

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
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	100,000	625,000	0	392,185 159%	(232,815)
91172	971	Transfer to Charter High School	162,000	462,000	0	7,196 6420%	(454,804)
Sub Total			\$262,000	\$1,087,000	\$0	\$399,381 272%	(\$687,619)
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	110,100	332,532	0	1,168,659 28%	836,127
12990	291	Accrued Payroll	(25,664)	0	0	0 0%	0
12996	291	Sick leave - retire/term	735	735	0	1,500 49%	765
12997	291	Sick leave - annual	0	0	0	500 0%	500
13554	150	P/T Teacher Assistant	8,421	12,246	0	71,047 17%	58,801
15005	291	Supplements	5,942	23,094	0	96,635 24%	73,541
15015	291	Payment in lieu of benefits	401	1,910	0	8,812 22%	6,902
21000	221	Social Security- matching	9,333	27,488	0	103,113 27%	75,625
22200	211	Retirement contribution - FRS	7,628	14,933	0	102,382 15%	87,449
22500	211	ICMA - city portion	916	1,659	0	8,775 19%	7,116
23000	231	Health Insurance	(92,997)	(25,779)	0	302,863 -9%	328,642
23100	232	Life Insurance	(3,855)	(2,935)	0	1,618 -181%	4,553
24000	241	Workers compensation	(9,163)	(7,697)	0	(462) 1666%	7,235
26300	211	General retiree health contrib	488	1,464	0	5,859 25%	4,395
Sub Total			\$12,284	\$379,650	\$0	\$1,871,301 20%	\$1,491,651

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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>							
46250 351	R & M equipment	0	0	0	1,740	0%	1,740
46250 359	R & M equipment	85	780	0	2,160	36%	1,380
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	2,427	3,688	0	10,500	35%	6,812
52590 519	Other Mat'l & Sply	0	15	0	4,000	0%	3,985
52650 642	Equip < than \$1000	0	0	0	1,741	0%	1,741
52650 649	Equip < than \$1000	4,193	4,211	0	5,259	80%	1,049
52653 649	Computer equipment < \$1000	0	0	0	15,284	0%	15,284
54100 521	Memberships/ dues/ subscription	3,519	3,519	0	8,400	42%	4,881
54520 520	Textbooks	5,810	32,960	14,685	82,589	58%	34,944
Sub Total		\$16,035	\$45,172	\$14,685	\$133,873	45%	\$74,015

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

5102 4-8 Basic

Personnel Services

12910 120	Chtr Sch Teacher	55,720	160,120	0	597,477	27%	437,357
12990 291	Accrued Payroll	(13,037)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	897	897	0	800	112%	(97)
13554 150	P/T Teacher Assistant	3,001	4,449	0	32,294	14%	27,845
15005 291	Supplements	3,779	11,042	0	42,810	26%	31,768
15015 291	Payment in lieu of benefits	153	306	0	793	39%	487
21000 221	Social Security- matching	4,700	13,074	0	51,647	25%	38,573

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	4,341	8,344	0	55,643	15%	47,299
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	(48,578)	(10,722)	0	174,356	-6%	185,078
23100	232 Life Insurance	(2,051)	(1,581)	0	753	-210%	2,334
24000	241 Workers compensation	(6,145)	(5,399)	0	(1,721)	314%	3,678
26300	211 General retiree health contrib	245	733	0	2,935	25%	2,202
Sub Total		\$3,025	\$181,262	\$0	\$958,298	19%	\$777,036
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
46250	359 R & M equipment	425	525	0	1,800	29%	1,275
52590	590 Other Mat'l & Sply	2,459	4,458	0	10,800	41%	6,343
52590	519 Other Mat'l & Sply	0	31	0	1,200	3%	1,169
52650	649 Equip < than \$1000	2,995	3,013	0	7,056	43%	4,044
52653	649 Computer equipment < \$1000	0	0	0	10,300	0%	10,300
54100	521 Memberships/ dues/ subscription	1,844	1,844	0	4,000	46%	2,156
54520	520 Textbooks	0	16,126	17,588	63,327	53%	29,613
Sub Total		\$7,723	\$25,996	\$17,588	\$99,608	44%	\$56,024
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	9,412	29,709	0	139,298	21%	109,589
12990	291 Accrued Payroll	(2,884)	0	0	0	0%	0
15005	291 Supplements	664	2,305	0	9,593	24%	7,288

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
21000	221 Social Security- matching	749	2,383	0	11,397	21%	9,014
22200	211 Retirement contribution - FRS	588	1,176	0	10,859	11%	9,683
22500	211 ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231 Health Insurance	(12,583)	(2,863)	0	44,654	-6%	47,517
23100	232 Life Insurance	(461)	(351)	0	192	-183%	543
24000	241 Workers compensation	(932)	(768)	0	46	-1670%	814
26300	211 General retiree health contrib	63	189	0	753	25%	564
Sub Total		(\$5,384)	\$31,780	\$0	\$218,237	15%	\$186,457
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	7,450	10,570	75,621	93,844	92%	7,654
34989	310 Contractual service provider	1,514	3,094	0	7,699	40%	4,605
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	479	690	0	1,100	63%	410
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	1,325	1,325	0	7,166	18%	5,841
Sub Total		\$10,767	\$15,679	\$75,621	\$112,359	81%	\$21,060
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,242)	0	0	0	0%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus		5901 Substitute Teachers						
13140	140	Temp Sub Teacher	5,613	7,644	0	60,000	13%	52,356
21000	221	Social Security- matching	429	585	0	4,590	13%	4,005
22200	211	Retirement contribution - FRS	15	15	0	4,956	0%	4,941
Sub Total			\$4,815	\$8,243	\$0	\$69,546	12%	\$61,303
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	6,809	22,329	0	71,253	31%	48,924
12990	291	Accrued Payroll	(1,475)	0	0	0	0%	0
12996	291	Sick leave - retire/term	1,732	1,732	0	0	0%	(1,732)
15005	291	Supplements	528	1,797	0	7,073	25%	5,276
15015	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221	Social Security- matching	708	2,029	0	6,178	33%	4,149
22200	211	Retirement contribution - FRS	532	1,176	0	6,671	18%	5,495
23000	231	Health Insurance	(3,318)	(3,318)	0	(3,318)	100%	0
23100	232	Life Insurance	(151)	(95)	0	183	-52%	278
24000	241	Workers compensation	(314)	(230)	0	186	-124%	416
26300	211	General retiree health contrib	19	57	0	226	25%	169
Sub Total			\$5,255	\$26,123	\$0	\$90,853	29%	\$64,730
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	242	642	0	720	89%	78
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	649	Equip < than \$1000	0	0	0	50	0%	50

