

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	225,000	625,000	0	300,161	208%	(324,839)
Sub Total		\$225,000	\$625,000	\$0	\$300,161	208%	(\$324,839)
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	92,562	339,780	0	1,089,706	31%	749,926
12996 291	Sick leave - retire/term	0	6,127	0	2,500	245%	(3,627)
12997 291	Sick leave - annual	642	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	8,028	12,103	0	96,870	12%	84,767
15005 291	Supplements	5,414	23,538	0	85,979	27%	62,441
15015 291	Payment in lieu of benefits	246	800	0	2,401	33%	1,601
21000 221	Social Security- matching	7,935	28,335	0	97,865	29%	69,530
22200 211	Retirement contribution - FRS	9,074	9,074	0	86,317	11%	77,243
22500 211	ICMA - city portion	887	1,166	0	6,538	18%	5,372
23000 231	Health Insurance	(55,250)	4,814	0	273,951	2%	269,137
23100 232	Life Insurance	(1,651)	(993)	0	2,416	-41%	3,409
24000 241	Workers compensation	2,955	4,397	0	6,714	65%	2,317
26300 211	General retiree health contrib	3	9	0	39	23%	30
Sub Total		\$70,847	\$429,794	\$0	\$1,752,296	25%	\$1,322,502
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
46250 351	R & M equipment	615	865	0	3,900	22%	3,035
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	1,591	1,749	0	10,000	17%	8,251
52650 642	Equip < than \$1000	1,041	1,768	0	4,000	44%	2,232
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	0	5,046	0%	5,046
54520 520	Textbooks	10,031	10,425	26,019	64,601	56%	28,157
Sub Total		\$13,278	\$14,808	\$26,019	\$97,327	42%	\$56,500
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	48,121	165,768	0	517,516	32%	351,748
12996 291	Sick leave - retire/term	0	1,603	0	0	0%	(1,603)
12997 291	Sick leave - annual	1,843	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	3,456	5,252	0	53,279	10%	48,027
15005 291	Supplements	2,340	10,409	0	42,974	24%	32,565
15015 291	Payment in lieu of benefits	400	1,877	0	9,604	20%	7,727
21000 221	Social Security- matching	4,174	13,971	0	47,722	29%	33,751
22200 211	Retirement contribution - FRS	4,890	4,890	0	42,282	12%	37,393
22500 211	ICMA - city portion	405	532	0	2,800	19%	2,268
23000 231	Health Insurance	(22,216)	(912)	0	94,553	-1%	95,465
23100 232	Life Insurance	(788)	(476)	0	1,144	-42%	1,620
24000 241	Workers compensation	1,425	2,120	0	3,234	66%	1,115

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
26300 211	General retiree health contrib	6	17	0	66	26%	49
Sub Total		\$44,054	\$206,892	\$0	\$815,174	25%	\$608,282
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	400	590	0	2,205	27%	1,615
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,418	1,590	0	8,000	20%	6,410
52650 642	Equip < than \$1000	1,925	2,652	0	3,220	82%	568
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	0	0	4,315	0%	4,315
54520 520	Textbooks	11,669	12,421	14,312	39,040	68%	12,307
Sub Total		\$15,412	\$17,253	\$14,312	\$74,420	42%	\$42,855
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	8,110	20,440	0	96,851	21%	76,411
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	927	2,583	0	8,133	32%	5,550
21000 221	Social Security- matching	647	1,668	0	8,091	21%	6,423
22200 211	Retirement contribution - FRS	643	643	0	7,797	8%	7,154
23000 231	Health Insurance	(4,537)	395	0	22,492	2%	22,097
23100 232	Life Insurance	(125)	(75)	0	181	-42%	256
24000 241	Workers compensation	204	304	0	464	65%	160

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
26300 211	General retiree health contrib	1	3	0	10	30%	7
Sub Total		\$5,871	\$25,961	\$0	\$144,769	18%	\$118,809
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,000	3,000	0	55,000	5%	52,000
34989 310	Contractual service provider	2,720	3,277	0	13,035	25%	9,758
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	66	77	0	2,000	4%	1,923
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	0	2,096	5,000	42%	2,904
Sub Total		\$5,786	\$6,354	\$2,096	\$77,485	11%	\$69,035
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	2,408	2,851	0	35,000	8%	32,149
21000 221	Social Security- matching	184	218	0	2,678	8%	2,460
22200 211	Retirement contribution - FRS	5	5	0	2,580	0%	2,575
Sub Total		\$2,598	\$3,074	\$0	\$40,258	8%	\$37,184

