

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	125,000	525,000	0	252,838	208%	(272,162)
Sub Total		\$125,000	\$525,000	\$0	\$252,838	208%	(\$272,162)
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	79,427	408,349	0	1,086,055	38%	677,706
12990 291	Accrued Payroll	18,367	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	7,425	20,041	0	96,870	21%	76,829
15005 291	Supplements	9,608	34,080	0	70,457	48%	36,377
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	7,068	34,207	0	96,397	35%	62,190
22200 211	Retirement contribution - FRS	6,718	16,401	0	86,122	19%	69,721
22500 211	ICMA - city portion	583	2,893	0	6,538	44%	3,645
23000 231	Health Insurance	28,558	94,356	0	322,818	29%	228,462
23100 232	Life Insurance	371	1,039	0	4,010	26%	2,971
24000 241	Workers compensation	351	(416)	0	2,392	-17%	2,808
26300 211	General retiree health contrib	119	476	0	1,424	33%	948
Sub Total		\$158,781	\$631,669	\$0	\$1,778,984	36%	\$1,147,315

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	374	467	1,154	2,000	81%	379
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	204	2,407	0	10,000	24%	7,593
52650 642	Equip < than \$1000	0	301	0	5,720	5%	5,419
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	221	4,570	0	4,673	98%	103
54520 520	Textbooks	5,634	43,642	21	65,046	67%	21,384
Sub Total		\$6,433	\$51,387	\$1,174	\$98,069	54%	\$45,508
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	37,806	205,079	0	518,184	40%	313,105
12990 291	Accrued Payroll	8,848	8,848	0	0	0%	(8,848)
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	3,729	11,757	0	51,664	23%	39,907
15005 291	Supplements	5,152	17,384	0	39,802	44%	22,418
15015 291	Payment in lieu of benefits	738	2,677	0	7,203	37%	4,526
21000 221	Social Security- matching	3,553	17,799	0	47,224	38%	29,425
22200 211	Retirement contribution - FRS	3,689	8,489	0	45,485	19%	36,996

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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	36,468	0	126,883	29%	90,415
23100	232 Life Insurance	178	498	0	1,919	26%	1,421
24000	241 Workers compensation	169	(257)	0	1,096	-23%	1,353
26300	211 General retiree health contrib	59	236	0	704	34%	468
Sub Total		\$75,224	\$309,447	\$0	\$840,164	37%	\$530,717
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	0	0	1,080	0%	1,080
46800	350 Maintenance contracts	374	467	1,154	1,500	108%	(121)
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	310	2,229	0	8,000	28%	5,771
52650	642 Equip < than \$1000	0	269	0	3,220	8%	2,951
52653	644 Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521 Memberships/ dues/ subscription	65	3,996	0	3,996	100%	0
54520	520 Textbooks	903	30,181	44	41,585	73%	11,360
Sub Total		\$1,652	\$37,141	\$1,198	\$75,771	51%	\$37,432
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	5,965	25,713	0	82,232	31%	56,519
12990	291 Accrued Payroll	1,285	1,285	0	0	0%	(1,285)
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140	140 Temp Sub Teacher	59	116	0	500	23%	384

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	1,137	4,267	0	10,795	40% 6,528
15015	291	Payment in lieu of benefits	185	554	0	0	0% (554)
21000	221	Social Security- matching	544	2,263	0	7,276	31% 5,013
22200	211	Retirement contribution - FRS	560	1,358	0	7,030	19% 5,672
23000	231	Health Insurance	2,345	8,667	0	27,425	32% 18,758
23100	232	Life Insurance	28	78	0	304	26% 226
24000	241	Workers compensation	25	(29)	0	168	-17% 197
26300	211	General retiree health contrib	9	36	0	112	32% 76
Sub Total			\$12,142	\$44,307	\$0	\$137,342	32% \$93,035
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	8,375	11,600	0	55,000	21% 43,400
34989	310	Contractual service provider	388	1,312	0	8,870	15% 7,558
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	0	0	0	2,000	0% 2,000
52650	642	Equip < than \$1000	0	0	0	500	0% 500
52653	644	Computer equipment < \$1000	0	0	0	500	0% 500
54520	520	Textbooks	0	1,074	0	5,000	21% 3,926
Sub Total			\$8,763	\$13,986	\$0	\$73,370	19% \$59,384
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	543	543	0	0	0% (543)
13140	140	Temp Sub Teacher	3,776	7,871	0	35,000	22% 27,129

