

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
7900 Operation of Plant								
<u>Other Uses</u>								
91171	971	Transfer to Charter Middle School	0	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	145,544	523,674	0	1,246,620	42%	722,946
12990	291	Accrued Payroll	(47,737)	0	0	0	0%	0
12996	291	Sick leave - retire/term	1,008	3,592	0	1,000	359%	(2,592)
12997	291	Sick leave - annual	0	3,532	0	500	706%	(3,032)
13554	150	P/T Teacher Assistant	5,064	15,036	0	71,048	21%	56,012
15005	291	Supplements	8,313	30,431	0	94,907	32%	64,476
15015	291	Payment in lieu of benefits	1,757	5,240	0	8,020	65%	2,780
21000	221	Social Security- matching	12,037	42,893	0	108,862	39%	65,969
22200	211	Retirement contribution - FRS	10,193	35,122	0	130,696	27%	95,574
22500	211	ICMA - city portion	888	3,107	0	11,584	27%	8,477
23000	231	Health Insurance	37,077	31,095	0	444,916	7%	413,821
23100	232	Life Insurance	557	(159)	0	6,676	-2%	6,835
24000	241	Workers compensation	863	5,920	0	10,354	57%	4,434
26300	211	General retiree health contrib	371	1,855	0	4,451	42%	2,596
Sub Total			\$175,934	\$701,338	\$0	\$2,139,634	33%	\$1,438,296

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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	326	0	1,740	19%	1,414
46250 359	R & M equipment	0	56	0	2,160	3%	2,104
52182 513	Testing material	0	420	0	1,840	23%	1,420
52590 590	Other Mat'l & Sply	36	1,690	0	11,547	15%	9,857
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	1,779	36,421	1,399	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	9,667	33,689	5,911	52,569	75%	12,970
Sub Total		\$11,482	\$94,573	\$7,309	\$179,308	57%	\$77,425
<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	69,436	250,968	0	621,853	40%	370,885
12990 291	Accrued Payroll	(23,699)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	391	0	1,000	39%	609

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	1,570	4,790	0	32,295	15%	27,505
15005 291	Supplements	3,791	16,117	0	53,552	30%	37,435
15015 291	Payment in lieu of benefits	274	853	0	1,586	54%	733
21000 221	Social Security- matching	5,589	20,129	0	54,440	37%	34,311
22200 211	Retirement contribution - FRS	5,807	20,910	0	71,460	29%	50,550
23000 231	Health Insurance	20,063	18,723	0	240,748	8%	222,025
23100 232	Life Insurance	278	(103)	0	3,333	-3%	3,436
24000 241	Workers compensation	429	3,281	0	5,144	64%	1,863
26300 211	General retiree health contrib	189	945	0	2,270	42%	1,325
Sub Total		\$83,726	\$338,332	\$0	\$1,088,481	31%	\$750,149
Operating Expenditure/Expenses							
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	87	1,428	0	10,000	14%	8,572
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	876	17,954	750	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	11,333	22,585	5,365	46,850	60%	18,900
Sub Total		\$12,296	\$55,243	\$6,115	\$117,636	52%	\$56,278

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<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
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	17,791	61,198	0	152,686	40%	91,488
12990 291	Accrued Payroll	(5,532)	0	0	0	0%	0
15005 291	Supplements	2,382	6,720	0	9,453	71%	2,733
15015 291	Payment in lieu of benefits	277	554	0	0	0%	(554)
21000 221	Social Security- matching	1,535	5,096	0	12,411	41%	7,315
22200 211	Retirement contribution - FRS	1,213	4,103	0	14,348	29%	10,245
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,286	5,223	0	63,424	8%	58,201
23100 232	Life Insurance	68	71	0	817	9%	746
24000 241	Workers compensation	100	575	0	1,200	48%	625
26300 211	General retiree health contrib	33	165	0	398	41%	233
Sub Total		\$23,153	\$83,705	\$0	\$256,607	33%	\$172,902
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,717	18,596	64,908	112,844	74%	29,340
34989 310	Contractual service provider	6,655	6,893	0	7,895	87%	1,002
47100 395	Printing	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	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	77	402	0	2,000	20%	1,598
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		\$13,449	\$26,322	\$64,908	\$134,905	68%	\$43,675
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,993)	0	0	0	0%	0
13140	140 Temp Sub Teacher	2,724	3,438	0	55,000	6%	51,562
21000	221 Social Security- matching	208	263	0	4,208	6%	3,945
22200	211 Retirement contribution - FRS	73	104	0	4,659	2%	4,555
Sub Total		\$1,012	\$3,805	\$0	\$63,867	6%	\$60,062
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
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	5,420	21,790	0	40,385	54%	18,595
12990 291	Accrued Payroll	(1,463)	0	0	0	0%	0
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	415	1,801	0	3,820	47%	2,019
22200 211	Retirement contribution - FRS	388	1,516	0	4,982	30%	3,466
23000 231	Health Insurance	1,587	2,511	0	19,046	13%	16,535
23100 232	Life Insurance	18	(6)	0	216	-3%	222
24000 241	Workers compensation	27	159	0	317	50%	158
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$6,406	\$31,973	\$0	\$78,430	41%	\$46,457
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	800	3,164	0	8,731	36%	5,567
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		\$800	\$3,164	\$0	\$11,811	27%	\$8,647