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	5,418	12,043	0	40,381	30%	28,338
12996	291 Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005	291 Supplements	152	1,542	0	9,041	17%	7,499
21000	221 Social Security- matching	426	1,364	0	3,785	36%	2,421
22200	211 Retirement contribution - FRS	30	30	0	3,645	1%	3,615
23000	231 Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100	232 Life Insurance	(61)	(37)	0	88	-42%	125
24000	241 Workers compensation	104	154	0	229	67%	75
26300	211 General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$3,800	\$19,669	\$0	\$68,420	29%	\$48,751
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	66	66	0	800	8%	734
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
Sub Total		\$66	\$66	\$0	\$2,000	3%	\$1,934
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	4,516	15,219	0	42,880	35%	27,661
12996	291 Sick leave - retire/term	0	1,203	0	0	0%	(1,203)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
15005	291	Supplements	154	760	0	2,943	26%	2,183
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	353	1,336	0	4,187	32%	2,851
22200	211	Retirement contribution - FRS	464	464	0	3,855	12%	3,391
23100	232	Life Insurance	(65)	(39)	0	94	-42%	133
24000	241	Workers compensation	123	183	0	280	66%	97
26300	211	General retiree health contrib	0	1	0	5	20%	4
Sub Total			\$5,545	\$19,497	\$0	\$63,103	31%	\$43,606
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	0	0	3,000	0%	3,000
54510	611	Media Books	0	0	0	7,824	0%	7,824
Sub Total			\$0	\$1,190	\$0	\$18,478	6%	\$17,288
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	633	1,877	0	9,250	20%	7,373
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub Total			\$633	\$1,877	\$0	\$9,450	20%	\$7,573

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,771	6,640	0	20,926	32%	14,286
12138 160	Sch Clerical Spec II	2,068	7,671	0	24,434	31%	16,763
12155 110	Sch Administrative Assistant I	3,212	10,125	0	39,480	26%	29,355
12951 160	Registrar	1,124	3,680	0	13,290	28%	9,610
12952 160	Bookkeeper	3,370	11,030	0	39,836	28%	28,806
12953 110	Assistant Principal	7,073	25,647	0	77,380	33%	51,733
12968 110	Principal East Campus	9,731	31,847	0	110,992	29%	79,145
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
14000 160	Overtime	443	2,379	0	0	0%	(2,379)
15005 291	Supplements	154	632	0	4,245	15%	3,613
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	2,126	7,371	0	25,784	29%	18,413
22200 211	Retirement contribution - FRS	2,943	3,781	0	15,687	24%	11,906
22500 211	ICMA - city portion	1,037	2,106	0	8,627	24%	6,521
23000 231	Health Insurance	(12,089)	1,053	0	59,943	2%	58,890
23100 232	Life Insurance	(493)	(297)	0	723	-41%	1,020
24000 241	Workers compensation	810	1,206	0	1,843	65%	637
26300 211	General retiree health contrib	3	8	0	32	25%	24
Sub Total		\$23,470	\$115,618	\$0	\$449,623	26%	\$334,005
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	711	711	0	7,500	9%	6,789
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989 310	Contractual service provider	7,731	13,159	0	53,222	25%	40,063

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
44200 362	Rents- machinery & equipment	0	0	5,650	5,652	100%	2
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	153	7,839	10,839	74%	2,847
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	1,194	1,194	0	1,435	83%	241
52590 590	Other Mat'l & Sply	862	2,275	0	3,500	65%	1,225
52650 642	Equip < than \$1000	1,248	1,722	0	2,000	86%	278
52652 692	Software < than \$1000 &/or licenses	564	14,626	1,944	38,672	43%	22,102
52653 644	Computer equipment < \$1000	3,192	3,497	0	42,793	8%	39,296
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	121	979	0	1,500	65%	521
Sub Total		\$15,624	\$41,157	\$15,433	\$185,143	31%	\$128,553
<u>Capital Outlay</u>							
64400 641	Other equipment	2,911	2,911	0	19,286	15%	16,375
Sub Total		\$2,911	\$2,911	\$0	\$19,286	15%	\$16,375
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	53,051	151,704	0	605,748	25%	454,044
Sub Total		\$53,051	\$151,704	\$0	\$605,748	25%	\$454,044

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	301	568	281,232	281,233	100%	(567)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	1	1	0	0	0%	(1)
41370	370 Communications	21	64	0	450	14%	386
43380	380 Pub Ut Svc Othr Energ Sv	77	142	0	923	15%	781
43430	430 Electricity	826	2,257	0	8,352	27%	6,095
46250	351 R & M equipment	0	0	0	1,670	0%	1,670
46800	350 Maintenance contracts	874	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	0	384	1,063	36%	679
52790	790 Miscellaneous Expense	0	260	0	237	110%	(23)
52910	580 Commodity Consumption	1,588	2,069	0	18,445	11%	16,376
Sub Total		\$3,688	\$6,235	\$281,616	\$314,014	92%	\$26,162
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	21	31	0	103	30%	72
34990	310 Contractual services- other	16,056	44,591	0	143,389	31%	98,798
41370	370 Communications	39	99	0	360	28%	261