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
21000 221	Social Security- matching	289	602	0	2,678	22%	2,076
22200 211	Retirement contribution - FRS	12	12	0	2,433	1%	2,421
Sub Total		\$4,620	\$9,028	\$0	\$40,111	23%	\$31,083
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	2,951	16,935	0	40,381	42%	23,446
12990 291	Accrued Payroll	627	627	0	0	0%	(627)
15005 291	Supplements	1,168	3,937	0	9,586	41%	5,649
21000 221	Social Security- matching	305	1,553	0	3,827	41%	2,274
22200 211	Retirement contribution - FRS	318	816	0	3,984	20%	3,168
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	14	(38)	0	73	-52%	111
24000 241	Workers compensation	12	5	0	98	5%	93
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$6,573	\$27,637	\$0	\$71,166	39%	\$43,529
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	264	357	0	800	45%	443
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$264	\$357	\$0	\$1,550	23%	\$1,193

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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	3,134	16,889	0	42,880	39%	25,991
12990	291 Accrued Payroll	766	766	0	0	0%	(766)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	226	1,132	0	2,943	38%	1,812
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	271	1,449	0	4,187	35%	2,738
22200	211 Retirement contribution - FRS	260	641	0	3,918	16%	3,277
23100	232 Life Insurance	15	(46)	0	71	-65%	117
24000	241 Workers compensation	14	(15)	0	101	-15%	116
26300	211 General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$4,875	\$21,759	\$0	\$63,015	35%	\$41,256
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	219	219	0	3,500	6%	3,281
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	264	0	3,000	9%	2,736
54510	611 Media Books	683	683	0	7,824	9%	7,141
Sub Total		\$902	\$2,356	\$0	\$18,078	13%	\$15,722

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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	1,529	8,048	0	20,926	38%	12,878
12138	160 Sch Clerical Spec II	1,786	9,400	0	24,434	38%	15,034
12155	110 Sch Administrative Assistant I	2,885	13,666	0	39,480	35%	25,814
12951	160 Registrar	971	4,600	0	13,290	35%	8,690
12952	160 Bookkeeper	2,911	13,788	0	39,836	35%	26,048
12953	110 Assistant Principal	5,654	31,098	0	77,380	40%	46,282
12968	110 Principal East Campus	8,111	39,311	0	108,601	36%	69,290
12990	291 Accrued Payroll	5,030	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
15005	291 Supplements	402	1,506	0	3,852	39%	2,346
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	1,780	9,339	0	25,456	37%	16,117
22200	211 Retirement contribution - FRS	1,206	4,396	0	15,667	28%	11,271
22500	211 ICMA - city portion	791	3,775	0	8,627	44%	4,852
23000	231 Health Insurance	6,248	19,888	0	69,876	28%	49,988
23100	232 Life Insurance	111	(333)	0	554	-60%	887

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
24000	241	Workers compensation	97	(89)	0	683	-13%	772
26300	211	General retiree health contrib	29	118	0	354	33%	236
Sub Total			\$39,726	\$168,958	\$0	\$453,917	37%	\$284,959
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	0	500	0	10,000	5%	9,500
31310	310	Prof & Tech Services	127	415	0	6,000	7%	5,585
34989	310	Contractual service provider	2,644	16,102	0	53,222	30%	37,120
34990	310	Contractual services- other	0	183	0	0	0%	(183)
40100	330	Travel/conferences	0	120	0	1,200	10%	1,080
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	374	467	1,154	2,872	56%	1,251
47100	395	Printing	0	797	0	1,435	56%	639
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	51	460	0	3,500	13%	3,040
52650	642	Equip < than \$1000	0	529	0	2,000	26%	1,471
52652	692	Software < than \$1000 &/or licenses	100	12,226	7,206	59,186	33%	39,755
52653	644	Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790	790	Miscellaneous Expense	89	89	0	200	44%	111
54100	521	Memberships/ dues/ subscription	655	1,426	0	1,500	95%	74
Sub Total			\$4,040	\$33,486	\$8,360	\$162,295	26%	\$120,449
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	0	0	2,001	2,001	100%	0
Sub Total			\$0	\$0	\$2,001	\$2,001	100%	\$0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	56,297	190,242	0	605,888	31%	415,646
Sub Total		\$56,297	\$190,242	\$0	\$605,888	31%	\$415,646
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	29,081	43,871	231,265	274,607	100%	(529)
40100	330 Travel/conferences	1	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430	430 Electricity	769	2,939	0	8,661	34%	5,722
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	52	135	0	1,720	8%	1,585
46800	350 Maintenance contracts	0	0	848	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	110	0	652	17%	542
52910	580 Commodity Consumption	1,424	6,602	0	15,941	41%	9,339
Sub Total		\$31,460	\$53,947	\$232,113	\$304,322	94%	\$18,262
<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							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	35	0	128	28%	93
34990 310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370 370	Communications	10	64	0	291	22%	227
43380 380	Pub Ut Svc Othr Energ Sv	57	164	0	685	24%	521
43430 430	Electricity	57	222	0	700	32%	478
45000 370	Insurance	1,818	(6,517)	0	8,031	-81%	14,548
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	32	32	0	205	16%	173
46250 351	R & M equipment	52	59	0	160	37%	101
46300 351	R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800 350	Maintenance contracts	30	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,431	11,756	0	41,173	29%	29,417
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	21	25	0	571	4%	546
52790 790	Miscellaneous Expense	43	329	0	972	34%	643
Sub Total		\$25,007	\$72,303	\$438	\$290,260	25%	\$217,518
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	1,543	1,864	0	4,271	44%	2,407
34500 350	Contract- building maintenance	9,772	38,841	19,990	117,677	50%	58,846

