

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
58% 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	100,000	600,000	0	252,838	237%	(347,162)
Sub Total		\$100,000	\$600,000	\$0	\$252,838	237%	(\$347,162)
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	83,818	659,065	0	1,086,055	61%	426,990
12990 291	Accrued Payroll	6,122	42,855	0	0	0%	(42,855)
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	3,835	37,107	0	96,870	38%	59,763
15005 291	Supplements	7,978	60,413	0	70,457	86%	10,044
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	7,012	55,800	0	96,397	58%	40,597
22200 211	Retirement contribution - FRS	6,490	39,976	0	86,122	46%	46,146
22500 211	ICMA - city portion	595	4,688	0	6,538	72%	1,850
23000 231	Health Insurance	28,558	180,030	0	322,818	56%	142,788
23100 232	Life Insurance	372	2,153	0	4,010	54%	1,857
24000 241	Workers compensation	351	637	0	2,392	27%	1,755
26300 211	General retiree health contrib	119	832	0	1,424	58%	592
Sub Total		\$145,434	\$1,085,985	\$0	\$1,778,984	61%	\$692,999

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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	515	1,104	0	1,250	88%	146
46250 351	R & M equipment	520	520	0	2,100	25%	1,580
46800 350	Maintenance contracts	118	981	838	2,000	91%	181
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	936	4,690	0	10,000	47%	5,310
52650 642	Equip < than \$1000	0	456	0	5,720	8%	5,264
52653 644	Computer equipment < \$1000	18	18	0	1,500	1%	1,482
54100 521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520 520	Textbooks	0	43,931	21	65,046	68%	21,095
Sub Total		\$2,107	\$56,269	\$858	\$98,069	58%	\$40,941
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	39,717	324,137	0	518,184	63%	194,047
12990 291	Accrued Payroll	2,950	20,645	0	0	0%	(20,645)
12996 291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997 291	Sick leave - annual	0	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	1,864	19,221	0	51,664	37%	32,444
15005 291	Supplements	4,220	31,176	0	39,802	78%	8,626
15015 291	Payment in lieu of benefits	738	5,169	0	7,203	72%	2,034
21000 221	Social Security- matching	3,484	28,497	0	47,224	60%	18,727
22200 211	Retirement contribution - FRS	3,382	20,262	0	45,485	45%	25,223

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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	70,374	0	126,883	55%	56,509
23100 232	Life Insurance	178	1,032	0	1,919	54%	887
24000 241	Workers compensation	169	250	0	1,096	23%	846
26300 211	General retiree health contrib	59	412	0	704	59%	292
Sub Total		\$68,063	\$521,644	\$0	\$840,164	62%	\$318,520
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	515	1,104	0	1,250	88%	146
46250 351	R & M equipment	960	960	0	1,080	89%	120
46800 350	Maintenance contracts	113	831	790	1,500	108%	(121)
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	952	4,245	0	8,000	53%	3,755
52650 642	Equip < than \$1000	0	414	0	3,220	13%	2,806
52653 644	Computer equipment < \$1000	18	18	0	11,300	0%	11,282
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	0	30,453	44	41,585	73%	11,088
Sub Total		\$2,558	\$42,021	\$834	\$75,771	57%	\$32,916
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,279	44,550	0	82,232	54%	37,682
12990 291	Accrued Payroll	428	2,997	0	0	0%	(2,997)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	0	663	0	500	133%	(163)

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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	987	7,191	0	10,795	67% 3,604
15015	291	Payment in lieu of benefits	185	1,108	0	0	0% (1,108)
21000	221	Social Security- matching	552	3,958	0	7,276	54% 3,318
22200	211	Retirement contribution - FRS	550	3,252	0	7,030	46% 3,778
23000	231	Health Insurance	2,345	15,702	0	27,425	57% 11,723
23100	232	Life Insurance	28	162	0	304	53% 142
24000	241	Workers compensation	25	46	0	168	27% 122
26300	211	General retiree health contrib	10	65	0	112	58% 47
Sub Total			\$11,389	\$79,694	\$0	\$137,342	58% \$57,648
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	4,475	30,200	0	55,000	55% 24,800
34989	310	Contractual service provider	240	2,646	0	8,870	30% 6,224
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	0	69	0	2,000	3% 1,931
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	528	2,025	0	5,000	41% 2,975
Sub Total			\$5,243	\$34,940	\$0	\$73,370	48% \$38,430
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	181	1,268	0	0	0% (1,268)
13140	140	Temp Sub Teacher	979	17,560	0	35,000	50% 17,440