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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	6,939	25,443	0	60,138	42%	34,695
12990 291	Accrued Payroll	(2,179)	0	0	0	0%	0
15005 291	Supplements	231	846	0	3,033	28%	2,187
21000 221	Social Security- matching	536	1,945	0	4,834	40%	2,889
22200 211	Retirement contribution - FRS	478	1,673	0	6,318	26%	4,645
23000 231	Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100 232	Life Insurance	27	(6)	0	322	-2%	328
24000 241	Workers compensation	40	268	0	472	57%	204
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$7,672	\$31,733	\$0	\$94,334	34%	\$62,601
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	57	0	2,000	3%	1,943
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		\$0	\$2,542	\$0	\$16,943	15%	\$14,401

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
							6400 Instructional Staff Training services
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	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	714	3,785	576	4,383	99%	22
Sub Total		\$714	\$3,785	\$576	\$4,383	99%	\$22
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	360	1,831	0	4,409	42%	2,578
Sub Total		\$360	\$1,831	\$0	\$4,409	42%	\$2,578
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	3,118	11,082	0	26,500	42%	15,418
12155	110 Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12164	110 Director of Innovative Learning	2,219	10,300	0	19,230	54%	8,930
12952	160 Bookkeeper	5,328	19,597	0	44,824	44%	25,227
12953	110 Assistant Principal	8,890	35,558	0	77,044	46%	41,486
12968	110 Principal East Campus	12,115	44,422	0	104,999	42%	60,577
12990	291 Accrued Payroll	(9,876)	0	0	0	0%	0
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	286	2,577	0	0	0%	(2,577)
15005	291 Supplements	281	1,107	0	4,647	24%	3,540
15015	291 Payment in lieu of benefits	277	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	2,447	9,606	0	21,553	45%	11,947
22200	211 Retirement contribution - FRS	1,567	7,978	0	20,583	39%	12,605
22500	211 ICMA - city portion	592	2,840	0	7,374	39%	4,534
23000	231 Health Insurance	6,746	7,023	0	80,946	9%	73,923
23100	232 Life Insurance	136	(58)	0	1,631	-4%	1,689
24000	241 Workers compensation	200	1,413	0	2,394	59%	981
25000	251 Unemployment compensation	0	654	0	0	0%	(654)
26300	211 General retiree health contrib	75	375	0	898	42%	523
Sub Total		\$34,401	\$156,914	\$0	\$417,024	38%	\$260,110
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	123,532	0%	123,532
31300	311 Professional services-Outside Legal	896	2,151	0	6,000	36%	3,849
31310	319 Prof & Tech Services	0	0	0	407	0%	407
31310	310 Prof & Tech Services	0	24	1,750	3,128	57%	1,354

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
34989	310 Contractual service provider	7,658	58,338	0	203,534	29%	145,196
40100	330 Travel/conferences	0	0	0	2,327	0%	2,327
41400	371 Postage	3	8	0	10	83%	2
44200	369 Rents- machinery & equipment	460	1,840	3,681	5,522	100%	1
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	386	1,037	4,963	6,000	100%	0
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	85	665	0	5,500	12%	4,835
52590	519 Other Mat'l & Sply	202	244	0	500	49%	256
52650	649 Equip < than \$1000	0	0	0	3,800	0%	3,800
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	0	4,094	0	16,547	25%	12,453
52790	790 Miscellaneous Expense	0	0	0	190	0%	190
54100	733 Memberships/ dues/ subscription	201	2,723	0	3,872	70%	1,149
Sub Total		\$9,890	\$72,421	\$10,394	\$406,257	20%	\$323,442
Capital Outlay							
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
							7600 Food Services
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	44,524	54,199	246,698	301,299	100%	402
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	21	145	0	300	48%	155
43380	380 Pub Ut Svc Othr Energ Sv	95	361	0	1,800	20%	1,439
43430	430 Electricity	653	3,094	0	8,000	39%	4,906
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	1,099	0%	1,099
52790	790 Miscellaneous Expense	391	961	0	1,020	94%	59
52910	580 Commodity Consumption	388	8,265	0	24,097	34%	15,832
Sub Total		\$46,071	\$68,692	\$247,368	\$343,932	92%	\$27,871
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	4,908	0%	4,908
64400	641 Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	1	24	0	118	20%	94
34990 310	Contractual services- other	13,786	40,040	0	204,000	20%	163,960
41370 379	Communications	21	226	0	500	45%	274
43380 380	Pub Ut Svc Othr Energ Sv	9	20	0	557	4%	537
43430 430	Electricity	54	267	0	665	40%	398
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,595	18,918	0	19,142	99%	224
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	420	4,217	1,266	18,605	29%	13,122
46800 359	Maintenance contracts	0	12	23	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	402	402	0	11,215	4%	10,813
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	50	161	0	1,120	14%	959
Sub Total		\$16,338	\$64,322	\$1,327	\$259,098	25%	\$193,449
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

