compensation	11	77	0	100	77%	23
26300	211 General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$5,775	\$62,050	\$0	\$66,458	93%	\$4,408
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,419	0	1,300	109%	(119)
52653	644 Computer equipment < \$1000	0	277	0	300	92%	23
Sub Total		\$0	\$1,696	\$0	\$1,600	106%	(\$96)
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	1,544	13,086	0	15,118	87%	2,032
12957	130 Media Specialist	3,243	37,685	0	42,160	89%	4,476
12990	291 Accrued Payroll	593	889	0	0	0%	(889)
14000	160 Overtime	0	8	0	0	0%	(8)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
15005	291	Supplements	435	7,275	0	5,650	129% (1,625)
15015	291	Payment in lieu of benefits	185	2,123	0	2,401	88% 278
21000	221	Social Security- matching	403	4,511	0	5,000	90% 489
22200	211	Retirement contribution - FRS	349	3,351	0	4,760	70% 1,409
23000	231	Health Insurance	1,172	10,816	0	13,161	82% 2,345
23100	232	Life Insurance	19	58	0	97	60% 39
24000	241	Workers compensation	17	85	0	120	71% 35
26300	211	General retiree health contrib	9	93	0	112	83% 19
Sub Total			\$7,968	\$79,979	\$0	\$88,579	90% \$8,600
<u>Operating Expenditure/Expenses</u>							
52650	642	Equip < than \$1000	422	960	0	1,000	96% 40
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91% 147
52653	644	Computer equipment < \$1000	0	0	0	300	0% 300
54100	521	Memberships/ dues/ subscription	638	638	0	1,000	64% 362
54505	521	Media	22	3,295	0	4,500	73% 1,205
54510	611	Media Books	788	6,660	0	8,000	83% 1,340
Sub Total			\$1,870	\$13,106	\$0	\$16,500	79% \$3,394
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	1,025	0	6,500	16% 5,475
Sub Total			\$0	\$1,025	\$0	\$6,500	16% \$5,475

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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	3,938	45,088	0	51,382	88%	6,294
12138 160	Sch Clerical Spec II	1,622	18,658	0	21,082	89%	2,424
12951 160	Registrar	1,022	11,244	0	13,290	85%	2,046
12952 160	Bookkeeper	1,488	16,370	0	19,345	85%	2,975
12953 110	Assistant Principal	6,198	72,620	0	80,577	90%	7,957
12990 291	Accrued Payroll	1,922	2,883	0	0	0%	(2,883)
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	25	227	0	0	0%	(227)
15005 291	Supplements	171	7,533	0	2,220	339%	(5,313)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	1,016	12,212	0	14,601	84%	2,389
22200 211	Retirement contribution - FRS	879	8,457	0	11,462	74%	3,005
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,076	46,837	0	56,990	82%	10,153
23100 232	Life Insurance	63	230	0	357	64%	127
24000 241	Workers compensation	55	406	0	517	79%	111
25000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300 211	General retiree health contrib	24	249	0	298	84%	49
Sub Total		\$23,684	\$243,963	\$0	\$277,428	88%	\$33,465
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	390	2,383	0	10,000	24%	7,617
31310 310	Prof & Tech Services	74	1,553	0	6,000	26%	4,447
34989 310	Contractual service provider	7,551	61,823	0	85,438	72%	23,615

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7300 School Administration				
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	52	232	0	250	93%	18
46800 350	Maintenance contracts	24	217	444	2,872	23%	2,211
47100 395	Printing	0	35	0	1,000	4%	965
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	133	3,603	125	6,000	62%	2,271
52650 642	Equip < than \$1000	0	906	202	1,300	85%	192
52652 692	Software < than \$1000 &/or licenses	0	23,686	446	35,322	68%	11,190
52653 644	Computer equipment < \$1000	0	35,825	100	37,550	96%	1,625
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub Total		\$8,224	\$131,773	\$1,317	\$191,132	70%	\$58,041
Capital Outlay							
64055 643	Laptop/Tablet	0	0	5,410	5,500	98%	90
64066 641	File cabinets- other	0	0	549	549	100%	0
64400 641	Other equipment	1,450	1,450	1,399	3,600	79%	751
64691 691	Capitalized Software - Schools	0	1,697	0	1,895	90%	198
Sub Total		\$1,450	\$3,147	\$7,357	\$11,544	91%	\$1,039

