

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	0	0	179,041	0%	179,041
91172	971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total			\$0	\$0	\$0	\$498,216	0%	\$498,216
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	99,560	623,234	0	1,246,620	50%	623,386
12990	291	Accrued Payroll	20,459	20,459	0	0	0%	(20,459)
12996	291	Sick leave - retire/term	7,890	11,482	0	1,000	1148%	(10,482)
12997	291	Sick leave - annual	0	3,532	0	500	706%	(3,032)
13554	150	P/T Teacher Assistant	3,456	18,492	0	71,048	26%	52,556
15005	291	Supplements	5,784	36,215	0	94,907	38%	58,692
15015	291	Payment in lieu of benefits	1,110	6,349	0	8,020	79%	1,671
21000	221	Social Security- matching	8,701	51,594	0	108,862	47%	57,268
22200	211	Retirement contribution - FRS	15,077	50,199	0	130,696	38%	80,497
22500	211	ICMA - city portion	1,332	4,439	0	11,584	38%	7,145
23000	231	Health Insurance	59,117	90,212	0	324,149	28%	233,937
23100	232	Life Insurance	976	817	0	4,437	18%	3,620
24000	241	Workers compensation	633	6,553	0	12,985	50%	6,432
26300	211	General retiree health contrib	371	2,226	0	4,451	50%	2,225
Sub Total			\$224,465	\$925,803	\$0	\$2,019,259	46%	\$1,093,456
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	326	0	1,740	19%	1,414

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
46250	359 R & M equipment	0	56	0	2,160	3%	2,104
52182	513 Testing material	(1,478)	(1,058)	0	1,840	-57%	2,898
52590	590 Other Mat'l & Sply	1,124	2,815	0	11,547	24%	8,732
52590	519 Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650	649 Equip < than \$1000	0	0	0	5,000	0%	5,000
52650	642 Equip < than \$1000	0	0	0	6,970	0%	6,970
52652	369 Software < than \$1000 &/or licenses	1,398	37,819	1	46,510	81%	8,690
52653	649 Computer equipment < \$1000	0	16,838	0	40,805	41%	23,967
54100	530 Memberships/ dues/ subscription	0	5,134	0	7,167	72%	2,033
54520	520 Textbooks	0	33,689	5,911	52,569	75%	12,970
Sub Total		\$1,045	\$95,618	\$5,911	\$179,308	57%	\$77,778
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
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	43,741	294,709	0	621,853	47%	327,144
12990	291 Accrued Payroll	10,157	10,157	0	0	0%	(10,157)
12996	291 Sick leave - retire/term	0	391	0	1,000	39%	609
12997	291 Sick leave - annual	0	1,328	0	800	166%	(528)
13554	150 P/T Teacher Assistant	1,209	5,999	0	32,295	19%	26,296
15005	291 Supplements	2,622	18,739	0	53,552	35%	34,813
15015	291 Payment in lieu of benefits	183	1,036	0	1,586	65%	550

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
21000 221	Social Security- matching	3,534	23,663	0	54,440	43%	30,777
22200 211	Retirement contribution - FRS	7,848	28,758	0	71,460	40%	42,702
23000 231	Health Insurance	31,718	50,441	0	177,297	28%	126,856
23100 232	Life Insurance	491	388	0	2,191	18%	1,803
24000 241	Workers compensation	266	3,547	0	6,790	52%	3,243
26300 211	General retiree health contrib	189	1,134	0	2,270	50%	1,136
Sub Total		\$101,957	\$440,289	\$0	\$1,025,534	43%	\$585,245
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	1,210	0	1,125	108%	(85)
46250 359	R & M equipment	0	612	0	1,800	34%	1,188
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	1,150	2,578	0	10,000	26%	7,422
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licenses	750	18,704	0	25,697	73%	6,992
52653 649	Computer equipment < \$1000	0	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	0	2,792	0	3,752	74%	960
54520 520	Textbooks	0	22,585	5,365	46,850	60%	18,900
Sub Total		\$1,900	\$57,143	\$5,365	\$117,636	53%	\$55,128
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000

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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	11,860	73,059	0	152,686	48% 79,627
12990	291	Accrued Payroll	2,371	2,371	0	0	0% (2,371)
15005	291	Supplements	1,588	8,308	0	9,453	88% 1,145
15015	291	Payment in lieu of benefits	185	738	0	0	0% (738)
21000	221	Social Security- matching	1,015	6,111	0	12,411	49% 6,300
22200	211	Retirement contribution - FRS	1,781	5,884	0	14,348	41% 8,464
22500	211	ICMA - city portion	0	0	0	1,870	0% 1,870
23000	231	Health Insurance	8,314	13,537	0	46,999	29% 33,462
23100	232	Life Insurance	107	178	0	634	28% 456
24000	241	Workers compensation	89	664	0	1,394	48% 730
26300	211	General retiree health contrib	33	198	0	398	50% 200
Sub Total			\$27,343	\$111,048	\$0	\$240,193	46% \$129,145
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	7,364	25,960	55,672	112,844	72% 31,212
34989	310	Contractual service provider	1	6,895	0	7,895	87% 1,000
47100	395	Printing	0	0	0	1,000	0% 1,000
52590	590	Other Mat'l & Sply	5	407	0	2,000	20% 1,593
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52650	649	Equip < than \$1000	0	0	0	50	0% 50
52650	642	Equip < than \$1000	0	0	0	3,250	0% 3,250
52653	649	Computer equipment < \$1000	0	0	0	600	0% 600
54520	520	Textbooks	0	431	0	7,166	6% 6,735
Sub Total			\$7,370	\$33,692	\$55,672	\$134,905	66% \$45,541

