

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(230,000)	400,000	0	252,838	158%	(147,162)
<b>Sub Total</b>		<b>(\$230,000)</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$252,838</b>	<b>158%</b>	<b>(\$147,162)</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	82,938	1,034,412	0	1,086,055	95%	51,643
12990 291	Accrued Payroll	0	18,367	0	0	0%	(18,367)
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	7,517	69,107	0	96,870	71%	27,763
15005 291	Supplements	7,945	138,014	0	70,457	196%	(67,557)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	7,226	91,685	0	96,397	95%	4,712
22200 211	Retirement contribution - FRS	9,988	70,126	0	86,122	81%	15,996
22500 211	ICMA - city portion	892	7,403	0	6,538	113%	(865)
23000 231	Health Insurance	28,558	294,261	0	322,818	91%	28,557
23100 232	Life Insurance	372	3,639	0	4,010	91%	371
24000 241	Workers compensation	351	2,041	0	2,392	85%	351
26300 211	General retiree health contrib	119	1,306	0	1,424	92%	118
<b>Sub Total</b>		<b>\$146,090</b>	<b>\$1,733,621</b>	<b>\$0</b>	<b>\$1,778,984</b>	<b>97%</b>	<b>\$45,363</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>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
40100	330	Travel/conferences	0	2,008	0	1,900	106% (108)
46250	351	R & M equipment	0	1,090	0	2,100	52% 1,010
46800	350	Maintenance contracts	62	1,421	498	2,000	96% 81
52182	513	Testing material	0	336	0	5,780	6% 5,444
52590	590	Other Mat'l & Sply	251	6,739	0	10,000	67% 3,261
52650	642	Equip < than \$1000	0	743	0	5,720	13% 4,977
52653	644	Computer equipment < \$1000	0	18	0	1,500	1% 1,482
54100	521	Memberships/ dues/ subscription	55	4,625	0	4,673	99% 48
54520	520	Textbooks	0	44,294	21	64,396	69% 20,081
<b>Sub Total</b>			<b>\$367</b>	<b>\$61,274</b>	<b>\$519</b>	<b>\$98,069</b>	<b>63% \$36,276</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	40,551	508,198	0	518,184	98% 9,986
12990	291	Accrued Payroll	0	8,848	0	0	0% (8,848)
12996	291	Sick leave - retire/term	0	315	0	0	0% (315)
12997	291	Sick leave - annual	0	341	0	0	0% (341)
13554	150	P/T Teacher Assistant	3,375	34,062	0	51,664	66% 17,602
15005	291	Supplements	3,123	67,206	0	39,802	169% (27,404)
15015	291	Payment in lieu of benefits	554	8,308	0	7,203	115% (1,105)
21000	221	Social Security- matching	3,567	46,422	0	47,224	98% 802
22200	211	Retirement contribution - FRS	5,234	36,005	0	45,485	79% 9,480

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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>				
23000	231 Health Insurance	11,302	115,582	0	126,883	91%	11,301
23100	232 Life Insurance	178	1,742	0	1,919	91%	177
24000	241 Workers compensation	170	927	0	1,096	85%	169
26300	211 General retiree health contrib	59	646	0	704	92%	58
<b>Sub Total</b>		<b>\$68,113</b>	<b>\$828,601</b>	<b>\$0</b>	<b>\$840,164</b>	<b>99%</b>	<b>\$11,563</b>
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	2,440	0	2,300	106%	(140)
46250	351 R & M equipment	0	985	0	1,080	91%	95
46800	350 Maintenance contracts	62	1,232	389	1,500	108%	(121)
52182	513 Testing material	0	1,086	0	3,840	28%	2,754
52590	590 Other Mat'l & Sply	121	7,228	0	8,000	90%	772
52650	642 Equip < than \$1000	0	576	0	3,220	18%	2,644
52653	644 Computer equipment < \$1000	0	18	0	11,300	0%	11,282
54100	521 Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520	520 Textbooks	0	30,817	44	40,535	76%	9,674
<b>Sub Total</b>		<b>\$182</b>	<b>\$48,377</b>	<b>\$433</b>	<b>\$75,771</b>	<b>64%</b>	<b>\$26,961</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	3,243	72,346	0	82,232	88%	9,886
12990	291 Accrued Payroll	0	1,285	0	0	0%	(1,285)
12996	291 Sick leave - retiree/term	0	1,490	0	1,500	99%	10
13140	140 Temp Sub Teacher	0	945	0	500	189%	(445)