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7900 Operation of Plant						
34982	310	Function sourcing- Grounds/Facilities	0	150	0	0	0%	(150)
34990	310	Contractual services- other	1,730	5,189	0	36,846	14%	31,658
41370	370	Communications	0	2,196	4,474	15,267	44%	8,596
43380	380	Pub Ut Svc Othr Energ Sv	705	1,783	0	7,859	23%	6,076
43430	430	Electricity	8,047	28,523	0	85,500	33%	56,977
44210	360	IT/Telecommunications Services	6,572	26,288	0	78,868	33%	52,580
45320	320	Insurance & Bond Premium	13,834	18,370	0	67,124	27%	48,754
46150	350	R & M- land- building & improvement	5,810	10,940	0	20,600	53%	9,660
46250	351	R & M equipment	479	680	0	1,929	35%	1,249
46800	350	Maintenance contracts	1,050	2,100	2,100	4,200	100%	0
49175	794	Administrative fees	10,346	41,384	0	124,151	33%	82,767
49177	794	Bwd Administrative Fee	318	1,347	0	3,978	34%	2,631
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total			\$60,205	\$179,755	\$26,564	\$571,470	36%	\$365,150
Capital Outlay								
64015	631	Air conditioner	0	0	30,200	30,200	100%	0
64400	641	Other equipment	0	18,378	367	19,000	99%	255
Sub Total			\$0	\$18,378	\$30,567	\$49,200	99%	\$255

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,665	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,476	3,983	0	35,802	11%	31,819
13403 160	P/T Bookkeeper	609	1,829	0	6,172	30%	4,343
13556 160	P/T After School Care	6,499	15,526	0	59,956	26%	44,430
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	649	1,616	0	8,211	20%	6,595
22200 211	Retirement contribution - FRS	666	1,272	0	7,909	16%	6,637
24000 241	Workers compensation	32	24	0	277	9%	253
Sub Total		\$11,596	\$25,916	\$0	\$123,662	21%	\$97,746
<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		\$508,559	\$1,893,475	\$302,416	\$5,765,826	38%	\$3,569,935
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	75,039	403,894	0	1,024,898	39%	621,004
12990 291	Accrued Payroll	17,941	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	7,290	20,120	0	109,786	18%	89,666

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	2,122	5,750	0	20,800	28%	15,050
15005	291 Supplements	4,580	23,629	0	69,443	34%	45,814
15015	291 Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	221 Social Security- matching	6,554	33,780	0	94,997	36%	61,217
22200	211 Retirement contribution - FRS	6,291	15,812	0	87,083	18%	71,271
22500	211 ICMA - city portion	270	1,418	0	3,544	40%	2,126
23000	231 Health Insurance	20,738	68,023	0	233,929	29%	165,906
23100	232 Life Insurance	351	(1,097)	0	1,707	-64%	2,804
24000	241 Workers compensation	343	(397)	0	2,346	-17%	2,743
26300	211 General retiree health contrib	96	386	0	1,158	33%	772
Sub Total		\$142,170	\$595,615	\$0	\$1,665,894	36%	\$1,070,279
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	56	333	0	2,500	13%	2,167
46250	351 R & M equipment	0	0	0	4,900	0%	4,900
46800	350 Maintenance contracts	0	289	961	3,500	36%	2,250
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	1,222	4,423	359	18,000	27%	13,218
52650	642 Equip < than \$1000	520	1,354	179	7,400	21%	5,867
52653	644 Computer equipment < \$1000	0	840	0	950	88%	110
54100	521 Memberships/ dues/ subscription	300	5,092	0	5,000	102%	(92)
54520	520 Textbooks	81	39,521	2,407	52,685	80%	10,757
Sub Total		\$2,179	\$51,851	\$3,906	\$100,803	55%	\$45,046