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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	854	854	0	0	0%	(854)
13140	140	Temp Sub Teacher	1,996	5,434	0	55,000	10%	49,566
21000	221	Social Security- matching	151	414	0	4,208	10%	3,794
22200	211	Retirement contribution - FRS	97	201	0	4,659	4%	4,458
Sub Total			\$3,098	\$6,903	\$0	\$63,867	11%	\$56,964
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	0	0	15,000	0%	15,000
21000	221	Social Security- matching	0	0	0	1,148	0%	1,148
22200	211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total			\$0	\$0	\$0	\$17,419	0%	\$17,419
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	2,795	24,584	0	40,385	61%	15,801
12990	291	Accrued Payroll	627	627	0	0	0%	(627)
12996	291	Sick leave - retire/term	0	2,073	0	0	0%	(2,073)
15005	291	Supplements	0	2,059	0	9,493	22%	7,434
21000	221	Social Security- matching	214	2,015	0	3,820	53%	1,805
22200	211	Retirement contribution - FRS	385	1,902	0	4,982	38%	3,080

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
23000	231 Health Insurance	2,362	4,873	0	15,057	32%	10,184
23100	232 Life Insurance	32	26	0	143	18%	117
24000	241 Workers compensation	23	182	0	375	49%	193
26300	211 General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$6,452	\$38,425	\$0	\$74,426	52%	\$36,001
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,017	4,181	0	8,731	48%	4,550
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519 Other Mat'l & Sply	0	0	0	80	0%	80
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52650	649 Equip < than \$1000	0	0	0	50	0%	50
Sub Total		\$1,017	\$4,181	\$0	\$11,811	35%	\$7,630
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	30,069	0	60,138	50%	30,069
12990	291 Accrued Payroll	934	934	0	0	0%	(934)
15005	291 Supplements	154	1,000	0	3,033	33%	2,033
21000	221 Social Security- matching	353	2,298	0	4,834	48%	2,536
22200	211 Retirement contribution - FRS	717	2,390	0	6,318	38%	3,928
23000	231 Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100	232 Life Insurance	47	41	0	215	19%	174
24000	241 Workers compensation	29	297	0	590	50%	293

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6200 Instruct Media Services						
26300	211	General retiree health contrib	14	84	0	171	49%	87
Sub Total			\$9,381	\$41,114	\$0	\$89,339	46%	\$48,225
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	327	384	0	2,000	19%	1,616
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652	369	Software < than \$1000 &/or licenses	0	2,485	0	3,811	65%	1,326
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub Total			\$327	\$2,868	\$0	\$16,943	17%	\$14,075
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	4,068	0	10,358	39%	6,290
40100	330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total			\$0	\$4,068	\$0	\$17,058	24%	\$12,990
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	576	4,361	0	4,383	99%	22
Sub Total			\$576	\$4,361	\$0	\$4,383	99%	\$22

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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	359	2,190	0	4,409	50%	2,219
Sub Total		\$359	\$2,190	\$0	\$4,409	50%	\$2,219
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	2,078	13,160	0	26,500	50%	13,340
12155	110 Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643
12164	110 Director of Innovative Learning	1,479	11,779	0	19,230	61%	7,451
12952	160 Bookkeeper	3,552	23,149	0	44,824	52%	21,675
12953	110 Assistant Principal	5,926	41,485	0	77,044	54%	35,559
12968	110 Principal East Campus	8,077	52,499	0	104,999	50%	52,500
12990	291 Accrued Payroll	4,232	4,232	0	0	0%	(4,232)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
14000	160 Overtime	494	3,071	0	0	0%	(3,071)
15005	291 Supplements	187	1,294	0	4,647	28%	3,353
15015	291 Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	1,644	11,250	0	21,553	52%	10,303
22200	211 Retirement contribution - FRS	2,350	10,328	0	20,583	50%	10,255
22500	211 ICMA - city portion	894	3,734	0	7,374	51%	3,640
23000	231 Health Insurance	10,560	17,583	0	60,339	29%	42,756
23100	232 Life Insurance	241	183	0	1,064	17%	881
24000	241 Workers compensation	140	1,553	0	3,046	51%	1,493

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
25000	251	Unemployment compensation	6,466	7,120	0	0	0%	(7,120)
26300	211	General retiree health contrib	75	450	0	898	50%	448
Sub Total			\$48,581	\$205,495	\$0	\$396,502	52%	\$191,007
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	123,532	0%	123,532
31300	311	Professional services-Outside Legal	1,084	3,236	0	6,000	54%	2,764
31310	319	Prof & Tech Services	0	0	0	407	0%	407
31310	310	Prof & Tech Services	25	49	1,750	3,128	58%	1,329
34989	310	Contractual service provider	22,142	80,480	0	203,534	40%	123,054
40100	330	Travel/conferences	0	0	0	2,327	0%	2,327
41400	371	Postage	0	8	0	10	83%	2
44200	369	Rents- machinery & equipment	658	2,498	3,221	5,522	104%	(197)
46250	351	R & M equipment	0	0	0	250	0%	250
46250	359	R & M equipment	0	0	0	50	0%	50
46800	359	Maintenance contracts	101	1,138	4,867	6,000	100%	(6)
46801	359	I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100	395	Printing	0	0	0	2,000	0%	2,000
49000	391	Legal/employment ads	0	179	0	1,000	18%	821
52590	590	Other Mat'l & Sply	534	1,200	0	5,500	22%	4,300
52590	519	Other Mat'l & Sply	106	350	0	500	70%	150
52650	649	Equip < than \$1000	349	349	0	3,800	9%	3,451
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369	Software < than \$1000 &/or licenses	108	4,202	0	16,547	25%	12,345
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	733	Memberships/ dues/ subscription	0	2,723	0	3,872	70%	1,149
Sub Total			\$25,107	\$97,528	\$9,838	\$406,257	26%	\$298,891

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	135,069	189,269	111,629	301,299	100%	402
40100	330 Travel/conferences	1	1	0	5	20%	4
41370	379 Communications	77	222	0	494	45%	272
43380	380 Pub Ut Svc Othr Energ Sv	197	558	0	1,800	31%	1,242
43430	430 Electricity	590	3,684	0	8,000	46%	4,316
46150	350 R & M- land- building & improvement	0	290	0	1,100	26%	810
46250	351 R & M equipment	0	37	0	1,550	2%	1,513
46300	351 R & M motor vehicles	0	24	670	870	80%	176
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	0	7	0	1,419	1%	1,412
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	905	0%	905
52790	790 Miscellaneous Expense	0	961	0	1,020	94%	59
52910	580 Commodity Consumption	43	8,309	0	24,097	34%	15,788
Sub Total		\$135,978	\$204,670	\$112,299	\$343,932	92%	\$26,963
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	4,908	0%	4,908

