

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
42% 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	0	225,000	0	392,185	57%	167,185
91172	971	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Total			\$0	\$225,000	\$0	\$399,381	56%	\$174,381
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	92,480	499,182	0	1,168,659	43%	669,477
12990	291	Accrued Payroll	6,417	44,913	0	0	0%	(44,913)
12996	291	Sick leave - retire/term	0	735	0	1,500	49%	765
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	7,586	25,991	0	71,047	37%	45,056
15005	291	Supplements	8,692	37,163	0	96,635	38%	59,472
15015	291	Payment in lieu of benefits	493	2,896	0	8,812	33%	5,916
21000	221	Social Security- matching	8,018	41,747	0	103,113	40%	61,366
22200	211	Retirement contribution - FRS	7,836	30,494	0	102,382	30%	71,888
22500	211	ICMA - city portion	732	3,135	0	8,775	36%	5,640
23000	231	Health Insurance	49,072	59,809	0	302,863	20%	243,054
23100	232	Life Insurance	993	(1,436)	0	1,618	-89%	3,054
24000	241	Workers compensation	804	(6,089)	0	(462)	1318%	5,627
26300	211	General retiree health contrib	488	2,440	0	5,859	42%	3,419
Sub Total			\$183,611	\$740,979	\$0	\$1,871,301	40%	\$1,130,322

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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	0	780	0	2,160	36%	1,380
52182	513 Testing material	0	169	0	2,200	8%	2,031
52590	590 Other Mat'l & Sply	1,402	6,387	0	10,500	61%	4,113
52590	519 Other Mat'l & Sply	51	66	0	4,000	2%	3,934
52650	649 Equip < than \$1000	0	4,211	0	5,259	80%	1,049
52650	642 Equip < than \$1000	0	193	0	1,741	11%	1,549
52653	649 Computer equipment < \$1000	0	550	0	15,284	4%	14,734
54100	521 Memberships/ dues/ subscription	0	3,519	0	8,400	42%	4,881
54520	520 Textbooks	1,887	39,342	10,469	82,589	60%	32,778
Sub Total		\$3,341	\$55,218	\$10,469	\$133,873	49%	\$68,187
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	47,554	245,086	0	597,477	41%	352,391
12990	291 Accrued Payroll	3,260	22,816	0	0	0%	(22,816)
12996	291 Sick leave - retire/term	1,052	1,052	0	500	210%	(552)
12997	291 Sick leave - annual	0	897	0	800	112%	(97)
13554	150 P/T Teacher Assistant	2,012	8,454	0	32,294	26%	23,840
15005	291 Supplements	3,842	18,335	0	42,810	43%	24,475
15015	291 Payment in lieu of benefits	246	889	0	793	112%	(96)
21000	221 Social Security- matching	4,029	20,212	0	51,647	39%	31,435

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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	4,411	17,114	0	55,643	31%	38,529
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	27,161	37,003	0	174,356	21%	137,353
23100	232 Life Insurance	518	(804)	0	753	-107%	1,557
24000	241 Workers compensation	409	(4,581)	0	(1,721)	266%	2,860
26300	211 General retiree health contrib	245	1,223	0	2,935	42%	1,712
Sub Total		\$94,738	\$367,696	\$0	\$958,298	38%	\$590,602
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
52590	590 Other Mat'l & Sply	1,651	7,107	0	10,800	66%	3,693
52590	519 Other Mat'l & Sply	82	113	0	1,200	9%	1,087
52650	649 Equip < than \$1000	0	3,013	0	7,056	43%	4,044
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52653	649 Computer equipment < \$1000	0	275	0	10,300	3%	10,025
54100	521 Memberships/ dues/ subscription	0	1,844	0	4,000	46%	2,156
54520	520 Textbooks	2,240	22,820	13,371	63,327	57%	27,136
Sub Total		\$3,973	\$35,888	\$13,371	\$99,608	49%	\$50,349
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	7,843	43,827	0	139,298	31%	95,471
12990	291 Accrued Payroll	721	5,047	0	0	0%	(5,047)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
15005 291	Supplements	1,089	4,057	0	9,593	42%	5,536
21000 221	Social Security- matching	661	3,552	0	11,397	31%	7,845
22200 211	Retirement contribution - FRS	611	2,375	0	10,859	22%	8,484
22500 211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000 231	Health Insurance	6,987	9,404	0	44,654	21%	35,250
23100 232	Life Insurance	119	(172)	0	192	-90%	364
24000 241	Workers compensation	91	(587)	0	46	-1276%	633
26300 211	General retiree health contrib	63	315	0	753	42%	438
Sub Total		\$18,185	\$67,819	\$0	\$218,237	31%	\$150,418
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12,030	31,465	54,725	93,844	92%	7,654
34989 310	Contractual service provider	803	4,287	0	7,699	56%	3,412
47100 395	Printing	0	0	0	750	0%	750
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	119	829	0	1,100	75%	271
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52653 649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	247	1,572	0	7,166	22%	5,594
Sub Total		\$13,199	\$38,153	\$54,725	\$112,359	83%	\$19,481