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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	26,784	0	42,880	62%	16,096
12990	291 Accrued Payroll	255	1,787	0	0	0%	(1,787)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	226	1,810	0	2,943	62%	1,133
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	284	2,300	0	4,187	55%	1,887
22200	211 Retirement contribution - FRS	262	1,561	0	3,918	40%	2,357
23100	232 Life Insurance	15	(1)	0	71	-1%	72
24000	241 Workers compensation	15	29	0	101	29%	72
26300	211 General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$4,545	\$35,782	\$0	\$63,015	57%	\$27,233
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	419	0	3,500	12%	3,081
52652	692 Software < than \$1000 &/or licenses	0	1,190	394	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	264	0	3,000	9%	2,736
54510	611 Media Books	0	2,477	0	7,824	32%	5,347
Sub Total		\$0	\$4,350	\$394	\$18,078	26%	\$13,334

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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	12,877	0	20,926	62%	8,049
12138	160 Sch Clerical Spec II	1,880	15,040	0	24,434	62%	9,394
12155	110 Sch Administrative Assistant I	3,037	22,776	0	39,480	58%	16,704
12951	160 Registrar	1,022	7,667	0	13,290	58%	5,623
12952	160 Bookkeeper	3,064	22,980	0	39,836	58%	16,856
12953	110 Assistant Principal	5,952	48,954	0	77,380	63%	28,426
12968	110 Principal East Campus	8,538	64,924	0	108,601	60%	43,677
12990	291 Accrued Payroll	1,677	11,736	0	0	0%	(11,736)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	0	5	0	0	0%	(5)
15005	291 Supplements	326	2,485	0	3,852	65%	1,367
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	1,870	14,783	0	25,456	58%	10,673
22200	211 Retirement contribution - FRS	1,215	8,626	0	15,667	55%	7,041
22500	211 ICMA - city portion	827	6,256	0	8,627	73%	2,371
23000	231 Health Insurance	6,249	38,634	0	69,876	55%	31,242

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	111	0	0	554	0%	554
24000	241 Workers compensation	97	201	0	683	29%	482
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	30	207	0	354	58%	147
Sub Total		\$37,689	\$285,395	\$0	\$453,917	63%	\$168,522
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	250	1,497	0	10,000	15%	8,503
31310	310 Prof & Tech Services	102	947	0	6,000	16%	5,053
34989	310 Contractual service provider	4,606	30,089	0	53,222	57%	23,133
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	1,029	0	1,200	86%	172
41400	371 Postage	0	12	0	100	12%	89
46250	351 R & M equipment	300	300	0	300	100%	0
46800	350 Maintenance contracts	118	1,029	1,211	2,872	78%	631
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	0	604	0	3,500	17%	2,896
52650	642 Equip < than \$1000	69	746	0	2,000	37%	1,254
52652	692 Software < than \$1000 &/or licenses	15,215	34,738	0	59,186	59%	24,448
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		\$20,660	\$74,257	\$1,211	\$162,295	47%	\$86,827

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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>							
64691 691	Capitalized Software - Schools	0	603	1,398	2,001	100%	0
Sub Total		\$0	\$603	\$1,398	\$2,001	100%	\$0
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	50,142	340,000	0	605,888	56%	265,888
Sub Total		\$50,142	\$340,000	\$0	\$605,888	56%	\$265,888
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	20,101	122,514	153,158	274,607	100%	(1,065)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	42	90	0	340	26%	250
43380 380	Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430 430	Electricity	644	4,936	0	8,661	57%	3,725
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	42	301	0	1,720	17%	1,419
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	44	154	0	652	24%	498

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
52910	580 Commodity Consumption	3,644	12,193	0	15,941	76%	3,748
Sub Total		\$24,619	\$141,548	\$153,158	\$304,662	97%	\$9,956
<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	63	0	128	49%	65
34990	310 Contractual services- other	13,648	107,789	0	199,740	54%	91,951
41370	370 Communications	58	213	0	631	34%	418
43380	380 Pub Ut Svc Othr Energ Sv	0	335	0	685	49%	350
43430	430 Electricity	46	368	0	700	53%	332
45000	370 Insurance	1,819	(1,060)	0	8,031	-13%	9,091
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	205	16%	173
46250	351 R & M equipment	0	59	0	160	37%	101
46300	351 R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800	350 Maintenance contracts	30	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,899	19,133	0	41,173	46%	22,040
52600	642 Clothing/uniforms	0	424	0	657	64%	233
52650	642 Equip < than \$1000	0	38	0	571	7%	533