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569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6120 Guidance Services						
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total			\$242	\$642	\$0	\$1,300	49%	\$658
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6200 Instruct Media Services						
<u>Personnel Services</u>								
12957	130	Media Specialist	5,245	16,173	0	55,614	29%	39,441
12990	291	Accrued Payroll	(1,151)	0	0	0	0%	0
15005	291	Supplements	154	538	0	2,315	23%	1,777
21000	221	Social Security- matching	410	1,266	0	4,433	29%	3,167
22200	211	Retirement contribution - FRS	374	747	0	4,787	16%	4,040
23000	231	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232	Life Insurance	(185)	(141)	0	75	-188%	216
24000	241	Workers compensation	(411)	(345)	0	(21)	1643%	324
26300	211	General retiree health contrib	19	57	0	226	25%	169
Sub Total			\$614	\$17,374	\$0	\$80,777	22%	\$63,403
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52652	369	Software < than \$1000 &/or licenses	599	1,841	0	3,454	53%	1,613
52653	649	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	514	514	0	2,000	26%	1,486
54510	611	Media Books	923	1,139	0	6,800	17%	5,661
Sub Total			\$2,035	\$3,494	\$0	\$13,954	25%	\$10,460

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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	0	4,500	9,558	47%	5,058
40100	330 Travel/conferences	0	0	0	7,600	0%	7,600
Sub Total		\$0	\$0	\$4,500	\$17,158	26%	\$12,658
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,400	7,290	0	25,731	28%	18,441
12155	110 Sch Administrative Assistant I	3,868	11,844	0	41,478	29%	29,634
12164	110 Director of Innovative Learning	1,687	3,795	0	18,273	21%	14,478
12952	160 Bookkeeper	4,147	12,515	0	43,513	29%	30,998
12953	110 Assistant Principal	6,747	22,104	0	90,002	25%	67,898
12968	110 Principal East Campus	9,143	32,037	0	100,006	32%	67,969
12990	291 Accrued Payroll	(6,604)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291 Sick leave - annual	3,318	3,318	0	0	0%	(3,318)
14000	160 Overtime	409	2,511	0	0	0%	(2,511)
15005	291 Supplements	7	623	0	2,000	31%	1,377
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	2,391	7,538	0	24,744	30%	17,206
22200	211 Retirement contribution - FRS	1,474	5,002	0	20,799	24%	15,797
22500	211 ICMA - city portion	474	1,377	0	5,920	23%	4,543
23000	231 Health Insurance	(15,765)	(3,361)	0	57,286	-6%	60,647

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	(1,080)	(830)	0	414	-200%	1,244
24000	241 Workers compensation	(2,456)	(2,079)	0	(218)	954%	1,861
26300	211 General retiree health contrib	99	297	0	1,187	25%	890
Sub Total		\$10,445	\$108,689	\$0	\$433,536	25%	\$324,847
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,775	0%	59,775
31300	311 Professional services-Outside Legal	1,423	1,552	0	6,000	26%	4,448
31310	319 Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310 Prof & Tech Services	67	117	1,724	12,181	15%	10,340
34989	310 Contractual service provider	14,296	30,851	0	122,345	25%	91,494
40100	330 Travel/conferences	0	0	0	600	0%	600
44200	369 Rents- machinery & equipment	612	1,835	5,506	7,341	100%	0
46250	351 R & M equipment	0	0	0	250	0%	250
46250	359 R & M equipment	0	50	0	50	100%	0
46800	359 Maintenance contracts	571	834	5,166	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,606	0	17,056	9%	15,450
47100	395 Printing	0	983	0	2,000	49%	1,017
49000	391 Legal/employment ads	0	350	0	500	70%	150
52590	590 Other Mat'l & Sply	761	1,643	0	5,700	29%	4,057
52590	519 Other Mat'l & Sply	0	15	0	300	5%	285
52650	649 Equip < than \$1000	0	327	0	1,200	27%	874
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	3,930	21,223	19,605	50,084	82%	9,256
52653	649 Computer equipment < \$1000	0	0	0	12,408	0%	12,408

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5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	8	1,037	0	2,500	41%	1,463
Sub Total		\$21,668	\$62,421	\$32,002	\$313,128	30%	\$218,705
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	0	33,900	0%	33,900
Sub Total		\$0	\$0	\$0	\$36,300	0%	\$36,300
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	40,152	142,142	0	573,790	25%	431,648
Sub Total		\$40,152	\$142,142	\$0	\$573,790	25%	\$431,648
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 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	437	259,067	259,342	100%	(162)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	136	270	0	1,815	15%	1,545
43430 430	Electricity	720	1,927	0	8,400	23%	6,473