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569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
64400	641 Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001
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	11	35	0	118	30%	83
34990	310 Contractual services- other	12,998	53,038	0	204,000	26%	150,962
41370	379 Communications	87	313	0	500	63%	187
43380	380 Pub Ut Svc Othr Energ Sv	0	20	0	557	4%	537
43430	430 Electricity	45	312	0	665	47%	353
44200	369 Rents- machinery & equipment	15	38	23	91	66%	31
45000	370 Insurance	32	18,950	0	18,340	103%	(610)
45320	320 Insurance & Bond Premium	0	0	0	1,566	0%	1,566
46150	350 R & M- land- building & improvement	0	0	0	123	0%	123
46250	351 R & M equipment	0	0	0	176	0%	176
46300	351 R & M motor vehicles	2,427	6,644	763	18,605	40%	11,199
46800	359 Maintenance contracts	11	23	12	80	44%	45
49000	391 Legal/employment ads	0	0	0	140	0%	140
49105	790 License renewals	0	0	0	118	0%	118
52540	451 Fuel	343	744	0	11,215	7%	10,471
52600	642 Clothing/uniforms	0	0	0	534	0%	534
52650	642 Equip < than \$1000	0	13	0	348	4%	335
52790	790 Miscellaneous Expense	168	330	0	1,120	29%	790
Sub Total		\$16,137	\$80,459	\$797	\$258,296	31%	\$177,040

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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>Capital Outlay</u>							
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	11,460	57,133	80,196	137,340	100%	11
34982 310	Function sourcing- Grounds/Facilities	0	1,546	1,547	5,200	59%	2,107
34990 310	Contractual services- other	7,829	17,058	6,530	42,569	55%	18,981
41370 379	Communications	2,327	7,272	0	14,996	48%	7,724
43380 380	Pub Ut Svc Othr Energ Sv	357	1,302	0	8,800	15%	7,498
43430 430	Electricity	6,047	33,735	0	76,939	44%	43,204
44210 319	IT/Telecommunications Services	8,694	52,164	0	104,325	50%	52,161
44360 360	Rentals	48,180	287,889	0	575,051	50%	287,162
45320 320	Insurance & Bond Premium	4,715	13,459	0	40,382	33%	26,923
46150 350	R & M- land- building & improvement	9,563	68,772	38,004	101,195	106%	(5,581)
46210 682	Energy Savings Project	4,358	30,312	21,790	52,126	100%	24
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	65	305	0	1,000	30%	695
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	56,622	0	113,245	50%	56,623
52590 590	Other Mat'l & Sply	0	615	0	3,000	21%	2,385
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52650	642 Equip < than \$1000	190	779	0	3,000	26%	2,221
52790	790 Miscellaneous Expense	90	90	0	500	18%	410
Sub Total		\$113,312	\$629,053	\$148,068	\$1,282,268	61%	\$505,147
<u>Capital Outlay</u>							
64060	643 Physical Control System (sch sites)	23,513	23,513	24,902	48,416	100%	0
Sub Total		\$23,513	\$23,513	\$24,902	\$48,416	100%	\$0
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	1,811	1,811	0	0	0%	(1,811)
13190	160 P/T After School Director	1,037	2,818	0	31,276	9%	28,458
13403	160 P/T Bookkeeper	689	1,884	0	7,091	27%	5,207
13556	160 P/T After School Care	3,339	8,576	0	85,377	10%	76,801
13686	160 P/T Aftercare Clerk Spec I	287	847	0	6,205	14%	5,358
15005	291 Supplements	0	0	0	264	0%	264
21000	221 Social Security- matching	398	1,055	0	9,973	11%	8,918
22200	211 Retirement contribution - FRS	698	1,333	0	13,036	10%	11,703
24000	241 Workers compensation	68	616	0	1,248	49%	632
Sub Total		\$8,327	\$18,940	\$0	\$154,470	12%	\$135,530
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	633	734	0	2,656	28%	1,922
52652	369 Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$633	\$734	\$0	\$3,556	21%	\$2,822
Total for the Project		\$756,878	\$3,028,247	\$362,853	\$6,970,446	49%	\$3,579,346

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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	80,284	519,116	0	1,065,933	49%	546,817
12990	291 Accrued Payroll	18,302	18,302	0	0	0%	(18,302)
12996	291 Sick leave - retire/term	0	3,315	0	1,600	207%	(1,715)
12997	291 Sick leave - annual	0	4,791	0	4,000	120%	(791)
13554	150 P/T Teacher Assistant	2,870	15,790	0	77,508	20%	61,718
13559	120 P/T Certified Teacher	2,129	14,500	0	35,293	41%	20,793
15005	291 Supplements	5,473	36,475	0	74,719	49%	38,244
15015	291 Payment in lieu of benefits	1,047	5,235	0	6,411	82%	1,176
21000	221 Social Security- matching	6,802	44,575	0	96,857	46%	52,282
22200	211 Retirement contribution - FRS	13,589	46,195	0	121,815	38%	75,620
22500	211 ICMA - city portion	664	2,214	0	3,971	56%	1,757
23000	231 Health Insurance	45,554	82,646	0	271,561	30%	188,915
23100	232 Life Insurance	843	652	0	3,737	17%	3,085
24000	241 Workers compensation	561	5,899	0	11,660	51%	5,761
26300	211 General retiree health contrib	304	1,829	0	3,656	50%	1,827
Sub Total		\$178,424	\$801,533	\$0	\$1,778,721	45%	\$977,188
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	786	2,432	13,289	16,060	98%	339
46250	359 R & M equipment	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	616	0%	616
52182	513 Testing material	(1,478)	(1,058)	0	600	-176%	1,658
52590	590 Other Mat'l & Sply	576	2,080	0	12,000	17%	9,920
52590	519 Other Mat'l & Sply	327	327	0	4,180	8%	3,853
52650	649 Equip < than \$1000	28	28	0	4,000	1%	3,972
52650	642 Equip < than \$1000	90	647	0	4,400	15%	3,753

