

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	86,327	530,667	0	1,181,353	45%	650,686
12990	291 Accrued Payroll	0	19,846	0	0	0%	(19,846)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	323	0	0	0%	(323)
13554	150 P/T Teacher Assistant	8,210	32,794	0	96,885	34%	64,091
15005	291 Supplements	8,566	43,266	0	91,203	47%	47,937
15015	291 Payment in lieu of benefits	369	2,585	0	7,203	36%	4,618
21000	221 Social Security- matching	7,662	45,258	0	105,452	43%	60,194
22200	211 Retirement contribution - FRS	10,467	26,040	0	87,453	30%	61,413
22500	211 ICMA - city portion	805	3,024	0	6,836	44%	3,812
23000	231 Health Insurance	32,275	91,390	0	219,335	42%	127,945
23100	232 Life Insurance	227	685	0	2,278	30%	1,593
24000	241 Workers compensation	304	9,989	0	12,120	82%	2,131
26300	211 General retiree health contrib	110	550	0	1,320	42%	770
<b>Sub Total</b>		<b>\$155,322</b>	<b>\$806,417</b>	<b>\$0</b>	<b>\$1,812,438</b>	<b>44%</b>	<b>\$1,006,021</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	1,060	0	2,100	50%	1,040
46800	350 Maintenance contracts	0	345	0	2,000	17%	1,655
52182	513 Testing material	0	0	0	5,780	0%	5,780
52590	590 Other Mat'l & Sply	65	4,978	0	13,000	38%	8,022
52650	642 Equip < than \$1000	0	999	0	5,720	17%	4,721

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
52653	644 Computer equipment < \$1000	0	354	0	5,000	7%	4,646
54100	521 Memberships/ dues/ subscription	2,365	4,327	0	4,100	106%	(227)
54520	520 Textbooks	435	20,708	45	29,674	70%	8,921
<b>Sub Total</b>		<b>\$2,866</b>	<b>\$32,771</b>	<b>\$45</b>	<b>\$69,424</b>	<b>47%</b>	<b>\$36,608</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	39,860	249,169	0	579,264	43%	330,095
12990	291 Accrued Payroll	0	9,796	0	0	0%	(9,796)
12997	291 Sick leave - annual	0	159	0	0	0%	(159)
13554	150 P/T Teacher Assistant	4,514	16,974	0	51,672	33%	34,698
15005	291 Supplements	5,857	23,406	0	37,851	62%	14,445
15015	291 Payment in lieu of benefits	554	3,600	0	7,203	50%	3,603
21000	221 Social Security- matching	3,815	22,110	0	51,752	43%	29,642
22200	211 Retirement contribution - FRS	5,196	13,496	0	46,281	29%	32,785
23000	231 Health Insurance	14,567	38,935	0	93,442	42%	54,507
23100	232 Life Insurance	111	358	0	1,132	32%	774
24000	241 Workers compensation	159	4,787	0	5,898	81%	1,111
26300	211 General retiree health contrib	55	275	0	656	42%	381
<b>Sub Total</b>		<b>\$74,688</b>	<b>\$383,065</b>	<b>\$0</b>	<b>\$875,151</b>	<b>44%</b>	<b>\$492,086</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
46250	351 R & M equipment	0	1,020	0	1,080	94%	60
46800	350 Maintenance contracts	0	345	0	1,500	23%	1,155
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	65	4,085	0	10,000	41%	5,915
52650	642 Equip < than \$1000	0	1,055	0	3,220	33%	2,165
52653	644 Computer equipment < \$1000	0	354	0	2,400	15%	2,046
54100	521 Memberships/ dues/ subscription	1,367	3,508	0	3,700	95%	192
54520	520 Textbooks	60	18,891	190	25,295	75%	6,215
<b>Sub Total</b>		<b>\$1,493</b>	<b>\$29,258</b>	<b>\$190</b>	<b>\$53,085</b>	<b>55%</b>	<b>\$23,637</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	6,768	41,508	0	88,025	47%	46,517
12990	291 Accrued Payroll	0	1,367	0	0	0%	(1,367)
12996	291 Sick leave - retire/term	0	1,580	0	0	0%	(1,580)
13140	140 Temp Sub Teacher	0	169	0	0	0%	(169)
15005	291 Supplements	1,388	6,948	0	12,171	57%	5,223
15015	291 Payment in lieu of benefits	185	738	0	3,218	23%	2,480
21000	221 Social Security- matching	618	3,792	0	7,917	48%	4,125
22200	211 Retirement contribution - FRS	865	2,339	0	6,881	34%	4,542
23000	231 Health Insurance	2,425	3,385	0	8,126	42%	4,741
23100	232 Life Insurance	17	49	0	170	29%	121
24000	241 Workers compensation	18	700	0	825	85%	125