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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	23,051	219,219	0	277,958	79%	58,739
Sub Total		\$23,051	\$219,219	\$0	\$277,958	79%	\$58,739
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	19,110	144,406	35,550	178,156	101%	(1,800)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	171	0	340	50%	169
43380	380 Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430	430 Electricity	686	7,024	0	8,355	84%	1,331
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,083	0	992	109%	(91)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	259	0	519	50%	260
52910	580 Commodity Consumption	737	12,888	0	14,629	88%	1,741
Sub Total		\$20,731	\$167,590	\$35,550	\$205,732	99%	\$2,592
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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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	11	99	0	128	78%	29
34990 310	Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370 370	Communications	27	296	0	610	49%	314
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	685	100%	0
43430 430	Electricity	50	511	0	764	67%	253
45000 370	Insurance	1,678	5,340	0	8,696	61%	3,356
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	46	120	0	75	160%	(45)
46300 351	R & M motor vehicles	3,664	23,479	1,247	35,961	69%	11,235
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,072	26,946	0	41,173	65%	14,227
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	161	213	0	572	37%	359
52790 790	Miscellaneous Expense	196	886	0	972	91%	86
Sub Total		\$43,956	\$236,508	\$1,277	\$291,201	82%	\$53,416
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	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	513	58,429	1,249	86,495	69%	26,817

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
34982	310 Function sourcing- Grounds/Facilities	0	468	0	468	100%	0
34990	310 Contractual services- other	0	5,166	0	15,227	34%	10,062
41370	370 Communications	1,212	3,716	1,271	19,240	26%	14,253
43380	380 Pub Ut Svc Othr Energ Sv	615	6,049	0	6,336	95%	287
43430	430 Electricity	6,579	68,075	0	83,500	82%	15,425
44210	360 IT/Telecommunications Services	6,031	60,310	0	72,373	83%	12,063
45320	320 Insurance & Bond Premium	5,445	48,921	0	81,575	60%	32,654
46150	350 R & M- land- building & improvement	68	33,530	1,003	39,624	87%	5,091
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	840	0	840	100%	0
49175	794 Administrative fees	10,346	103,460	0	124,151	83%	20,691
49177	794 Bwd Administrative Fee	325	3,292	0	3,978	83%	686
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	113	0	1,350	8%	1,237
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$31,136	\$395,288	\$3,523	\$541,728	74%	\$142,917
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	1,095	1,643	0	0	0%	(1,643)
13190	160 P/T After School Director	1,931	15,410	0	14,321	108%	(1,089)
13403	160 P/T Bookkeeper	689	5,352	0	6,172	87%	820

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	6,878	54,234	0	80,022	68%	25,788
13683 160	Sch P/T Clerk Spec I	689	5,888	0	5,335	110%	(553)
21000 221	Social Security- matching	779	6,187	0	8,103	76%	1,916
22200 211	Retirement contribution - FRS	538	5,557	0	7,805	71%	2,248
24000 241	Workers compensation	31	225	0	288	78%	63
Sub Total		\$12,630	\$94,497	\$0	\$122,046	77%	\$27,549
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	88	1,214	0	1,500	81%	286
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$88	\$2,090	\$0	\$2,650	79%	\$560
Total for the Project		\$417,723	\$4,101,744	\$52,594	\$4,944,668	84%	\$790,330
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	73,635	859,207	0	987,551	87%	128,344
12990 291	Accrued Payroll	11,225	16,837	0	0	0%	(16,837)
12996 291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997 291	Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554 150	P/T Teacher Assistant	9,719	74,092	0	96,870	76%	22,778
15005 291	Supplements	5,296	98,168	0	69,726	141%	(28,442)
15015 291	Payment in lieu of benefits	554	7,233	0	11,213	65%	3,980