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	149	0	1,000	15%	851
46250	351 R & M equipment	0	50	0	2,300	2%	2,250
46300	351 R & M motor vehicles	0	0	694	802	87%	108
46800	359 Maintenance contracts	0	0	955	1,000	95%	45
49105	790 License renewals	202	202	0	202	100%	0
52650	642 Equip < than \$1000	127	226	0	1,140	20%	914
52790	790 Miscellaneous Expense	0	0	0	383	0%	383
52910	580 Commodity Consumption	843	1,018	0	20,520	5%	19,502
Sub Total		\$2,054	\$4,356	\$260,716	\$297,672	89%	\$32,599
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	167	0%	167
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$1,084	0%	\$1,084
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	12	19	0	116	16%	98
34990	310 Contractual services- other	21,904	43,728	0	193,100	23%	149,372
41370	379 Communications	36	98	0	405	24%	307
43380	380 Pub Ut Svc Othr Energ Sv	0	86	0	550	16%	464
43430	430 Electricity	63	174	0	710	25%	536
44200	369 Rents- machinery & equipment	8	23	68	91	99%	1
45000	370 Insurance	11,770	14,489	0	14,485	100%	(4)

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	0	0	0	300	0%	300
46300	351 R & M motor vehicles	382	2,053	4,802	19,608	35%	12,754
46800	359 Maintenance contracts	11	21	32	60	88%	7
49000	391 Legal/employment ads	0	0	0	138	0%	138
49105	790 License renewals	0	0	0	85	0%	85
49105	370 License renewals	0	110	0	110	100%	0
52540	451 Fuel	2,069	5,717	0	11,295	51%	5,578
52600	642 Clothing/uniforms	0	0	291	527	55%	236
52650	642 Equip < than \$1000	(0)	(0)	0	344	-0%	344
52790	790 Miscellaneous Expense	282	345	0	1,051	33%	706
Sub Total		\$36,536	\$66,876	\$5,193	\$244,843	29%	\$172,774
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	1,714	1,714	0	3,970	43%	2,256
34500	350 Contract- building maintenance	22,784	34,228	103,101	138,210	99%	881
34982	310 Function sourcing- Grounds/Facilities	0	766	0	5,200	15%	4,434
34990	310 Contractual services- other	4,200	4,200	18,570	22,770	100%	0
41370	379 Communications	522	2,308	3,827	10,993	56%	4,858
41370	370 Communications	0	2	0	0	0%	(2)
43380	380 Pub Ut Svc Othr Energ Sv	870	1,312	0	7,500	17%	6,188

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43430	430 Electricity	6,355	16,164	0	76,580	21%	60,416
44210	319 IT/Telecommunications Services	8,629	25,887	0	103,543	25%	77,656
45320	320 Insurance & Bond Premium	0	2,954	0	71,320	4%	68,366
46150	350 R & M- land- building & improvement	11,064	23,634	38,542	114,127	54%	51,951
46210	682 Energy Savings Project	0	12,405	37,788	50,194	100%	1
46250	359 R & M equipment	0	0	0	455	0%	455
46250	351 R & M equipment	0	0	0	2,645	0%	2,645
49105	790 License renewals	475	475	0	475	100%	0
49175	794 Administrative fees	9,011	27,033	0	108,136	25%	81,103
49177	794 Bwd Administrative Fee	346	1,045	0	4,131	25%	3,086
52590	590 Other Mat'l & Sply	112	139	0	675	21%	536
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	944	1,504	0	3,600	42%	2,096
52790	790 Miscellaneous Expense	191	191	0	500	38%	309
Sub Total		\$67,217	\$155,960	\$201,828	\$725,499	49%	\$367,711
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	(2,446)	0	0	0	0%	0
13190	160 P/T After School Director	1,761	2,668	0	28,640	9%	25,972
13403	160 P/T Bookkeeper	776	1,295	0	6,550	20%	5,255
13556	160 P/T After School Care	10,531	15,109	0	77,278	20%	62,169

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13683	160 Sch P/T Clerk Spec I	587	831	0	5,664	15%	4,833
21000	221 Social Security- matching	1,033	1,504	0	9,053	17%	7,549
22200	211 Retirement contribution - FRS	878	1,367	0	9,766	14%	8,399
24000	241 Workers compensation	(761)	(619)	0	77	-804%	696
Sub Total		\$12,360	\$22,155	\$0	\$137,028	16%	\$114,873
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	507	507	0	2,400	21%	1,893
52652	369 Software < than \$1000 &/or licenses	821	821	0	822	100%	1
Sub Total		\$1,329	\$1,329	\$0	\$3,222	41%	\$1,893
Total for the Project		\$249,172	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
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	94,887	290,556	0	1,012,208	29%	721,652
12990	291 Accrued Payroll	(23,222)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	3,606	3,606	0	4,000	90%	394
13554	150 P/T Teacher Assistant	8,613	12,486	0	77,508	16%	65,022
13559	120 P/T Certified Teacher	2,515	4,771	0	31,998	15%	27,227
15005	291 Supplements	4,989	18,301	0	67,941	27%	49,640
15015	291 Payment in lieu of benefits	493	2,002	0	8,812	23%	6,810
21000	221 Social Security- matching	8,568	24,856	0	92,193	27%	67,337
22200	211 Retirement contribution - FRS	7,468	14,848	0	95,971	15%	81,123