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	51	492	0	972	51%	480
Sub Total		\$19,190	\$140,689	\$794	\$290,600	49%	\$149,117
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	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	19,053	58,244	729	117,677	50%	58,704
34982	310 Function sourcing- Grounds/Facilities	0	150	0	150	100%	(0)
34990	310 Contractual services- other	0	8,648	0	36,846	23%	28,199
41370	370 Communications	1,012	(1,478)	4,198	14,587	19%	11,867
43380	380 Pub Ut Svc Othr Energ Sv	592	3,783	0	7,859	48%	4,076
43430	430 Electricity	6,976	49,902	0	85,500	58%	35,598
44210	360 IT/Telecommunications Services	6,573	46,006	0	78,868	58%	32,862
45320	320 Insurance & Bond Premium	0	29,843	0	67,124	44%	37,281
46150	350 R & M- land- building & improvement	994	15,827	0	20,450	77%	4,623
46250	351 R & M equipment	53	733	0	1,929	38%	1,196
46800	350 Maintenance contracts	1,050	3,150	1,050	4,200	100%	0
49175	794 Administrative fees	10,346	72,422	0	124,151	58%	51,729
49177	794 Bwd Administrative Fee	323	2,315	0	3,978	58%	1,663
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		\$46,972	\$292,294	\$5,977	\$570,790	52%	\$272,519
<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	555	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	772	7,428	0	35,802	21%	28,374
13403 160	P/T Bookkeeper	337	3,289	0	6,172	53%	2,883
13556 160	P/T After School Care	3,600	31,402	0	59,956	52%	28,554
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	356	3,188	0	8,211	39%	5,023
22200 211	Retirement contribution - FRS	349	2,974	0	7,909	38%	4,935
24000 241	Workers compensation	32	120	0	277	43%	157
Sub Total		\$6,002	\$52,286	\$0	\$123,662	42%	\$71,376
<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		\$451,840	\$3,305,051	\$164,624	\$5,765,826	60%	\$2,296,151

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5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	77,508	637,801	0	1,024,898	62% 387,097
12990	291	Accrued Payroll	5,980	41,861	0	0	0% (41,861)
12996	291	Sick leave - retire/term	0	0	0	5,000	0% 5,000
12997	291	Sick leave - annual	0	3,587	0	4,000	90% 413
13554	150	P/T Teacher Assistant	3,828	36,820	0	109,786	34% 72,966
13559	120	P/T Certified Teacher	1,181	10,930	0	20,800	53% 9,870
15005	291	Supplements	4,583	37,373	0	69,443	54% 32,070
15015	291	Payment in lieu of benefits	554	4,431	0	7,203	62% 2,772
21000	221	Social Security- matching	6,383	53,607	0	94,997	56% 41,390
22200	211	Retirement contribution - FRS	6,001	37,672	0	87,083	43% 49,411
22500	211	ICMA - city portion	284	2,270	0	3,544	64% 1,274
23000	231	Health Insurance	20,738	130,237	0	233,929	56% 103,692
23100	232	Life Insurance	351	(45)	0	1,707	-3% 1,752
24000	241	Workers compensation	343	632	0	2,346	27% 1,714
26300	211	General retiree health contrib	97	676	0	1,158	58% 482
Sub Total			\$127,831	\$997,852	\$0	\$1,665,894	60% \$668,042
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	400	0% 400
40100	330	Travel/conferences	485	844	0	2,500	34% 1,656
46250	351	R & M equipment	25	25	0	4,900	1% 4,876
46800	350	Maintenance contracts	96	578	672	3,500	36% 2,250
52182	513	Testing material	0	0	0	5,468	0% 5,468
52590	590	Other Mat'l & Sply	576	7,576	201	18,000	43% 10,223

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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	1,940	3,858	142	7,400	54%	3,400
52653	644 Computer equipment < \$1000	25	865	0	950	91%	85
54100	521 Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520 Textbooks	5,265	44,913	2,407	52,685	90%	5,364
Sub Total		\$8,412	\$63,752	\$3,421	\$100,803	67%	\$33,629
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	34,915	283,222	0	470,235	60%	187,013
12990	291 Accrued Payroll	2,635	18,440	0	0	0%	(18,440)
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	1,247	10,392	0	38,748	27%	28,356
15005	291 Supplements	2,983	22,302	0	32,145	69%	9,843
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	2,889	23,437	0	42,035	56%	18,598
22200	211 Retirement contribution - FRS	2,647	15,858	0	37,076	43%	21,218
22500	211 ICMA - city portion	254	2,034	0	3,161	64%	1,127
23000	231 Health Insurance	10,915	70,171	0	124,744	56%	54,573
23100	232 Life Insurance	161	(70)	0	734	-10%	804
24000	241 Workers compensation	152	118	0	875	13%	757
26300	211 General retiree health contrib	48	333	0	570	58%	237
Sub Total		\$59,030	\$448,469	\$0	\$758,224	59%	\$309,755