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	0	94	0	554	17%	460
43430	430 Electricity	60	172	0	615	28%	443
44200	362 Rents- machinery & equipment	0	15	75	91	99%	1
45000	370 Insurance	(8,462)	(5,296)	0	11,943	-44%	17,239
45320	320 Insurance & Bond Premium	0	0	0	696	0%	696
46150	350 R & M- land- building & improvement	0	13	0	200	6%	187
46250	351 R & M equipment	0	0	0	160	0%	160
46300	351 R & M motor vehicles	2,680	6,445	400	28,586	24%	21,740
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	139	0%	139
49105	370 License renewals	13	43	0	81	53%	38
52540	451 Fuel	2,943	6,073	0	31,942	19%	25,869
52600	642 Clothing/uniforms	0	0	0	281	0%	281
52650	642 Equip < than \$1000	0	0	0	461	0%	461
52790	790 Miscellaneous Expense	366	666	0	1,344	50%	678
Sub Total		\$13,716	\$52,948	\$529	\$221,148	24%	\$167,672
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	1,750	1,750	0	4,271	41%	2,521
34500	350 Contract- building maintenance	9,958	29,259	29,724	116,682	51%	57,700
34982	310 Function sourcing- Grounds/Facilities	32,265	32,265	0	53,750	60%	21,485
34990	310 Contractual services- other	1,990	6,090	10,671	16,761	100%	0

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
41370	370 Communications	1,253	3,046	2,980	12,588	48%	6,562
43380	380 Pub Ut Svc Othr Energ Sv	572	999	0	6,771	15%	5,772
43430	430 Electricity	8,892	21,134	0	86,000	25%	64,866
44210	360 IT/Telecommunications Services	6,696	20,088	0	80,356	25%	60,268
45320	320 Insurance & Bond Premium	10,424	14,018	0	64,752	22%	50,734
46150	350 R & M- land- building & improvement	1,080	1,080	0	95,575	1%	94,495
46250	351 R & M equipment	1,049	1,049	0	1,635	64%	586
46800	350 Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794 Administrative fees	9,824	29,472	0	117,890	25%	88,418
49177	794 Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	1,579	1,579	0	1,000	158%	(579)
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$87,662	\$162,831	\$43,374	\$666,985	31%	\$460,780
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	2,375	0	2,375	100%	0
64400	641 Other equipment	1,421	1,421	0	1,421	100%	0
Sub Total		\$1,421	\$3,795	\$0	\$3,796	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
13190	160 P/T After School Director	1,792	2,455	0	35,802	7%	33,347
13403	160 P/T Bookkeeper	689	1,003	0	6,172	16%	5,169

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	6,958	8,655	0	59,956	14%	51,301
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	712	916	0	8,211	11%	7,295
22200 211	Retirement contribution - FRS	472	472	0	7,909	6%	7,437
24000 241	Workers compensation	271	403	0	613	66%	210
Sub Total		\$10,894	\$13,904	\$0	\$123,998	11%	\$110,094
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$380,326	\$1,297,538	\$385,819	\$5,756,088	29%	\$4,072,730
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	85,656	314,119	0	1,014,991	31%	700,872
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997 291	Sick leave - annual	3,526	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	8,934	12,123	0	109,786	11%	97,663
13559 120	P/T Certified Teacher	2,109	2,109	0	20,800	10%	18,691
15005 291	Supplements	5,289	17,892	0	59,783	30%	41,891
15015 291	Payment in lieu of benefits	678	2,278	0	7,203	32%	4,925
21000 221	Social Security- matching	7,878	26,247	0	93,267	28%	67,020
22200 211	Retirement contribution - FRS	9,205	9,205	0	84,638	11%	75,433
22500 211	ICMA - city portion	446	586	0	3,544	17%	2,958

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
23000 231	Health Insurance	(40,122)	3,496	0	198,941	2%	195,445
23100 232	Life Insurance	(1,553)	(941)	0	2,230	-42%	3,171
24000 241	Workers compensation	2,847	4,240	0	6,474	65%	2,234
26300 211	General retiree health contrib	9	27	0	108	25%	81
Sub Total		\$84,903	\$397,817	\$0	\$1,607,765	25%	\$1,209,948
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	35	35	0	2,500	1%	2,466
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,240	3,126	0	16,000	20%	12,874
52650 642	Equip < than \$1000	324	1,231	0	3,500	35%	2,269
52653 644	Computer equipment < \$1000	75	75	0	1,200	6%	1,125
54100 521	Memberships/ dues/ subscription	2,427	5,112	0	5,400	95%	288
54520 520	Textbooks	11,057	11,472	19,096	52,685	58%	22,117
Sub Total		\$16,158	\$21,051	\$19,096	\$87,553	46%	\$47,406
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	42,258	143,258	0	457,416	31%	314,158
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	305	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,229	3,196	0	38,748	8%	35,552

