

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% 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	85,000	925,000	0	372,333	248% (552,667)
Sub Total			\$85,000	\$925,000	\$0	\$372,333	248% (\$552,667)
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	98,240	1,053,629	0	1,187,930	89% 134,301
12990	291	Accrued Payroll	13,032	45,611	0	0	0% (45,611)
12996	291	Sick leave - retire/term	0	907	0	1,000	91% 93
12997	291	Sick leave - annual	0	711	0	500	142% (211)
13554	150	P/T Teacher Assistant	5,382	60,521	0	71,049	85% 10,528
15005	291	Supplements	5,835	146,301	0	128,030	114% (18,271)
15015	291	Payment in lieu of benefits	617	6,226	0	6,411	97% 185
21000	221	Social Security- matching	8,093	93,888	0	103,823	90% 9,935
22200	211	Retirement contribution - FRS	8,773	82,970	0	105,598	79% 22,628
22500	211	ICMA - city portion	782	7,373	0	9,219	80% 1,846
23000	231	Health Insurance	37,921	229,033	0	304,876	75% 75,843
23100	232	Life Insurance	485	3,738	0	4,709	79% 971
24000	241	Workers compensation	773	7,250	0	8,797	82% 1,547
26300	211	General retiree health contrib	1,108	11,084	0	13,301	83% 2,217
Sub Total			\$181,040	\$1,749,241	\$0	\$1,945,243	90% \$196,002

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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	931	0	1,740	53%	809
46250	359 R & M equipment	0	857	0	2,160	40%	1,303
52182	513 Testing material	0	460	0	1,840	25%	1,380
52590	519 Other Mat'l & Sply	0	217	0	3,500	6%	3,283
52590	590 Other Mat'l & Sply	778	7,573	0	11,963	63%	4,390
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52650	649 Equip < than \$1000	1,697	4,880	0	4,972	98%	92
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520 Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub Total		\$2,475	\$67,314	\$3,997	\$83,645	85%	\$12,334
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	44,495	496,095	0	599,343	83%	103,248
12990	291 Accrued Payroll	6,538	22,883	0	0	0%	(22,883)
12996	291 Sick leave - retire/term	0	1,400	0	1,000	140%	(400)
12997	291 Sick leave - annual	0	49	0	1,000	5%	951
13554	150 P/T Teacher Assistant	2,691	24,378	0	32,294	75%	7,916
15005	291 Supplements	3,283	64,297	0	58,792	109%	(5,505)
15015	291 Payment in lieu of benefits	122	1,066	0	793	134%	(273)
21000	221 Social Security- matching	3,721	43,386	0	52,029	83%	8,643

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	4,775	45,873	0	57,434	80%	11,561
23000	231 Health Insurance	21,356	127,645	0	170,358	75%	42,713
23100	232 Life Insurance	245	1,911	0	2,402	80%	491
24000	241 Workers compensation	388	4,726	0	5,503	86%	777
26300	211 General retiree health contrib	558	5,583	0	6,700	83%	1,117
Sub Total		\$88,172	\$839,293	\$0	\$987,648	85%	\$148,355
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	302	0	1,125	27%	823
46250	359 R & M equipment	0	110	0	1,800	6%	1,690
52182	513 Testing material	0	321	0	1,360	24%	1,039
52590	519 Other Mat'l & Sply	0	184	0	1,200	15%	1,016
52590	590 Other Mat'l & Sply	1,222	8,156	0	12,000	68%	3,844
52650	649 Equip < than \$1000	0	1,688	0	8,056	21%	6,368
52650	642 Equip < than \$1000	0	704	0	0	0%	(704)
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	734	3,329	0	3,673	91%	344
54520	520 Textbooks	0	34,313	1,645	45,591	79%	9,634
Sub Total		\$1,955	\$49,105	\$1,645	\$75,305	67%	\$24,555
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	8,644	94,791	0	101,964	93%	7,173
12990	291 Accrued Payroll	1,055	3,694	0	0	0%	(3,694)

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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	737	16,817	0	11,617	145%	(5,200)
21000 221	Social Security- matching	689	8,260	0	8,523	97%	263
22200 211	Retirement contribution - FRS	670	6,360	0	7,956	80%	1,596
22500 211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000 231	Health Insurance	3,836	18,198	0	25,871	70%	7,673
23100 232	Life Insurance	41	302	0	385	78%	83
24000 241	Workers compensation	62	525	0	650	81%	125
26300 211	General retiree health contrib	139	1,399	0	1,678	83%	279
Sub Total		\$15,874	\$150,346	\$0	\$160,126	94%	\$9,781
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,745	67,642	23,678	93,844	97%	2,524
34989 310	Contractual service provider	507	6,234	0	7,832	80%	1,598
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	0	957	0	1,100	87%	143
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	923	0	1,050	88%	128
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	0	4,011	0	7,166	56%	3,155
Sub Total		\$6,252	\$79,767	\$23,678	\$112,492	92%	\$9,047

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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	570	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	0	42,546	0	55,000	77%	12,454
21000 221	Social Security- matching	0	3,254	0	4,207	77%	953
22200 211	Retirement contribution - FRS	0	203	0	4,659	4%	4,456
Sub Total		\$570	\$47,996	\$0	\$63,866	75%	\$15,870
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	14,259	0	5,000	285%	(9,259)
21000 221	Social Security- matching	0	1,091	0	383	285%	(708)
22200 211	Retirement contribution - FRS	0	32	0	424	8%	392
Sub Total		\$0	\$15,382	\$0	\$5,807	265%	(\$9,575)
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	3,107	37,294	0	49,277	76%	11,983
12990 291	Accrued Payroll	510	1,785	0	0	0%	(1,785)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	662	8,933	0	12,869	69%	3,936
21000 221	Social Security- matching	231	3,121	0	4,748	66%	1,627