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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	311	2,174	0	0	0%	(2,174)
13140	140	Temp Sub Teacher	5,988	18,636	0	60,000	31%	41,364
21000	221	Social Security- matching	458	1,425	0	4,590	31%	3,165
22200	211	Retirement contribution - FRS	76	148	0	4,956	3%	4,808
Sub Total			\$6,833	\$22,383	\$0	\$69,546	32%	\$47,163
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6120 Guidance Services						
<u>Personnel Services</u>								
12956	130	School Counselor	2,429	27,240	0	71,253	38%	44,013
12990	291	Accrued Payroll	368	2,581	0	0	0%	(2,581)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	2,806	0	7,073	40%	4,267
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	214	2,459	0	6,178	40%	3,719
22200	211	Retirement contribution - FRS	256	1,675	0	6,671	25%	4,996
23000	231	Health Insurance	415	(2,903)	0	(3,318)	87%	(415)
23100	232	Life Insurance	50	(14)	0	183	-8%	197
24000	241	Workers compensation	46	(138)	0	186	-74%	324
26300	211	General retiree health contrib	19	95	0	226	42%	131
Sub Total			\$4,470	\$36,179	\$0	\$90,853	40%	\$54,674

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569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus							
							6120 Guidance Services	
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	66	708	0	720	98%	12
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total			\$66	\$708	\$0	\$1,300	54%	\$592
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	4,371	24,041	0	55,614	43%	31,573
12990	291	Accrued Payroll	288	2,015	0	0	0%	(2,015)
15005	291	Supplements	154	846	0	2,315	37%	1,469
21000	221	Social Security- matching	343	1,885	0	4,433	43%	2,548
22200	211	Retirement contribution - FRS	374	1,495	0	4,787	31%	3,292
23000	231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232	Life Insurance	47	(70)	0	75	-93%	145
24000	241	Workers compensation	36	(273)	0	(21)	1300%	252
26300	211	General retiree health contrib	19	95	0	226	42%	131
Sub Total			\$7,737	\$32,803	\$0	\$80,777	41%	\$47,974
<u>Operating Expenditure/Expenses</u>								
52650	649	Equip < than \$1000	99	99	0	100	99%	1
52650	642	Equip < than \$1000	900	900	0	900	100%	0

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
52652	369 Software < than \$1000 &/or licenses	86	1,927	521	3,454	71%	1,006
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	710	1,326	0	2,000	66%	674
54510	611 Media Books	257	1,396	0	6,800	21%	5,404
Sub Total		\$2,052	\$5,648	\$521	\$13,954	44%	\$7,786
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	4,632	0	9,558	48%	4,926
40100	330 Travel/conferences	0	0	0	7,600	0%	7,600
Sub Total		\$0	\$4,632	\$0	\$17,158	27%	\$12,526
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	1,979	10,828	0	25,731	42%	14,903
12155	110 Sch Administrative Assistant I	3,190	17,547	0	41,478	42%	23,931
12164	110 Director of Innovative Learning	1,406	6,325	0	18,273	35%	11,948
12952	160 Bookkeeper	3,347	18,410	0	43,513	42%	25,103
12953	110 Assistant Principal	5,622	32,224	0	90,002	36%	57,778
12968	110 Principal East Campus	7,619	45,752	0	100,006	46%	54,254
12990	291 Accrued Payroll	1,651	11,557	0	0	0%	(11,557)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12996	291 Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291 Sick leave - annual	0	3,318	0	0	0%	(3,318)
14000	160 Overtime	360	3,660	0	0	0%	(3,660)
15005	291 Supplements	1,312	2,123	0	2,000	106%	(123)
15015	291 Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	221 Social Security- matching	1,889	10,868	0	24,744	44%	13,876
22200	211 Retirement contribution - FRS	1,492	8,002	0	20,799	38%	12,797
22500	211 ICMA - city portion	466	2,329	0	5,920	39%	3,591
23000	231 Health Insurance	8,881	12,259	0	57,286	21%	45,027
23100	232 Life Insurance	275	(417)	0	414	-101%	831
24000	241 Workers compensation	207	(1,665)	0	(218)	764%	1,447
26300	211 General retiree health contrib	99	495	0	1,187	42%	692
Sub Total		\$39,982	\$188,691	\$0	\$433,536	44%	\$244,845
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,775	0%	59,775
31300	311 Professional services-Outside Legal	440	1,993	0	6,000	33%	4,008
31310	319 Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310 Prof & Tech Services	349	755	1,312	12,181	17%	10,114
34989	310 Contractual service provider	8,830	43,717	0	122,345	36%	78,628
40100	330 Travel/conferences	0	0	0	600	0%	600
44200	369 Rents- machinery & equipment	0	2,447	4,894	7,341	100%	0
46250	359 R & M equipment	0	50	0	50	100%	0
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	1,370	4,630	6,000	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
46801	359 I.T. Maintenance contracts	0	1,606	0	17,056	9%	15,450
47100	395 Printing	59	1,100	0	2,000	55%	900
49000	391 Legal/employment ads	214	564	0	942	60%	378
52590	590 Other Mat'l & Sply	283	2,248	0	5,500	41%	3,252
52590	519 Other Mat'l & Sply	0	255	0	300	85%	45
52650	649 Equip < than \$1000	280	606	0	1,200	51%	594
52650	642 Equip < than \$1000	0	244	0	5,000	5%	4,756
52652	369 Software < than \$1000 &/or licenses	7	39,140	1,695	50,084	82%	9,249
52653	649 Computer equipment < \$1000	0	731	0	12,408	6%	11,677
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	986	2,144	0	2,258	95%	114
Sub Total		\$11,449	\$98,970	\$12,532	\$313,128	36%	\$201,626
<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	44,689	231,464	0	573,790	40%	342,326
Sub Total		\$44,689	\$231,464	\$0	\$573,790	40%	\$342,326