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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>5250 Exceptional Student Prog</b>					
15005	291	Supplements	435	13,631	0	10,795	126% (2,836)
15015	291	Payment in lieu of benefits	0	1,662	0	0	0% (1,662)
21000	221	Social Security- matching	264	6,683	0	7,276	92% 593
22200	211	Retirement contribution - FRS	407	5,659	0	7,030	81% 1,371
23000	231	Health Insurance	2,345	25,081	0	27,425	91% 2,344
23100	232	Life Insurance	29	276	0	304	91% 28
24000	241	Workers compensation	25	144	0	168	86% 24
26300	211	General retiree health contrib	10	103	0	112	92% 9
<b>Sub Total</b>			<b>\$6,757</b>	<b>\$129,305</b>	<b>\$0</b>	<b>\$137,342</b>	<b>94% \$8,037</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	6,150	52,775	0	55,000	96% 2,225
34989	310	Contractual service provider	333	3,372	0	8,870	38% 5,498
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	0	322	0	2,000	16% 1,678
52650	642	Equip < than \$1000	0	280	0	500	56% 220
52653	644	Computer equipment < \$1000	0	0	0	500	0% 500
54520	520	Textbooks	0	2,515	0	5,000	50% 2,485
<b>Sub Total</b>			<b>\$6,483</b>	<b>\$59,265</b>	<b>\$0</b>	<b>\$73,370</b>	<b>81% \$14,105</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	0	543	0	0	0% (543)
13140	140	Temp Sub Teacher	5,132	33,513	0	35,000	96% 1,487

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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>5901 Substitute Teachers</b>					
21000 221	Social Security- matching	393	2,564	0	2,678	96%	114
22200 211	Retirement contribution - FRS	99	331	0	2,433	14%	2,102
<b>Sub Total</b>		<b>\$5,624</b>	<b>\$36,951</b>	<b>\$0</b>	<b>\$40,111</b>	<b>92%</b>	<b>\$3,160</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,107	40,234	0	40,381	100%	147
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
15005 291	Supplements	695	12,052	0	9,586	126%	(2,466)
21000 221	Social Security- matching	281	3,888	0	3,827	102%	(61)
22200 211	Retirement contribution - FRS	420	3,188	0	3,984	80%	796
23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 232	Life Insurance	14	60	0	73	82%	13
24000 241	Workers compensation	12	87	0	98	89%	11
26300 211	General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$5,707</b>	<b>\$72,177</b>	<b>\$0</b>	<b>\$71,166</b>	<b>101%</b>	<b>(\$1,011)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	858	0	800	107%	(58)
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	159	0	250	64%	91
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,017</b>	<b>\$0</b>	<b>\$1,550</b>	<b>66%</b>	<b>\$533</b>