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	319	3,170	0	5,171	61%	2,001
23000	231 Health Insurance	1,646	15,792	0	19,085	83%	3,293
23100	232 Life Insurance	20	112	0	153	73%	41
24000	241 Workers compensation	30	134	0	195	69%	61
26300	211 General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$6,566	\$70,761	\$0	\$93,002	76%	\$22,241
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	645	6,948	0	8,841	79%	1,893
52590	590 Other Mat'l & Sply	0	888	0	1,000	89%	112
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	215	215	0	450	48%	235
Sub Total		\$860	\$8,051	\$0	\$10,421	77%	\$2,370
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	4,626	50,688	0	56,823	89%	6,135
12990	291 Accrued Payroll	589	2,059	0	0	0%	(2,059)
15005	291 Supplements	154	3,497	0	4,781	73%	1,284
21000	221 Social Security- matching	353	4,019	0	4,629	87%	610
22200	211 Retirement contribution - FRS	405	3,846	0	5,125	75%	1,279
23000	231 Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100	232 Life Insurance	23	179	0	226	79%	47

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6200 Instruct Media Services				
24000 241	Workers compensation	34	327	0	396	83%	69
26300 211	General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$7,872	\$74,910	\$0	\$85,652	87%	\$10,742
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	927	0	2,000	46%	1,073
52650 649	Equip < than \$1000	0	404	0	405	100%	1
52650 642	Equip < than \$1000	0	900	0	900	100%	0
52652 369	Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653 649	Computer equipment < \$1000	0	0	0	695	0%	695
54510 611	Media Books	1,321	5,990	0	6,800	88%	810
Sub Total		\$1,321	\$10,765	\$0	\$14,254	76%	\$3,489
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	3,518	0	9,558	37%	6,040
40100 330	Travel/conferences	0	182	0	6,473	3%	6,291
Sub Total		\$0	\$3,700	\$0	\$16,031	23%	\$12,331

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	3,645	0	4,256	86%	611
Sub Total		\$373	\$3,645	\$0	\$4,256	86%	\$611
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	2,031	22,323	0	25,730	87%	3,407
12155 110	Sch Administrative Assistant I	0	31,221	0	41,476	75%	10,255
12164 110	Director of Innovative Learning	1,479	16,230	0	18,273	89%	2,043
12952 160	Bookkeeper	3,448	37,928	0	43,514	87%	5,586
12953 110	Assistant Principal	5,926	65,018	0	73,092	89%	8,074
12968 110	Principal East Campus	8,077	88,708	0	99,050	90%	10,342
12990 291	Accrued Payroll	3,117	10,910	0	0	0%	(10,910)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,401	0	1,000	340%	(2,401)
14000 160	Overtime	856	6,811	0	0	0%	(6,811)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005 291	Supplements	187	11,257	0	11,688	96%	431
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	1,684	21,489	0	23,636	91%	2,147
22200 211	Retirement contribution - FRS	1,327	16,736	0	19,932	84%	3,196
22500 211	ICMA - city portion	537	5,294	0	6,070	87%	776
23000 231	Health Insurance	6,998	41,772	0	55,767	75%	13,995
23100 232	Life Insurance	123	947	0	1,193	79%	246
24000 241	Workers compensation	185	1,810	0	2,179	83%	369
25000 251	Unemployment compensation	0	82	0	0	0%	(82)
26300 211	General retiree health contrib	220	2,205	0	2,646	83%	441
Sub Total		\$36,381	\$386,171	\$0	\$428,647	90%	\$42,476
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	73,690	0%	73,690
31300 311	Professional services-Outside Legal	2,296	6,185	0	6,000	103%	(185)
31310 310	Prof & Tech Services	50	1,299	719	2,703	75%	686
31310 319	Prof & Tech Services	0	0	0	405	0%	405
34989 310	Contractual service provider	11,945	125,256	0	131,186	95%	5,930
40100 330	Travel/conferences	0	2,078	0	2,327	89%	249
41400 371	Postage	1	1	0	10	14%	9
44200 369	Rents- machinery & equipment	0	3,898	2,078	7,341	81%	1,365
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	0	2,970	4,030	7,000	100%	0
46801 359	I.T. Maintenance contracts	0	8,258	0	17,441	47%	9,183

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	238	1,688	0	5,500	31%	3,812
52590 519	Other Mat'l & Sply	0	516	0	800	65%	284
52650 649	Equip < than \$1000	(231)	3,204	0	4,495	71%	1,291
52650 642	Equip < than \$1000	20	200	0	5,105	4%	4,905
52652 369	Software < than \$1000 &/or licenses	0	50,401	0	62,573	81%	12,172
52653 649	Computer equipment < \$1000	0	66,288	0	66,290	100%	2
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,752	0	3,700	74%	948
Sub Total		\$14,320	\$277,584	\$6,827	\$400,056	71%	\$115,645
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	592	2,992	20%	2,400
Sub Total		\$0	\$0	\$592	\$2,998	20%	\$2,406
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	364	0	438	83%	74
31310 310	Prof & Tech Services	72	193,500	104,426	296,554	100%	(1,372)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	118	1,193	0	2,100	57%	907