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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	11,340	45,672	91,657	137,340	100% 11
34982	310	Function sourcing- Grounds/Facilities	773	1,546	1,547	5,200	59% 2,107
34990	310	Contractual services- other	0	9,229	9,330	42,569	44% 24,010
41370	379	Communications	124	4,945	0	14,996	33% 10,051
43380	380	Pub Ut Svc Othr Energ Sv	315	945	0	8,800	11% 7,855
43430	430	Electricity	6,127	27,688	0	76,939	36% 49,251
44210	319	IT/Telecommunications Services	8,694	43,470	0	104,325	42% 60,855
44360	360	Rentals	47,928	239,709	0	575,051	42% 335,342
45320	320	Insurance & Bond Premium	1,571	8,744	0	40,382	22% 31,638
46150	350	R & M- land- building & improvement	28,532	59,209	43,391	101,195	101% (1,405)
46210	682	Energy Savings Project	4,358	25,954	26,148	52,126	100% 24
46250	359	R & M equipment	0	0	0	1,000	0% 1,000
46250	351	R & M equipment	210	240	0	1,000	24% 760
49105	790	License renewals	0	0	0	500	0% 500
49175	794	Administrative fees	9,437	47,185	0	113,245	42% 66,060
52590	590	Other Mat'l & Sply	283	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
52650	642	Equip < than \$1000	589	589	0	3,000	20% 2,411
52790	790	Miscellaneous Expense	0	0	0	500	0% 500
Sub Total			\$120,281	\$515,741	\$172,073	\$1,282,268	54% \$594,455

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	13,988	37,749	37%	23,761
Sub Total		\$0	\$0	\$13,988	\$37,749	37%	\$23,761
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	(4,226)	0	0	0	0%	0
13190 160	P/T After School Director	1,781	1,781	0	31,276	6%	29,495
13403 160	P/T Bookkeeper	1,195	1,195	0	7,091	17%	5,896
13556 160	P/T After School Care	5,236	5,236	0	85,377	6%	80,141
13686 160	P/T Aftercare Clerk Spec I	560	560	0	6,205	9%	5,645
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	657	657	0	9,973	7%	9,316
22200 211	Retirement contribution - FRS	636	636	0	13,036	5%	12,401
24000 241	Workers compensation	86	548	0	1,026	53%	478
Sub Total		\$5,925	\$10,613	\$0	\$154,248	7%	\$143,635
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	101	101	0	2,656	4%	2,555
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$101	\$101	\$0	\$3,556	3%	\$3,455
Total for the Project		\$570,010	\$2,271,368	\$524,058	\$7,189,616	39%	\$4,394,190

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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	120,244	438,832	0	1,065,933	41%	627,101
12990	291 Accrued Payroll	(42,704)	0	0	0	0%	0
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	5,266	12,919	0	77,508	17%	64,589
13559	120 P/T Certified Teacher	4,118	12,371	0	35,293	35%	22,922
15005	291 Supplements	8,210	31,001	0	74,719	41%	43,718
15015	291 Payment in lieu of benefits	1,570	4,188	0	6,411	65%	2,223
21000	221 Social Security- matching	10,430	37,772	0	96,857	39%	59,085
22200	211 Retirement contribution - FRS	9,731	32,606	0	121,815	27%	89,209
22500	211 ICMA - city portion	443	1,550	0	3,971	39%	2,421
23000	231 Health Insurance	29,664	37,092	0	355,971	10%	318,879
23100	232 Life Insurance	476	(191)	0	5,707	-3%	5,898
24000	241 Workers compensation	772	5,338	0	9,265	58%	3,927
26300	211 General retiree health contrib	305	1,525	0	3,656	42%	2,131
Sub Total		\$148,526	\$623,109	\$0	\$1,862,706	33%	\$1,239,597
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,646	1,646	14,014	16,060	98%	400
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	0	420	0	600	70%	180
52590	590 Other Mat'l & Sply	346	1,504	0	12,000	13%	10,496
52590	519 Other Mat'l & Sply	0	0	0	4,180	0%	4,180