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	9	44	0	104	42%	60
<b>Sub Total</b>		<b>\$12,292</b>	<b>\$62,620</b>	<b>\$0</b>	<b>\$127,437</b>	<b>49%</b>	<b>\$64,817</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,750	23,350	0	55,000	42%	31,650
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	544	0	2,000	27%	1,456
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	199	0	5,000	4%	4,801
<b>Sub Total</b>		<b>\$6,750</b>	<b>\$24,094</b>	<b>\$0</b>	<b>\$73,370</b>	<b>33%</b>	<b>\$49,276</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	543	0	0	0%	(543)
13140 140	Temp Sub Teacher	4,797	11,472	0	35,000	33%	23,528
21000 221	Social Security- matching	367	878	0	2,678	33%	1,800
22200 211	Retirement contribution - FRS	56	80	0	2,433	3%	2,353
<b>Sub Total</b>		<b>\$5,219</b>	<b>\$12,972</b>	<b>\$0</b>	<b>\$40,111</b>	<b>32%</b>	<b>\$27,139</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	20,718	0	40,499	51%	19,781
12990	291 Accrued Payroll	0	629	0	0	0%	(629)
15005	291 Supplements	495	2,969	0	6,435	46%	3,466
21000	221 Social Security- matching	265	1,757	0	3,594	49%	1,837
22200	211 Retirement contribution - FRS	375	1,068	0	3,264	33%	2,196
23000	231 Health Insurance	1,512	4,040	0	9,694	42%	5,654
23100	232 Life Insurance	8	24	0	78	31%	54
24000	241 Workers compensation	10	288	0	355	81%	67
26300	211 General retiree health contrib	5	21	0	52	40%	31
<b>Sub Total</b>		<b>\$5,777</b>	<b>\$31,514</b>	<b>\$0</b>	<b>\$63,971</b>	<b>49%</b>	<b>\$32,457</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	190	0	800	24%	610
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$190</b>	<b>\$0</b>	<b>\$1,550</b>	<b>12%</b>	<b>\$1,360</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,299	20,424	0	46,996	43%	26,572
12990	291 Accrued Payroll	0	830	0	0	0%	(830)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>						
15005	291	Supplements	226	1,273	0	2,393	53%	1,120
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	284	1,745	0	4,459	39%	2,714
22200	211	Retirement contribution - FRS	367	980	0	3,883	25%	2,903
23100	232	Life Insurance	9	27	0	90	30%	63
24000	241	Workers compensation	12	387	0	475	81%	88
26300	211	General retiree health contrib	5	21	0	52	40%	31
<b>Sub Total</b>			<b>\$4,387</b>	<b>\$26,794</b>	<b>\$0</b>	<b>\$67,208</b>	<b>40%</b>	<b>\$40,414</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652	692	Software < than \$1000 &/or licenses	0	893	414	3,454	38%	2,148
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54505	521	Media	0	36	0	3,000	1%	2,964
54510	611	Media Books	423	1,428	0	7,824	18%	6,396
<b>Sub Total</b>			<b>\$423</b>	<b>\$2,415</b>	<b>\$414</b>	<b>\$20,078</b>	<b>14%</b>	<b>\$17,249</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	50	0	4,000	1%	3,950
40100	330	Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$4,200</b>	<b>1%</b>	<b>\$4,150</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	9,738	0	20,927	47%	11,189
12138	160 Sch Clerical Spec II	1,880	11,374	0	24,434	47%	13,060
12155	110 Sch Administrative Assistant I	3,037	16,702	0	39,481	42%	22,779
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	3,064	16,852	0	39,837	42%	22,985
12953	110 Assistant Principal	5,952	35,712	0	77,380	46%	41,668
12968	110 Principal East Campus	8,354	45,945	0	108,601	42%	62,656
12990	291 Accrued Payroll	0	5,433	0	0	0%	(5,433)
12997	291 Sick leave - annual	0	4,177	0	0	0%	(4,177)
15005	291 Supplements	296	1,710	0	3,852	44%	2,142
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	1,848	10,891	0	27,252	40%	16,361
22200	211 Retirement contribution - FRS	1,687	5,657	0	16,431	34%	10,774
22500	211 ICMA - city portion	1,177	4,298	0	8,136	53%	3,838
23000	231 Health Insurance	8,430	22,535	0	54,088	42%	31,553
23100	232 Life Insurance	66	198	0	664	30%	466
24000	241 Workers compensation	75	2,795	0	3,323	84%	528
26300	211 General retiree health contrib	28	143	0	342	42%	199
<b>Sub Total</b>		<b>\$38,711</b>	<b>\$200,890</b>	<b>\$0</b>	<b>\$466,419</b>	<b>43%</b>	<b>\$265,529</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	3,280	0	14,985	22%	11,705
31310	310 Prof & Tech Services	135	312	0	6,000	5%	5,688

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	6,695	32,262	0	88,489	36%	56,227
40100	330 Travel/conferences	0	34	0	1,200	3%	1,166
41400	371 Postage	0	0	0	115	0%	115
46250	351 R & M equipment	0	150	0	300	50%	150
46800	350 Maintenance contracts	0	345	0	1,800	19%	1,455
47100	395 Printing	0	530	0	1,435	37%	905
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	7	350	0	3,500	10%	3,150
52650	642 Equip < than \$1000	0	136	0	2,000	7%	1,864
52652	692 Software < than \$1000 &/or licenses	8,320	34,599	6,554	42,193	98%	1,041
52653	644 Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,199	0	1,500	80%	301
<b>Sub Total</b>		<b>\$15,157</b>	<b>\$73,196</b>	<b>\$6,554</b>	<b>\$184,597</b>	<b>43%</b>	<b>\$104,847</b>
<b>Capital Outlay</b>							
64039	643 Computer equipment not micro	0	1,708	14,992	26,674	63%	9,974
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64055	643 Laptop/Tablet	0	0	0	8,900	0%	8,900
64400	641 Other equipment	0	0	0	4,400	0%	4,400
64691	691 Capitalized Software - Schools	0	0	0	2,836	0%	2,836
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,708</b>	<b>\$14,992</b>	<b>\$64,310</b>	<b>26%</b>	<b>\$47,610</b>