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	33,311	177,959	0	470,235	38%	292,276
12990	291 Accrued Payroll	7,903	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	1,989	5,510	0	38,748	14%	33,238
15005	291 Supplements	2,986	13,346	0	32,145	42%	18,799
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	2,823	14,643	0	42,035	35%	27,392
22200	211 Retirement contribution - FRS	2,707	6,699	0	37,076	18%	30,377
22500	211 ICMA - city portion	242	1,271	0	3,161	40%	1,890
23000	231 Health Insurance	10,915	37,426	0	124,744	30%	87,318
23100	232 Life Insurance	161	(553)	0	734	-75%	1,287
24000	241 Workers compensation	151	(336)	0	875	-38%	1,211
26300	211 General retiree health contrib	47	190	0	570	33%	380
Sub Total		\$63,420	\$265,736	\$0	\$758,224	35%	\$492,488
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	56	333	0	2,500	13%	2,167
46250	351 R & M equipment	0	0	0	3,200	0%	3,200
46800	350 Maintenance contracts	55	212	988	1,500	80%	300
52182	513 Testing material	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	1,118	1,564	48	9,500	17%	7,888
52650	642 Equip < than \$1000	278	690	212	4,600	20%	3,698

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	195	195	0	750	26%	555
54100	521 Memberships/ dues/ subscription	121	2,423	0	2,500	97%	77
54520	520 Textbooks	858	26,585	0	31,425	85%	4,840
Sub Total		\$2,680	\$32,001	\$1,248	\$59,175	56%	\$25,926
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	1,674	9,020	0	22,910	39%	13,890
12910	120 Chtr Sch Teacher	8,382	44,805	0	114,689	39%	69,884
12990	291 Accrued Payroll	2,186	2,186	0	0	0%	(2,186)
13140	140 Temp Sub Teacher	0	130	0	500	26%	370
13683	160 Sch P/T Clerk Spec I	590	1,680	0	2,668	63%	988
15005	291 Supplements	2,343	9,901	0	20,466	48%	10,565
21000	221 Social Security- matching	960	4,856	0	12,343	39%	7,487
22200	211 Retirement contribution - FRS	995	2,407	0	12,325	20%	9,918
23000	231 Health Insurance	2,931	9,459	0	32,904	29%	23,445
23100	232 Life Insurance	47	(143)	0	235	-61%	378
24000	241 Workers compensation	42	(38)	0	294	-13%	332
26300	211 General retiree health contrib	12	48	0	140	34%	92
Sub Total		\$20,161	\$84,309	\$0	\$219,474	38%	\$135,165
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	263	475	0	3,500	14%	3,025
47100	395 Printing	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	388	790	0	1,750	45%	960
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$651	\$1,265	\$0	\$7,700	16%	\$6,435
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	388	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,992	6,447	0	25,000	26%	18,553
21000	221 Social Security- matching	229	493	0	1,913	26%	1,420
22200	211 Retirement contribution - FRS	46	59	0	1,738	3%	1,679
Sub Total		\$3,655	\$7,386	\$0	\$28,651	26%	\$21,265
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	2,951	18,027	0	40,381	45%	22,354
12990	291 Accrued Payroll	624	624	0	0	0%	(624)
15005	291 Supplements	435	2,173	0	5,650	38%	3,477
21000	221 Social Security- matching	255	1,525	0	3,523	43%	1,998
22200	211 Retirement contribution - FRS	261	728	0	3,514	21%	2,786
23000	231 Health Insurance	1,172	3,783	0	13,161	29%	9,378

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23100	232 Life Insurance	14	(38)	0	73	-52%	111
24000	241 Workers compensation	12	7	0	100	7%	93
26300	211 General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$5,729	\$26,849	\$0	\$66,458	40%	\$39,609
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	288	725	0	1,300	56%	575
52653	644 Computer equipment < \$1000	57	57	0	300	19%	243
Sub Total		\$346	\$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	1,463	3,983	0	15,118	26%	11,135
12957	130 Media Specialist	3,081	16,605	0	42,160	39%	25,555
12990	291 Accrued Payroll	889	889	0	0	0%	(889)
15005	291 Supplements	435	2,173	0	5,650	38%	3,477
15015	291 Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221 Social Security- matching	384	1,788	0	5,000	36%	3,212
22200	211 Retirement contribution - FRS	385	917	0	4,760	19%	3,843
23000	231 Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100	232 Life Insurance	20	(59)	0	97	-61%	156
24000	241 Workers compensation	17	(18)	0	120	-15%	138
26300	211 General retiree health contrib	9	36	0	112	32%	76
Sub Total		\$8,039	\$31,020	\$0	\$88,579	35%	\$57,559