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	77	557	0	4,400	13%	3,843
52652 369	Software < than \$1000 &/or licenses	889	33,628	1,206	38,010	92%	3,175
52653 649	Computer equipment < \$1000	0	13,266	0	47,823	28%	34,557
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	14,931	17,713	1,430	32,016	60%	12,872
Sub Total		\$17,889	\$72,299	\$16,651	\$169,214	53%	\$80,264
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	59,907	219,343	0	517,445	42%	298,102
12990 291	Accrued Payroll	(19,682)	0	0	0	0%	0
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	2,850	6,613	0	25,836	26%	19,223
15005 291	Supplements	4,310	14,952	0	35,237	42%	20,285
15015 291	Payment in lieu of benefits	91	704	0	3,194	22%	2,490
21000 221	Social Security- matching	5,028	18,152	0	44,649	41%	26,497
22200 211	Retirement contribution - FRS	4,791	16,223	0	56,506	29%	40,283
22500 211	ICMA - city portion	0	0	0	1,957	0%	1,957
23000 231	Health Insurance	14,777	13,998	0	177,324	8%	163,326
23100 232	Life Insurance	231	(90)	0	2,773	-3%	2,863

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
24000 241	Workers compensation	356	2,746	0	4,272	64%	1,526
26300 211	General retiree health contrib	152	756	0	1,816	42%	1,060
Sub Total		\$72,812	\$295,688	\$0	\$872,509	34%	\$576,821
<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	0	436	0	9,080	5%	8,644
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	481	0	1,962	24%	1,481
52652 369	Software < than \$1000 &/or licenses	438	16,041	594	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	20,575	23,931	982	23,772	105%	(1,142)
Sub Total		\$21,013	\$54,255	\$1,576	\$83,043	67%	\$27,212
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,417	9,478	0	26,296	36%	16,818
12910 120	Chtr Sch Teacher	14,795	55,433	0	128,224	43%	72,791

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	5250 Exceptional Student Prog						
12990	291	Accrued Payroll	(5,598)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	300	0%	300
15005	291	Supplements	1,169	4,992	0	14,429	35%	9,437
15015	291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000	221	Social Security- matching	1,347	5,136	0	13,178	39%	8,042
22200	211	Retirement contribution - FRS	1,224	4,366	0	17,145	25%	12,779
23000	231	Health Insurance	2,905	(1,006)	0	34,855	-3%	35,861
23100	232	Life Insurance	69	(42)	0	828	-5%	870
24000	241	Workers compensation	101	789	0	1,214	65%	425
26300	211	General retiree health contrib	41	201	0	484	42%	283
Sub Total			\$18,470	\$79,902	\$0	\$239,854	33%	\$159,952
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	90	0	4,200	2%	4,110
34989	310	Contractual service provider	1,483	5,488	0	16,918	32%	11,430
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	73	0	1,500	5%	1,427
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			\$1,483	\$6,143	\$0	\$24,968	25%	\$18,825

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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	(761)	0	0	0%	0	
13140	140	Temp Sub Teacher	4,974	6,660	0	21,000	32%	14,340
21000	221	Social Security- matching	381	510	0	1,607	32%	1,098
22200	211	Retirement contribution - FRS	369	538	0	1,779	30%	1,241
Sub Total			\$4,963	\$7,707	\$0	\$24,386	32%	\$16,679
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	4,799	20,502	0	47,151	43%	26,649
12990	291	Accrued Payroll	(1,708)	0	0	0	0%	0
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	366	1,638	0	4,675	35%	3,037

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	320	1,226	0	6,008	20%	4,782
23000	231 Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100	232 Life Insurance	21	(4)	0	252	-2%	256
24000	241 Workers compensation	31	198	0	370	54%	172
26300	211 General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$5,431	\$26,148	\$0	\$91,563	29%	\$65,415
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	374	2,674	0	7,484	36%	4,810
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
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		\$374	\$3,049	\$0	\$10,302	30%	\$7,253
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	2,113	5,527	0	15,119	37%	9,592
12957	130 Media Specialist	5,645	20,699	0	48,926	42%	28,227
12990	291 Accrued Payroll	(2,320)	0	0	0	0%	0
15005	291 Supplements	652	2,390	0	5,650	42%	3,260
15015	291 Payment in lieu of benefits	277	1,015	0	2,401	42%	1,386
21000	221 Social Security- matching	655	2,239	0	5,517	41%	3,278
22200	211 Retirement contribution - FRS	574	1,965	0	7,211	27%	5,246

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
23000	231 Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100	232 Life Insurance	29	(8)	0	343	-2%	351
24000	241 Workers compensation	42	272	0	503	54%	231
26300	211 General retiree health contrib	29	143	0	342	42%	199
Sub Total		\$9,284	\$35,737	\$0	\$105,058	34%	\$69,321
<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	0	0	0	500	0%	500
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	4,004	4,004	0	7,650	52%	3,646
Sub Total		\$4,004	\$6,431	\$0	\$21,256	30%	\$14,825
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