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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 319	Prof & Tech Services	26	26	0	438	6%	412
31310 310	Prof & Tech Services	0	49,344	210,160	259,342	100%	(162)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	130	0	325	40%	195
43380 380	Pub Ut Svc Othr Energ Sv	0	613	0	1,815	34%	1,202
43430 430	Electricity	755	3,421	0	8,400	41%	4,979
46150 350	R & M- land- building & improvement	36	368	0	1,000	37%	632
46250 351	R & M equipment	138	317	0	2,300	14%	1,983
46300 351	R & M motor vehicles	0	252	442	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	202	0	202	100%	0
52650 642	Equip < than \$1000	0	429	0	1,140	38%	711
52790 790	Miscellaneous Expense	0	0	0	383	0%	383
52910 580	Commodity Consumption	1,065	5,247	0	20,520	26%	15,273
Sub Total		\$2,046	\$61,304	\$210,602	\$297,672	91%	\$25,766
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	38	0	116	32%	78
34990 310	Contractual services- other	15,618	78,857	0	193,100	41%	114,243
41370 379	Communications	34	161	0	405	40%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	176	0	550	32%	374
43430 430	Electricity	57	293	0	710	41%	417
44200 369	Rents- machinery & equipment	0	38	53	91	99%	1
45000 370	Insurance	0	14,489	0	14,485	100%	(4)
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	16	16	0	300	5%	284
46300 351	R & M motor vehicles	1,782	6,257	4,596	19,608	55%	8,754
46800 359	Maintenance contracts	0	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 790	License renewals	0	93	0	85	109%	(8)
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	2,611	10,562	0	11,295	94%	733
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	48	535	0	1,051	51%	516
Sub Total		\$20,174	\$111,674	\$4,960	\$244,843	48%	\$128,209

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	104	45,776	91,552	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	766	0	5,200	15%	4,434
34990 310	Contractual services- other	1,400	5,600	17,170	22,770	100%	0
41370 379	Communications	492	4,038	3,062	10,993	65%	3,893
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	1,109	3,326	0	7,500	44%	4,174
43430 430	Electricity	7,851	30,903	0	76,580	40%	45,677
44210 319	IT/Telecommunications Services	8,629	43,144	0	103,543	42%	60,399
45320 320	Insurance & Bond Premium	0	8,011	0	71,320	11%	63,309
46150 350	R & M- land- building & improvement	33,209	69,740	(0)	114,127	61%	44,387
46210 682	Energy Savings Project	4,196	24,994	25,198	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	0	475	0	475	100%	0
49175 794	Administrative fees	9,012	45,056	0	108,136	42%	63,080
49177 794	Bwd Administrative Fee	351	1,745	0	4,131	42%	2,386
52590 590	Other Mat'l & Sply	47	185	0	675	27%	490
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	0	1,680	0	3,600	47%	1,920
52790 790	Miscellaneous Expense	0	272	0	500	54%	228
Sub Total		\$66,400	\$289,140	\$136,983	\$725,499	59%	\$299,376

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	9102 Child Care Supervision						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	612	4,280	0	0	0%	(4,280)
13190	160	P/T After School Director	1,067	4,926	0	28,640	17%	23,714
13403	160	P/T Bookkeeper	622	2,538	0	6,550	39%	4,012
13556	160	P/T After School Care	8,142	30,898	0	77,278	40%	46,380
13683	160	Sch P/T Clerk Spec I	587	1,841	0	5,664	33%	3,823
21000	221	Social Security- matching	787	3,034	0	9,053	34%	6,019
22200	211	Retirement contribution - FRS	832	3,161	0	9,766	32%	6,605
24000	241	Workers compensation	77	(465)	0	77	-604%	542
Sub Total			\$12,727	\$50,213	\$0	\$137,028	37%	\$86,815
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	25	674	0	2,400	28%	1,726
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$25	\$1,495	\$0	\$3,222	46%	\$1,727
Total for the Project			\$535,696	\$2,441,059	\$444,162	\$6,433,366	45%	\$3,548,146
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	78,266	432,105	0	1,012,208	43%	580,103
12990	291	Accrued Payroll	5,806	40,638	0	0	0%	(40,638)
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	0	3,606	0	4,000	90%	394

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13554	150 P/T Teacher Assistant	7,187	25,742	0	77,508	33%	51,766
13559	120 P/T Certified Teacher	2,572	9,369	0	31,998	29%	22,629
15005	291 Supplements	4,834	28,023	0	67,941	41%	39,918
15015	291 Payment in lieu of benefits	493	2,988	0	8,812	34%	5,824
21000	221 Social Security- matching	6,917	37,420	0	92,193	41%	54,773
22200	211 Retirement contribution - FRS	7,442	29,813	0	95,971	31%	66,158
22500	211 ICMA - city portion	340	1,452	0	3,070	47%	1,618
23000	231 Health Insurance	36,824	52,023	0	239,587	22%	187,564
23100	232 Life Insurance	885	(1,416)	0	1,208	-117%	2,624
24000	241 Workers compensation	728	(5,577)	0	(485)	1150%	5,092
26300	211 General retiree health contrib	402	2,010	0	4,824	42%	2,814
Sub Total		\$152,696	\$658,196	\$0	\$1,640,835	40%	\$982,639
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,313	5,434	10,226	16,060	98%	400
46250	359 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	141	0	3,435	4%	3,294
52590	590 Other Mat'l & Sply	478	3,828	0	12,000	32%	8,172
52590	519 Other Mat'l & Sply	0	331	0	4,000	8%	3,669
52650	649 Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	0	153	0	4,000	4%	3,847
52653	649 Computer equipment < \$1000	11,122	11,168	0	12,895	87%	1,727
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	372	30,587	14,319	48,529	93%	3,622
Sub Total		\$14,285	\$58,285	\$24,545	\$112,517	74%	\$29,686