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52652	369 Software < than \$1000 &/or licenses	1,206	34,834	0	38,010	92%	3,175
52653	649 Computer equipment < \$1000	103	13,369	0	47,823	28%	34,454
54100	733 Memberships/ dues/ subscription	0	0	0	165	0%	165
54100	530 Memberships/ dues/ subscription	0	3,564	0	7,844	45%	4,280
54520	520 Textbooks	0	17,713	1,430	32,016	60%	12,872
Sub Total		\$1,639	\$73,938	\$14,720	\$169,214	52%	\$80,556
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	37,079	256,422	0	517,445	50%	261,023
12990	291 Accrued Payroll	8,435	8,435	0	0	0%	(8,435)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	2,291	0	1,000	229%	(1,291)
13554	150 P/T Teacher Assistant	2,216	8,829	0	25,836	34%	17,007
15005	291 Supplements	2,873	17,826	0	35,237	51%	17,411
15015	291 Payment in lieu of benefits	61	765	0	3,194	24%	2,429
21000	221 Social Security- matching	3,128	21,280	0	44,649	48%	23,369
22200	211 Retirement contribution - FRS	6,359	22,582	0	56,506	40%	33,924
22500	211 ICMA - city portion	0	0	0	1,957	0%	1,957
23000	231 Health Insurance	23,332	37,330	0	130,796	29%	93,466
23100	232 Life Insurance	409	319	0	1,819	18%	1,500
24000	241 Workers compensation	218	2,964	0	5,661	52%	2,697
26300	211 General retiree health contrib	151	907	0	1,816	50%	909
Sub Total		\$84,261	\$379,949	\$0	\$826,416	46%	\$446,467

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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>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
46250	359 R & M equipment	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	308	0%	308
52182	513 Testing material	0	328	0	1,500	22%	1,172
52590	590 Other Mat'l & Sply	212	648	0	9,080	7%	8,432
52590	519 Other Mat'l & Sply	133	133	0	1,500	9%	1,367
52650	649 Equip < than \$1000	0	0	0	2,750	0%	2,750
52650	642 Equip < than \$1000	280	760	0	1,962	39%	1,202
52652	369 Software < than \$1000 &/or licenses	594	16,635	(0)	18,896	88%	2,261
52653	649 Computer equipment < \$1000	0	6,530	0	14,638	45%	8,108
54100	733 Memberships/ dues/ subscription	0	0	0	93	0%	93
54100	530 Memberships/ dues/ subscription	0	6,507	0	6,844	95%	337
54520	520 Textbooks	0	23,931	982	23,772	105%	(1,142)
Sub Total		\$1,218	\$55,473	\$982	\$83,043	68%	\$26,588
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	1,611	11,089	0	26,296	42%	15,207
12910	120 Chtr Sch Teacher	9,863	65,296	0	128,224	51%	62,928
12990	291 Accrued Payroll	2,399	2,399	0	0	0%	(2,399)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	300	0%	300
15005	291 Supplements	779	5,771	0	14,429	40%	8,658

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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		5250 Exceptional Student Prog					
15015	291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000	221	Social Security- matching	881	6,017	0	13,178	46%	7,161
22200	211	Retirement contribution - FRS	1,836	6,203	0	17,145	36%	10,942
23000	231	Health Insurance	5,123	4,117	0	21,951	19%	17,834
23100	232	Life Insurance	124	82	0	528	16%	446
24000	241	Workers compensation	61	850	0	1,618	53%	768
26300	211	General retiree health contrib	40	241	0	484	50%	243
Sub Total			\$22,718	\$102,619	\$0	\$227,054	45%	\$124,435
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	61	151	0	4,200	4%	4,049
34989	310	Contractual service provider	1,824	7,313	0	16,918	43%	9,605
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	123	196	0	1,500	13%	1,304
52590	519	Other Mat'l & Sply	0	234	0	300	78%	66
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	0	0	250	0%	250
54520	520	Textbooks	0	258	0	1,300	20%	1,042
Sub Total			\$2,008	\$8,152	\$0	\$24,968	33%	\$16,816
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	326	326	0	0	0%	(326)
13140	140	Temp Sub Teacher	3,618	10,278	0	21,000	49%	10,722

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
21000	221	Social Security- matching	277	786	0	1,607	49% 821
22200	211	Retirement contribution - FRS	490	1,028	0	1,779	58% 751
Sub Total			\$4,711	\$12,418	\$0	\$24,386	51% \$11,968
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	0	0	11,000	0% 11,000
21000	221	Social Security- matching	0	0	0	842	0% 842
22200	211	Retirement contribution - FRS	0	0	0	932	0% 932
Sub Total			\$0	\$0	\$0	\$12,774	0% \$12,774
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	3,200	23,702	0	47,151	50% 23,449
12990	291	Accrued Payroll	732	732	0	0	0% (732)
12997	291	Sick leave - annual	0	0	0	1,000	0% 1,000
15005	291	Supplements	0	1,024	0	12,890	8% 11,866
21000	221	Social Security- matching	244	1,882	0	4,675	40% 2,793
22200	211	Retirement contribution - FRS	480	1,706	0	6,008	28% 4,302
23000	231	Health Insurance	2,507	4,001	0	14,040	28% 10,039
23100	232	Life Insurance	37	33	0	169	20% 136
24000	241	Workers compensation	25	223	0	450	50% 227

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus		6120 Guidance Services						
26300	211	General retiree health contrib	14	84	0	171	49%	87
Sub Total			\$7,238	\$33,386	\$0	\$86,554	39%	\$53,168
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	873	3,546	0	7,484	47%	3,938
52590	590	Other Mat'l & Sply	117	117	0	1,750	7%	1,633
52590	519	Other Mat'l & Sply	0	45	0	250	18%	205
52650	642	Equip < than \$1000	0	150	0	518	29%	368
52653	649	Computer equipment < \$1000	0	180	0	300	60%	120
Sub Total			\$990	\$4,039	\$0	\$10,302	39%	\$6,263
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	6,746	0	15,119	45%	8,373
12957	130	Media Specialist	3,764	24,463	0	48,926	50%	24,463
12990	291	Accrued Payroll	994	994	0	0	0%	(994)
15005	291	Supplements	435	2,825	0	5,650	50%	2,825
15015	291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	221	Social Security- matching	420	2,659	0	5,517	48%	2,858
22200	211	Retirement contribution - FRS	809	2,774	0	7,211	38%	4,437
23000	231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100	232	Life Insurance	50	42	0	228	18%	186
24000	241	Workers compensation	33	305	0	615	50%	310
26300	211	General retiree health contrib	28	171	0	342	50%	171
Sub Total			\$10,442	\$46,180	\$0	\$100,049	46%	\$53,869