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<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	41,627	0	42,880	97%	1,253
12990	291 Accrued Payroll	0	766	0	0	0%	(766)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	226	3,967	0	2,943	135%	(1,024)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	284	3,664	0	4,187	88%	523
22200	211 Retirement contribution - FRS	390	2,730	0	3,918	70%	1,188
23100	232 Life Insurance	15	57	0	71	80%	14
24000	241 Workers compensation	15	87	0	101	86%	14
26300	211 General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$4,418</b>	<b>\$55,259</b>	<b>\$0</b>	<b>\$63,015</b>	<b>88%</b>	<b>\$7,756</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	233	961	0	3,500	27%	2,539
52652	692 Software < than \$1000 &/or licenses	0	1,714	0	3,454	50%	1,740
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	395	0	3,000	13%	2,605
54510	611 Media Books	1,734	6,156	0	7,824	79%	1,668
<b>Sub Total</b>		<b>\$1,967</b>	<b>\$9,226</b>	<b>\$0</b>	<b>\$18,078</b>	<b>51%</b>	<b>\$8,852</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	450	0	4,000	11%	3,550
40100	330 Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$4,200</b>	<b>11%</b>	<b>\$3,750</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	20,120	0	20,926	96%	806
12138	160 Sch Clerical Spec II	1,880	23,500	0	24,434	96%	934
12155	110 Sch Administrative Assistant I	3,037	36,442	0	39,480	92%	3,038
12951	160 Registrar	1,022	12,267	0	13,290	92%	1,023
12952	160 Bookkeeper	3,064	36,768	0	39,836	92%	3,068
12953	110 Assistant Principal	5,952	75,738	0	77,380	98%	1,642
12968	110 Principal East Campus	8,538	103,343	0	108,601	95%	5,258
12990	291 Accrued Payroll	0	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	279	592	0	0	0%	(592)
15005	291 Supplements	326	11,922	0	3,852	309%	(8,070)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	1,899	23,944	0	25,456	94%	1,512
22200	211 Retirement contribution - FRS	1,810	14,055	0	15,667	90%	1,612
22500	211 ICMA - city portion	1,278	10,034	0	8,627	116%	(1,407)
23000	231 Health Insurance	6,249	63,628	0	69,876	91%	6,248

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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>					
23100	232 Life Insurance	111	444	0	554	80%	110
24000	241 Workers compensation	97	587	0	683	86%	96
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	30	325	0	354	92%	29
<b>Sub Total</b>		<b>\$37,366</b>	<b>\$446,813</b>	<b>\$0</b>	<b>\$453,917</b>	<b>98%</b>	<b>\$7,104</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	164	2,486	0	10,000	25%	7,514
31310	310 Prof & Tech Services	156	1,202	0	6,000	20%	4,798
34989	310 Contractual service provider	4,349	54,859	0	53,222	103%	(1,637)
34990	310 Contractual services- other	0	183	0	0	0%	(183)
34995	310 I.T. Contractual services	0	0	4,091	4,091	100%	0
40100	330 Travel/conferences	0	1,106	0	1,200	92%	94
41400	371 Postage	0	12	0	100	12%	89
46250	351 R & M equipment	0	300	0	300	100%	0
46800	350 Maintenance contracts	62	1,469	1,688	2,872	110%	(285)
47100	395 Printing	0	1,397	0	1,435	97%	39
49000	391 Legal/employment ads	0	0	0	900	0%	900
52590	590 Other Mat'l & Sply	100	769	0	3,500	22%	2,731
52650	642 Equip < than \$1000	0	1,285	0	2,000	64%	715
52652	692 Software < than \$1000 &/or licenses	100	35,718	446	59,186	61%	23,022
52653	644 Computer equipment < \$1000	188	360	0	19,880	2%	19,520
52790	790 Miscellaneous Expense	0	89	0	200	44%	111
54100	521 Memberships/ dues/ subscription	74	1,500	0	1,500	100%	(0)
<b>Sub Total</b>		<b>\$5,193</b>	<b>\$102,735</b>	<b>\$6,224</b>	<b>\$166,386</b>	<b>65%</b>	<b>\$57,427</b>



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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	549	549	100%	0
64691	691 Capitalized Software - Schools	0	1,850	0	2,001	92%	151
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$549</b>	<b>\$2,550</b>	<b>94%</b>	<b>\$152</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	50,116	539,490	0	605,888	89%	66,398
<b>Sub Total</b>		<b>\$50,116</b>	<b>\$539,490</b>	<b>\$0</b>	<b>\$605,888</b>	<b>89%</b>	<b>\$66,398</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	380	205,938	71,011	274,607	101%	(2,341)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	191	0	340	56%	149
43380	380 Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	151
43430	430 Electricity	710	7,541	0	8,661	87%	1,120
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	4	1,120	0	1,720	65%	600
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15