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	38,165	206,772	0	490,419	42%	283,647
12990	291 Accrued Payroll	2,672	18,703	0	0	0%	(18,703)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	958	0	500	192%	(458)
13554	150 P/T Teacher Assistant	2,200	8,835	0	25,836	34%	17,001
15005	291 Supplements	2,152	19,755	0	32,200	61%	12,445
15015	291 Payment in lieu of benefits	430	1,904	0	3,194	60%	1,290
21000	221 Social Security- matching	3,190	17,680	0	42,313	42%	24,633
22200	211 Retirement contribution - FRS	3,093	12,473	0	39,935	31%	27,462
22500	211 ICMA - city portion	307	1,183	0	5,666	21%	4,483
23000	231 Health Insurance	19,599	25,847	0	124,338	21%	98,491
23100	232 Life Insurance	431	(698)	0	573	-122%	1,271
24000	241 Workers compensation	335	(3,899)	0	(1,553)	251%	2,346
26300	211 General retiree health contrib	201	1,005	0	2,408	42%	1,403
Sub Total		\$72,775	\$310,518	\$0	\$766,329	41%	\$455,811
<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	0	947	0	6,400	15%	5,453
52590	519 Other Mat'l & Sply	33	117	0	1,600	7%	1,483
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	1,750	0%	1,750

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	372	17,685	12,700	33,275	91%	2,890
Sub Total		\$405	\$22,336	\$12,700	\$53,243	66%	\$18,207
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	1,895	10,424	0	24,034	43%	13,610
12910	120 Chtr Sch Teacher	9,286	52,439	0	119,513	44%	67,074
12990	291 Accrued Payroll	751	5,255	0	0	0%	(5,255)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005	291 Supplements	1,299	5,932	0	14,707	40%	8,775
15015	291 Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	221 Social Security- matching	929	5,148	0	12,454	41%	7,306
22200	211 Retirement contribution - FRS	1,030	4,091	0	13,403	31%	9,312
23000	231 Health Insurance	4,243	2,345	0	21,314	11%	18,969
23100	232 Life Insurance	125	(200)	0	173	-116%	373
24000	241 Workers compensation	93	(1,071)	0	(420)	255%	651
26300	211 General retiree health contrib	53	265	0	640	41%	375
Sub Total		\$19,889	\$85,756	\$0	\$210,219	41%	\$124,463

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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>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	3,500	14%	3,000
34989	310 Contractual service provider	1,107	5,506	0	13,811	40%	8,305
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	106	173	0	175	99%	3
52653	649 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	194	515	0	2,000	26%	1,485
Sub Total		\$1,407	\$6,502	\$500	\$21,511	33%	\$14,509
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	171	1,196	0	0	0%	(1,196)
13140	140 Temp Sub Teacher	5,931	11,523	0	33,000	35%	21,477
21000	221 Social Security- matching	454	881	0	2,525	35%	1,644
22200	211 Retirement contribution - FRS	224	372	0	2,726	14%	2,354
Sub Total		\$6,779	\$13,972	\$0	\$38,251	37%	\$24,279
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	3,372	20,783	0	42,627	49%	21,845

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus		6120 Guidance Services					
12990	291	Accrued Payroll	220	1,544	0	0	0%	(1,544)
12997	291	Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291	Supplements	682	3,801	0	12,115	31%	8,314
21000	221	Social Security- matching	306	1,970	0	4,190	47%	2,220
22200	211	Retirement contribution - FRS	335	1,432	0	4,525	32%	3,093
23000	231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232	Life Insurance	36	(53)	0	59	-90%	112
24000	241	Workers compensation	28	(159)	0	34	-468%	193
26300	211	General retiree health contrib	19	95	0	226	42%	131
Sub Total			\$7,104	\$33,628	\$0	\$77,124	44%	\$43,496
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	503	0	1,170	43%	667
52590	519	Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649	Computer equipment < \$1000	0	21	0	300	7%	279
Sub Total			\$0	\$669	\$0	\$1,600	42%	\$931
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>								
12950	150	Teacher Assistant	1,544	5,283	0	15,118	35%	9,835
12957	130	Media Specialist	3,509	19,297	0	44,402	43%	25,105
12990	291	Accrued Payroll	308	2,156	0	0	0%	(2,156)
15005	291	Supplements	435	2,390	0	5,650	42%	3,260
15015	291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	423	2,107	0	5,171	41%	3,064
22200	211 Retirement contribution - FRS	453	1,739	0	5,584	31%	3,845
23000	231 Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232 Life Insurance	51	(75)	0	81	-93%	156
24000	241 Workers compensation	39	(227)	0	44	-516%	271
26300	211 General retiree health contrib	38	190	0	452	42%	262
Sub Total		\$9,090	\$36,646	\$0	\$92,251	40%	\$55,605
<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	521	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	559	559	0	1,000	56%	441
54505	521 Media	190	1,001	0	4,500	22%	3,499
54510	611 Media Books	179	1,974	0	8,000	25%	6,026
Sub Total		\$928	\$4,776	\$521	\$16,550	32%	\$11,253
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	95	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	2,711	3,298	0	7,000	47%	3,702
Sub Total		\$2,806	\$7,893	\$0	\$17,001	46%	\$9,108