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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	714	3,786	576	4,383	100%	21
Sub Total		\$714	\$3,786	\$576	\$4,383	100%	\$21
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	360	1,831	0	4,409	42%	2,578
Sub Total		\$360	\$1,831	\$0	\$4,409	42%	\$2,578
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,813	10,604	0	23,546	45%	12,942
12951 160	Registrar	2,106	7,722	0	17,639	44%	9,917
12953 110	Assistant Principal	10,942	43,766	0	94,828	46%	51,062
12969 110	Principal West Campus	6,685	24,512	0	57,939	42%	33,427
12990 291	Accrued Payroll	(7,027)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	101	442	0	1,877	24%	1,435
15015 291	Payment in lieu of benefits	415	1,615	0	3,602	45%	1,987

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
21000	221 Social Security- matching	1,715	6,722	0	15,492	43%	8,770
22200	211 Retirement contribution - FRS	1,369	6,558	0	18,147	36%	11,589
22500	211 ICMA - city portion	281	1,404	0	1,885	74%	481
23000	231 Health Insurance	2,381	(3,847)	0	28,569	-13%	32,416
23100	232 Life Insurance	87	(62)	0	1,038	-6%	1,100
24000	241 Workers compensation	127	1,089	0	1,524	71%	435
25000	251 Unemployment compensation	0	621	0	0	0%	(621)
26300	211 General retiree health contrib	50	250	0	600	42%	350
Sub Total		\$22,045	\$103,476	\$0	\$269,686	38%	\$166,210
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	626	1,701	0	5,000	34%	3,299
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	0	24	0	2,000	1%	1,976
34989	310 Contractual service provider	9,169	37,446	0	105,083	36%	67,637
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	3	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

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AS OF: November 30, 2020
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52590	590 Other Mat'l & Sply	581	1,692	0	4,300	39%	2,608
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	0	3,219	0	15,703	21%	12,484
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	201	2,118	0	2,899	73%	782
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$10,579	\$48,082	\$4,586	\$276,215	19%	\$223,547
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,378	1,573	215,154	217,089	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	21	169	0	244	69%	75
43380	380 Pub Ut Svc Othr Energ Sv	81	309	0	1,600	19%	1,291
43430	430 Electricity	580	2,821	0	7,300	39%	4,479
46150	350 R & M- land- building & improvement	0	249	0	1,000	25%	751

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
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	1,028	0%	1,028
52790	790 Miscellaneous Expense	95	563	0	600	94%	37
52910	580 Commodity Consumption	333	7,084	0	20,654	34%	13,570
Sub Total		\$2,488	\$14,186	\$215,737	\$254,406	90%	\$24,483
<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	1	20	0	101	20%	81
34990	310 Contractual services- other	11,817	34,320	0	174,807	20%	140,487
41370	379 Communications	21	201	0	500	40%	299
43380	380 Pub Ut Svc Othr Energ Sv	8	17	0	478	4%	461
43430	430 Electricity	54	267	0	665	40%	398
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,367	16,215	0	16,407	99%	192

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
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	360	3,621	1,088	15,942	30%	11,234
46800	359 Maintenance contracts	0	12	23	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	602	602	0	17,249	3%	16,647
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	43	138	0	960	14%	822
Sub Total		\$14,272	\$55,448	\$1,148	\$229,872	25%	\$173,276
<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	8,705	38,451	74,592	116,928	97%	3,885
34982	310 Function sourcing- Grounds/Facilities	331	663	669	2,000	67%	669
34990	310 Contractual services- other	0	7,083	4,473	30,400	38%	18,845
41370	379 Communications	85	2,517	0	11,296	22%	8,779
43380	380 Pub Ut Svc Othr Energ Sv	333	884	0	8,000	11%	7,116