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519 Other Mat'l & Sply	68	68	0	500	14%	432
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	481	0	800	60%	319
52652	369 Software < than \$1000 &/or licenses	0	1,946	0	2,146	91%	200
52653	649 Computer equipment < \$1000	0	0	0	200	0%	200
54100	530 Memberships/ dues/ subscription	0	0	0	1,260	0%	1,260
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	4,004	0	7,650	52%	3,646
Sub Total		\$68	\$6,499	\$0	\$21,256	31%	\$14,757
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	3,915	0	5,000	78%	1,085
40100	330 Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$3,915	\$0	\$12,700	31%	\$8,785
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	576	4,362	0	4,383	100%	21
Sub Total		\$576	\$4,362	\$0	\$4,383	100%	\$21

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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	359	2,190	0	4,409	50%	2,219
Sub Total		\$359	\$2,190	\$0	\$4,409	50%	\$2,219
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	1,875	12,479	0	23,546	53%	11,067
12951	160 Registrar	1,404	9,126	0	17,639	52%	8,513
12953	110 Assistant Principal	7,294	51,061	0	94,828	54%	43,767
12969	110 Principal West Campus	4,457	28,969	0	57,939	50%	28,970
12990	291 Accrued Payroll	3,011	3,011	0	0	0%	(3,011)
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	2,079	0	1,000	208%	(1,079)
15005	291 Supplements	67	509	0	1,877	27%	1,368
15015	291 Payment in lieu of benefits	277	1,892	0	3,602	53%	1,710
21000	221 Social Security- matching	1,132	7,854	0	15,492	51%	7,638
22200	211 Retirement contribution - FRS	2,054	8,612	0	18,147	47%	9,535
22500	211 ICMA - city portion	421	1,825	0	1,885	97%	60
23000	231 Health Insurance	4,631	784	0	14,970	5%	14,186
23100	232 Life Insurance	157	95	0	652	15%	557
24000	241 Workers compensation	62	1,151	0	2,129	54%	978
25000	251 Unemployment compensation	3,261	3,882	0	0	0%	(3,882)

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus		7300 School Administration						
26300	211	General retiree health contrib	50	300	0	600	50%	300
Sub Total			\$30,154	\$133,630	\$0	\$256,306	52%	\$122,676
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	1,084	2,786	0	5,000	56%	2,214
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	25	49	0	2,000	2%	1,951
34989	310	Contractual service provider	11,299	48,746	0	105,083	46%	56,337
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	7	0	100	7%	93
44200	369	Rents- machinery & equipment	0	0	1,886	3,000	63%	1,114
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	750	0%	750
46800	359	Maintenance contracts	0	0	2,700	2,700	100%	0
46801	359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395	Printing	0	0	0	1,250	0%	1,250
49000	391	Legal/employment ads	0	179	0	1,500	12%	1,321
52590	590	Other Mat'l & Sply	130	1,821	0	4,300	42%	2,479
52590	519	Other Mat'l & Sply	0	514	0	2,500	21%	1,986
52650	649	Equip < than \$1000	0	0	0	630	0%	630
52650	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369	Software < than \$1000 &/or licenses	54	3,273	0	15,703	21%	12,430
52653	649	Computer equipment < \$1000	0	225	0	1,919	12%	1,694
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
54100	733	Memberships/ dues/ subscription	0	2,118	0	2,899	73%	782

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$12,592	\$60,674	\$4,586	\$276,215	24%	\$210,955
Capital Outlay							
64055	643 Laptop/Tablet	0	0	0	4,600	0%	4,600
64066	641 File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	6,404	7,977	208,490	217,089	100%	622
40100	330 Travel/conferences	1	1	0	5	17%	4
41370	379 Communications	77	246	0	485	51%	239
43380	380 Pub Ut Svc Othr Energ Sv	169	479	0	1,600	30%	1,121
43430	430 Electricity	510	3,331	0	7,300	46%	3,969
46150	350 R & M- land- building & improvement	0	249	0	1,000	25%	751
46250	351 R & M equipment	0	32	0	1,400	2%	1,368
46300	351 R & M motor vehicles	0	22	583	746	81%	141
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	0	6	0	1,352	0%	1,346
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	787	0%	787
52790	790 Miscellaneous Expense	0	563	0	600	94%	37
52910	580 Commodity Consumption	37	7,122	0	20,654	34%	13,532
Sub Total		\$7,197	\$21,383	\$209,073	\$254,406	91%	\$23,950

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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>							
64151	641 Oven	0	0	0	1,464	0%	1,464
64400	641 Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	10	30	0	101	30%	71
34990	310 Contractual services- other	11,141	45,461	0	174,807	26%	129,346
41370	379 Communications	87	288	0	500	58%	212
43380	380 Pub Ut Svc Othr Energ Sv	0	17	0	478	4%	461
43430	430 Electricity	45	312	0	665	47%	353
44200	369 Rents- machinery & equipment	15	38	23	91	66%	31
45000	370 Insurance	27	16,242	0	15,721	103%	(521)
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,080	5,701	656	15,942	40%	9,585
46800	359 Maintenance contracts	11	23	12	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	514	1,116	0	17,249	6%	16,133
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	0	12	0	299	4%	288