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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	485	919	0	2,500	37%	1,581
46250 351	R & M equipment	25	25	0	3,200	1%	3,176
46800 350	Maintenance contracts	101	499	702	1,500	80%	300
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	354	3,341	48	9,500	36%	6,111
52650 642	Equip < than \$1000	440	1,210	212	4,600	31%	3,178
52653 644	Computer equipment < \$1000	0	195	0	750	26%	555
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	0	26,733	0	31,425	85%	4,692
Sub Total		\$1,405	\$35,343	\$962	\$59,175	61%	\$22,871
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	14,307	0	22,910	62%	8,603
12910 120	Chtr Sch Teacher	8,823	71,274	0	114,689	62%	43,415
12990 291	Accrued Payroll	729	5,100	0	0	0%	(5,100)
13140 140	Temp Sub Teacher	302	722	0	500	144%	(222)
13683 160	Sch P/T Clerk Spec I	309	2,976	0	2,668	112%	(308)
15005 291	Supplements	1,606	16,062	0	20,466	78%	4,404
21000 221	Social Security- matching	945	7,798	0	12,343	63%	4,545
22200 211	Retirement contribution - FRS	939	5,842	0	12,325	47%	6,483

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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	2,931	18,252	0	32,904	55%	14,652
23100 232	Life Insurance	47	(2)	0	235	-1%	237
24000 241	Workers compensation	42	87	0	294	30%	207
26300 211	General retiree health contrib	12	83	0	140	59%	57
Sub Total		\$18,448	\$142,501	\$0	\$219,474	65%	\$76,973
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	120	1,170	0	3,500	33%	2,330
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	104	1,604	0	1,750	92%	146
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$224	\$2,774	\$0	\$7,700	36%	\$4,926
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	130	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	1,162	12,679	0	25,000	51%	12,321
21000 221	Social Security- matching	89	970	0	1,913	51%	943
22200 211	Retirement contribution - FRS	13	147	0	1,738	8%	1,591
Sub Total		\$1,394	\$14,702	\$0	\$28,651	51%	\$13,949

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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	27,346	0	40,381	68%	13,035
12990	291 Accrued Payroll	208	1,455	0	0	0%	(1,455)
15005	291 Supplements	435	3,477	0	5,650	62%	2,173
21000	221 Social Security- matching	267	2,326	0	3,523	66%	1,197
22200	211 Retirement contribution - FRS	263	1,653	0	3,514	47%	1,861
23000	231 Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100	232 Life Insurance	14	4	0	73	5%	69
24000	241 Workers compensation	12	43	0	100	43%	57
26300	211 General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,482	\$43,637	\$0	\$66,458	66%	\$22,821
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	725	0	1,300	56%	575
52653	644 Computer equipment < \$1000	0	57	0	300	19%	243
Sub Total		\$0	\$782	\$0	\$1,600	49%	\$818
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	1,057	7,965	0	15,118	53%	7,153
12957	130 Media Specialist	3,243	26,334	0	42,160	62%	15,826
12990	291 Accrued Payroll	296	2,075	0	0	0%	(2,075)
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	3,477	0	5,650	62%	2,173
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221	Social Security- matching	365	2,946	0	5,000	59%	2,054
22200	211	Retirement contribution - FRS	352	2,220	0	4,760	47%	2,540
23000	231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100	232	Life Insurance	20	0	0	97	0%	97
24000	241	Workers compensation	17	33	0	120	28%	87
26300	211	General retiree health contrib	10	65	0	112	58%	47
Sub Total			\$7,151	\$53,899	\$0	\$88,579	61%	\$34,680
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	507	539	0	1,000	54%	461
52652	692	Software < than \$1000 &/or licenses	0	1,190	363	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	269	1,837	0	4,500	41%	2,663
54510	611	Media Books	1,155	4,939	0	8,000	62%	3,061
Sub Total			\$1,931	\$8,504	\$363	\$16,500	54%	\$7,633
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	1,025	1,025	0	6,500	16%	5,475
Sub Total			\$1,025	\$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	3,952	31,399	0	51,382	61%	19,983
12138 160	Sch Clerical Spec II	1,622	12,979	0	21,082	62%	8,103
12951 160	Registrar	1,022	7,666	0	13,290	58%	5,624
12952 160	Bookkeeper	1,488	11,162	0	19,345	58%	8,183
12953 110	Assistant Principal	6,198	50,926	0	80,577	63%	29,651
12990 291	Accrued Payroll	961	6,727	0	0	0%	(6,727)
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	0	79	0	0	0%	(79)
15005 291	Supplements	171	1,244	0	2,220	56%	976
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,015	8,178	0	14,601	56%	6,423
22200 211	Retirement contribution - FRS	884	5,824	0	11,462	51%	5,638
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,076	31,608	0	56,990	55%	25,382
23100 232	Life Insurance	64	40	0	357	11%	317
24000 241	Workers compensation	55	240	0	517	46%	277
25000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300 211	General retiree health contrib	25	175	0	298	59%	123
Sub Total		\$22,719	\$168,551	\$0	\$277,428	61%	\$108,877
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	311	1,456	0	10,000	15%	8,544
31310 310	Prof & Tech Services	171	1,299	0	6,000	22%	4,701
34989 310	Contractual service provider	6,182	39,315	0	85,438	46%	46,123