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	3,953	18,802	0	51,104	37%	32,302
44210	319 IT/Telecommunications Services	7,452	37,260	0	89,421	42%	52,161
44360	360 Rentals	22,728	113,608	0	282,146	40%	168,538
45320	320 Insurance & Bond Premium	1,347	7,495	0	48,572	15%	41,077
46150	350 R & M- land- building & improvement	3,530	25,033	15,024	44,365	90%	4,308
46210	682 Energy Savings Project	3,417	20,349	20,501	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	47,185	0	113,245	42%	66,060
52590	590 Other Mat'l & Sply	0	492	0	800	61%	308
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	831	0	1,000	83%	169
52790	790 Miscellaneous Expense	(4)	79	0	500	16%	421
Sub Total		\$61,313	\$320,731	\$115,259	\$843,418	52%	\$407,428
<u>Capital Outlay</u>							
64060	643 Physical Control System (sch sites)	0	0	11,989	32,356	37%	20,367
Sub Total		\$0	\$0	\$11,989	\$32,356	37%	\$20,367
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	(3,724)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	2,384	2,509	0	11,729	21%	9,220
13403 160	P/T Bookkeeper	889	967	0	6,961	14%	5,994
13556 160	P/T After School Care	4,542	4,542	0	91,070	5%	86,528
13686 160	P/T Aftercare Clerk Spec I	376	442	0	6,205	7%	5,763
21000 221	Social Security- matching	622	643	0	8,882	7%	8,239
22200 211	Retirement contribution - FRS	635	685	0	11,611	6%	10,926
24000 241	Workers compensation	77	478	0	917	52%	439
Sub Total		\$5,802	\$10,265	\$0	\$137,375	7%	\$127,110
<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
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
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		\$0	\$0	\$0	\$3,800	0%	\$3,800
Total for the Project		\$421,822	\$1,772,318	\$367,521	\$5,600,474	38%	\$3,460,635
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	119,966	441,601	0	1,041,485	42%	599,884
12990 291	Accrued Payroll	(41,746)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
12997 291	Sick leave - annual	0	4,364	0	2,000	218%	(2,364)
13554 150	P/T Teacher Assistant	7,158	20,003	0	83,966	24%	63,963
15005 291	Supplements	6,621	26,489	0	72,003	37%	45,514
15015 291	Payment in lieu of benefits	739	2,711	0	6,411	42%	3,700
21000 221	Social Security- matching	10,067	36,791	0	92,378	40%	55,587
22200 211	Retirement contribution - FRS	9,366	33,096	0	121,081	27%	87,985
23000 231	Health Insurance	30,728	27,611	0	368,732	7%	341,121
23100 232	Life Insurance	477	(168)	0	5,719	-3%	5,887
24000 241	Workers compensation	755	5,143	0	9,056	57%	3,913
26300 211	General retiree health contrib	314	1,570	0	3,771	42%	2,201
Sub Total		\$144,446	\$599,212	\$0	\$1,807,602	33%	\$1,208,390
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,611	9,380	0	31,589	30%	22,209
44200 362	Rents- machinery & equipment	813	813	325	1,951	58%	814
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	869	869	0	1,200	72%	331
46800 350	Maintenance contracts	47	47	886	1,600	58%	667
52182 513	Testing material	0	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	4	807	0	15,000	5%	14,193
52590 519	Other Mat'l & Sply	103	103	0	3,000	3%	2,897
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	195	195	0	2,700	7%	2,505
52652 369	Software < than \$1000 &/or licenses	889	15,257	18,618	39,908	85%	6,034
52653 649	Computer equipment < \$1000	0	6,693	0	24,124	28%	17,431

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
54100	530 Memberships/ dues/ subscription	0	2,520	0	7,220	35%	4,701
54520	520 Textbooks	13,665	22,215	2,642	35,661	70%	10,805
Sub Total		\$20,196	\$59,317	\$22,471	\$168,603	49%	\$86,816
<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
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	57,499	211,602	0	498,330	42%	286,728
12990	291 Accrued Payroll	(19,235)	0	0	0	0%	0
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)
13554	150 P/T Teacher Assistant	679	3,162	0	15,632	20%	12,470
15005	291 Supplements	3,862	14,800	0	40,499	37%	25,699
15015	291 Payment in lieu of benefits	91	335	0	793	42%	458
21000	221 Social Security- matching	4,657	17,385	0	43,028	40%	25,643
22200	211 Retirement contribution - FRS	4,156	14,778	0	56,257	26%	41,479
23000	231 Health Insurance	16,888	18,985	0	202,656	9%	183,671
23100	232 Life Insurance	229	(72)	0	2,742	-3%	2,814
24000	241 Workers compensation	348	2,642	0	4,174	63%	1,532
26300	211 General retiree health contrib	156	780	0	1,872	42%	1,092
Sub Total		\$69,331	\$288,130	\$0	\$868,983	33%	\$580,853

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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>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	2,177	6,111	0	19,305	32%	13,194
44200	362 Rents- machinery & equipment	400	400	160	962	58%	402
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	471	471	0	600	79%	129
46800	350 Maintenance contracts	23	23	467	840	58%	350
52182	513 Testing material	0	328	0	1,000	33%	672
52590	590 Other Mat'l & Sply	2	398	0	7,500	5%	7,103
52590	519 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	96	96	0	7,500	1%	7,404
52652	369 Software < than \$1000 &/or licenses	438	7,532	9,214	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	18,566	24,172	2,646	31,421	85%	4,604
Sub Total		\$22,173	\$44,522	\$12,487	\$107,285	53%	\$50,276
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	3,098	11,184	0	26,852	42%	15,668
12910	120 Chtr Sch Teacher	12,670	41,634	0	100,893	41%	59,259
12990	291 Accrued Payroll	(4,628)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
15005	291 Supplements	2,867	8,087	0	12,453	65%	4,366
21000	221 Social Security- matching	1,367	4,406	0	10,773	41%	6,367
22200	211 Retirement contribution - FRS	1,055	3,627	0	12,137	30%	8,510
22500	211 ICMA - city portion	534	1,804	0	1,870	96%	66
23000	231 Health Insurance	4,492	5,495	0	53,901	10%	48,406
23100	232 Life Insurance	57	33	0	684	5%	651
24000	241 Workers compensation	84	608	0	1,004	61%	396
26300	211 General retiree health contrib	26	130	0	313	42%	183
Sub Total		\$21,622	\$77,008	\$0	\$221,380	35%	\$144,372
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,140	1,140	3,181	8,250	52%	3,929
34989	310 Contractual service provider	313	552	0	7,895	7%	7,343
52590	590 Other Mat'l & Sply	0	175	0	2,900	6%	2,725
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	671	0	1,375	49%	704
Sub Total		\$1,453	\$2,537	\$3,181	\$21,170	27%	\$15,451
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	(1,449)	0	0	0	0%	0
13140	140 Temp Sub Teacher	305	389	0	40,000	1%	39,612
21000	221 Social Security- matching	23	30	0	3,060	1%	3,030