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22500	211 ICMA - city portion	432	772	0	3,070	25%	2,298
23000	231 Health Insurance	(64,482)	(12,850)	0	239,587	-5%	252,437
23100	232 Life Insurance	(3,536)	(2,740)	0	1,208	-227%	3,948
24000	241 Workers compensation	(8,358)	(7,032)	0	(485)	1450%	6,547
26300	211 General retiree health contrib	402	1,206	0	4,824	25%	3,618
Sub Total		\$32,375	\$350,781	\$0	\$1,640,835	21%	\$1,290,054
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,968	1,968	13,692	16,060	98%	400
46250	359 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	0	0	3,435	0%	3,435
52590	590 Other Mat'l & Sply	1,331	2,804	0	12,000	23%	9,196
52590	519 Other Mat'l & Sply	162	162	0	4,000	4%	3,838
52650	649 Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	153	153	0	4,000	4%	3,847
52653	649 Computer equipment < \$1000	0	0	0	12,895	0%	12,895
54100	521 Memberships/ dues/ subscription	108	6,493	0	7,698	84%	1,205
54520	520 Textbooks	0	26,733	17,802	48,529	92%	3,995
Sub Total		\$3,723	\$38,314	\$31,493	\$112,517	62%	\$42,710
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	45,798	138,074	0	490,419	28%	352,345
12990	291 Accrued Payroll	(10,687)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	958	958	0	500	192%	(458)
13554	150 P/T Teacher Assistant	3,182	4,602	0	25,836	18%	21,234
15005	291 Supplements	2,431	15,423	0	32,200	48%	16,777
15015	291 Payment in lieu of benefits	430	1,044	0	3,194	33%	2,150
21000	221 Social Security- matching	3,921	11,894	0	42,313	28%	30,419
22200	211 Retirement contribution - FRS	3,147	6,249	0	39,935	16%	33,686
22500	211 ICMA - city portion	262	569	0	5,666	10%	5,097
23000	231 Health Insurance	(35,685)	(8,513)	0	124,338	-7%	132,851
23100	232 Life Insurance	(1,728)	(1,342)	0	573	-234%	1,915
24000	241 Workers compensation	(5,179)	(4,569)	0	(1,553)	294%	3,016
26300	211 General retiree health contrib	201	603	0	2,408	25%	1,805
Sub Total		\$7,053	\$164,993	\$0	\$766,329	22%	\$601,336
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
46250	359 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	433	751	0	6,400	12%	5,649
52590	519 Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	1,750	0%	1,750
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	108	3,586	0	6,698	54%	3,112

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54520	520 Textbooks	0	13,830	16,182	33,275	90%	3,262
Sub Total		\$540	\$18,168	\$16,182	\$53,243	65%	\$18,892
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,274	7,012	0	24,034	29%	17,022
12910	120 Chtr Sch Teacher	11,144	35,724	0	119,513	30%	83,789
12990	291 Accrued Payroll	(3,003)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	49	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	63	63	0	1,500	4%	1,437
15005	291 Supplements	1,266	3,648	0	14,707	25%	11,059
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	1,106	3,485	0	12,454	28%	8,969
22200	211 Retirement contribution - FRS	1,027	2,057	0	13,403	15%	11,346
23000	231 Health Insurance	(10,141)	(4,799)	0	21,314	-23%	26,113
23100	232 Life Insurance	(500)	(387)	0	173	-224%	560
24000	241 Workers compensation	(1,427)	(1,257)	0	(420)	299%	837
26300	211 General retiree health contrib	53	159	0	640	25%	481
Sub Total		\$2,096	\$46,401	\$0	\$210,219	22%	\$163,818
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	3,500	14%	3,000
34989	310 Contractual service provider	2,005	3,847	0	13,811	28%	9,964

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	308	0	1,575	20%	1,267
52590 519	Other Mat'l & Sply	66	66	0	175	38%	109
52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	321	0	2,000	16%	1,679
Sub Total		\$2,071	\$4,542	\$500	\$21,511	23%	\$16,469
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	(683)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,310	3,168	0	33,000	10%	29,832
21000 221	Social Security- matching	177	242	0	2,525	10%	2,283
22200 211	Retirement contribution - FRS	48	77	0	2,726	3%	2,649
Sub Total		\$1,851	\$3,488	\$0	\$38,251	9%	\$34,763
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	4,046	14,713	0	42,627	35%	27,914
12990 291	Accrued Payroll	(882)	0	0	0	0%	0
12997 291	Sick leave - annual	1,446	1,446	0	0	0%	(1,446)
15005 291	Supplements	682	2,436	0	12,115	20%	9,679

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
21000	221 Social Security- matching	468	1,409	0	4,190	34%	2,781
22200	211 Retirement contribution - FRS	335	762	0	4,525	17%	3,763
23000	231 Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232 Life Insurance	(141)	(107)	0	59	-181%	166
24000	241 Workers compensation	(265)	(215)	0	34	-632%	249
26300	211 General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$1,869	\$19,579	\$0	\$77,124	25%	\$57,545
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	298	298	0	1,170	26%	872
52590	519 Other Mat'l & Sply	0	0	0	130	0%	130
52653	649 Computer equipment < \$1000	21	21	0	300	7%	279
Sub Total		\$320	\$320	\$0	\$1,600	20%	\$1,280
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	1,788	2,520	0	15,118	17%	12,598
12957	130 Media Specialist	4,210	12,981	0	44,402	29%	31,421
12990	291 Accrued Payroll	(1,232)	0	0	0	0%	0
15005	291 Supplements	435	1,521	0	5,650	27%	4,129
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	495	1,340	0	5,171	26%	3,831
22200	211 Retirement contribution - FRS	447	833	0	5,584	15%	4,751
23000	231 Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
23100	232 Life Insurance	(199)	(152)	0	81	-188%	233
24000	241 Workers compensation	(375)	(305)	0	44	-693%	349
26300	211 General retiree health contrib	38	114	0	452	25%	338
Sub Total		\$1,951	\$18,576	\$0	\$92,251	20%	\$73,675
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	800	0%	800
52652	369 Software < than \$1000 &/or licenses	0	1,242	0	1,750	71%	508
52653	649 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	532	532	0	4,500	12%	3,968
54510	611 Media Books	978	978	0	8,000	12%	7,022
Sub Total		\$1,510	\$2,752	\$0	\$16,550	17%	\$13,798
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	4,500	10,001	45%	5,501
40100	330 Travel/conferences	497	497	0	7,000	7%	6,503
Sub Total		\$497	\$497	\$4,500	\$17,001	29%	\$12,004