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	626	6,069	0	8,575	71%	2,506
46150	350 R & M- land- building & improvement	42	562	0	1,100	51%	538
46250	351 R & M equipment	0	837	0	2,060	41%	1,223
46300	351 R & M motor vehicles	1	234	474	700	101%	(8)
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	0	864	494	1,357	100%	(1)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	597	0	765	78%	168
52910	580 Commodity Consumption	843	18,986	0	21,824	87%	2,838
Sub Total		\$1,702	\$224,902	\$105,394	\$337,701	98%	\$7,404
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$1,887	\$3,577	\$5,571	98%	\$108
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	2	72	0	90	80%	18
34990	310 Contractual services- other	19,314	170,098	0	206,638	82%	36,540
41370	379 Communications	23	388	0	550	70%	162

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	11	284	0	602	47%	318
43430	430 Electricity	55	476	0	715	67%	239
44200	369 Rents- machinery & equipment	0	30	60	91	99%	1
45000	370 Insurance	0	12,995	0	12,995	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,700	0%	1,700
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	132	0	200	66%	68
46300	351 R & M motor vehicles	832	13,807	4,240	21,061	86%	3,014
46800	359 Maintenance contracts	0	38	0	116	33%	78
49105	790 License renewals	0	93	0	93	100%	0
52540	451 Fuel	547	8,926	0	13,349	67%	4,423
52600	642 Clothing/uniforms	0	441	0	533	83%	92
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	0	868	0	972	89%	104
Sub Total		\$20,784	\$208,682	\$4,300	\$260,153	82%	\$47,171

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

7900 Operation of Plant

Operating Expenditure/Expenses

31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,444	102,987	34,332	137,340	100%	21
34982	310 Function sourcing- Grounds/Facilities	773	2,319	854	5,256	60%	2,083
34990	310 Contractual services- other	5,300	31,587	6,270	42,886	88%	5,029
41370	379 Communications	625	10,896	383	12,226	92%	948

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	266	6,345	0	8,700	73%	2,355
43430	430 Electricity	5,405	60,515	0	76,957	79%	16,442
44210	319 IT/Telecommunications Services	5,701	57,018	0	68,421	83%	11,403
44360	360 Rentals	47,826	445,955	0	598,721	74%	152,766
45320	320 Insurance & Bond Premium	3,853	15,697	0	40,817	38%	25,120
46150	350 R & M- land- building & improvement	358	36,612	0	55,029	67%	18,417
46210	682 Energy Savings Project	4,291	47,016	4,291	51,146	100%	(161)
46250	359 R & M equipment	0	638	0	1,000	64%	362
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,039	90,390	0	108,469	83%	18,079
52590	590 Other Mat'l & Sply	8	3,181	0	3,103	103%	(78)
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	346	1,171	0	4,500	26%	3,329
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$95,235	\$912,600	\$48,880	\$1,219,696	79%	\$258,215
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,096	3,837	0	0	0%	(3,837)
13190	160 P/T After School Director	1,385	13,075	0	28,640	46%	15,565
13403	160 P/T Bookkeeper	591	5,949	0	6,551	91%	602

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	7,821	65,967	0	77,276	85%	11,309
13686 160	P/T Aftercare Clerk Spec I	517	5,191	0	5,665	92%	474
21000 221	Social Security- matching	779	6,807	0	9,053	75%	2,246
22200 211	Retirement contribution - FRS	841	7,367	0	10,016	74%	2,649
24000 241	Workers compensation	73	597	0	743	80%	146
Sub Total		\$13,103	\$108,791	\$0	\$137,944	79%	\$29,153
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,333	0	2,640	51%	1,307
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$0	\$1,408	\$0	\$3,540	40%	\$2,132
Total for the Project		\$494,856	\$5,296,685	\$198,890	\$6,458,437	85%	\$962,862
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	81,219	895,168	0	1,028,367	87%	133,199
12990 291	Accrued Payroll	11,787	41,255	0	0	0%	(41,255)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	4,660	0	4,000	116%	(660)
13554 150	P/T Teacher Assistant	6,458	60,715	0	77,508	78%	16,793
13559 120	P/T Certified Teacher	2,545	23,377	0	32,879	71%	9,502
15005 291	Supplements	4,465	126,245	0	99,291	127%	(26,954)
15015 291	Payment in lieu of benefits	493	5,422	0	6,411	85%	989
21000 221	Social Security- matching	7,068	83,409	0	93,074	90%	9,665

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22200 211	Retirement contribution - FRS	7,513	74,182	0	99,363	75%	25,181
22500 211	ICMA - city portion	370	3,519	0	3,176	111%	(343)
23000 231	Health Insurance	30,774	188,075	0	249,624	75%	61,549
23100 232	Life Insurance	420	3,301	0	4,142	80%	841
24000 241	Workers compensation	699	6,609	0	8,008	83%	1,399
26300 211	General retiree health contrib	897	8,973	0	10,768	83%	1,795
Sub Total		\$154,709	\$1,524,909	\$0	\$1,718,611	89%	\$193,702
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	471	11,738	3,922	16,060	98%	400
46250 359	R & M equipment	0	524	0	1,500	35%	976
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	384	0	600	64%	216
52590 590	Other Mat'l & Sply	127	10,238	0	12,000	85%	1,762
52590 519	Other Mat'l & Sply	0	1,009	0	4,000	25%	2,991
52650 649	Equip < than \$1000	218	1,939	0	3,000	65%	1,061
52650 642	Equip < than \$1000	47	336	0	4,424	8%	4,088
52653 649	Computer equipment < \$1000	0	408	0	1,200	34%	792
54100 521	Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520 520	Textbooks	171	42,711	0	42,773	100%	62
Sub Total		\$1,035	\$76,322	\$3,922	\$92,918	86%	\$12,674