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
15005 291	Supplements	2,850	10,924	0	40,031	27%	29,107
15015 291	Payment in lieu of benefits	246	860	0	2,401	36%	1,541
21000 221	Social Security- matching	3,568	11,770	0	41,659	28%	29,889
22200 211	Retirement contribution - FRS	3,330	3,330	0	36,235	9%	32,905
22500 211	ICMA - city portion	400	525	0	3,161	17%	2,636
23000 231	Health Insurance	(21,117)	1,839	0	104,705	2%	102,866
23100 232	Life Insurance	(711)	(435)	0	997	-44%	1,432
24000 241	Workers compensation	1,229	1,833	0	2,805	65%	972
26300 211	General retiree health contrib	5	14	0	54	26%	40
Sub Total		\$34,592	\$177,421	\$0	\$733,712	24%	\$556,291
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	35	35	0	2,500	1%	2,466
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	1,599	1,985	0	8,000	25%	6,015
52650 642	Equip < than \$1000	54	562	0	2,000	28%	1,438
52653 644	Computer equipment < \$1000	75	75	0	750	10%	675
54100 521	Memberships/ dues/ subscription	429	1,705	0	2,500	68%	795
54520 520	Textbooks	12,216	18,174	8,725	31,425	86%	4,526
Sub Total		\$14,409	\$22,536	\$8,725	\$50,575	62%	\$19,314

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,939	7,226	0	22,910	32%	15,684
12910	120 Chtr Sch Teacher	9,806	36,366	0	127,914	28%	91,548
13140	140 Temp Sub Teacher	0	0	0	1,500	0%	1,500
13683	160 Sch P/T Clerk Spec I	170	170	0	0	0%	(170)
15005	291 Supplements	985	4,407	0	16,996	26%	12,589
15015	291 Payment in lieu of benefits	92	92	0	0	0%	(92)
21000	221 Social Security- matching	954	3,563	0	12,959	27%	9,396
22200	211 Retirement contribution - FRS	1,262	1,262	0	12,486	10%	11,225
23000	231 Health Insurance	(5,555)	1,424	0	32,690	4%	31,267
23100	232 Life Insurance	(214)	(123)	0	349	-35%	472
24000	241 Workers compensation	387	573	0	876	65%	303
26300	211 General retiree health contrib	1	3	0	13	23%	10
Sub Total		\$9,828	\$54,964	\$0	\$228,693	24%	\$173,729
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	125	125	0	3,500	4%	3,375
34989	310 Contractual service provider	1,934	2,206	0	13,306	17%	11,100
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	61	61	0	1,750	3%	1,689
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$2,120	\$2,392	\$0	\$21,006	11%	\$18,614

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	2,140	3,790	0	25,000	15%	21,210
21000 221	Social Security- matching	164	290	0	1,913	15%	1,623
22200 211	Retirement contribution - FRS	5	5	0	1,843	0%	1,838
Sub Total		\$2,309	\$4,085	\$0	\$28,756	14%	\$24,671
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	3,417	13,767	0	40,381	34%	26,614
15005 291	Supplements	913	2,410	0	5,650	43%	3,240
21000 221	Social Security- matching	327	1,222	0	3,523	35%	2,301
22200 211	Retirement contribution - FRS	482	482	0	3,395	14%	2,913
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	Life Insurance	(61)	(37)	0	89	-42%	126
24000 241	Workers compensation	104	154	0	229	67%	75
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$2,913	\$18,196	\$0	\$64,518	28%	\$46,322
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	476	476	0	1,300	37%	824
52653 644	Computer equipment < \$1000	30	30	0	300	10%	270
Sub Total		\$507	\$507	\$0	\$3,100	16%	\$2,593

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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>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	2,113	0	15,118	14%	13,005
12957	130 Media Specialist	3,567	13,296	0	42,160	32%	28,864
15005	291 Supplements	435	1,738	0	5,650	31%	3,912
15015	291 Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000	221 Social Security- matching	433	1,356	0	5,000	27%	3,644
22200	211 Retirement contribution - FRS	489	489	0	4,641	11%	4,152
23000	231 Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100	232 Life Insurance	(86)	(52)	0	126	-42%	178
24000	241 Workers compensation	143	213	0	323	66%	110
26300	211 General retiree health contrib	1	3	0	10	30%	7
Sub Total		\$4,525	\$20,094	\$0	\$86,675	23%	\$66,581
<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	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,190	\$0	\$16,500	7%	\$15,310

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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	220	1,249	0	6,500	19%	5,251
Sub Total		\$220	\$1,249	\$0	\$6,500	19%	\$5,251
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	4,302	15,824	0	51,382	31%	35,558
12138 160	Sch Clerical Spec II	1,785	6,571	0	21,082	31%	14,511
12951 160	Registrar	1,124	3,680	0	13,290	28%	9,610
12952 160	Bookkeeper	1,637	5,357	0	19,345	28%	13,988
12953 110	Assistant Principal	7,073	26,017	0	80,577	32%	54,560
12969 110	Principal West Campus	4,414	4,414	0	52,169	8%	47,755
12997 291	Sick leave - annual	765	765	0	0	0%	(765)
14000 160	Overtime	0	242	0	0	0%	(242)
15005 291	Supplements	283	499	0	3,096	16%	2,597
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	1,523	4,527	0	18,553	24%	14,026
22200 211	Retirement contribution - FRS	1,923	1,923	0	15,267	13%	13,344
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	(9,821)	855	0	48,696	2%	47,841
23100 232	Life Insurance	(283)	(171)	0	410	-42%	581
24000 241	Workers compensation	462	688	0	1,050	66%	362