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
21000 221	Social Security- matching	6,580	77,630	0	89,659	87%	12,029
22200 211	Retirement contribution - FRS	5,649	51,888	0	74,211	70%	22,323
22500 211	ICMA - city portion	657	7,754	0	11,034	70%	3,280
23000 231	Health Insurance	18,780	170,341	0	207,902	82%	37,561
23100 232	Life Insurance	338	958	0	1,633	59%	675
24000 241	Workers compensation	322	1,510	0	2,155	70%	645
26300 211	General retiree health contrib	96	969	0	1,162	83%	193
Sub Total		\$132,851	\$1,375,245	\$0	\$1,559,116	88%	\$183,871
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	239	314	0	1,000	31%	686
40100 330	Travel/conferences	0	309	0	3,100	10%	2,791
44200 362	Rents- machinery & equipment	134	1,208	403	1,611	100%	0
46250 351	R & M equipment	160	238	0	1,500	16%	1,262
46800 350	Maintenance contracts	170	1,749	840	2,500	104%	(89)
52182 513	Testing material	0	627	0	5,200	12%	4,573
52590 590	Other Mat'l & Sply	759	21,284	739	23,000	96%	976
52650 642	Equip < than \$1000	0	1,140	616	10,000	18%	8,244
52653 644	Computer equipment < \$1000	0	382	110	1,500	33%	1,008
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520 520	Textbooks	0	37,069	80	38,430	97%	1,281
Sub Total		\$1,462	\$66,814	\$2,788	\$90,441	77%	\$20,839

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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	34,962	407,091	0	460,722	88% 53,631
12990	291	Accrued Payroll	5,170	7,755	0	0	0% (7,755)
12996	291	Sick leave - retire/term	0	98	0	1,500	7% 1,402
12997	291	Sick leave - annual	0	1,103	0	1,500	74% 397
13554	150	P/T Teacher Assistant	603	5,727	0	38,748	15% 33,021
15005	291	Supplements	2,685	46,306	0	28,326	163% (17,980)
15015	291	Payment in lieu of benefits	369	4,490	0	5,595	80% 1,105
21000	221	Social Security- matching	2,819	34,146	0	41,065	83% 6,919
22200	211	Retirement contribution - FRS	2,535	23,230	0	36,134	64% 12,904
22500	211	ICMA - city portion	262	2,871	0	3,202	90% 331
23000	231	Health Insurance	9,355	84,856	0	103,567	82% 18,711
23100	232	Life Insurance	158	472	0	787	60% 315
24000	241	Workers compensation	148	768	0	1,065	72% 297
26300	211	General retiree health contrib	47	479	0	574	83% 95
Sub Total			\$59,114	\$619,392	\$0	\$722,785	86% \$103,393
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	118	193	0	780	25% 587
40100	330	Travel/conferences	0	152	0	1,500	10% 1,348
44200	362	Rents- machinery & equipment	66	595	198	795	100% 2
46250	351	R & M equipment	79	79	0	800	10% 721
46800	350	Maintenance contracts	84	958	316	1,200	106% (74)
52182	513	Testing material	0	1,557	0	3,500	44% 1,943
52590	590	Other Mat'l & Sply	634	6,397	542	15,500	45% 8,562

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	561	434	6,000	17%	5,004
52653	644 Computer equipment < \$1000	0	296	168	1,500	31%	1,037
54100	521 Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520	520 Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$981	\$45,248	\$1,658	\$68,719	68%	\$21,813
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	1,644	20,439	0	23,469	87%	3,030
12910	120 Chtr Sch Teacher	8,185	148,858	0	195,878	76%	47,020
12990	291 Accrued Payroll	2,369	3,553	0	0	0%	(3,553)
12996	291 Sick leave - retire/term	0	887	0	0	0%	(887)
12997	291 Sick leave - annual	0	170	0	500	34%	330
13140	140 Temp Sub Teacher	251	1,492	0	3,000	50%	1,508
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	1,407	38,139	0	38,743	98%	604
15015	291 Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	221 Social Security- matching	856	15,891	0	20,699	77%	4,808
22200	211 Retirement contribution - FRS	2,407	15,079	0	14,948	101%	(131)
23000	231 Health Insurance	2,930	27,043	0	32,904	82%	5,861
23100	232 Life Insurance	75	226	0	376	60%	150
24000	241 Workers compensation	67	349	0	484	72%	135