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	1,700	70%	510
52653	644 Computer equipment < \$1000	0	0	0	2,100	0%	2,100
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	997	1,504	0	4,500	33%	2,996
54510	611 Media Books	892	1,685	0	8,000	21%	6,315
Sub Total		\$1,889	\$4,378	\$0	\$18,300	24%	\$13,922
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,748	19,660	0	51,382	38%	31,722
12138	160 Sch Clerical Spec II	1,541	8,112	0	21,082	38%	12,970
12951	160 Registrar	971	4,600	0	13,290	35%	8,690
12952	160 Bookkeeper	1,414	6,698	0	19,345	35%	12,647
12953	110 Assistant Principal	5,888	32,330	0	80,577	40%	48,247

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12990 291	Accrued Payroll	2,883	2,883	0	0	0%	(2,883)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	99	480	0	2,220	22%	1,740
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	955	5,116	0	14,601	35%	9,485
22200 211	Retirement contribution - FRS	873	2,692	0	11,462	23%	8,770
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,076	16,380	0	56,990	29%	40,610
23100 232	Life Insurance	64	(152)	0	357	-43%	509
24000 241	Workers compensation	55	75	0	517	15%	442
25000 251	Unemployment compensation	0	1,625	0	0	0%	(1,625)
26300 211	General retiree health contrib	25	100	0	298	34%	198
Sub Total		\$23,777	\$101,522	\$0	\$277,428	37%	\$175,906
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	315	0	10,000	3%	9,685
31310 310	Prof & Tech Services	286	464	0	6,000	8%	5,536
34989 310	Contractual service provider	3,594	21,406	0	85,438	25%	64,032
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	0	72	228	2,872	10%	2,572
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	104	1,613	141	6,000	29%	4,246

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52650	642 Equip < than \$1000	0	24	276	1,300	23%	1,000
52652	692 Software < than \$1000 &/or licenses	100	11,351	11,525	35,322	65%	12,446
52653	644 Computer equipment < \$1000	301	2,263	15,284	18,750	94%	1,203
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		\$4,385	\$39,007	\$27,453	\$172,332	39%	\$105,872
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,369	2,600	53%	1,231
64691	691 Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub Total		\$0	\$0	\$3,264	\$4,495	73%	\$1,231
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	27,448	83,734	0	277,958	30%	194,224
Sub Total		\$27,448	\$83,734	\$0	\$277,958	30%	\$194,224
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	18,574	28,081	150,560	178,156	100%	(485)
40100	330 Travel/conferences	1	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
43430	430 Electricity	829	2,981	0	8,355	36%	5,374
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	52	135	0	992	14%	857
46800	350 Maintenance contracts	0	0	848	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	215	0	519	41%	304
52910	580 Commodity Consumption	1,306	6,055	0	14,629	41%	8,574
Sub Total		\$20,895	\$37,757	\$151,409	\$205,392	92%	\$16,226
<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	5	35	0	128	28%	93
34990	310 Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370	370 Communications	10	64	0	270	24%	206
43380	380 Pub Ut Svc Othr Energ Sv	57	164	0	685	24%	521
43430	430 Electricity	57	222	0	764	29%	542
45000	370 Insurance	1,678	(4,728)	0	8,696	-54%	13,424
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	32	32	0	181	18%	149
46250	351 R & M equipment	52	59	0	75	78%	16

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800	350 Maintenance contracts	30	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,431	11,756	0	41,173	29%	29,417
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	21	25	0	572	4%	547
52790	790 Miscellaneous Expense	131	418	0	972	43%	554
Sub Total		\$24,955	\$74,181	\$438	\$290,861	26%	\$216,242
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	1,543	1,864	0	4,271	44%	2,407
34500	350 Contract- building maintenance	7,206	28,689	17,603	86,495	54%	40,203
34982	310 Function sourcing- Grounds/Facilities	0	468	0	0	0%	(468)
34990	310 Contractual services- other	715	2,144	0	15,227	14%	13,083
41370	370 Communications	0	2,147	4,474	19,920	33%	13,299
43380	380 Pub Ut Svc Othr Energ Sv	776	1,892	0	6,336	30%	4,444
43430	430 Electricity	8,680	27,774	0	83,500	33%	55,726
44210	360 IT/Telecommunications Services	6,031	24,124	0	72,373	33%	48,249
45320	320 Insurance & Bond Premium	13,834	18,370	0	82,124	22%	63,754
46150	350 R & M- land- building & improvement	3,132	20,197	7,503	40,092	69%	12,392
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	315	525	315	840	100%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
7900 Operation of Plant								
49175	794	Administrative fees	10,346	41,384	0	124,151	33%	82,767
49177	794	Bwd Administrative Fee	318	1,347	0	3,978	34%	2,631
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52790	790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total			\$52,895	\$171,025	\$29,895	\$542,957	37%	\$342,036
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	1,643	1,643	0	0	0%	(1,643)
13190	160	P/T After School Director	1,846	5,250	0	14,321	37%	9,071
13403	160	P/T Bookkeeper	620	1,960	0	6,172	32%	4,212
13556	160	P/T After School Care	6,814	16,298	0	80,022	20%	63,724
13683	160	Sch P/T Clerk Spec I	679	2,013	0	5,335	38%	3,322
21000	221	Social Security- matching	762	1,952	0	8,103	24%	6,151
22200	211	Retirement contribution - FRS	770	1,537	0	7,805	20%	6,268
24000	241	Workers compensation	31	37	0	288	13%	251
Sub Total			\$13,166	\$30,690	\$0	\$122,046	25%	\$91,356
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	580	580	0	2,000	29%	1,420