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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	0	180	0	250	72%	70
46800 350	Maintenance contracts	24	145	577	2,872	25%	2,150
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	374	2,500	141	6,000	44%	3,360
52650 642	Equip < than \$1000	492	817	276	1,300	84%	208
52652 692	Software < than \$1000 &/or licenses	0	22,806	0	35,322	65%	12,516
52653 644	Computer equipment < \$1000	17,847	35,328	100	37,550	94%	2,122
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		\$25,401	\$105,390	\$1,093	\$191,132	56%	\$84,649
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,600	0%	3,600
64691 691	Capitalized Software - Schools	0	554	1,341	1,895	100%	0
Sub Total		\$0	\$554	\$1,341	\$5,495	34%	\$3,600
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	22,980	151,588	0	277,958	55%	126,370
Sub Total		\$22,980	\$151,588	\$0	\$277,958	55%	\$126,370

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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	16,216	84,798	94,335	178,156	101%	(977)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	42	90	0	340	26%	250
43380	380 Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430	430 Electricity	640	5,091	0	8,355	61%	3,264
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	42	714	0	992	72%	278
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	44	259	0	519	50%	260
52910	580 Commodity Consumption	3,342	11,184	0	14,629	76%	3,445
Sub Total		\$20,428	\$103,496	\$94,335	\$205,732	96%	\$7,900
<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							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	11	63	0	128	49%	65
34990	310 Contractual services- other	13,648	107,789	0	199,740	54%	91,951
41370	370 Communications	58	213	0	610	35%	397

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	0	335	0	685	49%	350
43430	430 Electricity	46	368	0	764	48%	396
45000	370 Insurance	1,678	306	0	8,696	4%	8,390
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	181	18%	149
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800	350 Maintenance contracts	30	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,899	19,133	0	41,173	46%	22,040
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	38	0	572	7%	534
52790	790 Miscellaneous Expense	51	580	0	972	60%	392
Sub Total		\$19,049	\$142,144	\$794	\$291,201	49%	\$148,263
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	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	13,788	43,504	2,789	86,495	54%	40,203
34982	310 Function sourcing- Grounds/Facilities	0	468	0	468	100%	0
34990	310 Contractual services- other	330	3,904	0	15,227	26%	11,323
41370	370 Communications	736	(765)	4,198	19,240	18%	15,808
43380	380 Pub Ut Svc Othr Energ Sv	545	3,971	0	6,336	63%	2,365

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	6,306	49,651	0	83,500	59%	33,849
44210	360 IT/Telecommunications Services	6,031	42,217	0	72,373	58%	30,156
45320	320 Insurance & Bond Premium	0	29,843	0	82,124	36%	52,281
46150	350 R & M- land- building & improvement	7,894	30,758	1,003	39,624	80%	7,863
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	315	840	0	840	100%	0
49175	794 Administrative fees	10,346	72,422	0	124,151	58%	51,729
49177	794 Bwd Administrative Fee	323	2,315	0	3,978	58%	1,663
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		\$46,613	\$281,877	\$7,990	\$542,277	53%	\$252,410
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	548	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	943	9,325	0	14,321	65%	4,996
13403	160 P/T Bookkeeper	380	3,183	0	6,172	52%	2,989
13556	160 P/T After School Care	3,194	31,682	0	80,022	40%	48,340
13683	160 Sch P/T Clerk Spec I	373	3,554	0	5,335	67%	1,781
21000	221 Social Security- matching	374	3,652	0	8,103	45%	4,451
22200	211 Retirement contribution - FRS	365	3,507	0	7,805	45%	4,298