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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	49,777	247,099	0	618,846	40%	371,747
<b>Sub Total</b>		<b>\$49,777</b>	<b>\$247,099</b>	<b>\$0</b>	<b>\$618,846</b>	<b>40%</b>	<b>\$371,747</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	36,449	78,497	176,031	254,345	100%	(183)
43380	380 Pub Ut Svc Othr Energy Sv	76	267	0	1,000	27%	733
43430	430 Electricity	750	3,774	0	8,500	44%	4,726
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	95	520	0	1,250	42%	730
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	0	40	384	500	85%	76
52910	580 Commodity Consumption	0	6,697	0	17,358	39%	10,661
<b>Sub Total</b>		<b>\$37,370</b>	<b>\$90,426</b>	<b>\$176,720</b>	<b>\$285,103</b>	<b>94%</b>	<b>\$17,956</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	1,092	1,193	100%	2
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$1,342</b>	<b>\$1,443</b>	<b>100%</b>	<b>\$2</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	40	0	128	31%	88
34990 310	Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370 370	Communications	0	59	0	318	19%	259
43380 380	Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430 430	Electricity	55	295	0	800	37%	505
45000 370	Insurance	1,632	1,985	0	13,407	15%	11,422
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	100	23%	77
46300 351	R & M motor vehicles	3,632	12,538	379	24,000	54%	11,083
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	4,049	17,092	0	39,801	43%	22,709
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	31	0	571	5%	540
52790 790	Miscellaneous Expense	14	683	0	1,169	58%	486
<b>Sub Total</b>		<b>\$17,737</b>	<b>\$106,127</b>	<b>\$379</b>	<b>\$268,776</b>	<b>40%</b>	<b>\$162,270</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	257	2,121	0	2,857	74%	736

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
34500	350 Contract- building maintenance	9,772	48,613	67,518	118,317	98%	2,186
34990	310 Contractual services- other	1,730	6,918	3,459	24,732	42%	14,355
41370	370 Communications	(5,454)	1,655	0	15,871	10%	14,216
43380	380 Pub Ut Svc Othr Energ Sv	818	2,660	0	6,700	40%	4,040
43430	430 Electricity	8,018	35,113	0	90,000	39%	54,887
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	8,518	27,542	0	81,100	34%	53,558
46150	350 R & M- land- building & improvement	1,279	30,805	35,368	107,035	62%	40,862
46250	351 R & M equipment	0	1,010	0	1,672	60%	662
49175	794 Administrative fees	9,421	43,217	0	109,165	40%	65,948
49177	794 Bwd Administrative Fee	333	1,645	0	4,075	40%	2,430
52200	510 Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	0	149	0	430	35%	281
52650	642 Equip < than \$1000	10	825	0	2,000	41%	1,175
52790	790 Miscellaneous Expense	0	148	0	450	33%	302
<b>Sub Total</b>		<b>\$34,702</b>	<b>\$202,610</b>	<b>\$106,345</b>	<b>\$570,343</b>	<b>54%</b>	<b>\$261,389</b>
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	3,133	3,133	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$3,133</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,665	0	0	0%	(1,665)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
13190 160	P/T After School Director	1,435	5,185	0	35,802	14%	30,617
13403 160	P/T Bookkeeper	726	2,597	0	6,173	42%	3,576
13556 160	P/T After School Care	6,496	24,572	0	59,956	41%	35,384
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	657	2,458	0	8,211	30%	5,753
22200 211	Retirement contribution - FRS	921	2,249	0	7,464	30%	5,215
24000 241	Workers compensation	23	822	0	983	84%	161
<b>Sub Total</b>		<b>\$10,258</b>	<b>\$39,549</b>	<b>\$0</b>	<b>\$123,925</b>	<b>32%</b>	<b>\$84,376</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	16	251	0	500	50%	249
52650 642	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$16</b>	<b>\$251</b>	<b>\$0</b>	<b>\$1,000</b>	<b>25%</b>	<b>\$749</b>
<b>Total for the Project</b>		<b>\$472,944</b>	<b>\$2,374,115</b>	<b>\$310,114</b>	<b>\$5,795,918</b>	<b>46%</b>	<b>\$3,111,689</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	79,687	498,193	0	1,135,531	44%	637,338
12990 291	Accrued Payroll	0	19,445	0	0	0%	(19,445)
12996 291	Sick leave - retire/term	0	5,878	0	2,000	294%	(3,878)
12997 291	Sick leave - annual	0	4,359	0	5,000	87%	641
13554 150	P/T Teacher Assistant	11,282	38,890	0	109,803	35%	70,913
13559 120	P/T Certified Teacher	1,976	8,052	0	7,033	114%	(1,019)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
15005 291	Supplements	5,278	30,774	0	65,419	47%	34,645
15015 291	Payment in lieu of benefits	554	4,154	0	9,604	43%	5,450
21000 221	Social Security- matching	7,231	43,376	0	102,127	42%	58,751
22200 211	Retirement contribution - FRS	9,686	25,951	0	87,176	30%	61,225
22500 211	ICMA - city portion	402	1,521	0	3,786	40%	2,265
23000 231	Health Insurance	22,189	69,575	0	166,978	42%	97,403
23100 232	Life Insurance	215	641	0	2,144	30%	1,503
24000 241	Workers compensation	282	9,933	0	11,906	83%	1,973
26300 211	General retiree health contrib	89	452	0	1,077	42%	625
<b>Sub Total</b>		<b>\$138,872</b>	<b>\$761,194</b>	<b>\$0</b>	<b>\$1,709,584</b>	<b>45%</b>	<b>\$948,390</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	433	464	0	2,500	19%	2,036
46250 351	R & M equipment	243	243	0	400	61%	157
46800 350	Maintenance contracts	88	350	701	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	1,538	5,119	1,406	18,000	36%	11,476
52650 642	Equip < than \$1000	360	1,429	327	3,000	59%	1,244
52653 644	Computer equipment < \$1000	0	100	0	950	11%	850
54100 521	Memberships/ dues/ subscription	0	4,414	218	5,000	93%	367
54520 520	Textbooks	474	24,710	620	29,925	85%	4,595
<b>Sub Total</b>		<b>\$3,137</b>	<b>\$36,829</b>	<b>\$3,272</b>	<b>\$69,143</b>	<b>58%</b>	<b>\$29,042</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	37,588	233,508	0	535,526	44%	302,018
12990	291 Accrued Payroll	0	8,917	0	0	0%	(8,917)
12996	291 Sick leave - retire/term	0	1,158	0	3,000	39%	1,842
12997	291 Sick leave - annual	0	300	0	1,000	30%	700
13554	150 P/T Teacher Assistant	1,967	7,799	0	38,754	20%	30,955
15005	291 Supplements	2,425	16,010	0	41,803	38%	25,793
15015	291 Payment in lieu of benefits	369	2,585	0	7,203	36%	4,618
21000	221 Social Security- matching	3,117	19,406	0	48,019	40%	28,613
22200	211 Retirement contribution - FRS	3,989	10,707	0	39,436	27%	28,729
22500	211 ICMA - city portion	360	1,350	0	3,267	41%	1,917
23000	231 Health Insurance	10,180	30,140	0	72,340	42%	42,200
23100	232 Life Insurance	104	318	0	1,043	30%	725
24000	241 Workers compensation	147	4,385	0	5,412	81%	1,027
26300	211 General retiree health contrib	44	225	0	535	42%	310
<b>Sub Total</b>		<b>\$60,290</b>	<b>\$336,808</b>	<b>\$0</b>	<b>\$797,338</b>	<b>42%</b>	<b>\$460,530</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	572	665	0	2,500	27%	1,835
46250	351 R & M equipment	122	122	0	200	61%	78
46800	350 Maintenance contracts	87	298	1,203	1,500	100%	(1)
52182	513 Testing material	0	0	0	2,640	0%	2,640
52590	590 Other Mat'l & Sply	695	2,913	382	9,500	35%	6,205
52650	642 Equip < than \$1000	0	598	184	2,000	39%	1,217