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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	36,028	425,017	0	496,157	86% 71,140
12990	291	Accrued Payroll	5,403	18,911	0	0	0% (18,911)
12996	291	Sick leave - retire/term	0	72	0	500	14% 428
12997	291	Sick leave - annual	0	1,399	0	1,000	140% (399)
13554	150	P/T Teacher Assistant	2,153	20,471	0	25,836	79% 5,365
15005	291	Supplements	2,111	53,455	0	43,050	124% (10,405)
15015	291	Payment in lieu of benefits	246	2,978	0	5,595	53% 2,617
21000	221	Social Security- matching	3,009	37,490	0	42,650	88% 5,160
22200	211	Retirement contribution - FRS	3,290	33,747	0	41,226	82% 7,479
22500	211	ICMA - city portion	0	98	0	5,864	2% 5,766
23000	231	Health Insurance	13,683	77,301	0	104,668	74% 27,367
23100	232	Life Insurance	203	1,599	0	2,006	80% 407
24000	241	Workers compensation	321	4,001	0	4,643	86% 642
26300	211	General retiree health contrib	446	4,467	0	5,360	83% 893
Sub Total			\$66,893	\$681,006	\$0	\$778,555	87% \$97,549
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	150	0	200	75% 50
46250	359	R & M equipment	0	0	0	1,500	0% 1,500
46250	351	R & M equipment	0	0	0	200	0% 200
52182	513	Testing material	0	321	0	1,500	21% 1,179
52590	590	Other Mat'l & Sply	47	4,796	0	9,000	53% 4,204
52590	519	Other Mat'l & Sply	242	779	0	1,600	49% 821
52650	649	Equip < than \$1000	0	1,188	0	1,250	95% 62

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	67	510	0	1,962	26%	1,452
52653	649 Computer equipment < \$1000	51	51	0	750	7%	699
54100	521 Memberships/ dues/ subscription	0	6,492	0	6,148	106%	(344)
54520	520 Textbooks	26	28,199	0	34,212	82%	6,013
Sub Total		\$433	\$42,487	\$0	\$58,322	73%	\$15,835
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,023	22,151	0	24,639	90%	2,488
12910	120 Chtr Sch Teacher	9,849	107,938	0	120,722	89%	12,784
12990	291 Accrued Payroll	1,609	5,631	0	0	0%	(5,631)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	300	108%	(23)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,072	21,522	0	18,835	114%	(2,687)
15015	291 Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221 Social Security- matching	965	11,567	0	12,887	90%	1,320
22200	211 Retirement contribution - FRS	1,095	10,674	0	14,199	75%	3,525
23000	231 Health Insurance	3,836	26,485	0	34,158	78%	7,673
23100	232 Life Insurance	63	504	0	631	80%	127
24000	241 Workers compensation	95	1,160	0	1,351	86%	191

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	139	1,399	0	1,678	83%	279
Sub Total		\$20,930	\$214,358	\$0	\$236,390	91%	\$22,032
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	61	183	500	3,500	20%	2,817
34989 310	Contractual service provider	1,410	7,047	0	10,065	70%	3,018
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	1,078	0	1,450	74%	372
52590 519	Other Mat'l & Sply	0	192	0	300	64%	108
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	150	0	250	60%	100
54520 520	Textbooks	0	653	0	2,000	33%	1,347
Sub Total		\$1,471	\$9,304	\$500	\$18,065	54%	\$8,261
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	222	777	0	0	0%	(777)
13140 140	Temp Sub Teacher	0	15,798	0	21,450	74%	5,652
21000 221	Social Security- matching	0	1,208	0	1,641	74%	433
22200 211	Retirement contribution - FRS	0	864	0	1,818	48%	954
Sub Total		\$222	\$18,648	\$0	\$24,909	75%	\$6,261

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	7,308	0	11,550	63%	4,242
21000 221	Social Security- matching	0	559	0	884	63%	325
22200 211	Retirement contribution - FRS	0	339	0	979	35%	640
Sub Total		\$0	\$8,206	\$0	\$13,413	61%	\$5,207
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	3,627	40,902	0	43,836	93%	2,934
12990 291	Accrued Payroll	454	1,588	0	0	0%	(1,588)
12997 291	Sick leave - annual	0	1,973	0	500	395%	(1,473)
15005 291	Supplements	682	8,625	0	16,181	53%	7,556
21000 221	Social Security- matching	326	3,898	0	4,549	86%	651
22200 211	Retirement contribution - FRS	365	3,569	0	4,993	71%	1,424
23000 231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100 232	Life Insurance	18	138	0	174	79%	36
24000 241	Workers compensation	27	216	0	269	80%	53
26300 211	General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$7,187	\$71,204	\$0	\$84,174	85%	\$12,970
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	554	6,112	0	7,588	81%	1,476
52590 590	Other Mat'l & Sply	176	622	0	1,050	59%	428

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
6120 Guidance Services								
52590	519	Other Mat'l & Sply	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	307	0	300	102%	(7)
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total			\$730	\$7,041	\$0	\$9,488	74%	\$2,447
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	1,219	12,842	0	15,119	85%	2,277
12957	130	Media Specialist	3,764	41,201	0	45,611	90%	4,410
12990	291	Accrued Payroll	628	2,200	0	0	0%	(2,200)
15005	291	Supplements	435	9,098	0	7,887	115%	(1,211)
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	417	4,894	0	5,264	93%	370
22200	211	Retirement contribution - FRS	459	4,466	0	5,829	77%	1,363
23000	231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100	232	Life Insurance	25	193	0	242	80%	49
24000	241	Workers compensation	37	301	0	376	80%	75
26300	211	General retiree health contrib	84	840	0	1,008	83%	168
Sub Total			\$8,898	\$87,940	\$0	\$96,905	91%	\$8,965
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	2,272	0	4,000	57%	1,728
52590	519	Other Mat'l & Sply	0	490	0	500	98%	10
52650	649	Equip < than \$1000	0	3,698	0	3,738	99%	40