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
26300 211	General retiree health contrib	2	6	0	28	21%	22
Sub Total		\$15,375	\$71,935	\$0	\$329,752	22%	\$257,817
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	957	1,221	0	8,000	15%	6,779
31310 310	Prof & Tech Services	28	65	0	6,000	1%	5,935
34989 310	Contractual service provider	469	783	0	14,321	5%	13,538
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	504	2,519	3,024	100%	1
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	156	156	1,433	2,090	76%	501
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	209	790	0	1,000	79%	210
49000 391	Legal/employment ads	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	1,379	1,681	0	6,000	28%	4,319
52650 642	Equip < than \$1000	272	272	0	1,934	14%	1,662
52652 692	Software < than \$1000 &/or licenses	100	13,145	4,860	28,936	62%	10,931
52653 644	Computer equipment < \$1000	2,642	2,642	0	40,481	7%	37,839
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	121	1,068	0	2,200	49%	1,132
Sub Total		\$6,585	\$25,167	\$8,812	\$126,266	27%	\$92,287
<u>Capital Outlay</u>							
64400 641	Other equipment	1,695	1,695	0	34,507	5%	32,812
Sub Total		\$1,695	\$1,695	\$0	\$34,507	5%	\$32,812

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	27,834	71,408	0	277,467	26%	206,059
Sub Total		\$27,834	\$71,408	\$0	\$277,467	26%	\$206,059
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	295	560	195,624	195,625	100%	(559)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	1	1	0	0	0%	(1)
41370	370 Communications	21	64	0	450	14%	386
43380	380 Pub Ut Svc Othr Energ Sv	71	130	0	923	14%	793
43430	430 Electricity	808	2,326	0	8,589	27%	6,263
46250	351 R & M equipment	0	0	0	1,667	0%	1,667
46800	350 Maintenance contracts	874	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	0	384	1,063	36%	679
52790	790 Miscellaneous Expense	100	365	0	350	104%	(15)
52910	580 Commodity Consumption	1,457	1,898	0	16,926	11%	15,028
Sub Total		\$3,627	\$6,219	\$196,008	\$227,234	89%	\$25,007
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	19	29	0	95	31%	66
34990 310	Contractual services- other	16,029	44,360	0	131,555	34%	87,195
41370 370	Communications	39	99	0	360	28%	261
43380 380	Pub Ut Svc Othr Energ Sv	0	86	0	508	17%	422
43430 430	Electricity	60	172	0	615	28%	443
44200 362	Rents- machinery & equipment	0	15	75	91	99%	1
45000 370	Insurance	(7,760)	(4,856)	0	10,902	-45%	15,758
45320 320	Insurance & Bond Premium	0	0	0	639	0%	639
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,504	6,036	400	26,226	25%	19,790
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	12	40	0	79	50%	40
52540 451	Fuel	2,943	6,073	0	31,942	19%	25,869
52600 642	Clothing/uniforms	0	0	0	258	0%	258
52650 642	Equip < than \$1000	0	0	0	423	0%	423
52790 790	Miscellaneous Expense	343	619	0	1,229	50%	610
Sub Total		\$14,190	\$52,684	\$529	\$205,477	26%	\$152,264

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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	1,750	1,750	0	4,271	41%	2,521
34500 350	Contract- building maintenance	7,912	21,409	21,302	86,540	49%	43,829
34982 310	Function sourcing- Grounds/Facilities	14,009	14,009	0	43,000	33%	28,991
34990 310	Contractual services- other	1,696	2,542	10,738	13,280	100%	1
41370 370	Communications	1,125	2,670	2,980	11,365	50%	5,715
43380 380	Pub Ut Svc Othr Energ Sv	464	866	0	7,246	12%	6,380
43430 430	Electricity	8,082	21,161	0	83,500	25%	62,339
44210 360	IT/Telecommunications Services	6,145	18,435	0	73,739	25%	55,304
45320 320	Insurance & Bond Premium	9,566	12,864	0	61,763	21%	48,899
46150 350	R & M- land- building & improvement	0	0	8,296	0	0%	(8,296)
46250 351	R & M equipment	473	473	0	500	95%	27
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	9,824	29,472	0	117,890	25%	88,418
49177 794	Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$61,376	\$126,654	\$43,316	\$509,388	33%	\$339,419
<u>Capital Outlay</u>							
64400 641	Other equipment	1,126	1,126	0	1,127	100%	1
Sub Total		\$1,126	\$1,126	\$0	\$1,127	100%	\$1