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
26300 211	General retiree health contrib	16	163	0	196	83%	33
Sub Total		\$20,208	\$274,227	\$0	\$340,056	81%	\$65,829
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	841	7,840	0	14,000	56%	6,160
34989 310	Contractual service provider	6,222	12,023	0	8,870	136%	(3,153)
52590 590	Other Mat'l & Sply	45	916	0	1,500	61%	584
54520 520	Textbooks	394	394	0	2,000	20%	1,606
Sub Total		\$7,502	\$21,173	\$0	\$26,370	80%	\$5,197
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	414	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,925	44,023	0	40,000	110%	(4,023)
21000 221	Social Security- matching	300	3,368	0	3,060	110%	(308)
22200 211	Retirement contribution - FRS	8	97	0	3,800	3%	3,703
Sub Total		\$4,647	\$48,109	\$0	\$46,860	103%	(\$1,249)
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	2,594	34,941	0	38,999	90%	4,058
12990 291	Accrued Payroll	404	606	0	0	0%	(606)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
15005 291	Supplements	201	3,866	0	0	0%	(3,866)
21000 221	Social Security- matching	196	2,777	0	2,984	93%	207
22200 211	Retirement contribution - FRS	224	2,275	0	2,875	79%	600
23000 231	Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100 232	Life Insurance	13	40	0	67	60%	27
24000 241	Workers compensation	11	60	0	83	72%	23
26300 211	General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$4,820	\$55,428	\$0	\$58,225	95%	\$2,798
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	718	1,110	0	5,000	22%	3,890
52650 642	Equip < than \$1000	0	180	0	0	0%	(180)
Sub Total		\$718	\$1,290	\$0	\$5,000	26%	\$3,710
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	6,794	47,559	0	39,176	121%	(8,383)
12990 291	Accrued Payroll	405	608	0	0	0%	(608)
15005 291	Supplements	154	2,882	0	2,000	144%	(882)
15015 291	Payment in lieu of benefits	185	1,754	0	0	0%	(1,754)
21000 221	Social Security- matching	514	3,770	0	3,150	120%	(620)
22200 211	Retirement contribution - FRS	232	2,067	0	3,078	67%	1,011
23000 231	Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100 232	Life Insurance	13	42	0	69	61%	27

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6200 Instruct Media Services				
24000 241	Workers compensation	11	67	0	90	74%	23
26300 211	General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$9,483	\$69,613	\$0	\$60,780	115%	(\$8,833)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	62	0	400	16%	338
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	4,627	0	8,000	58%	3,373
Sub Total		\$0	\$6,243	\$0	\$12,900	48%	\$6,657
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	350	350	0	3,000	12%	2,650
40100 330	Travel/conferences	0	610	0	2,500	24%	1,890
Sub Total		\$350	\$960	\$0	\$5,500	17%	\$4,540
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	2,528	29,255	0	33,005	89%	3,750
12133 110	Sch Administrative Coord	1,332	15,785	0	18,980	83%	3,195

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
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	3,755	42,833	0	48,808	88%	5,975
12951	160 Registrar	1,053	11,585	0	13,693	85%	2,108
12952	160 Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	6,198	72,620	0	80,577	90%	7,957
12970	110 Principal Central Campus	4,330	48,080	0	56,296	85%	8,216
12990	291 Accrued Payroll	2,821	4,231	0	0	0%	(4,231)
12997	291 Sick leave - annual	0	41	0	0	0%	(41)
14000	160 Overtime	29	1,795	0	0	0%	(1,795)
15005	291 Supplements	181	10,842	0	2,840	382%	(8,002)
15015	291 Payment in lieu of benefits	185	2,123	0	2,402	88%	279
21000	221 Social Security- matching	1,486	17,972	0	21,254	85%	3,282
22200	211 Retirement contribution - FRS	1,066	10,941	0	14,071	78%	3,131
22500	211 ICMA - city portion	654	7,211	0	6,258	115%	(953)
23000	231 Health Insurance	6,260	56,274	0	68,795	82%	12,521
23100	232 Life Insurance	92	211	0	396	53%	185
24000	241 Workers compensation	80	216	0	377	57%	161
25000	251 Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211 General retiree health contrib	29	296	0	355	83%	59
Sub Total		\$33,705	\$353,737	\$0	\$389,241	91%	\$35,504
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	246	2,624	0	10,000	26%	7,376
31310	310 Prof & Tech Services	74	877	0	7,500	12%	6,623