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	0	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	200	0	300	67%	100
54100	521 Memberships/ dues/ subscription	472	1,031	0	1,000	103%	(31)
54510	611 Media Books	101	5,778	0	8,000	72%	2,222
Sub Total		\$573	\$16,246	\$0	\$20,138	81%	\$3,892
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	3,517	0	8,500	41%	4,983
40100	330 Travel/conferences	0	1,899	0	7,000	27%	5,101
Sub Total		\$0	\$5,416	\$0	\$15,500	35%	\$10,084
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	3,645	0	4,256	86%	611
Sub Total		\$373	\$3,645	\$0	\$4,256	86%	\$611
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	1,801	20,990	0	22,860	92%	1,870
12951 160	Registrar	1,357	14,925	0	17,046	88%	2,121
12952 160	Bookkeeper	0	335	0	21,331	2%	20,996
12953 110	Assistant Principal	7,294	80,026	0	90,002	89%	9,976
12969 110	Principal West Campus	4,457	48,950	0	54,756	89%	5,806
12990 291	Accrued Payroll	2,132	7,463	0	0	0%	(7,463)
12992 291	Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996 291	Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997 291	Sick leave - annual	0	1,876	0	1,000	188%	(876)
14000 160	Overtime	0	168	0	0	0%	(168)
15005 291	Supplements	142	9,619	0	6,908	139%	(2,711)
15015 291	Payment in lieu of benefits	277	3,046	0	3,602	85%	556
21000 221	Social Security- matching	1,130	13,584	0	16,336	83%	2,753
22200 211	Retirement contribution - FRS	1,160	11,966	0	16,370	73%	4,404
22500 211	ICMA - city portion	230	2,420	0	1,546	157%	(874)
23000 231	Health Insurance	3,293	14,592	0	21,179	69%	6,587
23100 232	Life Insurance	84	642	0	811	79%	169

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
24000	241 Workers compensation	126	1,771	0	2,024	88%	253
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	1,470	0	1,764	83%	294
Sub Total		\$23,629	\$237,735	\$0	\$279,535	85%	\$41,800
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	0	3,011	0	5,000	60%	1,989
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	50	547	369	2,700	34%	1,784
34989	310 Contractual service provider	9,571	87,942	0	71,605	123%	(16,337)
40100	330 Travel/conferences	0	624	0	1,500	42%	876
41400	371 Postage	1	1	0	100	1%	99
44200	369 Rents- machinery & equipment	0	842	1,580	3,200	76%	777
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	0	1,052	686	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	6,902	0	15,031	46%	8,129
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	0	804	0	1,500	54%	696
52590	590 Other Mat'l & Sply	59	2,992	0	4,000	75%	1,008
52590	519 Other Mat'l & Sply	0	1,235	0	2,000	62%	765
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	0	46,163	0	51,396	90%	5,233

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	0	17,125	1,755	24,025	79%	5,145
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	2,258	0	2,575	88%	317
Sub Total		\$9,682	\$173,668	\$4,390	\$257,396	69%	\$79,338
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64066	641 File cabinets- other	0	0	507	507	100%	0
64400	641 Other equipment	3,520	18,702	0	18,710	100%	8
Sub Total		\$3,520	\$18,702	\$507	\$25,754	75%	\$6,545
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	364	0	438	83%	74
31310	310 Prof & Tech Services	62	139,889	67,562	208,003	100%	553
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	0	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	101	1,031	0	1,900	54%	869
43430	430 Electricity	576	5,463	0	7,600	72%	2,137
46150	350 R & M- land- building & improvement	36	482	0	1,000	48%	518
46250	351 R & M equipment	0	1,033	0	1,060	97%	27
46300	351 R & M motor vehicles	1	211	398	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7600 Food Services				
52650	642 Equip < than \$1000	0	643	494	1,237	92%	100
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	567	0	719	79%	152
52910	580 Commodity Consumption	722	16,274	0	19,018	86%	2,744
Sub Total		\$1,499	\$167,701	\$68,454	\$243,843	97%	\$7,688
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$3,577	\$5,571	96%	\$224
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	1	63	0	78	81%	15
34990	310 Contractual services- other	16,555	146,069	0	180,027	81%	33,958
41370	379 Communications	23	388	0	536	72%	148
43380	380 Pub Ut Svc Othr Energ Sv	9	244	0	602	41%	358
43430	430 Electricity	55	476	0	715	67%	239
44200	369 Rents- machinery & equipment	0	30	60	91	99%	1
45000	370 Insurance	0	11,119	0	11,119	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,477	0%	1,477
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	113	0	185	61%	72
46300	351 R & M motor vehicles	713	11,936	4,346	18,349	89%	2,067
46800	359 Maintenance contracts	0	37	0	115	33%	78
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	820	13,389	0	20,024	67%	6,635
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	0	753	0	834	90%	81
Sub Total		\$18,178	\$185,104	\$4,406	\$235,085	81%	\$45,575
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	9,255	87,639	29,227	116,736	100%	(130)
34982	310 Function sourcing- Grounds/Facilities	331	1,329	337	2,336	71%	669
34990	310 Contractual services- other	924	21,248	5,027	30,585	86%	4,310
41370	379 Communications	426	7,750	333	9,904	82%	1,821
43380	380 Pub Ut Svc Othr Energ Sv	323	6,030	0	11,100	54%	5,070
43430	430 Electricity	3,734	40,946	0	51,538	79%	10,592
44210	319 IT/Telecommunications Services	4,887	48,872	0	58,647	83%	9,775
44360	360 Rentals	22,630	186,570	0	310,185	60%	123,615
45320	320 Insurance & Bond Premium	3,303	13,454	0	42,484	32%	29,030