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	450	0	500	90%	50
Sub Total		\$580	\$1,030	\$0	\$2,650	39%	\$1,620
Total for the Project		\$419,020	\$1,640,609	\$217,614	\$4,917,968	38%	\$3,059,745
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	70,746	380,072	0	987,551	38%	607,479
12990	291 Accrued Payroll	16,837	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	7,703	25,365	0	96,870	26%	71,505
15005	291 Supplements	5,535	27,913	0	69,726	40%	41,813
15015	291 Payment in lieu of benefits	554	3,633	0	11,213	32%	7,580
21000	221 Social Security- matching	6,237	33,091	0	89,659	37%	56,568
22200	211 Retirement contribution - FRS	5,665	14,352	0	74,211	19%	59,859
22500	211 ICMA - city portion	626	3,813	0	11,034	35%	7,221
23000	231 Health Insurance	18,781	57,658	0	207,902	28%	150,244
23100	232 Life Insurance	338	(1,070)	0	1,633	-66%	2,703
24000	241 Workers compensation	322	(424)	0	2,155	-20%	2,579
26300	211 General retiree health contrib	97	388	0	1,162	33%	774
Sub Total		\$133,442	\$570,285	\$0	\$1,559,116	37%	\$988,831
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	268	1,342	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	23	110	2,388	2,500	100%	2
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	3,434	16,538	1,817	23,000	80%	4,645
52650 642	Equip < than \$1000	134	957	616	10,000	16%	8,427
52653 644	Computer equipment < \$1000	0	138	250	1,500	26%	1,112
54100 521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	134
54520 520	Textbooks	3,546	37,043	80	50,409	74%	13,286
Sub Total		\$7,137	\$57,521	\$6,494	\$102,420	63%	\$38,406
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	33,668	179,849	0	460,722	39%	280,873
12990 291	Accrued Payroll	7,755	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	583	1,864	0	38,748	5%	36,884
15005 291	Supplements	2,608	12,429	0	28,326	44%	15,897
15015 291	Payment in lieu of benefits	369	2,090	0	5,595	37%	3,505
21000 221	Social Security- matching	2,718	14,522	0	41,065	35%	26,543
22200 211	Retirement contribution - FRS	2,498	6,383	0	36,134	18%	29,751

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
22500 211	ICMA - city portion	249	1,299	0	3,202	41%	1,903
23000 231	Health Insurance	9,356	28,723	0	103,567	28%	74,844
23100 232	Life Insurance	158	(476)	0	787	-60%	1,263
24000 241	Workers compensation	149	(125)	0	1,065	-12%	1,190
26300 211	General retiree health contrib	48	192	0	574	33%	382
Sub Total		\$60,160	\$255,706	\$0	\$722,785	35%	\$467,079
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	0	132	661	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	12	54	1,169	1,200	102%	(24)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	924	3,261	1,243	15,500	29%	10,996
52650 642	Equip < than \$1000	66	471	434	6,000	15%	5,095
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	121	1,438	0	1,750	82%	312
54520 520	Textbooks	1,982	33,009	0	35,394	93%	2,385
Sub Total		\$3,105	\$38,366	\$3,758	\$68,719	61%	\$26,595
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	1,699	8,890	0	23,469	38%	14,579