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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>7600 Food Services</b>				
52790 790	Miscellaneous Expense	0	154	0	652	24%	498
52910 580	Commodity Consumption	0	14,143	0	15,941	89%	1,798
<b>Sub Total</b>		<b>\$1,180</b>	<b>\$230,913</b>	<b>\$71,011</b>	<b>\$304,662</b>	<b>99%</b>	<b>\$2,739</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</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>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	111	0	128	87%	17
34990 310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370 370	Communications	27	324	0	631	51%	307
43380 380	Pub Ut Svc Othr Energ Sv	(127)	558	0	685	81%	127
43430 430	Electricity	53	564	0	700	81%	136
44200 362	Rents- machinery & equipment	0	0	0	8	0%	8
45000 370	Insurance	1,819	6,216	0	8,031	77%	1,815
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	205	20%	165
46250 351	R & M equipment	0	120	0	260	46%	140
46300 351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,012	29,959	0	41,173	73%	11,214

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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>					
52600	642 Clothing/uniforms	0	424	0	657	64%	233
52650	642 Equip < than \$1000	136	348	0	571	61%	223
52790	790 Miscellaneous Expense	121	918	0	972	94%	54
<b>Sub Total</b>		<b>\$33,099</b>	<b>\$268,574</b>	<b>\$1,281</b>	<b>\$290,600</b>	<b>93%</b>	<b>\$20,744</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	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	0	77,891	417	117,677	67%	39,369
34982	310 Function sourcing- Grounds/Facilities	949	1,099	0	2,850	39%	1,751
34990	310 Contractual services- other	2,273	16,109	0	36,846	44%	20,737
41370	370 Communications	863	4,251	888	14,587	35%	9,449
43380	380 Pub Ut Svc Othr Energ Sv	804	6,525	0	7,859	83%	1,334
43430	430 Electricity	7,407	76,859	0	85,500	90%	8,641
44210	360 IT/Telecommunications Services	6,573	72,296	0	78,868	92%	6,572
45320	320 Insurance & Bond Premium	0	48,921	0	62,484	78%	13,563
46150	350 R & M- land- building & improvement	0	15,951	0	17,750	90%	1,799
46250	351 R & M equipment	0	1,090	0	1,929	56%	839
46800	350 Maintenance contracts	0	3,150	1,050	4,200	100%	0
49175	794 Administrative fees	10,346	113,806	0	124,151	92%	10,345
49177	794 Bwd Administrative Fee	312	3,604	0	3,978	91%	374
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500