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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	2,533	13,571	0	33,958	40%	20,387
12951	160 Registrar	1,311	6,556	0	17,043	38%	10,487
12952	160 Bookkeeper	1,641	9,024	0	21,232	43%	12,208
12953	110 Assistant Principal	6,923	38,078	0	90,002	42%	51,924
12969	110 Principal West Campus	4,212	23,166	0	54,756	42%	31,590
12990	291 Accrued Payroll	1,123	7,861	0	0	0%	(7,861)
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	0	2,217	0	1,000	222%	(1,217)
14000	160 Overtime	44	421	0	0	0%	(421)
15005	291 Supplements	67	442	0	1,814	24%	1,372
15015	291 Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000	221 Social Security- matching	1,232	6,911	0	17,157	40%	10,246
22200	211 Retirement contribution - FRS	1,136	5,437	0	16,605	33%	11,168
22500	211 ICMA - city portion	108	576	0	1,754	33%	1,178
23000	231 Health Insurance	6,170	9,343	0	41,225	23%	31,882
23100	232 Life Insurance	186	(275)	0	292	-94%	567
24000	241 Workers compensation	141	(1,863)	0	(878)	212%	985
26300	211 General retiree health contrib	75	375	0	904	41%	529
Sub Total		\$27,180	\$123,318	\$0	\$301,265	41%	\$177,947
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	463	1,103	0	5,000	22%	3,897

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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	188	1,484	642	6,300	34%	4,174
34989	310	Contractual service provider	4,409	19,805	0	55,339	36%	35,534
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	504	1,260	1,764	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	612	988	1,636	2,700	97%	77
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	140	706	0	1,250	56%	544
49000	391	Legal/employment ads	214	281	0	1,500	19%	1,219
52590	590	Other Mat'l & Sply	398	2,314	0	4,000	58%	1,686
52590	519	Other Mat'l & Sply	413	710	0	2,000	35%	1,290
52650	649	Equip < than \$1000	0	97	0	300	32%	203
52650	642	Equip < than \$1000	14	1,445	0	1,500	96%	55
52652	369	Software < than \$1000 &/or licenses	7	27,847	200	42,836	65%	14,789
52653	649	Computer equipment < \$1000	64	543	0	9,298	6%	8,755
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,505	0	2,200	68%	695
Sub Total			\$7,426	\$61,693	\$4,241	\$209,699	31%	\$143,765
<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	18,212	102,925	0	270,766	38%	167,841
Sub Total		\$18,212	\$102,925	\$0	\$270,766	38%	\$167,841
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	23	23	0	438	5%	415
31310	310 Prof & Tech Services	0	34,799	155,619	190,232	100%	(186)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	130	0	325	40%	195
43380	380 Pub Ut Svc Othr Energ Sv	0	563	0	1,700	33%	1,137
43430	430 Electricity	654	3,137	0	7,600	41%	4,463
46150	350 R & M- land- building & improvement	33	338	0	1,000	34%	662
46250	351 R & M equipment	126	291	0	1,300	22%	1,009
46300	351 R & M motor vehicles	0	232	373	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	253	0	254	100%	1
52650	642 Equip < than \$1000	0	393	0	1,140	35%	747
52790	790 Miscellaneous Expense	0	0	0	171	0%	171
52910	580 Commodity Consumption	928	4,572	0	18,830	24%	14,258
Sub Total		\$1,790	\$45,685	\$155,992	\$224,731	90%	\$23,053

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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%	1,167
64151	641 Oven	0	0	8,776	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$8,776	\$11,084	79%	\$2,308
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	8	33	0	107	31%	74
34990	310 Contractual services- other	14,249	71,897	0	177,248	41%	105,351
41370	379 Communications	34	161	0	405	40%	244
43380	380 Pub Ut Svc Othr Energ Sv	0	154	0	505	30%	351
43430	430 Electricity	57	293	0	708	41%	415
44200	369 Rents- machinery & equipment	0	38	53	91	99%	1
45000	370 Insurance	0	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	120	11%	107
46250	351 R & M equipment	14	14	0	120	12%	106
46300	351 R & M motor vehicles	1,552	5,453	4,036	17,999	53%	8,510
46800	359 Maintenance contracts	0	33	20	60	88%	7
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	790 License renewals	0	81	0	83	97%	2
49105	370 License renewals	0	96	0	96	100%	0