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
12910 120	Chtr Sch Teacher	10,414	65,043	0	195,878	33%	130,835
12990 291	Accrued Payroll	3,553	3,553	0	0	0%	(3,553)
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	116	321	0	3,000	11%	2,679
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	2,371	12,360	0	38,743	32%	26,383
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	1,103	6,593	0	20,699	32%	14,106
22200 211	Retirement contribution - FRS	1,460	3,753	0	14,948	25%	11,195
23000 231	Health Insurance	2,931	9,459	0	32,904	29%	23,445
23100 232	Life Insurance	75	(224)	0	376	-60%	600
24000 241	Workers compensation	67	(55)	0	484	-11%	539
26300 211	General retiree health contrib	16	64	0	196	33%	132
Sub Total		\$23,990	\$111,362	\$0	\$340,056	33%	\$228,694
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,392	2,203	0	14,000	16%	11,797
34989 310	Contractual service provider	388	4,188	0	8,870	47%	4,682
52590 590	Other Mat'l & Sply	172	402	0	1,500	27%	1,098
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,952	\$6,794	\$0	\$26,370	26%	\$19,576

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	621	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	6,277	14,213	0	40,000	36%	25,787
21000	221	Social Security- matching	480	1,087	0	3,060	36%	1,973
22200	211	Retirement contribution - FRS	12	39	0	3,800	1%	3,761
Sub Total			\$7,391	\$15,960	\$0	\$46,860	34%	\$30,900
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	2,975	15,972	0	38,999	41%	23,027
12990	291	Accrued Payroll	606	606	0	0	0%	(606)
15005	291	Supplements	281	983	0	0	0%	(983)
21000	221	Social Security- matching	231	1,215	0	2,984	41%	1,769
22200	211	Retirement contribution - FRS	252	705	0	2,875	25%	2,170
23000	231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100	232	Life Insurance	13	(40)	0	67	-60%	107
24000	241	Workers compensation	11	(8)	0	83	-10%	91
26300	211	General retiree health contrib	5	20	0	56	36%	36
Sub Total			\$5,546	\$23,235	\$0	\$58,225	40%	\$34,990
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	45	45	0	5,000	1%	4,955
Sub Total			\$45	\$45	\$0	\$5,000	1%	\$4,955

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	2,863	15,413	0	39,176	39%	23,763
12990 291	Accrued Payroll	608	608	0	0	0%	(608)
15005 291	Supplements	154	769	0	2,000	38%	1,231
15015 291	Payment in lieu of benefits	185	554	0	0	0%	(554)
21000 221	Social Security- matching	229	1,261	0	3,150	40%	1,889
22200 211	Retirement contribution - FRS	233	584	0	3,078	19%	2,494
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	13	(39)	0	69	-57%	108
24000 241	Workers compensation	11	(2)	0	90	-2%	92
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$5,473	\$22,950	\$0	\$60,780	38%	\$37,830
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	6	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	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	869	869	0	8,000	11%	7,131
Sub Total		\$875	\$2,121	\$0	\$17,900	12%	\$15,779

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,000	0%	3,000
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,411	12,852	0	33,005	39%	20,153
12133	110 Sch Administrative Coor I	1,291	6,424	0	18,980	34%	12,556
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	3,558	18,424	0	48,808	38%	30,384
12951	160 Registrar	1,001	4,739	0	13,693	35%	8,954
12952	160 Bookkeeper	1,534	7,315	0	21,134	35%	13,819
12953	110 Assistant Principal	5,888	32,330	0	80,577	40%	48,247
12970	110 Principal Central Campus	4,114	19,933	0	56,296	35%	36,363
12990	291 Accrued Payroll	4,231	4,231	0	0	0%	(4,231)
12997	291 Sick leave - annual	0	41	0	0	0%	(41)
14000	160 Overtime	0	1,479	0	0	0%	(1,479)
15005	291 Supplements	181	873	0	2,840	31%	1,967
15015	291 Payment in lieu of benefits	185	923	0	2,402	38%	1,479
21000	221 Social Security- matching	1,409	7,541	0	21,254	35%	13,713
22200	211 Retirement contribution - FRS	1,068	3,810	0	14,071	27%	10,261