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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>					
52650	642 Equip < than \$1000	0	113	0	2,000	6%	1,887
52790	790 Miscellaneous Expense	0	100	0	400	25%	300
<b>Sub Total</b>		<b>\$29,526</b>	<b>\$444,584</b>	<b>\$2,355</b>	<b>\$566,150</b>	<b>79%</b>	<b>\$119,212</b>
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	30,200	0	30,200	100%	0
64400	641 Other equipment	0	18,745	0	19,000	99%	255
<b>Sub Total</b>		<b>\$0</b>	<b>\$48,945</b>	<b>\$0</b>	<b>\$49,200</b>	<b>99%</b>	<b>\$255</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)
13190	160 P/T After School Director	1,518	13,577	0	35,802	38%	22,225
13403	160 P/T Bookkeeper	660	6,192	0	6,172	100%	(20)
13556	160 P/T After School Care	5,498	57,488	0	59,956	96%	2,468
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	579	5,846	0	8,211	71%	2,365
22200	211 Retirement contribution - FRS	867	5,563	0	7,909	70%	2,346
24000	241 Workers compensation	32	246	0	277	89%	31
<b>Sub Total</b>		<b>\$9,154</b>	<b>\$90,577</b>	<b>\$0</b>	<b>\$123,662</b>	<b>73%</b>	<b>\$33,085</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>9102 Child Care Supervision</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	497	0	500	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$497</b>	<b>\$0</b>	<b>\$500</b>	<b>99%</b>	<b>\$3</b>
<b>Total for the Project</b>		<b>\$411,340</b>	<b>\$5,210,969</b>	<b>\$82,371</b>	<b>\$5,765,826</b>	<b>92%</b>	<b>\$472,486</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	77,182	982,697	0	1,024,898	96%	42,201
12990	291 Accrued Payroll	0	17,941	0	0	0%	(17,941)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	3,587	0	4,000	90%	413
13554	150 P/T Teacher Assistant	8,127	70,426	0	109,786	64%	39,360
13559	120 P/T Certified Teacher	2,109	19,639	0	20,800	94%	1,161
15005	291 Supplements	5,346	96,688	0	69,443	139%	(27,245)
15015	291 Payment in lieu of benefits	554	6,923	0	7,203	96%	280
21000	221 Social Security- matching	6,847	86,782	0	94,997	91%	8,215
22200	211 Retirement contribution - FRS	9,388	65,723	0	87,083	75%	21,360
22500	211 ICMA - city portion	426	3,569	0	3,544	101%	(25)
23000	231 Health Insurance	20,739	213,191	0	233,929	91%	20,738
23100	232 Life Insurance	351	1,357	0	1,707	79%	350
24000	241 Workers compensation	343	2,004	0	2,346	85%	342
26300	211 General retiree health contrib	97	1,062	0	1,158	92%	96
<b>Sub Total</b>		<b>\$131,509</b>	<b>\$1,571,590</b>	<b>\$0</b>	<b>\$1,665,894</b>	<b>94%</b>	<b>\$94,304</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>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	42	2,280	0	2,500	91%	220
46250 351	R & M equipment	3,400	5,965	0	5,900	101%	(65)
46800 350	Maintenance contracts	96	964	286	3,500	36%	2,250
52182 513	Testing material	0	954	0	5,468	17%	4,514
52590 590	Other Mat'l & Sply	1,831	12,816	154	18,000	72%	5,031
52650 642	Equip < than \$1000	2,318	7,453	142	7,400	103%	(195)
52653 644	Computer equipment < \$1000	57	922	0	950	97%	28
54100 521	Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520 520	Textbooks	0	50,297	2,407	52,685	100%	(19)
<b>Sub Total</b>		<b>\$7,744</b>	<b>\$86,742</b>	<b>\$2,988</b>	<b>\$101,803</b>	<b>88%</b>	<b>\$12,073</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	35,672	441,289	0	470,235	94%	28,946
12990 291	Accrued Payroll	0	7,903	0	0	0%	(7,903)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	755	0	500	151%	(255)
13554 150	P/T Teacher Assistant	1,433	16,722	0	38,748	43%	22,026
15005 291	Supplements	2,708	49,919	0	32,145	155%	(17,774)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	2,952	37,719	0	42,035	90%	4,316

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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>				
22200 211	Retirement contribution - FRS	3,735	27,672	0	37,076	75%	9,404
22500 211	ICMA - city portion	382	3,179	0	3,161	101%	(18)
23000 231	Health Insurance	10,915	113,830	0	124,744	91%	10,914
23100 232	Life Insurance	161	574	0	734	78%	160
24000 241	Workers compensation	152	724	0	875	83%	151
26300 211	General retiree health contrib	48	523	0	570	92%	47
<b>Sub Total</b>		<b>\$58,342</b>	<b>\$703,117</b>	<b>\$0</b>	<b>\$758,224</b>	<b>93%</b>	<b>\$55,107</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	42	1,830	0	2,500	73%	670
46250 351	R & M equipment	0	875	0	4,400	20%	3,526
46800 350	Maintenance contracts	48	1,023	177	1,500	80%	300
52182 513	Testing material	0	2,193	0	3,000	73%	807
52590 590	Other Mat'l & Sply	196	5,535	48	9,500	59%	3,917
52650 642	Equip < than \$1000	0	2,276	212	5,600	44%	3,112
52653 644	Computer equipment < \$1000	0	238	0	750	32%	512
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	0	31,989	0	31,425	102%	(564)
<b>Sub Total</b>		<b>\$287</b>	<b>\$48,381</b>	<b>\$437</b>	<b>\$61,375</b>	<b>80%</b>	<b>\$12,557</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	22,238	0	22,910	97%	672