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
22200	211 Retirement contribution - FRS	30	39	0	3,388	1%	3,349
Sub Total		(\$1,091)	\$457	\$0	\$46,448	1%	\$45,991
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	1,008	1,008	0	5,000	20%	3,992
21000	221 Social Security- matching	77	77	0	383	20%	306
22200	211 Retirement contribution - FRS	59	59	0	424	14%	365
Sub Total		\$1,144	\$1,144	\$0	\$5,807	20%	\$4,663
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	5,479	21,732	0	47,483	46%	25,751
12990	291 Accrued Payroll	(1,720)	0	0	0	0%	0
15005	291 Supplements	1,630	3,903	0	6,536	60%	2,633
21000	221 Social Security- matching	523	1,859	0	4,134	45%	2,275
22200	211 Retirement contribution - FRS	474	1,590	0	5,403	29%	3,813
23000	231 Health Insurance	1,587	(3,512)	0	19,046	-18%	22,558
23100	232 Life Insurance	21	(5)	0	254	-2%	259
24000	241 Workers compensation	31	199	0	373	53%	174

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$8,038	\$25,836	\$0	\$83,400	31%	\$57,564
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	686	2,716	0	7,484	36%	4,768
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	0	0	0	600	0%	600
Sub Total		\$686	\$2,716	\$0	\$9,354	29%	\$6,638
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	2,516	9,881	0	23,937	41%	14,056
12990 291	Accrued Payroll	(867)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	392	1,438	0	3,716	39%	2,278
15015 291	Payment in lieu of benefits	138	508	0	1,201	42%	693
21000 221	Social Security- matching	233	905	0	2,249	40%	1,344
22200 211	Retirement contribution - FRS	186	711	0	2,888	25%	2,177
23100 232	Life Insurance	11	(5)	0	128	-4%	133
24000 241	Workers compensation	16	120	0	188	64%	68
26300 211	General retiree health contrib	7	35	0	86	41%	51
Sub Total		\$2,633	\$13,594	\$0	\$34,893	39%	\$21,299

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	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	0	0	0	10,500	0%	10,500
Sub Total		\$0	\$1,280	\$0	\$18,688	7%	\$17,408
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
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	714	3,786	576	4,383	100%	21
Sub Total		\$714	\$3,786	\$576	\$4,383	100%	\$21

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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	360	1,831	0	4,409	42%	2,578
Sub Total		\$360	\$1,831	\$0	\$4,409	42%	\$2,578
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,843	10,743	0	23,858	45%	13,115
12138 160	Sch Clerical Spec II	2,818	10,653	0	23,712	45%	13,060
12953 110	Assistant Principal	10,447	41,789	0	90,543	46%	48,754
12970 110	Principal Central Campus	7,532	27,619	0	65,281	42%	37,662
12990 291	Accrued Payroll	(7,369)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,643	0	2,000	132%	(643)
14000 160	Overtime	37	242	0	0	0%	(242)
15005 291	Supplements	303	1,178	0	2,987	39%	1,809
15015 291	Payment in lieu of benefits	138	554	0	1,201	46%	647
21000 221	Social Security- matching	1,785	6,998	0	16,175	43%	9,177
22200 211	Retirement contribution - FRS	1,501	7,187	0	19,508	37%	12,321
22500 211	ICMA - city portion	196	830	0	1,340	62%	510
23000 231	Health Insurance	4,762	(5,227)	0	57,138	-9%	62,365
23100 232	Life Insurance	91	(144)	0	1,089	-13%	1,233
24000 241	Workers compensation	133	1,287	0	1,599	80%	312

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
25000	251	Unemployment compensation	0	1,799	0	0	0%	(1,799)
26300	211	General retiree health contrib	57	285	0	686	42%	401
Sub Total			\$25,274	\$108,434	\$0	\$309,117	35%	\$200,683
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	1,126	2,269	0	5,000	45%	2,731
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	6	117	1,264	1,265	109%	(115)
34989	310	Contractual service provider	13,925	58,087	0	156,044	37%	97,957
40100	330	Travel/conferences	0	0	0	559	0%	559
41400	371	Postage	3	7	0	200	4%	193
44200	369	Rents- machinery & equipment	199	199	80	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	28	28	555	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	79	459	0	3,500	13%	3,041
52590	519	Other Mat'l & Sply	41	437	0	2,500	17%	2,063
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	400	0	2,700	15%	2,300
52652	369	Software < than \$1000 &/or licenses	0	3,168	0	16,257	19%	13,089