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
52653	644 Computer equipment < \$1000	0	26	0	750	4%	724
54100	521 Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520	520 Textbooks	0	18,306	699	23,855	80%	4,850
<b>Sub Total</b>		<b>\$1,475</b>	<b>\$25,076</b>	<b>\$2,469</b>	<b>\$45,645</b>	<b>60%</b>	<b>\$18,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,763	11,000	0	25,674	43%	14,674
12910	120 Chtr Sch Teacher	8,823	53,700	0	119,644	45%	65,944
12990	291 Accrued Payroll	0	2,329	0	0	0%	(2,329)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	2,254	13,158	0	27,219	48%	14,061
21000	221 Social Security- matching	948	5,763	0	13,568	42%	7,805
22200	211 Retirement contribution - FRS	1,366	3,627	0	11,933	30%	8,306
23000	231 Health Insurance	3,461	10,325	0	24,777	42%	14,452
23100	232 Life Insurance	28	82	0	282	29%	200
24000	241 Workers compensation	33	1,166	0	1,399	83%	233
26300	211 General retiree health contrib	11	55	0	130	42%	75
<b>Sub Total</b>		<b>\$18,686</b>	<b>\$101,205</b>	<b>\$0</b>	<b>\$229,294</b>	<b>44%</b>	<b>\$128,089</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	75	250	0	3,500	7%	3,250
47100	395 Printing	0	0	0	200	0%	200

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
52590	590 Other Mat'l & Sply	0	242	0	1,450	17%	1,208
52653	644 Computer equipment < \$1000	0	450	0	550	82%	100
54520	520 Textbooks	0	353	0	2,000	18%	1,647
<b>Sub Total</b>		<b>\$75</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$7,700</b>	<b>17%</b>	<b>\$6,405</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,307	8,604	0	25,000	34%	16,396
21000	221 Social Security- matching	176	658	0	1,913	34%	1,255
22200	211 Retirement contribution - FRS	77	155	0	1,738	9%	1,583
<b>Sub Total</b>		<b>\$2,560</b>	<b>\$9,805</b>	<b>\$0</b>	<b>\$28,651</b>	<b>34%</b>	<b>\$18,846</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	20,584	0	39,632	52%	19,048
12990	291 Accrued Payroll	0	615	0	0	0%	(615)
15005	291 Supplements	435	2,861	0	9,900	29%	7,039
21000	221 Social Security- matching	267	1,768	0	3,791	47%	2,023
22200	211 Retirement contribution - FRS	369	1,056	0	3,444	31%	2,388
23000	231 Health Insurance	1,512	4,040	0	9,694	42%	5,654



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
23100	232 Life Insurance	8	25	0	79	32%	54
24000	241 Workers compensation	9	286	0	353	81%	67
26300	211 General retiree health contrib	5	21	0	52	40%	31
<b>Sub Total</b>		<b>\$5,711</b>	<b>\$31,257</b>	<b>\$0</b>	<b>\$66,945</b>	<b>47%</b>	<b>\$35,688</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	361	568	0	1,300	44%	732
<b>Sub Total</b>		<b>\$361</b>	<b>\$568</b>	<b>\$0</b>	<b>\$1,300</b>	<b>44%</b>	<b>\$732</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	5,608	0	15,119	37%	9,511
12957	130 Media Specialist	3,243	19,818	0	44,497	45%	24,679
12990	291 Accrued Payroll	0	926	0	0	0%	(926)
15005	291 Supplements	435	2,696	0	6,800	40%	4,104
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	409	2,201	0	5,267	42%	3,066
22200	211 Retirement contribution - FRS	547	1,529	0	4,617	33%	3,088
23000	231 Health Insurance	2,425	3,385	0	8,126	42%	4,741
23100	232 Life Insurance	12	57	0	139	41%	82
24000	241 Workers compensation	19	439	0	567	77%	129
26300	211 General retiree health contrib	9	45	0	104	43%	59
<b>Sub Total</b>		<b>\$8,909</b>	<b>\$37,812</b>	<b>\$0</b>	<b>\$87,637</b>	<b>43%</b>	<b>\$49,825</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	516	0	1,000	52%	484
52652	692 Software < than \$1000 &/or licenses	0	1,190	414	1,700	94%	96
52653	644 Computer equipment < \$1000	0	79	0	300	26%	221
54100	521 Memberships/ dues/ subscription	(50)	(50)	0	500	-10%	550
54505	521 Media	118	444	0	5,000	9%	4,556
54510	611 Media Books	981	2,957	0	8,000	37%	5,043
<b>Sub Total</b>		<b>\$1,048</b>	<b>\$5,136</b>	<b>\$414</b>	<b>\$16,500</b>	<b>34%</b>	<b>\$10,950</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	4,500	1%	4,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$4,500</b>	<b>1%</b>	<b>\$4,450</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,952	23,424	0	51,383	46%	27,959
12138	160 Sch Clerical Spec II	1,622	9,816	0	21,082	47%	11,266
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	1,488	8,184	0	19,346	42%	11,162
12953	110 Assistant Principal	6,198	37,190	0	80,577	46%	43,387