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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	2,611	10,562	0	16,942	62%	6,380
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	42	703	0	965	73%	262
Sub Total		\$18,566	\$102,829	\$4,362	\$231,248	46%	\$124,056
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500	350 Contract- building maintenance	583	39,350	74,042	116,556	97%	3,165
34982	310 Function sourcing- Grounds/Facilities	0	328	0	2,050	16%	1,722
34990	310 Contractual services- other	924	4,738	8,605	14,424	93%	1,081
41370	379 Communications	383	3,192	2,668	9,352	63%	3,493
43380	380 Pub Ut Svc Othr Energ Sv	1,254	4,526	0	7,000	65%	2,474
43430	430 Electricity	4,926	21,352	0	49,644	43%	28,292
44210	319 IT/Telecommunications Services	7,918	39,590	0	95,015	42%	55,425
45320	320 Insurance & Bond Premium	0	6,981	0	65,464	11%	58,483
46150	350 R & M- land- building & improvement	9,287	27,969	4,692	114,428	29%	81,766
46210	682 Energy Savings Project	3,267	19,457	19,601	39,059	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	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	9,012	45,056	0	108,136	42%	63,080
49177	794 Bwd Administrative Fee	351	1,745	0	4,131	42%	2,386
52590	590 Other Mat'l & Sply	3	308	0	675	46%	367
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	0	224	0	1,800	12%	1,576
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$37,907	\$218,393	\$109,608	\$634,579	52%	\$306,578
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	564	3,948	0	0	0%	(3,948)
13190	160 P/T After School Director	1,263	5,306	0	14,321	37%	9,015
13403	160 P/T Bookkeeper	749	2,756	0	6,550	42%	3,794
13556	160 P/T After School Care	9,641	34,289	0	82,430	42%	48,141
13683	160 Sch P/T Clerk Spec I	577	2,169	0	5,664	38%	3,495
21000	221 Social Security- matching	931	3,389	0	8,352	41%	4,963
22200	211 Retirement contribution - FRS	1,010	3,677	0	9,009	41%	5,332
24000	241 Workers compensation	72	(377)	0	123	-307%	500
Sub Total		\$14,806	\$55,156	\$0	\$126,449	44%	\$71,293
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	859	0	1,500	57%	641

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		9102 Child Care Supervision				
52650	642 Equip < than \$1000	0	560	0	500	112%	(60)
52652	369 Software < than \$1000 &/or licenses	0	821	0	822	100%	1
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,240	\$0	\$3,472	65%	\$1,232
Total for the Project		\$414,052	\$1,951,418	\$321,245	\$5,084,724	45%	\$2,812,061
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	74,976	412,970	0	958,183	43%	545,213
12990	291 Accrued Payroll	5,393	37,755	0	0	0%	(37,755)
12996	291 Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291 Sick leave - annual	0	2,794	0	2,000	140%	(794)
13554	150 P/T Teacher Assistant	8,095	28,886	0	83,966	34%	55,080
15005	291 Supplements	7,812	29,101	0	61,798	47%	32,697
15015	291 Payment in lieu of benefits	493	2,250	0	4,010	56%	1,760
21000	221 Social Security- matching	6,722	35,112	0	85,032	41%	49,920
22200	211 Retirement contribution - FRS	7,381	29,097	0	91,531	32%	62,434
22500	211 ICMA - city portion	108	325	0	30	1083%	(295)
23000	231 Health Insurance	41,434	54,778	0	263,100	21%	208,322
23100	232 Life Insurance	841	(1,361)	0	1,122	-121%	2,483
24000	241 Workers compensation	676	(5,013)	0	(280)	1790%	4,733
26300	211 General retiree health contrib	402	2,010	0	4,824	42%	2,814
Sub Total		\$154,334	\$628,971	\$0	\$1,556,316	40%	\$927,345

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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	47	0	1,000	5%	953
44200	362 Rents- machinery & equipment	0	0	1,950	1,950	100%	0
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	0	581	0	1,075	54%	494
46800	350 Maintenance contracts	0	0	1,487	1,600	93%	113
52182	513 Testing material	0	141	0	2,200	6%	2,059
52590	590 Other Mat'l & Sply	529	7,224	0	16,500	44%	9,276
52590	519 Other Mat'l & Sply	106	919	0	500	184%	(419)
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	47	550	0	2,700	20%	2,150
52653	649 Computer equipment < \$1000	402	548	0	1,800	30%	1,252
54100	521 Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520 Textbooks	0	35,853	22,922	62,828	94%	4,054
Sub Total		\$1,084	\$52,083	\$26,359	\$98,903	79%	\$20,460
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	35,124	195,206	0	447,258	44%	252,052
12990	291 Accrued Payroll	2,415	16,905	0	0	0%	(16,905)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	600	0	2,000	30%	1,400
13554	150 P/T Teacher Assistant	2,018	7,856	0	19,377	41%	11,521

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
15005 291	Supplements	3,776	18,007	0	38,206	47%	20,199
15015 291	Payment in lieu of benefits	61	612	0	3,194	19%	2,582
21000 221	Social Security- matching	3,034	16,631	0	39,125	43%	22,494
22200 211	Retirement contribution - FRS	3,366	13,516	0	41,965	32%	28,449
22500 211	ICMA - city portion	0	0	0	30	0%	30
23000 231	Health Insurance	19,979	23,183	0	121,294	19%	98,111
23100 232	Life Insurance	401	(690)	0	462	-149%	1,152
24000 241	Workers compensation	303	(3,602)	0	(1,481)	243%	2,121
26300 211	General retiree health contrib	201	1,005	0	2,408	42%	1,403
Sub Total		\$70,678	\$289,229	\$0	\$714,838	40%	\$425,609
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	23	0	780	3%	757
44200 362	Rents- machinery & equipment	0	0	960	961	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	109	0	600	18%	491
46800 350	Maintenance contracts	0	0	733	840	87%	107
52590 590	Other Mat'l & Sply	361	3,486	0	9,450	37%	5,964
52590 519	Other Mat'l & Sply	36	604	0	1,050	57%	446
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	23	623	3,066	9,276	40%	5,587
52653 649	Computer equipment < \$1000	198	198	0	1,500	13%	1,302
54100 521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520 520	Textbooks	0	18,893	14,697	40,141	84%	6,551
Sub Total		\$618	\$27,465	\$19,456	\$68,568	68%	\$21,648