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46150 350	R & M- land- building & improvement	1,602	12,038	0	39,700	30%	27,662
46210 682	Energy Savings Project	3,341	36,600	3,341	39,937	100%	(3)
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	100	0	200	50%	100
49175 794	Administrative fees	9,039	90,390	0	108,469	83%	18,079
52590 590	Other Mat'l & Sply	0	357	0	800	45%	443
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	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$59,796	\$558,223	\$41,015	\$833,846	72%	\$234,608

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

9102 Child Care Supervision

Personnel Services

12990 291	Accrued Payroll	964	3,375	0	0	0%	(3,375)
13190 160	P/T After School Director	1,037	13,015	0	10,741	121%	(2,274)
13403 160	P/T Bookkeeper	580	6,362	0	6,421	99%	59
13556 160	P/T After School Care	8,667	78,859	0	82,430	96%	3,571
13686 160	P/T Aftercare Clerk Spec I	517	4,933	0	5,665	87%	732
21000 221	Social Security- matching	823	7,855	0	8,068	97%	213
22200 211	Retirement contribution - FRS	915	8,738	0	8,926	98%	188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
24000 241	Workers compensation	65	493	0	624	79%	131
Sub Total		\$13,568	\$123,631	\$0	\$122,875	101%	(\$756)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	900	0	1,200	75%	300
52590 519	Other Mat'l & Sply	0	207	0	300	69%	93
52650 642	Equip < than \$1000	234	476	0	500	95%	24
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$234	\$1,658	\$0	\$3,500	47%	\$1,842
Total for the Project		\$393,559	\$4,239,307	\$126,771	\$5,183,432	84%	\$817,354
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	79,960	893,959	0	1,012,380	88%	118,421
12990 291	Accrued Payroll	11,348	39,719	0	0	0%	(39,719)
12996 291	Sick leave - retire/term	0	1,043	0	1,000	104%	(43)
12997 291	Sick leave - annual	0	1,528	0	2,000	76%	472
13554 150	P/T Teacher Assistant	6,458	72,790	0	83,965	87%	11,175
15005 291	Supplements	4,078	128,888	0	93,490	138%	(35,398)
15015 291	Payment in lieu of benefits	493	5,422	0	6,411	85%	989
21000 221	Social Security- matching	6,737	82,089	0	89,322	92%	7,233
22200 211	Retirement contribution - FRS	7,999	76,493	0	98,639	78%	22,146

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
23000 231	Health Insurance	31,877	184,780	0	248,535	74%	63,755
23100 232	Life Insurance	413	3,276	0	4,103	80%	827
24000 241	Workers compensation	673	6,225	0	7,572	82%	1,347
26300 211	General retiree health contrib	925	9,255	0	11,106	83%	1,851
Sub Total		\$150,961	\$1,505,467	\$0	\$1,658,523	91%	\$153,056
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
34989 310	Contractual service provider	3,615	8,346	0	0	0%	(8,346)
44200 362	Rents- machinery & equipment	0	0	1,463	1,951	75%	489
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	1,021	0	1,000	102%	(21)
46800 350	Maintenance contracts	0	0	1,116	1,200	93%	84
52182 513	Testing material	0	430	0	2,200	20%	1,770
52590 590	Other Mat'l & Sply	302	11,003	0	10,894	101%	(109)
52590 519	Other Mat'l & Sply	418	2,879	0	3,065	94%	186
52650 649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650 642	Equip < than \$1000	0	729	0	2,700	27%	1,971
52653 649	Computer equipment < \$1000	0	1,324	0	1,800	74%	476
54100 521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 520	Textbooks	0	47,187	498	48,475	98%	790
Sub Total		\$4,335	\$80,679	\$3,076	\$82,560	101%	(\$1,195)

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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	38,298	427,298	0	474,239	90% 46,941
12990	291	Accrued Payroll	5,109	17,883	0	0	0% (17,883)
12996	291	Sick leave - retire/term	0	514	0	1,000	51% 486
12997	291	Sick leave - annual	0	2,404	0	2,000	120% (404)
13554	150	P/T Teacher Assistant	1,615	17,222	0	19,377	89% 2,155
15005	291	Supplements	2,454	64,356	0	49,752	129% (14,604)
15015	291	Payment in lieu of benefits	61	670	0	793	85% 123
21000	221	Social Security- matching	3,150	38,210	0	40,999	93% 2,789
22200	211	Retirement contribution - FRS	3,588	35,769	0	45,140	79% 9,371
23000	231	Health Insurance	17,520	112,434	0	147,473	76% 35,039
23100	232	Life Insurance	194	1,561	0	1,950	80% 389
24000	241	Workers compensation	303	3,792	0	4,399	86% 607
26300	211	General retiree health contrib	460	4,606	0	5,527	83% 921
Sub Total			\$72,752	\$726,721	\$0	\$792,649	92% \$65,928
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	500	0% 500
34989	310	Contractual service provider	1,781	4,111	0	0	0% (4,111)
44200	362	Rents- machinery & equipment	0	0	720	962	75% 242
46250	359	R & M equipment	0	0	0	200	0% 200
46250	351	R & M equipment	0	392	0	600	65% 208
46800	350	Maintenance contracts	0	0	549	1,240	44% 691
52182	513	Testing material	0	321	0	1,000	32% 679
52590	590	Other Mat'l & Sply	149	6,196	0	6,366	97% 170