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,039	9,012	0	33,958	27%	24,946
12951	160 Registrar	1,573	4,196	0	17,043	25%	12,847
12952	160 Bookkeeper	1,969	6,071	0	21,232	29%	15,161
12953	110 Assistant Principal	8,308	25,616	0	90,002	28%	64,386
12969	110 Principal West Campus	5,054	15,584	0	54,756	28%	39,172
12990	291 Accrued Payroll	(4,492)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	2,217	2,217	0	1,000	222%	(1,217)
14000	160 Overtime	69	367	0	0	0%	(367)
15005	291 Supplements	67	308	0	1,814	17%	1,506
15015	291 Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000	221 Social Security- matching	1,658	4,704	0	17,157	27%	12,453
22200	211 Retirement contribution - FRS	1,138	3,166	0	16,605	19%	13,439
22500	211 ICMA - city portion	0	468	0	1,754	27%	1,286
23000	231 Health Insurance	(10,340)	(1,584)	0	41,225	-4%	42,809
23100	232 Life Insurance	(725)	(555)	0	292	-190%	847
24000	241 Workers compensation	(2,401)	(2,145)	0	(878)	244%	1,267
26300	211 General retiree health contrib	75	225	0	904	25%	679
Sub Total		\$7,487	\$68,573	\$0	\$301,265	23%	\$232,692
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	511	640	0	5,000	13%	4,360

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
			7300 School Administration					
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310	Prof & Tech Services	993	1,234	824	6,300	33%	4,242
34989	310	Contractual service provider	7,031	13,096	0	55,339	24%	42,243
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	37	504	2,519	3,224	94%	201
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	13	62	2,561	2,700	97%	77
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	0	515	0	1,250	41%	735
49000	391	Legal/employment ads	0	67	0	1,500	4%	1,433
52590	590	Other Mat'l & Sply	527	1,858	0	4,000	46%	2,142
52590	519	Other Mat'l & Sply	77	77	0	2,000	4%	1,923
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	346	382	0	1,500	25%	1,118
52652	369	Software < than \$1000 &/or licenses	3,513	15,014	12,825	42,836	65%	14,997
52653	649	Computer equipment < \$1000	223	278	0	9,298	3%	9,020
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	266	1,384	0	2,200	63%	816
Sub Total			\$13,537	\$36,717	\$18,730	\$209,699	26%	\$154,253
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total			\$0	\$0	\$0	\$24,000	0%	\$24,000

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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	10,652	66,554	0	270,766	25%	204,212
Sub Total		\$10,652	\$66,554	\$0	\$270,766	25%	\$204,212
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	319 Prof & Tech Services	0	0	0	438	0%	438
31310	310 Prof & Tech Services	0	437	189,981	190,232	100%	(186)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	78	0	325	24%	247
43380	380 Pub Ut Svc Othr Energ Sv	125	248	0	1,700	15%	1,452
43430	430 Electricity	676	1,820	0	7,600	24%	5,780
46150	350 R & M- land- building & improvement	0	136	0	1,000	14%	864
46250	351 R & M equipment	0	46	0	1,300	4%	1,254
46300	351 R & M motor vehicles	0	0	605	736	82%	131
46800	359 Maintenance contracts	0	0	955	1,000	95%	45
49105	790 License renewals	253	253	0	254	100%	1
52650	642 Equip < than \$1000	117	207	0	1,140	18%	933
52790	790 Miscellaneous Expense	0	0	0	171	0%	171
52910	580 Commodity Consumption	735	887	0	18,830	5%	17,943
Sub Total		\$1,931	\$4,112	\$191,541	\$224,731	87%	\$29,078

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							7600 Food Services
<u>Capital Outlay</u>							
64053	643	Micro computer	0	0	0	1,167	0%
64151	641	Oven	0	0	8,776	9,000	98%
64400	641	Other equipment	0	0	0	917	0%
Sub Total			\$0	\$0	\$8,776	\$11,084	79%
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	10	16	0	107	15%
34990	310	Contractual services- other	20,097	39,962	0	177,248	23%
41370	379	Communications	36	98	0	405	24%
43380	380	Pub Ut Svc Othr Energ Sv	0	75	0	505	15%
43430	430	Electricity	63	174	0	708	25%
44200	369	Rents- machinery & equipment	8	23	68	91	99%
45000	370	Insurance	10,802	13,298	0	13,296	100%
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%
46150	350	R & M- land- building & improvement	0	13	0	120	11%
46250	351	R & M equipment	0	0	0	120	0%
46300	351	R & M motor vehicles	333	1,790	4,183	17,999	33%
46800	359	Maintenance contracts	11	21	32	60	88%
49000	391	Legal/employment ads	0	0	0	127	0%
49105	790	License renewals	0	0	0	83	0%
49105	370	License renewals	0	96	0	96	100%