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
13190	160 P/T After School Director	2,422	3,821	0	14,321	27%	10,500
13403	160 P/T Bookkeeper	723	1,266	0	6,172	21%	4,906
13556	160 P/T After School Care	6,559	8,205	0	80,022	10%	71,817
13683	160 Sch P/T Clerk Spec I	674	1,186	0	5,335	22%	4,149
21000	221 Social Security- matching	792	1,105	0	8,103	14%	6,998
22200	211 Retirement contribution - FRS	599	599	0	7,805	8%	7,206
24000	241 Workers compensation	267	397	0	607	65%	210
Sub Total		\$12,036	\$16,579	\$0	\$122,365	14%	\$105,786
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	213	213	0	1,500	14%	1,287
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$213	\$213	\$0	\$2,650	8%	\$2,437
Total for the Project		\$316,539	\$1,095,180	\$278,926	\$4,774,253	29%	\$3,400,147
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	78,295	298,038	0	963,835	31%	665,797
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	2,296	2,296	0	1,000	230%	(1,296)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
13554	150 P/T Teacher Assistant	9,300	13,845	0	96,870	14%	83,025
15005	291 Supplements	9,635	23,392	0	69,988	33%	46,596
15015	291 Payment in lieu of benefits	554	1,754	0	7,203	24%	5,449
21000	221 Social Security- matching	7,407	25,093	0	87,554	29%	62,461
22200	211 Retirement contribution - FRS	8,369	8,369	0	74,826	11%	66,457
22500	211 ICMA - city portion	577	757	0	7,926	10%	7,169
23000	231 Health Insurance	(35,749)	7,869	0	203,314	4%	195,445
23100	232 Life Insurance	(1,492)	(912)	0	2,100	-43%	3,012
24000	241 Workers compensation	2,626	3,916	0	5,983	65%	2,067
26300	211 General retiree health contrib	9	27	0	108	25%	81
Sub Total		\$81,826	\$384,445	\$0	\$1,525,707	25%	\$1,141,262
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
44200	362 Rents- machinery & equipment	0	0	0	1,608	0%	1,608
46250	351 R & M equipment	0	77	0	1,500	5%	1,423
46800	350 Maintenance contracts	0	19	0	2,500	1%	2,481
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	4,977	6,345	0	25,000	25%	18,655
52650	642 Equip < than \$1000	360	598	1,721	5,000	46%	2,681
52653	644 Computer equipment < \$1000	64	215	0	1,500	14%	1,285
54100	521 Memberships/ dues/ subscription	0	0	0	2,723	0%	2,723
54520	520 Textbooks	7,081	8,706	16,866	58,500	44%	32,928
Sub Total		\$12,482	\$15,960	\$18,587	\$107,631	32%	\$73,085

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,788	140,785	0	457,772	31%	316,987
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	2,157	2,157	0	1,500	144%	(657)
13554 150	P/T Teacher Assistant	614	960	0	38,748	2%	37,788
15005 291	Supplements	2,699	9,407	0	33,003	29%	23,596
15015 291	Payment in lieu of benefits	369	1,477	0	4,802	31%	3,325
21000 221	Social Security- matching	3,097	11,305	0	41,065	28%	29,760
22200 211	Retirement contribution - FRS	3,943	3,943	0	35,651	11%	31,708
22500 211	ICMA - city portion	282	641	0	3,202	20%	2,561
23000 231	Health Insurance	(17,983)	2,507	0	94,324	3%	91,817
23100 232	Life Insurance	(700)	(424)	0	1,011	-42%	1,435
24000 241	Workers compensation	1,234	1,838	0	2,807	65%	969
26300 211	General retiree health contrib	5	14	0	54	26%	40
Sub Total		\$32,504	\$174,609	\$0	\$714,439	24%	\$539,830
<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	0	0	795	0%	795
46250 351	R & M equipment	0	540	0	800	67%	260
46800 350	Maintenance contracts	0	9	0	1,200	1%	1,191
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	1,512	2,617	0	10,000	26%	7,383
52650 642	Equip < than \$1000	177	294	1,399	6,000	28%	4,307

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	31	106	0	1,500	7%	1,394
54100	521 Memberships/ dues/ subscription	126	210	0	2,688	8%	2,479
54520	520 Textbooks	11,669	12,079	10,571	51,600	44%	28,950
Sub Total		\$13,515	\$15,854	\$11,970	\$80,363	35%	\$52,539
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	1,986	7,325	0	23,469	31%	16,144
12910	120 Chtr Sch Teacher	8,540	33,699	0	124,869	27%	91,170
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	189	237	0	1,500	16%	1,263
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	1,547	5,945	0	20,236	29%	14,291
15015	291 Payment in lieu of benefits	185	369	0	0	0%	(369)
21000	221 Social Security- matching	935	3,571	0	13,588	26%	10,017
22200	211 Retirement contribution - FRS	647	647	0	10,117	6%	9,470
22500	211 ICMA - city portion	612	612	0	2,900	21%	2,288
23000	231 Health Insurance	(5,670)	494	0	28,115	2%	27,621
23100	232 Life Insurance	(307)	(227)	0	191	-119%	418
24000	241 Workers compensation	300	470	0	746	63%	276
26300	211 General retiree health contrib	2	5	0	18	28%	13
Sub Total		\$8,966	\$53,148	\$0	\$233,207	23%	\$180,059