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	733 Memberships/ dues/ subscription	201	1,764	0	3,872	46%	2,108
Sub Total		\$15,607	\$68,071	\$1,899	\$316,708	22%	\$246,739
Capital Outlay							
64055	643 Laptop/Tablet	0	936	0	941	99%	5
Sub Total		\$0	\$936	\$0	\$941	99%	\$5
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	1,974	2,169	243,378	245,909	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	21	169	0	244	69%	75
43380	380 Pub Ut Svc Othr Energ Sv	81	309	0	1,600	19%	1,291
43430	430 Electricity	855	4,356	0	11,200	39%	6,844
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)
52653	649 Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790	790 Miscellaneous Expense	95	563	0	600	94%	37
52910	580 Commodity Consumption	333	7,084	0	20,654	34%	13,570
Sub Total		\$3,358	\$16,232	\$243,961	\$287,176	91%	\$26,983

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<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	1	20	0	101	20%	81
34990	310 Contractual services- other	11,817	34,320	0	174,807	20%	140,487
41370	379 Communications	21	201	0	500	40%	299
43380	380 Pub Ut Svc Othr Energ Sv	8	17	0	478	4%	461
43430	430 Electricity	54	267	0	665	40%	398
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,367	16,215	0	16,407	99%	192
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	360	3,621	1,088	15,942	30%	11,234
46800	359 Maintenance contracts	0	12	23	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	602	602	0	17,249	3%	16,647
52600	642 Clothing/uniforms	0	0	0	458	0%	458

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	0	12	0	299	4%	288
52790	790 Miscellaneous Expense	43	138	0	960	14%	822
Sub Total		\$14,272	\$55,448	\$1,148	\$229,872	25%	\$173,276
<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	9,647	40,458	80,772	124,434	97%	3,203
34982	310 Function sourcing- Grounds/Facilities	166	331	334	1,600	42%	934
34990	310 Contractual services- other	0	7,307	7,908	34,495	44%	19,280
41370	379 Communications	63	3,892	0	15,046	26%	11,154
43380	380 Pub Ut Svc Othr Energ Sv	330	1,602	0	8,300	19%	6,698
43430	430 Electricity	6,248	32,566	0	85,848	38%	53,282
44210	319 IT/Telecommunications Services	7,452	37,260	0	89,421	42%	52,161
44360	360 Rentals	35,200	175,949	0	424,235	41%	248,286
45320	320 Insurance & Bond Premium	1,347	7,495	0	48,572	15%	41,077
46150	350 R & M- land- building & improvement	3,491	14,548	45,445	77,140	78%	17,147
46210	682 Energy Savings Project	3,997	23,802	23,980	47,799	100%	17
46250	359 R & M equipment	0	4	0	500	1%	496
46250	351 R & M equipment	12	12	0	1,500	1%	1,488
49105	790 License renewals	0	0	0	500	0%	500

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7900 Operation of Plant						
49175	794	Administrative fees	9,437	47,185	0	113,245	42%	66,060
52590	590	Other Mat'l & Sply	0	275	0	750	37%	475
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	0	0	0	2,000	0%	2,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total			\$77,388	\$392,687	\$158,440	\$1,076,985	51%	\$525,858
<u>Capital Outlay</u>								
64060	643	Physical Control System (sch sites)	0	0	11,989	32,357	37%	20,368
Sub Total			\$0	\$0	\$11,989	\$32,357	37%	\$20,368
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	(4,085)	0	0	0	0%	0
13190	160	P/T After School Director	2,177	2,286	0	27,367	8%	25,081
13403	160	P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556	160	P/T After School Care	5,734	5,734	0	85,380	7%	79,646
13686	160	P/T Aftercare Clerk Spec I	833	833	0	4,792	17%	3,959
21000	221	Social Security- matching	664	672	0	9,535	7%	8,863
22200	211	Retirement contribution - FRS	691	707	0	12,463	6%	11,756
24000	241	Workers compensation	79	522	0	946	55%	424
Sub Total			\$6,094	\$10,754	\$0	\$147,443	7%	\$136,689

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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	789	937	0	13,744	7%	12,807
52590	590 Other Mat'l & Sply	286	286	0	1,200	24%	914
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		\$1,075	\$1,223	\$0	\$16,544	7%	\$15,321
Total for the Project		\$434,773	\$1,776,198	\$459,152	\$5,844,320	38%	\$3,608,970
Total for the Division		\$1,426,605	\$5,819,885	\$1,350,731	\$19,132,626	37%	\$11,962,011
Total for the Fund		\$1,426,605	\$5,819,885	\$1,350,731	\$19,132,626	37%	\$11,962,011