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52790 790	Miscellaneous Expense	144	283	0	960	29%	677
Sub Total		\$14,074	\$69,522	\$691	\$229,186	31%	\$158,973
<u>Capital Outlay</u>							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500 350	Contract- building maintenance	9,335	47,786	65,607	116,928	97%	3,535
34982 310	Function sourcing- Grounds/Facilities	0	663	669	2,000	67%	669
34990 310	Contractual services- other	6,159	13,241	2,625	30,400	52%	14,534
41370 379	Communications	1,170	3,687	0	11,296	33%	7,609
43380 380	Pub Ut Svc Othr Energ Sv	249	1,133	0	8,000	14%	6,867
43430 430	Electricity	3,756	22,558	0	51,104	44%	28,546
44210 319	IT/Telecommunications Services	7,452	44,712	0	89,421	50%	44,709
44360 360	Rentals	23,170	136,778	0	282,146	48%	145,368
45320 320	Insurance & Bond Premium	4,042	11,536	0	48,572	24%	37,036
46150 350	R & M- land- building & improvement	8,770	33,803	12,892	44,365	105%	(2,331)
46210 682	Energy Savings Project	3,417	23,766	17,084	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	2	0	1,200	0%	1,198
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	56,622	0	113,245	50%	56,623
52590 590	Other Mat'l & Sply	259	751	0	975	77%	224

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	325	0%	325
52650	642 Equip < than \$1000	0	831	0	1,000	83%	169
52790	790 Miscellaneous Expense	0	79	0	500	16%	421
Sub Total		\$77,216	\$397,947	\$98,877	\$843,418	59%	\$346,594
<u>Capital Outlay</u>							
64060	643 Physical Control System (sch sites)	873	873	40,626	41,499	100%	(0)
Sub Total		\$873	\$873	\$40,626	\$41,499	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,596	1,596	0	0	0%	(1,596)
13190	160 P/T After School Director	1,526	4,034	0	11,729	34%	7,695
13403	160 P/T Bookkeeper	345	1,312	0	6,961	19%	5,649
13556	160 P/T After School Care	3,330	7,873	0	91,070	9%	83,197
13686	160 P/T Aftercare Clerk Spec I	0	442	0	6,205	7%	5,763
21000	221 Social Security- matching	394	1,036	0	8,882	12%	7,846
22200	211 Retirement contribution - FRS	704	1,389	0	11,611	12%	10,222
24000	241 Workers compensation	63	541	0	1,104	49%	563
Sub Total		\$7,958	\$18,223	\$0	\$137,562	13%	\$119,339
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300

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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	125	125	0	1,000	13%	875
52652	369 Software < than \$1000 &/or licenses	0	0	0	900	0%	900
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$125	\$125	\$0	\$3,800	3%	\$3,675
Total for the Project		\$464,841	\$2,237,159	\$369,555	\$5,442,842	48%	\$2,836,128
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	79,977	521,578	0	1,041,485	50%	519,907
12990	291 Accrued Payroll	17,891	17,891	0	0	0%	(17,891)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	4,364	0	2,000	218%	(2,364)
13554	150 P/T Teacher Assistant	3,584	23,587	0	83,966	28%	60,379
15005	291 Supplements	4,394	30,883	0	72,003	43%	41,120
15015	291 Payment in lieu of benefits	493	3,204	0	6,411	50%	3,207
21000	221 Social Security- matching	6,550	43,341	0	92,378	47%	49,037
22200	211 Retirement contribution - FRS	13,745	46,841	0	121,081	39%	74,240
23000	231 Health Insurance	48,732	76,343	0	270,483	28%	194,140
23100	232 Life Insurance	841	673	0	3,768	18%	3,095
24000	241 Workers compensation	559	5,702	0	11,321	50%	5,619
26300	211 General retiree health contrib	314	1,884	0	3,771	50%	1,887
Sub Total		\$177,079	\$776,291	\$0	\$1,709,667	45%	\$933,376
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	4,536	13,916	0	31,589	44%	17,673

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
44200 362	Rents- machinery & equipment	163	975	163	1,951	58%	814
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	869	0	1,200	72%	331
46800 350	Maintenance contracts	8	55	879	1,600	58%	667
52182 513	Testing material	(1,478)	(1,058)	0	2,200	-48%	3,258
52590 590	Other Mat'l & Sply	337	1,144	0	15,000	8%	13,856
52590 519	Other Mat'l & Sply	183	286	0	3,000	10%	2,714
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	29	224	0	2,700	8%	2,476
52652 369	Software < than \$1000 &/or licenses	1,182	16,439	17,436	39,908	85%	6,034
52653 649	Computer equipment < \$1000	0	6,693	0	24,124	28%	17,431
54100 530	Memberships/ dues/ subscription	0	2,520	0	7,220	35%	4,701
54520 520	Textbooks	0	22,215	3,191	34,561	74%	9,156
Sub Total		\$4,960	\$64,277	\$21,667	\$167,503	51%	\$81,559
Capital Outlay							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	38,332	249,935	0	498,330	50%	248,395
12990 291	Accrued Payroll	8,243	8,243	0	0	0%	(8,243)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,732	0	2,000	187%	(1,732)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
13554	150 P/T Teacher Assistant	0	3,162	0	15,632	20%	12,470
15005	291 Supplements	2,524	17,325	0	40,499	43%	23,174
15015	291 Payment in lieu of benefits	61	396	0	793	50%	397
21000	221 Social Security- matching	3,034	20,420	0	43,028	47%	22,608
22200	211 Retirement contribution - FRS	6,133	20,912	0	56,257	37%	35,345
23000	231 Health Insurance	26,239	45,224	0	152,469	30%	107,245
23100	232 Life Insurance	402	330	0	1,815	18%	1,485
24000	241 Workers compensation	219	2,861	0	5,490	52%	2,629
26300	211 General retiree health contrib	156	936	0	1,872	50%	936
Sub Total		\$85,344	\$373,475	\$0	\$819,185	46%	\$445,710
Operating Expenditure/Expenses							
34989	310 Contractual service provider	2,236	8,347	0	19,305	43%	10,958
44200	362 Rents- machinery & equipment	80	480	80	962	58%	402
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	85	556	0	600	93%	44
46800	350 Maintenance contracts	4	27	463	840	58%	350
52182	513 Testing material	0	328	0	1,000	33%	672
52590	590 Other Mat'l & Sply	257	654	0	7,500	9%	6,846
52590	519 Other Mat'l & Sply	170	170	0	1,500	11%	1,330
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	96	0	7,500	1%	7,404
52652	369 Software < than \$1000 &/or licenses	624	8,156	8,590	18,019	93%	1,273
52653	649 Computer equipment < \$1000	0	3,314	0	12,388	27%	9,074
54100	530 Memberships/ dues/ subscription	0	1,678	0	4,550	37%	2,872
54520	520 Textbooks	0	24,172	3,020	31,421	87%	4,229
Sub Total		\$3,455	\$47,977	\$12,153	\$107,285	56%	\$47,154