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	798	798	0	14,000	6%	13,203
34989	310 Contractual service provider	1,639	3,294	0	13,668	24%	10,374
52590	590 Other Mat'l & Sply	311	311	0	1,500	21%	1,189
52650	642 Equip < than \$1000	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$2,747	\$4,402	\$0	\$31,668	14%	\$27,266
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
13140	140 Temp Sub Teacher	3,054	4,216	0	45,000	9%	40,784
21000	221 Social Security- matching	234	322	0	3,443	9%	3,121
22200	211 Retirement contribution - FRS	16	16	0	3,317	0%	3,301
Sub Total		\$3,303	\$4,554	\$0	\$51,760	9%	\$47,206
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	3,445	13,592	0	40,719	33%	27,127
15005	291 Supplements	533	1,523	0	3,650	42%	2,127
21000	221 Social Security- matching	284	1,089	0	3,396	32%	2,307
22200	211 Retirement contribution - FRS	475	475	0	3,271	15%	2,797

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			6120 Guidance Services				
23000	231 Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100	232 Life Insurance	(59)	(35)	0	92	-38%	127
24000	241 Workers compensation	104	154	0	230	67%	76
26300	211 General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$2,514	\$16,995	\$0	\$62,609	27%	\$45,614
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	727	727	0	5,000	15%	4,273
Sub Total		\$727	\$727	\$0	\$5,000	15%	\$4,273
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	4,516	14,649	0	39,176	37%	24,527
12997	291 Sick leave - annual	1,979	1,979	0	0	0%	(1,979)
15005	291 Supplements	690	1,542	0	2,315	67%	773
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	531	1,327	0	3,359	39%	2,032
22200	211 Retirement contribution - FRS	506	506	0	3,060	17%	2,554
23000	231 Health Insurance	(2,618)	(2,618)	0	(2,618)	100%	0
23100	232 Life Insurance	(60)	(36)	0	86	-41%	122
24000	241 Workers compensation	99	147	0	221	66%	74
26300	211 General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$5,643	\$17,866	\$0	\$48,005	37%	\$30,139

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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	165	165	0	400	41%	235
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	15	15	0	8,000	0%	7,985
Sub Total		\$180	\$1,370	\$0	\$17,900	8%	\$16,530
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	426	1,541	0	3,000	51%	1,459
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$426	\$1,541	\$0	\$5,500	28%	\$3,959
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	2,793	10,267	0	33,005	31%	22,738
12133	110 Sch Administrative Coor I	1,682	5,478	0	18,980	29%	13,502
12138	160 Sch Clerical Spec II	4,133	15,211	0	48,808	31%	33,597
12951	160 Registrar	1,158	3,791	0	13,693	28%	9,902

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952	160 Bookkeeper	1,788	5,852	0	21,134	28%	15,282
12953	110 Assistant Principal	6,811	25,397	0	80,577	32%	55,180
12970	110 Principal Central Campus	4,908	16,062	0	56,296	29%	40,234
12997	291 Sick leave - annual	2,094	2,094	0	0	0%	(2,094)
14000	160 Overtime	587	2,450	0	1,500	163%	(950)
15005	291 Supplements	202	803	0	2,350	34%	1,547
15015	291 Payment in lieu of benefits	185	739	0	2,402	31%	1,663
21000	221 Social Security- matching	1,898	6,316	0	21,331	30%	15,015
22200	211 Retirement contribution - FRS	1,937	2,266	0	13,980	16%	11,714
22500	211 ICMA - city portion	1,569	2,962	0	6,258	47%	3,296
23000	231 Health Insurance	(12,111)	1,055	0	60,054	2%	58,999
23100	232 Life Insurance	(412)	(248)	0	606	-41%	854
24000	241 Workers compensation	680	1,012	0	1,543	66%	531
26300	211 General retiree health contrib	3	9	0	36	25%	27
Sub Total		\$19,907	\$101,517	\$0	\$382,553	27%	\$281,036
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,275	1,407	0	7,500	19%	6,093
31310	310 Prof & Tech Services	23	51	0	2,700	2%	2,649
34989	310 Contractual service provider	3,157	5,901	0	26,993	22%	21,092
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	54	54	0	200	27%	146
44200	362 Rents- machinery & equipment	0	0	0	756	0%	756
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	53	0	3,200	2%	3,148
52590 590	Other Mat'l & Sply	113	294	0	8,000	4%	7,706
52650 642	Equip < than \$1000	784	1,045	0	4,300	24%	3,255
52652 692	Software < than \$1000 &/or licenses	450	18,778	1,944	35,371	59%	14,649
52653 644	Computer equipment < \$1000	3,554	3,907	0	22,913	17%	19,006
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	121	979	0	2,000	49%	1,021
Sub Total		\$9,532	\$35,308	\$1,944	\$128,463	29%	\$91,211
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814
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	42,083	109,526	0	427,085	26%	317,559
Sub Total		\$42,083	\$109,526	\$0	\$427,085	26%	\$317,559