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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	1,854	9,848	0	24,590	40%	14,742
12910	120 Chtr Sch Teacher	4,320	30,100	0	55,759	54%	25,659
12990	291 Accrued Payroll	416	2,911	0	0	0%	(2,911)
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	48	0	500	10%	452
15005	291 Supplements	879	4,763	0	16,194	29%	11,431
21000	221 Social Security- matching	505	3,251	0	7,512	43%	4,261
22200	211 Retirement contribution - FRS	466	1,814	0	6,053	30%	4,240
22500	211 ICMA - city portion	356	1,478	0	1,971	75%	493
23000	231 Health Insurance	4,243	2,345	0	21,314	11%	18,969
23100	232 Life Insurance	88	(237)	0	(48)	494%	189
24000	241 Workers compensation	52	(935)	0	(570)	164%	365
26300	211 General retiree health contrib	35	173	0	414	42%	241
Sub Total		\$13,214	\$55,559	\$0	\$134,689	41%	\$79,130
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	803	4,287	0	7,699	56%	3,412
52590	590 Other Mat'l & Sply	34	47	0	675	7%	628
52590	519 Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642 Equip < than \$1000	0	65	0	250	26%	186
54520	520 Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$838	\$4,667	\$0	\$26,431	18%	\$21,764

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			5901 Substitute Teachers			
<u>Personnel Services</u>							
12990 291	Accrued Payroll	233	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	6,042	15,561	0	45,000	35%	29,439
21000 221	Social Security- matching	462	1,191	0	3,443	35%	2,252
22200 211	Retirement contribution - FRS	21	60	0	3,717	2%	3,657
Sub Total		\$6,759	\$18,441	\$0	\$52,160	35%	\$33,719
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	3,024	20,103	0	42,959	47%	22,856
12990 291	Accrued Payroll	222	1,556	0	0	0%	(1,556)
15005 291	Supplements	503	2,539	0	7,258	35%	4,719
21000 221	Social Security- matching	250	1,632	0	3,844	42%	2,212
22200 211	Retirement contribution - FRS	291	1,351	0	4,150	33%	2,799
23000 231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100 232	Life Insurance	37	(52)	0	60	-87%	112
24000 241	Workers compensation	28	(162)	0	33	-491%	195
26300 211	General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$6,480	\$29,832	\$0	\$71,878	42%	\$42,046
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	238	0	1,800	13%	1,562
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		\$0	\$238	\$0	\$2,700	9%	\$2,462
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	3,243	12,972	0	40,073	32%	27,101
12990	291 Accrued Payroll	208	1,452	0	0	0%	(1,452)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	281	1,123	0	0	0%	(1,123)
21000	221 Social Security- matching	224	898	0	3,105	29%	2,207
22200	211 Retirement contribution - FRS	291	1,164	0	3,311	35%	2,147
23000	231 Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232 Life Insurance	40	(90)	0	9	-1000%	99
24000	241 Workers compensation	26	(247)	0	(66)	374%	181
26300	211 General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$6,438	\$20,137	\$0	\$60,506	33%	\$40,369
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	160	386	0	1,350	29%	964
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	1,961	0	2,200	89%	239

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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	0	115	0	1,000	11%	886
54505	521 Media	0	55	0	4,000	1%	3,945
54510	611 Media Books	1,457	2,313	0	10,500	22%	8,187
Sub Total		\$1,617	\$4,829	\$0	\$20,700	23%	\$15,871
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	95	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	0	1,452	0	6,000	24%	4,548
Sub Total		\$95	\$6,047	\$0	\$16,001	38%	\$9,954
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	1,777	9,720	0	23,096	42%	13,376
12138	160 Sch Clerical Spec II	4,108	22,379	0	53,272	42%	30,893
12952	160 Bookkeeper	1,777	9,772	0	23,096	42%	13,324
12953	110 Assistant Principal	6,616	36,388	0	86,008	42%	49,620
12970	110 Principal Central Campus	4,750	26,127	0	61,756	42%	35,629
12990	291 Accrued Payroll	1,280	8,957	0	0	0%	(8,957)
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	0	2,500	0	1,000	250%	(1,500)
14000	160 Overtime	434	2,700	0	0	0%	(2,700)
15005	291 Supplements	202	1,111	0	2,627	42%	1,516
15015	291 Payment in lieu of benefits	92	508	0	1,201	42%	693
21000	221 Social Security- matching	1,410	7,992	0	19,441	41%	11,449
22200	211 Retirement contribution - FRS	1,178	5,698	0	15,350	37%	9,652
22500	211 ICMA - city portion	692	3,356	0	5,477	61%	2,121
23000	231 Health Insurance	9,706	10,862	0	58,235	19%	47,373
23100	232 Life Insurance	224	(396)	0	239	-166%	635
24000	241 Workers compensation	161	(2,416)	0	(1,293)	187%	1,123
26300	211 General retiree health contrib	104	518	0	1,243	42%	725
Sub Total		\$34,511	\$145,776	\$0	\$352,748	41%	\$206,972
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	260	1,157	0	5,000	23%	3,843
31310	319 Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310 Prof & Tech Services	96	381	1,006	4,500	31%	3,113
34989	310 Contractual service provider	6,297	31,604	0	84,645	37%	53,041
40100	330 Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	478	480	100%	2
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	130	0	250	52%	120
46800	359 Maintenance contracts	0	0	300	1,000	30%	700