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,066	13,250	0	26,852	49%	13,602
12910	120 Chtr Sch Teacher	8,447	50,081	0	100,893	50%	50,812
12990	291 Accrued Payroll	1,983	1,983	0	0	0%	(1,983)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	1,771	9,858	0	12,453	79%	2,595
21000	221 Social Security- matching	883	5,288	0	10,773	49%	5,485
22200	211 Retirement contribution - FRS	1,559	5,186	0	12,137	43%	6,951
22500	211 ICMA - city portion	755	2,559	0	1,870	137%	(689)
23000	231 Health Insurance	6,915	12,410	0	40,997	30%	28,587
23100	232 Life Insurance	93	126	0	504	25%	378
24000	241 Workers compensation	57	665	0	1,292	51%	627
26300	211 General retiree health contrib	26	156	0	313	50%	157
Sub Total		\$24,554	\$101,562	\$0	\$208,584	49%	\$107,022
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(6,480)	(5,340)	3,181	8,250	-26%	10,409
34989	310 Contractual service provider	1	553	0	7,895	7%	7,342
52590	590 Other Mat'l & Sply	29	204	0	2,900	7%	2,696
52590	519 Other Mat'l & Sply	121	121	0	500	24%	379
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	671	0	1,375	49%	704
Sub Total		(\$6,328)	(\$3,791)	\$3,181	\$21,170	-3%	\$21,780

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	621	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	459	848	0	40,000	2%	39,153
21000	221	Social Security- matching	34	64	0	3,060	2%	2,996
22200	211	Retirement contribution - FRS	46	85	0	3,388	3%	3,303
Sub Total			\$1,160	\$1,617	\$0	\$46,448	3%	\$44,831
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	1,176	2,184	0	5,000	44%	2,816
21000	221	Social Security- matching	90	167	0	383	44%	216
22200	211	Retirement contribution - FRS	160	218	0	424	52%	206
Sub Total			\$1,426	\$2,569	\$0	\$5,807	44%	\$3,238
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	3,653	25,384	0	47,483	53%	22,099
12990	291	Accrued Payroll	737	737	0	0	0%	(737)
15005	291	Supplements	1,086	4,989	0	6,536	76%	1,547
21000	221	Social Security- matching	343	2,202	0	4,134	53%	1,932
22200	211	Retirement contribution - FRS	711	2,301	0	5,403	43%	3,102
23000	231	Health Insurance	3,223	(289)	0	9,034	-3%	9,323

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
23100	232 Life Insurance	37	32	0	170	19%	138
24000	241 Workers compensation	25	224	0	454	49%	230
26300	211 General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$9,828	\$35,664	\$0	\$73,385	49%	\$37,721
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	873	3,588	0	7,484	48%	3,896
52590	590 Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	190	190	0	600	32%	410
Sub Total		\$1,062	\$3,778	\$0	\$9,354	40%	\$5,576
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	11,723	0	23,937	49%	12,214
12990	291 Accrued Payroll	372	372	0	0	0%	(372)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	262	1,700	0	3,716	46%	2,016
15015	291 Payment in lieu of benefits	92	600	0	1,201	50%	601
21000	221 Social Security- matching	168	1,073	0	2,249	48%	1,176
22200	211 Retirement contribution - FRS	315	1,027	0	2,888	36%	1,861
23100	232 Life Insurance	19	14	0	82	17%	68
24000	241 Workers compensation	10	130	0	247	53%	117

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		6200 Instruct Media Services						
26300	211	General retiree health contrib	7	42	0	86	49%	44
Sub Total			\$3,086	\$16,680	\$0	\$34,906	48%	\$18,226
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369	Software < than \$1000 &/or licenses	0	1,280	0	1,438	89%	158
54100	521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521	Media	0	0	0	2,000	0%	2,000
54510	611	Media Books	1,193	1,193	0	10,500	11%	9,307
Sub Total			\$1,193	\$2,473	\$0	\$18,688	13%	\$16,215
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	915	3,000	6,800	58%	2,885
40100	330	Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total			\$0	\$915	\$3,000	\$9,550	41%	\$5,635

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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	576	4,362	0	4,383	100%	21
Sub Total		\$576	\$4,362	\$0	\$4,383	100%	\$21
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	359	2,190	0	4,409	50%	2,219
Sub Total		\$359	\$2,190	\$0	\$4,409	50%	\$2,219
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	1,895	12,638	0	23,858	53%	11,220
12138 160	Sch Clerical Spec II	1,878	12,531	0	23,712	53%	11,181
12953 110	Assistant Principal	6,965	48,754	0	90,543	54%	41,789
12970 110	Principal Central Campus	5,022	32,640	0	65,281	50%	32,641
12990 291	Accrued Payroll	3,158	3,158	0	0	0%	(3,158)
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	2,643	0	2,000	132%	(643)
14000 160	Overtime	16	257	0	0	0%	(257)
15005 291	Supplements	202	1,380	0	2,987	46%	1,607
15015 291	Payment in lieu of benefits	92	646	0	1,201	54%	555

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
21000	221 Social Security- matching	1,023	8,020	0	16,175	50%	8,155
22200	211 Retirement contribution - FRS	2,249	9,436	0	19,508	48%	10,072
22500	211 ICMA - city portion	295	1,125	0	1,340	84%	215
23000	231 Health Insurance	8,909	3,682	0	32,408	11%	28,726
23100	232 Life Insurance	176	32	0	605	5%	573
24000	241 Workers compensation	45	1,332	0	2,379	56%	1,047
25000	251 Unemployment compensation	1,853	3,651	0	0	0%	(3,651)
26300	211 General retiree health contrib	57	342	0	686	50%	344
Sub Total		\$33,834	\$142,268	\$0	\$284,683	50%	\$142,416
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	1,140	3,409	0	5,000	68%	1,591
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	25	142	1,264	1,265	111%	(140)
34989	310 Contractual service provider	18,078	76,165	0	156,044	49%	79,879
40100	330 Travel/conferences	0	0	0	559	0%	559
41400	371 Postage	0	7	0	200	4%	193
44200	369 Rents- machinery & equipment	40	239	40	480	58%	201
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	3	31	553	1,000	58%	417
46801	359 I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395 Printing	0	0	0	1,300	0%	1,300
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	99	558	0	3,500	16%	2,942
52590	519 Other Mat'l & Sply	510	947	0	2,500	38%	1,553