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>		<b>7300 School Administration</b>					
12990	291	Accrued Payroll	0	2,883	0	0	0%	(2,883)
12992	291	Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	0	620	0	2,000	31%	1,380
15005	291	Supplements	204	931	0	2,220	42%	1,289
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	1,015	6,118	0	15,481	40%	9,363
22200	211	Retirement contribution - FRS	1,242	3,714	0	11,088	33%	7,374
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	7,456	16,835	0	40,404	42%	23,569
23100	232	Life Insurance	34	73	0	312	23%	239
24000	241	Workers compensation	(1)	1,836	0	1,827	100%	(9)
26300	211	General retiree health contrib	24	112	0	277	40%	165
<b>Sub Total</b>			<b>\$24,442</b>	<b>\$118,466</b>	<b>\$0</b>	<b>\$273,957</b>	<b>43%</b>	<b>\$155,491</b>
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	0	4,446	0	15,000	30%	10,554
31310	310	Prof & Tech Services	798	980	0	6,000	16%	5,020
34989	310	Contractual service provider	6,531	36,768	0	121,206	30%	84,438
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	61	61	0	250	24%	189
46800	350	Maintenance contracts	22	88	175	1,800	15%	1,537
47100	395	Printing	0	0	0	1,000	0%	1,000
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	66	1,518	390	7,000	27%	5,092

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
52650 642	Equip < than \$1000	0	949	198	3,600	32%	2,453
52652 692	Software < than \$1000 &/or licenses	17,988	32,163	5,554	54,334	69%	16,617
52653 644	Computer equipment < \$1000	47	199	0	10,140	2%	9,941
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	455	1,288	0	2,200	59%	912
<b>Sub Total</b>		<b>\$25,967</b>	<b>\$78,459</b>	<b>\$6,317</b>	<b>\$225,730</b>	<b>38%</b>	<b>\$140,954</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	14,992	24,874	60%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64154 621	Overhead projector	0	0	0	2,000	0%	2,000
64691 691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,992</b>	<b>\$50,977</b>	<b>29%</b>	<b>\$35,985</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	27,146	132,829	0	432,350	31%	299,521
<b>Sub Total</b>		<b>\$27,146</b>	<b>\$132,829</b>	<b>\$0</b>	<b>\$432,350</b>	<b>31%</b>	<b>\$299,521</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	21,631	47,904	142,179	189,900	100%	(183)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	76	267	0	1,000	27%	733
43430	430 Electricity	726	3,654	0	8,500	43%	4,846
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	95	261	0	1,250	21%	989
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	0	255	82	500	67%	163
52910	580 Commodity Consumption	0	5,851	0	15,929	37%	10,078
<b>Sub Total</b>		<b>\$22,528</b>	<b>\$58,823</b>	<b>\$142,567</b>	<b>\$219,229</b>	<b>92%</b>	<b>\$17,839</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	1,092	1,193	100%	2
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$1,342</b>	<b>\$1,443</b>	<b>100%</b>	<b>\$2</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	40	0	128	31%	88
34990	310 Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370	370 Communications	0	67	0	288	23%	221
43380	380 Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430	430 Electricity	55	295	0	794	37%	499
45000	370 Insurance	1,300	1,609	0	10,706	15%	9,097
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,568	12,474	379	24,000	54%	11,148
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	4,049	17,092	0	39,801	43%	22,709
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	31	0	571	5%	540
52790	790 Miscellaneous Expense	14	723	0	1,220	59%	497
<b>Sub Total</b>		<b>\$17,341</b>	<b>\$105,735</b>	<b>\$379</b>	<b>\$266,065</b>	<b>40%</b>	<b>\$159,952</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	257	2,121	0	2,857	74%	736
34500	350 Contract- building maintenance	7,194	35,838	50,470	85,915	100%	(393)
34990	310 Contractual services- other	715	3,564	4,080	10,221	75%	2,577
41370	370 Communications	(2,450)	4,656	0	17,576	26%	12,920
43380	380 Pub Ut Svc Othr Energy Sv	692	2,329	0	7,103	33%	4,774
43430	430 Electricity	7,801	34,540	0	93,500	37%	58,960
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	8,518	27,542	0	81,333	34%	53,791
46150	350 R & M- land- building & improvement	754	13,795	1,260	48,160	31%	33,105