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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	3,214	19,809	0	26,993	73%	7,184
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	5	0	1,000	1%	995
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	63	567	189	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	2	87	2,774	2,872	100%	11
47100	395 Printing	35	838	0	3,200	26%	2,362
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	6,284	116	7,000	91%	600
52650	642 Equip < than \$1000	0	593	301	2,500	36%	1,606
52652	692 Software < than \$1000 &/or licenses	0	25,718	446	42,291	62%	16,127
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	0	1,714	0	2,000	86%	286
Sub Total		\$3,635	\$59,354	\$4,325	\$120,912	53%	\$57,233
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	1,979	549	2,528	100%	0
64691	691 Capitalized Software - Schools	0	1,697	0	1,895	90%	198
Sub Total		\$0	\$3,676	\$549	\$4,423	96%	\$198

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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	35,466	337,185	0	427,759	79%	90,574
Sub Total		\$35,466	\$337,185	\$0	\$427,759	79%	\$90,574
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	15,125	120,888	28,930	148,018	101%	(1,800)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	171	0	340	50%	169
43380 380	Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430 430	Electricity	1,082	11,014	0	11,163	99%	149
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,351	0	1,355	100%	4
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	199	0	188	106%	(11)
52910 580	Commodity Consumption	586	12,538	0	14,629	86%	2,091
Sub Total		\$16,990	\$147,921	\$28,930	\$178,434	99%	\$1,584
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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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	11	99	0	128	78%	29
34990 310	Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370 370	Communications	27	296	0	607	49%	311
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	686	100%	1
43430 430	Electricity	50	511	0	775	66%	264
45000 370	Insurance	1,539	3,220	0	6,294	51%	3,074
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	46	120	0	75	160%	(45)
46300 351	R & M motor vehicles	3,664	23,479	1,247	35,961	69%	11,235
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,072	26,946	0	41,173	65%	14,227
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	161	213	0	572	37%	359
52790 790	Miscellaneous Expense	196	886	0	972	91%	86
Sub Total		\$43,817	\$234,388	\$1,277	\$288,808	82%	\$53,143
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	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	529	58,629	1,455	86,192	70%	26,108

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34982	310 Function sourcing- Grounds/Facilities	0	821	0	821	100%	(0)
34990	310 Contractual services- other	0	12,871	0	34,277	38%	21,406
41370	370 Communications	1,237	1,637	1,271	14,170	21%	11,263
43380	380 Pub Ut Svc Othr Energ Sv	614	6,336	0	7,448	85%	1,112
43430	430 Electricity	9,379	93,185	0	87,000	107%	(6,185)
44210	360 IT/Telecommunications Services	6,031	60,310	0	72,373	83%	12,063
45320	320 Insurance & Bond Premium	5,445	48,921	0	80,800	61%	31,879
46150	350 R & M- land- building & improvement	5	30,898	16,492	45,549	104%	(1,841)
46250	351 R & M equipment	0	110	0	1,170	9%	1,060
46800	350 Maintenance contracts	0	368	263	630	100%	0
49175	794 Administrative fees	10,345	103,459	0	124,150	83%	20,691
49177	794 Bwd Administrative Fee	325	3,292	0	3,978	83%	686
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	113	0	500	23%	387
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$33,911	\$423,819	\$19,480	\$564,429	79%	\$121,130
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	1,253	1,880	0	0	0%	(1,880)
13190	160 P/T After School Director	1,233	10,319	0	35,802	29%	25,483
13403	160 P/T Bookkeeper	632	5,549	0	6,172	90%	623

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	7,277	59,786	0	73,792	81%	14,006
13683 160	Sch P/T Clerk Spec I	403	4,510	0	5,335	85%	825
21000 221	Social Security- matching	724	6,082	0	9,270	66%	3,188
22200 211	Retirement contribution - FRS	496	5,352	0	8,929	60%	3,577
24000 241	Workers compensation	36	215	0	288	75%	73
Sub Total		\$12,053	\$93,693	\$0	\$139,588	67%	\$45,895
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project		\$421,712	\$4,238,573	\$59,006	\$5,113,387	84%	\$815,808
Total for the Division		\$1,233,521	\$13,769,946	\$189,668	\$16,076,719	87%	\$2,117,106
Total for the Fund		\$1,233,521	\$13,769,946	\$189,668	\$16,076,719	87%	\$2,117,106