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52590	519 Other Mat'l & Sply	0	1,442	0	1,500	96%	58
52650	649 Equip < than \$1000	0	577	0	1,500	38%	923
52650	642 Equip < than \$1000	0	356	0	7,500	5%	7,144
52653	649 Computer equipment < \$1000	0	880	0	1,500	59%	620
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	0	27,991	245	32,030	88%	3,794
Sub Total		\$1,930	\$45,059	\$2,486	\$58,748	81%	\$11,203
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
Personnel Services							
12558	120 Speech Therapist	2,007	20,770	0	25,194	82%	4,424
12910	120 Chtr Sch Teacher	4,683	51,947	0	56,158	93%	4,211
12990	291 Accrued Payroll	842	2,947	0	0	0%	(2,947)
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	857	16,824	0	12,190	138%	(4,634)
21000	221 Social Security- matching	542	6,501	0	7,094	92%	593
22200	211 Retirement contribution - FRS	515	4,828	0	6,286	77%	1,458
22500	211 ICMA - city portion	372	3,721	0	1,482	251%	(2,239)
23000	231 Health Insurance	3,013	19,177	0	25,204	76%	6,027
23100	232 Life Insurance	33	312	0	379	82%	67
24000	241 Workers compensation	50	863	0	963	90%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	76	769	0	922	83%	153
Sub Total		\$12,991	\$128,660	\$0	\$137,372	94%	\$8,712
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989 310	Contractual service provider	507	6,177	0	7,832	79%	1,655
52590 590	Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590 519	Other Mat'l & Sply	0	78	0	100	78%	22
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$507	\$7,862	\$13,340	\$27,010	78%	\$5,809
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	414	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	16,284	0	40,000	41%	23,716
21000 221	Social Security- matching	0	1,246	0	3,060	41%	1,814
22200 211	Retirement contribution - FRS	(9)	240	0	3,389	7%	3,149
Sub Total		\$405	\$19,218	\$0	\$46,449	41%	\$27,231

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
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	3,635	41,356	0	44,168	94%	2,812
12990 291	Accrued Payroll	457	1,600	0	0	0%	(1,600)
15005 291	Supplements	493	6,563	0	9,908	66%	3,345
21000 221	Social Security- matching	296	3,464	0	4,053	85%	589
22200 211	Retirement contribution - FRS	350	3,392	0	4,488	76%	1,096
23000 231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100 232	Life Insurance	18	139	0	176	79%	37
24000 241	Workers compensation	27	219	0	272	81%	53
26300 211	General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$6,963	\$67,029	\$0	\$76,737	87%	\$9,708
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	554	6,062	0	7,588	80%	1,526
52590 590	Other Mat'l & Sply	0	2,180	0	2,112	103%	(68)
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	600	0%	600
Sub Total		\$554	\$8,242	\$0	\$10,570	78%	\$2,328
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	1,841	22,356	0	22,279	100%	(77)
12990	291 Accrued Payroll	230	807	0	0	0%	(807)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	262	5,067	0	4,768	106%	(299)
15015	291 Payment in lieu of benefits	92	877	0	1,200	73%	323
21000	221 Social Security- matching	168	2,119	0	2,116	100%	(3)
22200	211 Retirement contribution - FRS	178	1,745	0	2,298	76%	553
23100	232 Life Insurance	9	77	0	96	80%	19
24000	241 Workers compensation	13	171	0	198	86%	27
26300	211 General retiree health contrib	21	210	0	252	83%	42
Sub Total		\$2,814	\$33,430	\$0	\$33,707	99%	\$277
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	117	1,538	0	2,500	62%	962
52590	519 Other Mat'l & Sply	0	75	0	150	50%	75
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	91	0	1,350	7%	1,259
52652	369 Software < than \$1000 &/or licenses	0	1,976	0	2,058	96%	82

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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	143	0	200	71%	58
54505	521 Media	186	186	0	1,250	15%	1,064
54510	611 Media Books	0	5,351	0	10,500	51%	5,149
Sub Total		\$303	\$9,359	\$0	\$18,158	52%	\$8,799
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	3,677	0	10,250	36%	6,573
40100	330 Travel/conferences	0	777	0	4,500	17%	3,723
Sub Total		\$0	\$4,454	\$0	\$14,750	30%	\$10,296
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(0)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	3,645	0	4,256	86%	611
Sub Total		\$373	\$3,645	\$0	\$4,256	86%	\$611
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	1,835	20,129	0	23,099	87%	2,970
12138 160	Sch Clerical Spec II	1,824	21,424	0	41,861	51%	20,437
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	6,965	76,410	0	86,008	89%	9,598
12970 110	Principal Central Campus	5,022	55,153	0	61,756	89%	6,603
12990 291	Accrued Payroll	2,561	8,962	0	0	0%	(8,962)
12992 291	Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996 291	Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997 291	Sick leave - annual	0	2,643	0	1,000	264%	(1,643)
14000 160	Overtime	0	2,231	0	0	0%	(2,231)
15005 291	Supplements	202	11,189	0	9,620	116%	(1,569)
15015 291	Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000 221	Social Security- matching	1,159	14,511	0	18,569	78%	4,058
22200 211	Retirement contribution - FRS	1,263	13,140	0	14,761	89%	1,621
22500 211	ICMA - city portion	159	2,697	0	5,628	48%	2,931
23000 231	Health Insurance	7,410	45,090	0	59,909	75%	14,819
23100 232	Life Insurance	101	814	0	1,017	80%	203