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	9,421	43,217	0	109,165	40%	65,948
49177	794 Bwd Administrative Fee	333	1,645	0	4,075	40%	2,430
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	117	0	500	23%	383
52650	642 Equip < than \$1000	0	670	0	1,000	67%	330
52790	790 Miscellaneous Expense	0	217	0	500	43%	283
<b>Sub Total</b>		<b>\$33,236</b>	<b>\$170,346</b>	<b>\$55,809</b>	<b>\$469,299</b>	<b>48%</b>	<b>\$243,144</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,592	0	0	0%	(1,592)
13190	160 P/T After School Director	1,921	7,246	0	14,321	51%	7,075
13403	160 P/T Bookkeeper	700	2,515	0	6,173	41%	3,658
13556	160 P/T After School Care	6,407	21,957	0	76,686	29%	54,729
13683	160 Sch P/T Clerk Spec I	687	2,677	0	5,336	50%	2,659
21000	221 Social Security- matching	743	2,628	0	7,848	33%	5,220
22200	211 Retirement contribution - FRS	1,009	2,391	0	7,134	34%	4,743
24000	241 Workers compensation	16	849	0	962	88%	113
<b>Sub Total</b>		<b>\$11,483</b>	<b>\$41,855</b>	<b>\$0</b>	<b>\$118,460</b>	<b>35%</b>	<b>\$76,605</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	142	791	0	2,000	40%	1,209

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$142</b>	<b>\$791</b>	<b>\$0</b>	<b>\$2,650</b>	<b>30%</b>	<b>\$1,859</b>
<b>Total for the Project</b>		<b>\$403,407</b>	<b>\$2,054,439</b>	<b>\$227,561</b>	<b>\$5,124,397</b>	<b>45%</b>	<b>\$2,842,397</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	75,805	475,995	0	1,076,277	44%	600,282
12990 291	Accrued Payroll	0	18,215	0	0	0%	(18,215)
12996 291	Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997 291	Sick leave - annual	0	1,303	0	2,000	65%	697
13554 150	P/T Teacher Assistant	9,470	36,829	0	96,885	38%	60,056
15005 291	Supplements	6,862	35,680	0	80,911	44%	45,231
15015 291	Payment in lieu of benefits	862	4,916	0	4,802	102%	(114)
21000 221	Social Security- matching	6,896	41,816	0	96,546	43%	54,730
22200 211	Retirement contribution - FRS	8,282	21,828	0	74,217	29%	52,389
22500 211	ICMA - city portion	1,313	4,940	0	11,580	43%	6,640
23000 231	Health Insurance	21,693	80,165	0	192,395	42%	112,230
23100 232	Life Insurance	208	825	0	2,285	36%	1,460
24000 241	Workers compensation	271	9,323	0	11,223	83%	1,900
26300 211	General retiree health contrib	90	450	0	1,077	42%	627
<b>Sub Total</b>		<b>\$131,752</b>	<b>\$738,816</b>	<b>\$0</b>	<b>\$1,650,698</b>	<b>45%</b>	<b>\$911,882</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	44	0	1,000	4%	956



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	0	0	635	0%	635
46250 351	R & M equipment	0	285	0	1,333	21%	1,048
46800 350	Maintenance contracts	29	39	1,746	5,000	36%	3,215
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	1,317	12,359	2,004	21,365	67%	7,001
52650 642	Equip < than \$1000	0	3,034	388	10,000	34%	6,578
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	142	2,492	0	2,500	100%	8
54520 520	Textbooks	1,592	8,594	3,375	18,887	63%	6,918
<b>Sub Total</b>		<b>\$3,124</b>	<b>\$27,171</b>	<b>\$7,764</b>	<b>\$70,520</b>	<b>50%</b>	<b>\$35,585</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	35,286	217,901	0	488,776	45%	270,875
12990 291	Accrued Payroll	0	8,191	0	0	0%	(8,191)
12996 291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997 291	Sick leave - annual	0	1,468	0	2,000	73%	532
13554 150	P/T Teacher Assistant	2,482	8,687	0	38,754	22%	30,067
15005 291	Supplements	2,877	14,182	0	35,186	40%	21,004
15015 291	Payment in lieu of benefits	430	2,727	0	2,401	114%	(326)
21000 221	Social Security- matching	3,007	18,295	0	43,462	42%	25,167
22200 211	Retirement contribution - FRS	3,856	9,732	0	35,599	27%	25,867

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
22500 211	ICMA - city portion	364	1,373	0	3,364	41%	1,991
23000 231	Health Insurance	11,141	39,695	0	95,262	42%	55,567
23100 232	Life Insurance	95	74	0	737	10%	663
24000 241	Workers compensation	131	4,059	0	4,978	82%	919
26300 211	General retiree health contrib	44	224	0	535	42%	311
<b>Sub Total</b>		<b>\$59,714</b>	<b>\$328,565</b>	<b>\$0</b>	<b>\$751,554</b>	<b>44%</b>	<b>\$422,989</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	22	22	0	780	3%	758
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	0	0	0	327	0%	327
46250 351	R & M equipment	0	140	0	800	18%	660
46800 350	Maintenance contracts	14	19	900	2,400	38%	1,481
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	31	5,023	1,073	11,673	52%	5,577
52650 642	Equip < than \$1000	0	1,019	500	6,000	25%	4,481
52653 644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	70	1,428	0	2,500	57%	1,072
54520 520	Textbooks	1,223	6,847	220	9,300	76%	2,233
<b>Sub Total</b>		<b>\$1,360</b>	<b>\$14,658</b>	<b>\$2,942</b>	<b>\$40,630</b>	<b>43%</b>	<b>\$23,030</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,805	11,198	0	26,446	42%	15,248
12910	120 Chtr Sch Teacher	15,068	93,873	0	212,504	44%	118,631
12990	291 Accrued Payroll	0	3,818	0	0	0%	(3,818)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	164	0	500	33%	336
13140	140 Temp Sub Teacher	917	1,678	0	500	336%	(1,178)
13554	150 P/T Teacher Assistant	343	2,229	0	6,459	35%	4,230
15005	291 Supplements	3,238	18,296	0	38,042	48%	19,746
15015	291 Payment in lieu of benefits	185	1,108	0	3,194	35%	2,086
21000	221 Social Security- matching	1,592	9,518	0	22,054	43%	12,536
22200	211 Retirement contribution - FRS	2,720	7,401	0	13,227	56%	5,826
23000	231 Health Insurance	3,461	10,325	0	24,777	42%	14,452
23100	232 Life Insurance	45	138	0	451	31%	313
24000	241 Workers compensation	62	1,780	0	2,213	80%	433
26300	211 General retiree health contrib	16	74	0	182	41%	108
<b>Sub Total</b>		<b>\$29,450</b>	<b>\$161,601</b>	<b>\$0</b>	<b>\$351,049</b>	<b>46%</b>	<b>\$189,448</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,956	5,732	0	14,000	41%	8,268
34989	310 Contractual service provider	0	0	0	8,870	0%	8,870
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	485	0	1,500	32%	1,015
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52652	692 Software < than \$1000 &/or licenses	0	0	0	150	0%	150