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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	51	907	0	970	94%	63
49000	391 Legal/employment ads	214	939	0	940	100%	1
52590	590 Other Mat'l & Sply	138	1,433	0	4,950	29%	3,517
52590	519 Other Mat'l & Sply	232	747	0	550	136%	(197)
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	96	606	0	2,700	22%	2,094
52652	369 Software < than \$1000 &/or licenses	7	27,727	0	41,576	67%	13,849
52653	649 Computer equipment < \$1000	0	1,368	0	19,698	7%	18,330
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub Total		\$7,392	\$71,216	\$1,784	\$243,201	30%	\$170,201
<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	29,002	161,350	0	419,946	38%	258,596
Sub Total		\$29,002	\$161,350	\$0	\$419,946	38%	\$258,596

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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	23	23	0	438	5%	415
31310 310	Prof & Tech Services	0	38,640	171,078	209,531	100%	(186)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	130	0	325	40%	195
43380 380	Pub Ut Svc Othr Energ Sv	0	563	0	1,700	33%	1,137
43430 430	Electricity	896	4,771	0	11,890	40%	7,119
46150 350	R & M- land- building & improvement	33	338	0	1,000	34%	662
46250 351	R & M equipment	251	416	0	2,000	21%	1,584
46300 351	R & M motor vehicles	0	232	373	736	82%	131
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	168	0	184	91%	16
52650 642	Equip < than \$1000	0	393	0	1,140	35%	747
52790 790	Miscellaneous Expense	0	0	0	116	0%	116
52910 580	Commodity Consumption	928	4,572	0	18,830	24%	14,258
Sub Total		\$2,157	\$51,200	\$171,451	\$248,895	89%	\$26,244
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,167	0%	1,167
64400 641	Other equipment	0	0	1,777	4,167	43%	2,390
Sub Total		\$0	\$0	\$1,777	\$5,334	33%	\$3,557

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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	8	33	0	107	31%	74
34990 310	Contractual services- other	14,249	71,897	0	177,248	41%	105,351
41370 379	Communications	34	161	0	405	40%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	154	0	505	30%	351
43430 430	Electricity	57	293	0	708	41%	415
44200 369	Rents- machinery & equipment	0	38	53	91	99%	1
45000 370	Insurance	0	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	14	14	0	150	10%	136
46300 351	R & M motor vehicles	1,552	5,453	4,036	17,999	53%	8,510
46800 359	Maintenance contracts	0	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 790	License renewals	0	81	0	83	97%	2
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	2,611	10,562	0	16,942	62%	6,380
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	42	703	0	965	73%	262
Sub Total		\$18,566	\$102,829	\$4,362	\$231,308	46%	\$124,117

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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	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	804	41,158	81,205	122,358	100%	(5)
34982 310	Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990 310	Contractual services- other	999	7,916	9,581	16,239	108%	(1,257)
41370 379	Communications	517	3,817	2,668	10,436	62%	3,952
43380 380	Pub Ut Svc Othr Energ Sv	828	2,951	0	8,000	37%	5,049
43430 430	Electricity	6,548	35,633	0	91,361	39%	55,728
44210 319	IT/Telecommunications Services	7,918	39,590	0	95,015	42%	55,425
45320 320	Insurance & Bond Premium	0	6,981	0	65,464	11%	58,483
46150 350	R & M- land- building & improvement	2,958	17,820	128	36,202	50%	18,255
46210 682	Energy Savings Project	3,808	22,683	22,910	45,594	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	235	0	1,800	13%	1,565
49105 370	License renewals	0	50	0	515	10%	465
49175 794	Administrative fees	9,011	45,055	0	108,135	42%	63,080
49177 794	Bwd Administrative Fee	351	1,745	0	4,131	42%	2,386
52590 590	Other Mat'l & Sply	15	110	0	675	16%	565
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	11	860	0	2,000	43%	1,140
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$33,769	\$230,195	\$116,491	\$614,670	56%	\$267,984

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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	0	2,244	0	2,244	100%	0
64204	648 TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total		\$0	\$6,051	\$0	\$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	609	4,261	0	0	0%	(4,261)
13190	160 P/T After School Director	1,166	4,154	0	28,640	15%	24,486
13403	160 P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160 P/T After School Care	6,561	24,955	0	82,431	30%	57,476
21000	221 Social Security- matching	588	2,214	0	9,014	25%	6,800
22200	211 Retirement contribution - FRS	613	2,285	0	9,724	24%	7,439
24000	241 Workers compensation	77	(491)	0	49	-1002%	540
Sub Total		\$9,614	\$37,378	\$0	\$136,408	27%	\$99,030
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	1,604	5,406	0	18,279	30%	12,873
52590	590 Other Mat'l & Sply	0	489	0	1,500	33%	1,011
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	0	821	0	822	100%	1
Sub Total		\$1,604	\$6,716	\$0	\$21,651	31%	\$14,935
Total for the Project		\$398,768	\$1,950,209	\$341,680	\$5,106,402	45%	\$2,814,513
Total for the Division		\$1,348,517	\$6,567,685	\$1,107,087	\$17,023,873	45%	\$9,349,101
Total for the Fund		\$1,348,517	\$6,567,685	\$1,107,087	\$17,023,873	45%	\$9,349,101