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22500	211 ICMA - city portion	616	3,291	0	6,258	53%	2,967
23000	231 Health Insurance	6,260	18,714	0	68,795	27%	50,081
23100	232 Life Insurance	93	(346)	0	396	-87%	742
24000	241 Workers compensation	81	(268)	0	377	-71%	645
25000	251 Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211 General retiree health contrib	29	119	0	355	34%	236
Sub Total		\$33,949	\$145,969	\$0	\$389,241	38%	\$243,272
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	842	0	10,000	8%	9,158
31310	310 Prof & Tech Services	113	351	0	7,500	5%	7,149
34989	310 Contractual service provider	1,368	6,232	0	26,993	23%	20,761
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,000	0%	1,000
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	126	630	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	2	2,498	2,872	87%	372
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	1,132	2,534	483	7,000	43%	3,983
52650	642 Equip < than \$1000	105	218	500	2,500	29%	1,783
52652	692 Software < than \$1000 &/or licenses	100	16,391	8,595	42,291	59%	17,305
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7300 School Administration						
54100	521	Memberships/ dues/ subscription	0	1,130	0	2,000	56%	870
Sub Total			\$2,819	\$28,811	\$13,207	\$120,912	35%	\$78,894
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub Total			\$0	\$0	\$1,895	\$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	41,878	128,310	0	427,759	30%	299,449
Sub Total			\$41,878	\$128,310	\$0	\$427,759	30%	\$299,449
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	16,992	26,444	122,060	148,018	100%	(485)
40100	330	Travel/conferences	1	1	0	0	0%	(1)
43380	380	Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430	430	Electricity	1,205	4,695	0	11,163	42%	6,468
46150	350	R & M- land- building & improvement	0	0	0	300	0%	300
46250	351	R & M equipment	52	902	0	955	94%	53
46800	350	Maintenance contracts	0	0	848	1,299	65%	451
52650	642	Equip < than \$1000	0	67	0	219	30%	152

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus							
			7600 Food Services					
52790	790	Miscellaneous Expense	0	155	0	388	40%	233
52910	580	Commodity Consumption	1,306	6,055	0	14,629	41%	8,574
Sub Total			\$19,690	\$38,542	\$122,908	\$177,894	91%	\$16,444
<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	5	35	0	128	28%	93
34990	310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370	370	Communications	10	64	0	267	24%	203
43380	380	Pub Ut Svc Othr Energ Sv	57	164	0	686	24%	522
43430	430	Electricity	57	222	0	0	0%	(222)
45000	370	Insurance	1,539	(6,014)	0	6,294	-96%	12,308
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	32	32	0	181	18%	149
46250	351	R & M equipment	52	59	0	75	78%	16
46300	351	R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800	350	Maintenance contracts	30	60	60	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,431	11,756	0	41,173	29%	29,417
52600	642	Clothing/uniforms	0	424	0	658	64%	234

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	21	25	0	572	4%	547
52790	790 Miscellaneous Expense	131	418	0	972	43%	554
Sub Total		\$24,816	\$72,895	\$438	\$287,693	25%	\$214,359
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	1,543	1,864	0	4,271	44%	2,407
34500	350 Contract- building maintenance	7,227	28,840	15,841	86,192	52%	41,511
34982	310 Function sourcing- Grounds/Facilities	0	821	0	0	0%	(821)
34990	310 Contractual services- other	1,609	4,827	0	34,277	14%	29,450
41370	370 Communications	(71)	348	4,474	14,850	32%	10,027
43380	380 Pub Ut Svc Othr Energ Sv	818	1,929	0	7,448	26%	5,519
43430	430 Electricity	10,330	38,087	0	87,000	44%	48,913
44210	360 IT/Telecommunications Services	6,031	24,124	0	72,373	33%	48,249
45320	320 Insurance & Bond Premium	13,834	18,370	0	82,124	22%	63,754
46150	350 R & M- land- building & improvement	2,153	21,097	5,477	31,370	85%	4,796
46250	351 R & M equipment	0	104	0	1,170	9%	1,066
46800	350 Maintenance contracts	105	263	368	630	100%	0
49175	794 Administrative fees	10,346	41,384	0	124,150	33%	82,766
49177	794 Bwd Administrative Fee	318	1,347	0	3,978	34%	2,631
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$54,243	\$183,454	\$26,160	\$551,633	38%	\$342,019
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	1,880	1,880	0	0	0%	(1,880)
13190 160	P/T After School Director	1,197	3,414	0	35,802	10%	32,388
13403 160	P/T Bookkeeper	680	2,215	0	6,172	36%	3,957
13556 160	P/T After School Care	6,774	19,806	0	73,792	27%	53,986
13683 160	Sch P/T Clerk Spec I	563	1,628	0	5,335	31%	3,707
21000 221	Social Security- matching	698	2,054	0	9,270	22%	7,216
22200 211	Retirement contribution - FRS	707	1,593	0	8,929	18%	7,336
24000 241	Workers compensation	36	(2)	0	288	-1%	290
Sub Total		\$12,535	\$32,587	\$0	\$139,588	23%	\$107,001
<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		\$439,043	\$1,735,970	\$174,860	\$5,113,387	37%	\$3,202,556
Total for the Division		\$1,491,622	\$5,795,055	\$694,890	\$16,050,019	40%	\$9,560,074
Total for the Fund		\$1,491,622	\$5,795,055	\$694,890	\$16,050,019	40%	\$9,560,074