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
24000	241	Workers compensation	152	2,302	0	2,606	88%	304
26300	211	General retiree health contrib	210	2,100	0	2,520	83%	420
Sub Total			\$28,954	\$289,309	\$0	\$354,654	82%	\$65,345
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Legal	0	2,980	0	5,000	60%	2,020
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	100	656	575	2,500	49%	1,269
34989	310	Contractual service provider	13,203	128,506	0	113,311	113%	(15,195)
40100	330	Travel/conferences	0	3,577	0	4,200	85%	623
41400	371	Postage	1	1	0	200	1%	199
44200	369	Rents- machinery & equipment	0	0	359	480	75%	121
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	225	1,000	23%	775
46801	359	I.T. Maintenance contracts	0	6,902	0	15,031	46%	8,129
47100	395	Printing	0	736	0	1,300	57%	564
49000	391	Legal/employment ads	0	179	0	500	36%	321
52590	590	Other Mat'l & Sply	0	1,038	0	3,482	30%	2,444
52590	519	Other Mat'l & Sply	0	1,766	0	2,500	71%	734
52650	649	Equip < than \$1000	0	495	0	600	83%	105
52650	642	Equip < than \$1000	0	179	0	2,400	7%	2,221
52652	369	Software < than \$1000 &/or licenses	0	45,368	0	49,545	92%	4,177
52653	649	Computer equipment < \$1000	115	18,902	1,872	23,625	88%	2,851

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub Total		\$13,419	\$212,725	\$3,031	\$293,834	73%	\$78,078
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	12,677	0%	12,677
64066	641 File cabinets- other	0	0	507	507	100%	0
64400	641 Other equipment	3,520	3,520	0	3,520	100%	0
Sub Total		\$3,520	\$3,520	\$507	\$16,704	24%	\$12,677
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	364	0	438	83%	74
31310	310 Prof & Tech Services	62	157,786	96,075	254,424	100%	563
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	0	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	101	1,031	0	1,900	54%	869
43430	430 Electricity	860	8,628	0	11,200	77%	2,572
46150	350 R & M- land- building & improvement	36	482	0	1,000	48%	518
46250	351 R & M equipment	0	1,002	0	2,061	49%	1,059
46300	351 R & M motor vehicles	1	211	398	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	167	0	215	77%	48
52650	642 Equip < than \$1000	0	738	494	1,232	100%	(0)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	551	0	710	78%	159
52910	580 Commodity Consumption	722	16,274	0	19,018	86%	2,744
Sub Total		\$1,782	\$188,726	\$96,967	\$294,751	97%	\$9,057
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$3,577	\$5,571	96%	\$224
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	1	63	0	78	81%	15
34990	310 Contractual services- other	16,555	146,069	0	180,027	81%	33,958
41370	379 Communications	23	388	0	536	72%	148
43380	380 Pub Ut Svc Othr Energ Sv	9	244	0	525	46%	281
43430	430 Electricity	55	476	0	715	67%	239
44200	369 Rents- machinery & equipment	0	30	60	91	99%	1
45000	370 Insurance	0	11,119	0	11,119	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,477	0%	1,477
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79
46250	351 R & M equipment	0	113	0	185	61%	72
46300	351 R & M motor vehicles	713	11,936	4,346	18,349	89%	2,067

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
46800	359 Maintenance contracts	0	37	0	115	33%	78
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	820	13,389	0	20,024	67%	6,635
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	0	753	0	834	90%	81
Sub Total		\$18,178	\$185,104	\$4,406	\$235,008	81%	\$45,498
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	9,822	92,644	30,200	122,480	100%	(364)
34982	310 Function sourcing- Grounds/Facilities	166	497	169	1,600	42%	934
34990	310 Contractual services- other	999	25,841	4,587	34,739	88%	4,311
41370	379 Communications	535	8,867	333	11,279	82%	2,079
43380	380 Pub Ut Svc Othr Energ Sv	354	6,533	0	8,000	82%	1,467
43430	430 Electricity	6,200	68,712	0	86,137	80%	17,425
44210	319 IT/Telecommunications Services	4,887	48,872	0	58,647	83%	9,775
44360	360 Rentals	35,084	289,530	0	474,315	61%	184,785
45320	320 Insurance & Bond Premium	3,303	13,454	0	35,557	38%	22,103
46150	350 R & M- land- building & improvement	377	94,294	0	101,499	93%	7,205
46210	682 Energy Savings Project	3,899	42,715	3,899	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200

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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					
46250	351 R & M equipment	0	168	0	1,800	9%	1,632
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,039	90,390	0	108,469	83%	18,079
52590	590 Other Mat'l & Sply	23	558	0	875	64%	317
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	1	498	0	2,000	25%	1,502
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$74,690	\$783,624	\$41,937	\$1,099,103	75%	\$273,542
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,117	3,910	0	0	0%	(3,910)
13190	160 P/T After School Director	1,151	10,785	0	25,509	42%	14,724
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	7,653	69,632	0	82,429	84%	12,797
21000	221 Social Security- matching	671	6,110	0	8,764	70%	2,654
22200	211 Retirement contribution - FRS	746	6,671	0	9,697	69%	3,026
24000	241 Workers compensation	71	598	0	739	81%	141
Sub Total		\$11,408	\$97,707	\$0	\$133,558	73%	\$35,851
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	1,480	15,283	0	18,053	85%	2,770

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
52590	590 Other Mat'l & Sply	104	893	0	1,500	60%	607
52650	642 Equip < than \$1000	52	52	0	900	6%	848
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$1,635	\$16,303	\$0	\$21,503	76%	\$5,200
Total for the Project		\$408,475	\$4,422,995	\$169,327	\$5,426,365	85%	\$834,043
Total for the Division		\$1,381,889	\$14,883,987	\$494,988	\$17,440,567	88%	\$2,061,592
Total for the Fund		\$1,381,889	\$14,883,987	\$494,988	\$17,440,567	88%	\$2,061,592