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52540	451 Fuel	2,069	5,717	0	16,942	34%	11,225
52600	642 Clothing/uniforms	0	0	254	483	53%	229
52650	642 Equip < than \$1000	(0)	(0)	0	316	-0%	316
52790	790 Miscellaneous Expense	412	467	0	965	48%	498
Sub Total		\$33,839	\$61,749	\$4,537	\$231,248	29%	\$164,962
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	1,714	1,714	0	3,970	43%	2,256
34500	350 Contract- building maintenance	19,785	29,040	83,408	116,556	96%	4,108
34982	310 Function sourcing- Grounds/Facilities	0	328	0	2,050	16%	1,722
34990	310 Contractual services- other	3,814	3,814	9,529	14,424	93%	1,081
41370	379 Communications	385	1,816	3,334	9,352	55%	4,201
43380	380 Pub Ut Svc Othr Energ Sv	1,215	2,033	0	7,000	29%	4,967
43430	430 Electricity	4,635	11,866	0	49,644	24%	37,778
44210	319 IT/Telecommunications Services	7,918	23,754	0	95,015	25%	71,261
45320	320 Insurance & Bond Premium	0	2,575	0	65,464	4%	62,889
46150	350 R & M- land- building & improvement	7,106	16,357	1,806	114,428	16%	96,265
46210	682 Energy Savings Project	0	9,657	29,401	39,059	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	50	50	0	1,800	3%	1,750
49105	790 License renewals	0	0	0	100	0%	100
49105	370 License renewals	0	100	0	100	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	9,011	27,033	0	108,136	25%	81,103
49177	794 Bwd Administrative Fee	346	1,045	0	4,131	25%	3,086
52590	590 Other Mat'l & Sply	45	269	0	675	40%	406
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	224	224	0	1,800	12%	1,576
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$56,247	\$131,675	\$127,479	\$634,579	41%	\$375,426
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	(2,256)	0	0	0	0%	0
13190	160 P/T After School Director	1,537	2,884	0	14,321	20%	11,437
13403	160 P/T Bookkeeper	892	1,394	0	6,550	21%	5,156
13556	160 P/T After School Care	11,770	17,049	0	82,430	21%	65,381
13683	160 Sch P/T Clerk Spec I	0	0	0	5,664	0%	5,664
21000	221 Social Security- matching	1,081	1,625	0	8,352	19%	6,727
22200	211 Retirement contribution - FRS	948	1,537	0	9,009	17%	7,472
24000	241 Workers compensation	(651)	(521)	0	123	-424%	644
Sub Total		\$13,321	\$23,967	\$0	\$126,449	19%	\$102,482
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	198	337	0	1,500	22%	1,163

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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	220	220	0	500	44%	280
52652	369 Software < than \$1000 &/or licenses	821	821	0	822	100%	1
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$1,239	\$1,378	\$0	\$3,472	40%	\$2,094
Total for the Project		\$194,110	\$1,063,137	\$403,738	\$5,084,724	29%	\$3,617,849
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	90,843	277,507	0	958,183	29%	680,676
12990	291 Accrued Payroll	(21,574)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291 Sick leave - annual	2,794	2,794	0	2,000	140%	(794)
13554	150 P/T Teacher Assistant	9,273	14,397	0	83,966	17%	69,569
15005	291 Supplements	5,144	16,500	0	61,798	27%	45,298
15015	291 Payment in lieu of benefits	493	1,264	0	4,010	32%	2,746
21000	221 Social Security- matching	8,036	23,137	0	85,032	27%	61,895
22200	211 Retirement contribution - FRS	7,268	14,416	0	91,531	16%	77,115
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	(75,346)	(17,876)	0	263,100	-7%	280,976
23100	232 Life Insurance	(3,371)	(2,617)	0	1,122	-233%	3,739
24000	241 Workers compensation	(7,597)	(6,365)	0	(280)	2273%	6,085
26300	211 General retiree health contrib	402	1,206	0	4,824	25%	3,618
Sub Total		\$16,365	\$324,632	\$0	\$1,556,316	21%	\$1,231,684

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000
44200	362 Rents- machinery & equipment	0	0	0	1,950	0%	1,950
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	221	581	0	1,075	54%	494
46800	350 Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	3,216	5,492	0	16,500	33%	11,008
52590	519 Other Mat'l & Sply	222	222	0	500	44%	278
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	107	0	2,700	4%	2,593
52653	649 Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521 Memberships/ dues/ subscription	15	6,220	0	6,025	103%	(195)
54520	520 Textbooks	5,895	30,822	24,744	62,828	88%	7,262
Sub Total		\$9,569	\$43,444	\$24,744	\$98,903	69%	\$30,715

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

5102 4-8 Basic

Personnel Services

12910	120 Chtr Sch Teacher	42,491	131,791	0	447,258	29%	315,467
12990	291 Accrued Payroll	(9,660)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	600	600	0	2,000	30%	1,400
13554	150 P/T Teacher Assistant	2,505	4,014	0	19,377	21%	15,363

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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				
15005 291	Supplements	2,982	11,452	0	38,206	30%	26,754
15015 291	Payment in lieu of benefits	61	490	0	3,194	15%	2,704
21000 221	Social Security- matching	3,618	11,178	0	39,125	29%	27,947
22200 211	Retirement contribution - FRS	3,341	6,811	0	41,965	16%	35,154
22500 211	ICMA - city portion	0	0	0	30	0%	30
23000 231	Health Insurance	(38,729)	(11,557)	0	121,294	-10%	132,851
23100 232	Life Insurance	(1,637)	(1,285)	0	462	-278%	1,747
24000 241	Workers compensation	(4,760)	(4,208)	0	(1,481)	284%	2,727
26300 211	General retiree health contrib	201	603	0	2,408	25%	1,805
Sub Total		\$1,013	\$149,889	\$0	\$714,838	21%	\$564,949
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	0	0	0	961	0%	961
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	109	109	0	600	18%	491
46800 350	Maintenance contracts	0	0	0	840	0%	840
52590 590	Other Mat'l & Sply	1,548	2,547	0	9,450	27%	6,903
52590 519	Other Mat'l & Sply	110	110	0	1,050	10%	940
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	53	3,066	9,276	34%	6,158
52653 649	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	150	3,529	0	3,470	102%	(59)
54520 520	Textbooks	0	15,412	16,598	40,141	80%	8,132
Sub Total		\$1,916	\$21,759	\$19,663	\$68,568	60%	\$27,145