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
52650	649 Equip < than \$1000	255	255	0	300	85%	45
52650	642 Equip < than \$1000	114	514	0	2,700	19%	2,186
52652	369 Software < than \$1000 &/or licenses	54	3,222	0	15,957	20%	12,735
52653	649 Computer equipment < \$1000	53	53	0	300	18%	247
54100	733 Memberships/ dues/ subscription	0	1,764	0	3,872	46%	2,108
Sub Total		\$20,370	\$88,441	\$1,856	\$316,708	29%	\$226,411
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	936	0	941	99%	5
64400	641 Other equipment	1,078	1,078	0	1,100	98%	22
Sub Total		\$1,078	\$2,013	\$0	\$2,041	99%	\$28
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	14,719	16,887	228,660	245,909	100%	362
40100	330 Travel/conferences	1	1	0	5	17%	4
41370	379 Communications	77	246	0	485	51%	239
43380	380 Pub Ut Svc Othr Energ Sv	169	479	0	1,600	30%	1,121
43430	430 Electricity	742	5,098	0	11,200	46%	6,102
46150	350 R & M- land- building & improvement	0	249	0	1,000	25%	751
46250	351 R & M equipment	0	32	0	1,900	2%	1,868
46300	351 R & M motor vehicles	0	22	583	746	81%	141
49105	790 License renewals	0	167	0	215	77%	48
52650	642 Equip < than \$1000	0	6	0	1,002	1%	996
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)

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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	0	0	787	0%	787
52790	790 Miscellaneous Expense	0	563	0	600	94%	37
52910	580 Commodity Consumption	37	7,122	0	20,654	34%	13,532
Sub Total		\$15,745	\$31,976	\$229,242	\$287,176	91%	\$25,957
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	7,314	0%	7,314
64400	641 Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	10	30	0	101	30%	71
34990	310 Contractual services- other	11,141	45,461	0	174,807	26%	129,346
41370	379 Communications	87	288	0	500	58%	212
43380	380 Pub Ut Svc Othr Energ Sv	0	17	0	478	4%	461
43430	430 Electricity	45	312	0	665	47%	353
44200	369 Rents- machinery & equipment	15	38	23	91	66%	31
45000	370 Insurance	27	16,242	0	15,721	103%	(521)
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,080	5,701	656	15,942	40%	9,585
46800	359 Maintenance contracts	11	23	12	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	514	1,116	0	17,249	6%	16,133
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	0	12	0	299	4%	288
52790	790 Miscellaneous Expense	144	283	0	960	29%	677
Sub Total		\$14,074	\$69,522	\$691	\$229,186	31%	\$158,973
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500	350 Contract- building maintenance	9,944	50,403	71,914	124,434	98%	2,117
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310 Contractual services- other	6,308	13,615	5,911	34,495	57%	14,970
41370	379 Communications	1,911	5,803	0	15,046	39%	9,243
43380	380 Pub Ut Svc Othr Energy Sv	622	2,224	0	8,300	27%	6,076
43430	430 Electricity	5,582	38,148	0	85,848	44%	47,700
44210	319 IT/Telecommunications Services	7,452	44,712	0	89,421	50%	44,709
44360	360 Rentals	35,813	211,762	0	424,235	50%	212,473
45320	320 Insurance & Bond Premium	4,042	11,536	0	48,572	24%	37,036
46150	350 R & M- land- building & improvement	5,078	19,626	42,881	77,140	81%	14,633
46210	682 Energy Savings Project	3,997	27,799	19,984	47,799	100%	17
46250	359 R & M equipment	0	4	0	500	1%	496

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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	12	0	1,500	1%	1,488
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	9,437	56,622	0	113,245	50%	56,623
52590	590 Other Mat'l & Sply	365	641	0	750	85%	109
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	67	67	0	2,000	3%	1,934
52790	790 Miscellaneous Expense	10	10	0	500	2%	490
Sub Total		\$90,627	\$483,314	\$141,024	\$1,076,985	58%	\$452,647
Capital Outlay							
64060	643 Physical Control System (sch sites)	873	873	40,626	41,501	100%	2
Sub Total		\$873	\$873	\$40,626	\$41,501	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
Personnel Services							
12990	291 Accrued Payroll	1,751	1,751	0	0	0%	(1,751)
13190	160 P/T After School Director	1,358	3,644	0	27,367	13%	23,723
13403	160 P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556	160 P/T After School Care	2,588	8,321	0	85,380	10%	77,059
13686	160 P/T Aftercare Clerk Spec I	520	1,353	0	4,792	28%	3,439
21000	221 Social Security- matching	338	1,010	0	9,535	11%	8,525
22200	211 Retirement contribution - FRS	619	1,326	0	12,463	11%	11,137
24000	241 Workers compensation	61	583	0	1,167	50%	584
Sub Total		\$7,234	\$17,989	\$0	\$147,664	12%	\$129,675

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,458	2,395	0	13,744	17%	11,349
52590	590 Other Mat'l & Sply	76	362	0	1,200	30%	838
52650	642 Equip < than \$1000	0	0	0	800	0%	800
52652	369 Software < than \$1000 &/or licenses	0	0	0	800	0%	800
Sub Total		\$1,534	\$2,756	\$0	\$16,544	17%	\$13,788
Total for the Project		\$493,123	\$2,269,321	\$453,442	\$5,658,034	48%	\$2,935,271
Total for the Division		\$1,714,842	\$7,534,727	\$1,185,850	\$18,569,538	47%	\$9,848,961
Total for the Fund		\$1,714,842	\$7,534,727	\$1,185,850	\$18,569,538	47%	\$9,848,961