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
24000 241	Workers compensation	32	131	0	288	45%	157
Sub Total		\$6,209	\$58,869	\$0	\$122,046	48%	\$63,177
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	164	1,126	0	1,500	75%	374
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$164	\$2,002	\$0	\$2,650	76%	\$648
Total for the Project		\$395,896	\$2,828,181	\$110,300	\$4,935,968	60%	\$1,997,487
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	74,011	601,206	0	987,551	61%	386,345
12990 291	Accrued Payroll	5,613	39,287	0	0	0%	(39,287)
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	4,319	44,009	0	96,870	45%	52,861
15005 291	Supplements	5,967	46,021	0	69,726	66%	23,705
15015 291	Payment in lieu of benefits	554	5,295	0	11,213	47%	5,918
21000 221	Social Security- matching	6,246	52,208	0	89,659	58%	37,451
22200 211	Retirement contribution - FRS	5,745	34,518	0	74,211	47%	39,693
22500 211	ICMA - city portion	657	5,784	0	11,034	52%	5,250
23000 231	Health Insurance	18,781	114,000	0	207,902	55%	93,902

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
23100 232	Life Insurance	338	(56)	0	1,633	-3%	1,689
24000 241	Workers compensation	323	543	0	2,155	25%	1,612
26300 211	General retiree health contrib	97	679	0	1,162	58%	483
Sub Total		\$122,651	\$952,151	\$0	\$1,559,116	61%	\$606,965
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	309	309	0	3,100	10%	2,791
44200 362	Rents- machinery & equipment	0	671	940	1,611	100%	0
46250 351	R & M equipment	0	78	0	1,500	5%	1,422
46800 350	Maintenance contracts	11	903	1,654	2,500	102%	(57)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	245	18,609	739	23,000	84%	3,651
52650 642	Equip < than \$1000	80	1,140	616	10,000	18%	8,244
52653 644	Computer equipment < \$1000	0	273	110	1,500	25%	1,118
54100 521	Memberships/ dues/ subscription	26	2,493	0	2,600	96%	107
54520 520	Textbooks	0	37,043	80	50,409	74%	13,286
Sub Total		\$671	\$61,519	\$4,139	\$102,420	64%	\$36,763
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	35,151	284,816	0	460,722	62%	175,906
12990 291	Accrued Payroll	2,585	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retiree/term	0	98	0	1,500	7%	1,402

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	327	3,182	0	38,748	8%	35,566
15005 291	Supplements	3,877	24,450	0	28,326	86%	3,876
15015 291	Payment in lieu of benefits	369	3,198	0	5,595	57%	2,397
21000 221	Social Security- matching	2,899	23,241	0	41,065	57%	17,824
22200 211	Retirement contribution - FRS	2,655	15,503	0	36,134	43%	20,631
22500 211	ICMA - city portion	262	2,086	0	3,202	65%	1,116
23000 231	Health Insurance	9,356	56,790	0	103,567	55%	46,777
23100 232	Life Insurance	158	(2)	0	787	-0%	789
24000 241	Workers compensation	149	322	0	1,065	30%	743
26300 211	General retiree health contrib	48	336	0	574	59%	238
Sub Total		\$57,837	\$433,218	\$0	\$722,785	60%	\$289,567
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	152	152	0	1,500	10%	1,348
44200 362	Rents- machinery & equipment	0	331	463	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	11	541	717	1,200	105%	(58)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	244	4,870	542	15,500	35%	10,088
52650 642	Equip < than \$1000	39	561	434	6,000	17%	5,004
52653 644	Computer equipment < \$1000	0	80	168	1,500	16%	1,253
54100 521	Memberships/ dues/ subscription	13	1,451	0	1,750	83%	299

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
54520	520 Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$459	\$40,995	\$2,323	\$68,719	63%	\$25,401
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	1,805	14,306	0	23,469	61%	9,163
12910	120 Chtr Sch Teacher	12,328	99,295	0	195,878	51%	96,583
12990	291 Accrued Payroll	1,184	8,289	0	0	0%	(8,289)
12996	291 Sick leave - retire/term	0	512	0	0	0%	(512)
12997	291 Sick leave - annual	0	170	0	500	34%	330
13140	140 Temp Sub Teacher	0	736	0	3,000	25%	2,264
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	3,152	23,758	0	38,743	61%	14,985
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	1,308	10,490	0	20,699	51%	10,209
22200	211 Retirement contribution - FRS	1,628	9,258	0	14,948	62%	5,690
23000	231 Health Insurance	2,931	18,252	0	32,904	55%	14,652
23100	232 Life Insurance	75	1	0	376	0%	375
24000	241 Workers compensation	68	147	0	484	30%	337
26300	211 General retiree health contrib	17	114	0	196	58%	82
Sub Total		\$24,681	\$186,805	\$0	\$340,056	55%	\$153,251
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	515	4,665	0	14,000	33%	9,335