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	199	0	2,000	10%	1,801
<b>Sub Total</b>		<b>\$1,956</b>	<b>\$6,417</b>	<b>\$0</b>	<b>\$27,320</b>	<b>23%</b>	<b>\$20,903</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,392	9,862	0	40,000	25%	30,138
21000 221	Social Security- matching	260	754	0	3,060	25%	2,306
22200 211	Retirement contribution - FRS	66	132	0	2,780	5%	2,648
<b>Sub Total</b>		<b>\$3,718</b>	<b>\$11,369</b>	<b>\$0</b>	<b>\$45,840</b>	<b>25%</b>	<b>\$34,471</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,026	20,792	0	41,881	50%	21,089
12990 291	Accrued Payroll	0	650	0	0	0%	(650)
15005 291	Supplements	406	1,798	0	3,650	49%	1,852
21000 221	Social Security- matching	244	1,627	0	3,484	47%	1,857
22200 211	Retirement contribution - FRS	357	1,005	0	3,165	32%	2,160
23000 231	Health Insurance	1,512	4,040	0	9,694	42%	5,654
23100 232	Life Insurance	8	24	0	80	30%	56

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
24000 241	Workers compensation	10	296	0	364	81%	68
26300 211	General retiree health contrib	5	21	0	52	40%	31
<b>Sub Total</b>		<b>\$5,569</b>	<b>\$30,252</b>	<b>\$0</b>	<b>\$62,370</b>	<b>49%</b>	<b>\$32,118</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	2,710	0	8,000	34%	5,290
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,710</b>	<b>\$0</b>	<b>\$8,500</b>	<b>32%</b>	<b>\$5,790</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,014	18,150	0	39,632	46%	21,482
12990 291	Accrued Payroll	0	615	0	0	0%	(615)
15005 291	Supplements	229	998	0	2,000	50%	1,002
21000 221	Social Security- matching	247	1,461	0	3,185	46%	1,724
22200 211	Retirement contribution - FRS	335	886	0	2,894	31%	2,008
23000 231	Health Insurance	1,512	4,040	0	9,694	42%	5,654
23100 232	Life Insurance	8	25	0	79	32%	54
24000 241	Workers compensation	9	286	0	353	81%	67
26300 211	General retiree health contrib	5	21	0	52	40%	31
<b>Sub Total</b>		<b>\$5,359</b>	<b>\$26,482</b>	<b>\$0</b>	<b>\$57,889</b>	<b>46%</b>	<b>\$31,407</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	414	2,000	80%	396
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	1,055	2,901	0	8,000	36%	5,099
<b>Sub Total</b>		<b>\$1,055</b>	<b>\$4,091</b>	<b>\$414</b>	<b>\$17,900</b>	<b>25%</b>	<b>\$13,395</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	3,000	2%	2,950
40100	330 Travel/conferences	0	(39)	0	2,500	-2%	2,539
<b>Sub Total</b>		<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$5,500</b>	<b>0%</b>	<b>\$5,489</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,258	19,768	0	42,572	46%	22,804
12133	110 Sch Administrative Coor I	1,460	8,030	0	18,980	42%	10,950
12136	160 Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12137	160 Charter Schools IT Systems Admin	2,688	14,784	0	34,948	42%	20,164
12138	160 Sch Clerical Spec II	3,798	22,976	0	49,362	47%	26,386
12951	160 Registrar	1,053	5,792	0	13,693	42%	7,901