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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>Personnel Services</u>							
12558	120 Speech Therapist	2,326	6,909	0	24,590	28%	17,681
12910	120 Chtr Sch Teacher	5,184	22,325	0	55,759	40%	33,434
12990	291 Accrued Payroll	(1,663)	0	0	0	0%	0
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	0	0	0	500	0%	500
15005	291 Supplements	729	3,155	0	16,194	19%	13,039
21000	221 Social Security- matching	596	2,373	0	7,512	32%	5,139
22200	211 Retirement contribution - FRS	463	923	0	6,053	15%	5,130
22500	211 ICMA - city portion	342	780	0	1,971	40%	1,191
23000	231 Health Insurance	(10,141)	(4,799)	0	21,314	-23%	26,113
23100	232 Life Insurance	(424)	(360)	0	(48)	750%	312
24000	241 Workers compensation	(1,135)	(1,039)	0	(570)	182%	469
26300	211 General retiree health contrib	35	103	0	414	25%	311
Sub Total		(\$3,690)	\$30,370	\$0	\$134,689	23%	\$104,319
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	1,514	3,094	0	7,699	40%	4,605
52590	590 Other Mat'l & Sply	13	13	0	675	2%	662
52590	519 Other Mat'l & Sply	268	268	0	75	357%	(193)
52650	642 Equip < than \$1000	65	65	0	250	26%	186
54520	520 Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$1,859	\$3,440	\$0	\$26,431	13%	\$22,991

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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			5901 Substitute Teachers			
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(932)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,218	5,838	0	45,000	13%	39,162
21000 221	Social Security- matching	323	447	0	3,443	13%	2,996
22200 211	Retirement contribution - FRS	0	7	0	3,717	0%	3,710
Sub Total		\$3,609	\$6,292	\$0	\$52,160	12%	\$45,868
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			6120 Guidance Services			
<u>Personnel Services</u>							
12956 130	School Counselor	4,077	14,361	0	42,959	33%	28,598
12990 291	Accrued Payroll	(889)	0	0	0	0%	0
15005 291	Supplements	725	1,534	0	7,258	21%	5,724
21000 221	Social Security- matching	347	1,155	0	3,844	30%	2,689
22200 211	Retirement contribution - FRS	341	737	0	4,150	18%	3,413
23000 231	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100 232	Life Insurance	(142)	(108)	0	60	-180%	168
24000 241	Workers compensation	(268)	(218)	0	33	-661%	251
26300 211	General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$370	\$16,597	\$0	\$71,878	23%	\$55,281
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	88	228	0	1,800	13%	1,572
52590 519	Other Mat'l & Sply	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		6120 Guidance Services				
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	630	0%	630
Sub Total		\$88	\$228	\$0	\$2,700	8%	\$2,472
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	3,892	7,135	0	40,073	18%	32,938
12990	291 Accrued Payroll	(830)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	281	562	0	0	0%	(562)
21000	221 Social Security- matching	230	500	0	3,105	16%	2,605
22200	211 Retirement contribution - FRS	291	582	0	3,311	18%	2,729
23000	231 Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232 Life Insurance	(179)	(147)	0	9	-1633%	156
24000	241 Workers compensation	(347)	(299)	0	(66)	453%	233
26300	211 General retiree health contrib	19	57	0	226	25%	169
Sub Total		(\$484)	\$7,467	\$0	\$60,506	12%	\$53,039
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	46	46	0	1,350	3%	1,304
52590	519 Other Mat'l & Sply	0	0	0	150	0%	150
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	0	1,242	0	2,200	56%	958

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
54100	521 Memberships/ dues/ subscription	85	85	0	1,000	8%	916
54505	521 Media	55	55	0	4,000	1%	3,945
54510	611 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$185	\$1,427	\$0	\$20,700	7%	\$19,273
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	4,500	10,001	45%	5,501
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$4,500	\$16,001	28%	\$11,501
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	2,162	6,552	0	23,096	28%	16,544
12138	160 Sch Clerical Spec II	5,017	15,072	0	53,272	28%	38,200
12952	160 Bookkeeper	2,179	6,621	0	23,096	29%	16,475
12953	110 Assistant Principal	7,939	24,479	0	86,008	28%	61,529
12970	110 Principal Central Campus	5,700	17,576	0	61,756	28%	44,180
12990	291 Accrued Payroll	(5,118)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	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	7300 School Administration					
12997	291 Sick leave - annual	2,500	2,500	0	1,000	250%	(1,500)
14000	160 Overtime	328	1,645	0	0	0%	(1,645)
15005	291 Supplements	202	707	0	2,627	27%	1,920
15015	291 Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221 Social Security- matching	1,901	5,461	0	19,441	28%	13,980
22200	211 Retirement contribution - FRS	1,176	3,339	0	15,350	22%	12,011
22500	211 ICMA - city portion	685	1,953	0	5,477	36%	3,524
23000	231 Health Insurance	(19,113)	(5,979)	0	58,235	-10%	64,214
23100	232 Life Insurance	(921)	(727)	0	239	-304%	966
24000	241 Workers compensation	(3,029)	(2,737)	0	(1,293)	212%	1,444
26300	211 General retiree health contrib	104	310	0	1,243	25%	933
Sub Total		\$1,805	\$77,096	\$0	\$352,748	22%	\$275,652
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	716	896	0	5,000	18%	4,104
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	129	154	1,183	4,500	30%	3,163
34989	310 Contractual service provider	10,757	22,159	0	84,645	26%	62,486
40100	330 Travel/conferences	1,172	1,172	0	2,700	43%	1,528
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	130	130	0	250	52%	120
46800	359 Maintenance contracts	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	7300 School Administration					
46801	359 I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395 Printing	0	805	0	1,500	54%	695
49000	391 Legal/employment ads	350	725	0	410	177%	(315)
52590	590 Other Mat'l & Sply	485	1,043	0	4,950	21%	3,907
52590	519 Other Mat'l & Sply	493	493	0	550	90%	57
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	247	510	0	2,700	19%	2,190
52652	369 Software < than \$1000 &/or licenses	3,529	14,895	12,825	41,576	67%	13,856
52653	649 Computer equipment < \$1000	720	920	0	19,698	5%	18,778
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	255	1,283	0	2,000	64%	717
Sub Total		\$18,983	\$46,792	\$14,008	\$243,201	25%	\$182,401
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$2,500	0%	\$2,500
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	18,532	103,418	0	419,946	25%	316,528
Sub Total		\$18,532	\$103,418	\$0	\$419,946	25%	\$316,528