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
34989	310 Contractual service provider	240	5,521	0	8,870	62%	3,349
52590	590 Other Mat'l & Sply	0	588	0	1,500	39%	912
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$754	\$10,774	\$0	\$26,370	41%	\$15,596
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	207	1,449	0	0	0%	(1,449)
13140	140 Temp Sub Teacher	4,365	29,951	0	40,000	75%	10,049
21000	221 Social Security- matching	334	2,291	0	3,060	75%	769
22200	211 Retirement contribution - FRS	5	67	0	3,800	2%	3,733
Sub Total		\$4,911	\$33,759	\$0	\$46,860	72%	\$13,101
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	3,122	24,924	0	38,999	64%	14,075
12990	291 Accrued Payroll	202	1,413	0	0	0%	(1,413)
15005	291 Supplements	281	1,825	0	0	0%	(1,825)
21000	221 Social Security- matching	242	1,909	0	2,984	64%	1,075
22200	211 Retirement contribution - FRS	253	1,566	0	2,875	54%	1,309
23000	231 Health Insurance	1,172	7,299	0	13,161	55%	5,862

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
23100	232 Life Insurance	14	0	0	67	0%	67
24000	241 Workers compensation	12	26	0	83	31%	57
26300	211 General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,302	\$38,996	\$0	\$58,225	67%	\$19,229
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	274	0	5,000	5%	4,726
52650	642 Equip < than \$1000	0	180	0	0	0%	(180)
Sub Total		\$0	\$454	\$0	\$5,000	9%	\$4,546
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	3,809	24,873	0	39,176	63%	14,303
12990	291 Accrued Payroll	202	1,419	0	0	0%	(1,419)
15005	291 Supplements	154	1,231	0	2,000	62%	769
15015	291 Payment in lieu of benefits	185	1,108	0	0	0%	(1,108)
21000	221 Social Security- matching	286	1,970	0	3,150	63%	1,180
22200	211 Retirement contribution - FRS	235	1,378	0	3,078	45%	1,700
23000	231 Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100	232 Life Insurance	14	2	0	69	3%	67
24000	241 Workers compensation	12	33	0	90	37%	57
26300	211 General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$6,074	\$39,347	\$0	\$60,780	65%	\$21,433

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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>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	1,190	363	2,000	78%	447
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	1,660	4,293	0	8,000	54%	3,707
Sub Total		\$1,660	\$5,545	\$363	\$17,900	33%	\$11,992
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	610	610	0	2,500	24%	1,890
Sub Total		\$610	\$610	\$0	\$5,500	11%	\$4,890
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	2,539	20,469	0	33,005	62%	12,536
12133	110 Sch Administrative Coor I	1,460	10,804	0	18,980	57%	8,176
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)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12138 160	Sch Clerical Spec II	3,755	29,690	0	48,808	61%	19,118
12951 160	Registrar	1,053	7,899	0	13,693	58%	5,794
12952 160	Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953 110	Assistant Principal	6,198	50,926	0	80,577	63%	29,651
12970 110	Principal Central Campus	4,330	32,924	0	56,296	58%	23,372
12990 291	Accrued Payroll	1,410	9,872	0	0	0%	(9,872)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
14000 160	Overtime	36	1,560	0	0	0%	(1,560)
15005 291	Supplements	181	1,415	0	2,840	50%	1,425
15015 291	Payment in lieu of benefits	185	1,477	0	2,402	61%	925
21000 221	Social Security- matching	1,497	12,016	0	21,254	57%	9,238
22200 211	Retirement contribution - FRS	1,086	7,719	0	14,071	55%	6,352
22500 211	ICMA - city portion	654	5,251	0	6,258	84%	1,007
23000 231	Health Insurance	6,260	37,494	0	68,795	55%	31,301
23100 232	Life Insurance	93	(67)	0	396	-17%	463
24000 241	Workers compensation	81	(25)	0	377	-7%	402
25000 251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300 211	General retiree health contrib	30	208	0	355	59%	147
Sub Total		\$32,474	\$245,409	\$0	\$389,241	63%	\$143,832
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	250	1,839	0	10,000	18%	8,161
31310 310	Prof & Tech Services	65	774	0	7,500	10%	6,726
34989 310	Contractual service provider	1,190	11,613	0	26,993	43%	15,380
34990 310	Contractual services- other	0	183	0	0	0%	(183)