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
12952	160 Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953	110 Assistant Principal	6,198	37,190	0	80,577	46%	43,387
12970	110 Principal Central Campus	4,330	23,817	0	56,297	42%	32,480
12990	291 Accrued Payroll	0	5,208	0	0	0%	(5,208)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	138	1,332	0	0	0%	(1,332)
15005	291 Supplements	278	1,456	0	2,840	51%	1,384
15015	291 Payment in lieu of benefits	249	1,463	0	3,243	45%	1,780
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,857	10,835	0	26,307	41%	15,472
22200	211 Retirement contribution - FRS	1,879	6,240	0	16,306	38%	10,066
22500	211 ICMA - city portion	1,394	5,200	0	7,186	72%	1,986
23000	231 Health Insurance	10,109	27,020	0	64,848	42%	37,828
23100	232 Life Insurance	62	178	0	616	29%	438
24000	241 Workers compensation	63	2,646	0	3,087	86%	441
26300	211 General retiree health contrib	35	173	0	418	41%	245
<b>Sub Total</b>		<b>\$41,849</b>	<b>\$210,600</b>	<b>\$0</b>	<b>\$462,478</b>	<b>46%</b>	<b>\$251,878</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	2,531	0	11,000	23%	8,469
31310	310 Prof & Tech Services	250	404	0	7,500	5%	7,096
34989	310 Contractual service provider	1,859	8,301	0	24,905	33%	16,604
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	0	573	0%	573
46250 351	R & M equipment	52	52	0	500	10%	448
46800 350	Maintenance contracts	0	0	243	3,200	8%	2,957
47100 395	Printing	0	225	0	3,200	7%	2,975
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	29	1,556	727	6,427	36%	4,144
52650 642	Equip < than \$1000	0	0	500	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	8,320	25,156	5,942	37,293	83%	6,195
52653 644	Computer equipment < \$1000	0	171	355	10,140	5%	9,614
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	89	1,568	0	2,000	78%	432
<b>Sub Total</b>		<b>\$10,599</b>	<b>\$39,964</b>	<b>\$7,767</b>	<b>\$112,138</b>	<b>43%</b>	<b>\$64,407</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	14,992	24,874	60%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64066 641	File cabinets- other	0	1,886	0	2,000	94%	114
64691 691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,886</b>	<b>\$14,992</b>	<b>\$50,977</b>	<b>33%</b>	<b>\$34,099</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	40,406	198,018	0	562,404	35%	364,386
<b>Sub Total</b>		<b>\$40,406</b>	<b>\$198,018</b>	<b>\$0</b>	<b>\$562,404</b>	<b>35%</b>	<b>\$364,386</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,673	41,987	135,018	176,822	100%	(183)
43380 380	Pub Ut Svc Othr Energy Sv	76	267	0	1,000	27%	733
43430 430	Electricity	1,042	4,668	0	11,500	41%	6,832
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	95	261	0	1,250	21%	989
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	0	170	82	500	50%	248
52910 580	Commodity Consumption	0	4,650	0	15,928	29%	11,278
<b>Sub Total</b>		<b>\$20,885</b>	<b>\$52,634</b>	<b>\$135,406</b>	<b>\$209,150</b>	<b>90%</b>	<b>\$21,110</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$1,342</b>	<b>\$1,443</b>	<b>100%</b>	<b>\$2</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	40	0	128	31%	88
34990 310	Contractual services- other	8,350	72,754	0	185,832	39%	113,078
41370 370	Communications	0	52	0	285	18%	233
43380 380	Pub Ut Svc Othr Energ Sv	0	230	0	686	34%	456
43430 430	Electricity	55	295	0	771	38%	476
45000 370	Insurance	1,461	1,774	0	12,000	15%	10,226
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,503	12,409	379	24,000	53%	11,212
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	4,049	17,092	0	39,801	43%	22,709
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	31	0	571	5%	540
52790 790	Miscellaneous Expense	14	723	0	1,187	61%	464
<b>Sub Total</b>		<b>\$17,437</b>	<b>\$105,821</b>	<b>\$379</b>	<b>\$267,300</b>	<b>40%</b>	<b>\$161,101</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	257	2,121	0	2,857	74%	736

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
34500	350 Contract- building maintenance	7,329	35,704	48,962	86,492	98%	1,826
34990	310 Contractual services- other	1,609	6,436	3,218	23,008	42%	13,355
41370	370 Communications	(3,117)	304	0	6,392	5%	6,088
43380	380 Pub Ut Svc Othr Energ Sv	844	2,741	0	8,382	33%	5,641
43430	430 Electricity	8,517	31,456	0	83,400	38%	51,944
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	8,518	27,542	0	81,333	34%	53,791
46150	350 R & M- land- building & improvement	1,633	10,207	9,732	64,490	31%	44,551
46250	351 R & M equipment	0	697	0	1,000	70%	303
49175	794 Administrative fees	9,421	43,217	0	109,164	40%	65,947
49177	794 Bwd Administrative Fee	333	1,645	0	4,075	40%	2,430
52200	510 Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	31	179	0	500	36%	321
52650	642 Equip < than \$1000	12	192	0	1,000	19%	808
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
<b>Sub Total</b>		<b>\$35,386</b>	<b>\$162,592</b>	<b>\$61,911</b>	<b>\$477,489</b>	<b>47%</b>	<b>\$252,985</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,880	0	0	0%	(1,880)
13190	160 P/T After School Director	1,217	4,631	0	35,802	13%	31,171
13403	160 P/T Bookkeeper	772	3,323	0	6,173	54%	2,850
13556	160 P/T After School Care	7,893	28,943	0	73,792	39%	44,849

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
13683 160	Sch P/T Clerk Spec I	561	2,502	0	5,336	47%	2,834
21000 221	Social Security- matching	789	2,986	0	9,270	32%	6,284
22200 211	Retirement contribution - FRS	1,081	2,662	0	8,427	32%	5,765
24000 241	Workers compensation	28	948	0	1,147	83%	199
<b>Sub Total</b>		<b>\$12,340</b>	<b>\$47,876</b>	<b>\$0</b>	<b>\$139,947</b>	<b>34%</b>	<b>\$92,071</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	446	0	1,500	30%	1,054
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$2,550</b>	<b>18%</b>	<b>\$2,104</b>
<b>Total for the Project</b>		<b>\$421,958</b>	<b>\$2,172,079</b>	<b>\$232,917</b>	<b>\$5,375,646</b>	<b>45%</b>	<b>\$2,970,650</b>
<b>Total for the Division</b>		<b>\$1,298,309</b>	<b>\$6,600,633</b>	<b>\$770,591</b>	<b>\$16,295,961</b>	<b>45%</b>	<b>\$8,924,737</b>
<b>Total for the Fund</b>		<b>\$1,298,309</b>	<b>\$6,600,633</b>	<b>\$770,591</b>	<b>\$16,295,961</b>	<b>45%</b>	<b>\$8,924,737</b>