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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	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	437	209,280	209,531	100%	(186)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	125	248	0	1,700	15%	1,452
43430 430	Electricity	1,027	2,835	0	11,890	24%	9,055
46150 350	R & M- land- building & improvement	0	136	0	1,000	14%	864
46250 351	R & M equipment	0	46	0	2,000	2%	1,954
46300 351	R & M motor vehicles	0	0	605	736	82%	131
46800 359	Maintenance contracts	0	0	955	1,000	95%	45
49105 790	License renewals	168	168	0	184	91%	16
52650 642	Equip < than \$1000	117	207	0	1,140	18%	933
52790 790	Miscellaneous Expense	0	0	0	116	0%	116
52910 580	Commodity Consumption	735	887	0	18,830	5%	17,943
Sub Total		\$2,198	\$5,042	\$210,840	\$248,895	87%	\$33,013
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,167	0%	1,167
64400 641	Other equipment	0	0	0	4,167	0%	4,167
Sub Total		\$0	\$0	\$0	\$5,334	0%	\$5,334

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	10	16	0	107	15%	91
34990 310	Contractual services- other	20,097	39,962	0	177,248	23%	137,286
41370 379	Communications	36	98	0	405	24%	307
43380 380	Pub Ut Svc Othr Energ Sv	0	75	0	505	15%	430
43430 430	Electricity	63	174	0	708	25%	534
44200 369	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	10,802	13,298	0	13,296	100%	(2)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	333	1,790	4,183	17,999	33%	12,026
46800 359	Maintenance contracts	11	21	32	60	88%	7
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 790	License renewals	0	0	0	83	0%	83
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	2,069	5,717	0	16,942	34%	11,225
52600 642	Clothing/uniforms	0	0	254	483	53%	229
52650 642	Equip < than \$1000	(0)	(0)	0	316	-0%	316
52790 790	Miscellaneous Expense	412	467	0	965	48%	498
Sub Total		\$33,839	\$61,749	\$4,537	\$231,308	29%	\$165,022

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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	1,714	1,714	0	3,970	43%	2,256
34500 350	Contract- building maintenance	20,051	30,157	92,206	122,358	100%	(5)
34982 310	Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990 310	Contractual services- other	6,917	6,917	10,579	16,239	108%	(1,257)
41370 379	Communications	538	2,175	3,334	10,436	53%	4,926
43380 380	Pub Ut Svc Othr Energ Sv	823	1,403	0	8,000	18%	6,597
43430 430	Electricity	7,698	21,128	0	91,361	23%	70,233
44210 319	IT/Telecommunications Services	7,918	23,754	0	95,015	25%	71,261
45320 320	Insurance & Bond Premium	0	2,575	0	65,464	4%	62,889
46150 350	R & M- land- building & improvement	6,412	12,959	128	36,202	36%	23,116
46210 682	Energy Savings Project	0	11,258	34,335	45,594	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	50	0	515	10%	465
49175 794	Administrative fees	9,011	27,033	0	108,135	25%	81,102
49177 794	Bwd Administrative Fee	346	1,045	0	4,131	25%	3,086
52590 590	Other Mat'l & Sply	15	54	0	675	8%	621
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$61,442	\$142,385	\$140,583	\$614,670	46%	\$331,702

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
64014	641 Aluminum shed	2,244	2,244	0	2,244	100%	0
64204	648 TV-Closed Circuit/Security Camera	0	0	3,807	3,807	100%	0
Sub Total		\$2,244	\$2,244	\$3,807	\$6,051	100%	\$0
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	(2,435)	0	0	0	0%	0
13190	160 P/T After School Director	1,373	1,886	0	28,640	7%	26,754
13403	160 P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160 P/T After School Care	8,039	12,309	0	82,431	15%	70,122
21000	221 Social Security- matching	716	1,081	0	9,014	12%	7,933
22200	211 Retirement contribution - FRS	595	963	0	9,724	10%	8,761
24000	241 Workers compensation	(785)	(645)	0	49	-1316%	694
Sub Total		\$7,503	\$15,593	\$0	\$136,408	11%	\$120,815
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	2,398	2,921	0	18,279	16%	15,358
52590	590 Other Mat'l & Sply	95	95	0	1,500	6%	1,405
52650	642 Equip < than \$1000	0	0	0	900	0%	900

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
52652	369 Software < than \$1000 &/or licenses	821	821	0	822	100%	1
Sub Total		\$3,315	\$3,837	\$0	\$21,651	18%	\$17,814
Total for the Project		\$180,662	\$1,063,701	\$422,682	\$5,106,402	29%	\$3,620,019
Total for the Division		\$885,944	\$4,513,181	\$1,438,552	\$17,023,873	35%	\$11,072,141
Total for the Fund		\$885,944	\$4,513,181	\$1,438,552	\$17,023,873	35%	\$11,072,141