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000
41400	371	Postage	0	38	0	200	19%	162
44200	362	Rents- machinery & equipment	63	315	441	756	100%	0
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	9	31	2,890	2,872	102%	(50)
47100	395	Printing	0	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	703	5,118	116	7,000	75%	1,766
52650	642	Equip < than \$1000	91	494	314	2,500	32%	1,692
52652	692	Software < than \$1000 &/or licenses	0	25,078	0	42,291	59%	17,213
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			\$2,371	\$48,000	\$4,261	\$120,912	43%	\$68,650
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	0	554	1,341	1,895	100%	0
Sub Total			\$0	\$554	\$1,341	\$1,895	100%	\$0
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	35,360	232,890	0	427,759	54%	194,869
Sub Total			\$35,360	\$232,890	\$0	\$427,759	54%	\$194,869

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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	12,852	73,969	75,026	148,018	101%	(977)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	42	90	0	340	26%	250
43380	380 Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430	430 Electricity	1,047	7,984	0	11,163	72%	3,179
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	298	1,184	0	1,155	102%	(29)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	44	199	0	188	106%	(11)
52910	580 Commodity Consumption	3,342	11,184	0	14,629	76%	3,445
Sub Total		\$17,728	\$95,971	\$75,026	\$178,234	96%	\$7,237
<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							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	11	63	0	128	49%	65
34990	310 Contractual services- other	13,648	107,789	0	199,740	54%	91,951
41370	370 Communications	58	213	0	607	35%	394

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430	430 Electricity	46	368	0	775	47%	407
45000	370 Insurance	1,539	(1,397)	0	6,294	-22%	7,691
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	181	18%	149
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800	350 Maintenance contracts	30	90	30	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,899	19,133	0	41,173	46%	22,040
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	38	0	572	7%	534
52790	790 Miscellaneous Expense	51	580	0	972	60%	392
Sub Total		\$18,910	\$140,441	\$794	\$288,808	49%	\$147,573
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	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	13,415	43,294	3,375	86,192	54%	39,523
34982	310 Function sourcing- Grounds/Facilities	0	821	0	821	100%	(0)
34990	310 Contractual services- other	0	8,045	0	34,277	23%	26,232
41370	370 Communications	854	(2,910)	4,198	14,170	9%	12,883
43380	380 Pub Ut Svc Othr Energ Sv	694	4,172	0	7,448	56%	3,276

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
43430	430 Electricity	9,255	67,163	0	87,000	77%	19,837
44210	360 IT/Telecommunications Services	6,031	42,217	0	72,373	58%	30,156
45320	320 Insurance & Bond Premium	0	29,843	0	81,349	37%	51,506
46150	350 R & M- land- building & improvement	1,331	30,878	1,507	30,549	106%	(1,835)
46250	351 R & M equipment	0	110	0	1,170	9%	1,060
46800	350 Maintenance contracts	105	368	263	630	100%	0
49175	794 Administrative fees	10,346	72,422	0	124,150	58%	51,728
49177	794 Bwd Administrative Fee	323	2,315	0	3,978	58%	1,663
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	500	23%	387
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$42,354	\$301,437	\$9,342	\$550,178	56%	\$239,399
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	626	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	653	6,252	0	35,802	17%	29,550
13403	160 P/T Bookkeeper	357	3,498	0	6,172	57%	2,674
13556	160 P/T After School Care	3,376	36,505	0	73,792	49%	37,287
13683	160 Sch P/T Clerk Spec I	309	2,924	0	5,335	55%	2,411
21000	221 Social Security- matching	356	3,731	0	9,270	40%	5,539
22200	211 Retirement contribution - FRS	341	3,473	0	8,929	39%	5,456

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
24000 241	Workers compensation	36	106	0	288	37%	182
Sub Total		\$6,054	\$60,877	\$0	\$139,588	44%	\$78,711
<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		\$380,861	\$2,930,809	\$97,589	\$5,113,387	59%	\$2,084,989
Total for the Division		\$1,328,597	\$9,664,041	\$372,513	\$16,068,019	62%	\$6,031,465
Total for the Fund		\$1,328,597	\$9,664,041	\$372,513	\$16,068,019	62%	\$6,031,465