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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	295	560	164,672	164,673	100% (559)
34982	310	Function sourcing- Grounds/Facilities	0	0	0	300	0% 300
40100	330	Travel/conferences	1	1	0	0	0% (1)
41370	370	Communications	21	64	0	450	14% 386
43380	380	Pub Ut Svc Othr Energ Sv	71	130	0	923	14% 793
43430	430	Electricity	1,248	4,430	0	12,414	36% 7,984
46250	351	R & M equipment	0	0	0	2,079	0% 2,079
46800	350	Maintenance contracts	874	874	0	1,341	65% 467
52650	642	Equip < than \$1000	0	0	384	1,118	34% 734
52790	790	Miscellaneous Expense	0	100	0	257	39% 157
52910	580	Commodity Consumption	1,457	1,898	0	16,926	11% 15,028
Sub Total			\$3,967	\$8,057	\$165,056	\$200,481	86% \$27,367
<u>Capital Outlay</u>							
64400	641	Other equipment	0	0	2,441	2,667	92% 226
Sub Total			\$0	\$0	\$2,441	\$2,667	92% \$226
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	19	29	0	95	31% 66
34990	310	Contractual services- other	16,029	44,360	0	131,555	34% 87,195
41370	370	Communications	39	99	0	360	28% 261

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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	86	0	508	17%	422
43430	430 Electricity	60	172	0	615	28%	443
44200	362 Rents- machinery & equipment	0	15	75	91	99%	1
45000	370 Insurance	(7,302)	(4,398)	0	11,407	-39%	15,805
45320	320 Insurance & Bond Premium	0	0	0	639	0%	639
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	2,518	6,049	400	26,226	25%	19,777
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	12	40	0	79	50%	40
52540	451 Fuel	2,943	6,073	0	31,942	19%	25,869
52600	642 Clothing/uniforms	0	0	0	258	0%	258
52650	642 Equip < than \$1000	0	0	0	423	0%	423
52790	790 Miscellaneous Expense	343	619	0	1,229	50%	610
Sub Total		\$14,661	\$53,155	\$529	\$205,982	26%	\$152,298
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	1,750	1,750	0	4,271	41%	2,521
34500	350 Contract- building maintenance	7,504	21,385	25,284	86,917	54%	40,248
34982	310 Function sourcing- Grounds/Facilities	13,561	13,561	0	43,000	32%	29,439
34990	310 Contractual services- other	2,311	3,227	11,135	13,888	103%	(474)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
41370	370 Communications	1,242	2,785	2,980	8,530	68%	2,765
43380	380 Pub Ut Svc Othr Energ Sv	512	1,133	0	7,630	15%	6,497
43430	430 Electricity	10,675	35,564	0	112,000	32%	76,436
44210	360 IT/Telecommunications Services	6,145	18,435	0	73,739	25%	55,304
45320	320 Insurance & Bond Premium	9,566	12,864	0	62,890	20%	50,026
46150	350 R & M- land- building & improvement	975	129	0	0	0%	(129)
46250	351 R & M equipment	135	135	0	500	27%	365
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,824	29,472	0	117,889	25%	88,417
49177	794 Bwd Administrative Fee	330	1,002	0	3,954	25%	2,952
52650	642 Equip < than \$1000	685	685	0	500	137%	(185)
52790	790 Miscellaneous Expense	221	221	0	500	44%	279
Sub Total		\$65,435	\$142,348	\$39,400	\$536,838	34%	\$355,091
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
13190	160 P/T After School Director	1,321	1,823	0	35,802	5%	33,979
13403	160 P/T Bookkeeper	594	1,352	0	6,172	22%	4,820
13556	160 P/T After School Care	7,853	10,750	0	73,792	15%	63,042
13683	160 Sch P/T Clerk Spec I	548	743	0	5,335	14%	4,592
21000	221 Social Security- matching	785	1,118	0	9,270	12%	8,152
22200	211 Retirement contribution - FRS	622	622	0	8,929	7%	8,307

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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	302	450	0	692	65%	242
Sub Total		\$12,025	\$16,858	\$0	\$139,992	12%	\$123,134
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	398	398	0	1,500	27%	1,102
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$398	\$398	\$0	\$2,550	16%	\$2,152
Total for the Project		\$332,841	\$1,158,638	\$239,925	\$4,932,214	28%	\$3,533,651
Total for the Division		\$1,254,706	\$4,176,356	\$904,670	\$15,762,716	32%	\$10,681,690
Total for the Fund		\$1,254,706	\$4,176,356	\$904,670	\$15,762,716	32%	\$10,681,690