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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>					
12910	120 Chtr Sch Teacher	8,823	110,978	0	114,689	97%	3,711
12990	291 Accrued Payroll	0	2,186	0	0	0%	(2,186)
13140	140 Temp Sub Teacher	527	1,627	0	500	325%	(1,127)
13683	160 Sch P/T Clerk Spec I	457	5,115	0	2,668	192%	(2,447)
15005	291 Supplements	1,663	26,882	0	20,466	131%	(6,416)
21000	221 Social Security- matching	978	12,363	0	12,343	100%	(20)
22200	211 Retirement contribution - FRS	1,393	10,138	0	12,325	82%	2,187
23000	231 Health Insurance	2,931	29,974	0	32,904	91%	2,930
23100	232 Life Insurance	48	188	0	235	80%	47
24000	241 Workers compensation	42	253	0	294	86%	41
26300	211 General retiree health contrib	12	129	0	140	92%	11
<b>Sub Total</b>		<b>\$18,638</b>	<b>\$222,071</b>	<b>\$0</b>	<b>\$219,474</b>	<b>101%</b>	<b>(\$2,597)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	400	2,590	0	3,500	74%	910
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	2,047	0	1,750	117%	(297)
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,994	0	2,000	100%	6
<b>Sub Total</b>		<b>\$400</b>	<b>\$6,630</b>	<b>\$0</b>	<b>\$7,700</b>	<b>86%</b>	<b>\$1,070</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)



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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>5901 Substitute Teachers</b>					
13140	140 Temp Sub Teacher	3,209	28,324	0	25,000	113%	(3,324)
21000	221 Social Security- matching	245	2,167	0	1,913	113%	(254)
22200	211 Retirement contribution - FRS	75	383	0	1,738	22%	1,355
<b>Sub Total</b>		<b>\$3,530</b>	<b>\$31,262</b>	<b>\$0</b>	<b>\$28,651</b>	<b>109%</b>	<b>(\$2,611)</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	41,326	0	40,381	102%	(945)
12990	291 Accrued Payroll	0	624	0	0	0%	(624)
15005	291 Supplements	547	6,946	0	5,650	123%	(1,296)
21000	221 Social Security- matching	275	3,643	0	3,523	103%	(120)
22200	211 Retirement contribution - FRS	400	2,855	0	3,514	81%	659
23000	231 Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232 Life Insurance	14	60	0	73	82%	13
24000	241 Workers compensation	12	89	0	100	89%	11
26300	211 General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$5,533</b>	<b>\$67,583</b>	<b>\$0</b>	<b>\$66,458</b>	<b>102%</b>	<b>(\$1,125)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,419	0	1,300	109%	(119)
52653	644 Computer equipment < \$1000	0	277	0	300	92%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,696</b>	<b>\$0</b>	<b>\$1,600</b>	<b>106%</b>	<b>(\$96)</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>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	14,712	0	15,118	97%	406
12957	130 Media Specialist	3,243	40,928	0	42,160	97%	1,233
12990	291 Accrued Payroll	0	889	0	0	0%	(889)
14000	160 Overtime	0	8	0	0	0%	(8)
15005	291 Supplements	435	7,709	0	5,650	136%	(2,059)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	409	4,920	0	5,000	98%	80
22200	211 Retirement contribution - FRS	586	3,937	0	4,760	83%	823
23000	231 Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232 Life Insurance	20	78	0	97	80%	19
24000	241 Workers compensation	18	103	0	120	86%	17
26300	211 General retiree health contrib	10	103	0	112	92%	9
<b>Sub Total</b>		<b>\$7,704</b>	<b>\$87,683</b>	<b>\$0</b>	<b>\$88,579</b>	<b>99%</b>	<b>\$896</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	960	0	1,000	96%	40
52652	692 Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	638	0	1,000	64%	362
54505	521 Media	812	4,107	0	4,500	91%	393
54510	611 Media Books	0	6,660	0	8,000	83%	1,340
<b>Sub Total</b>		<b>\$812</b>	<b>\$13,918</b>	<b>\$0</b>	<b>\$16,500</b>	<b>84%</b>	<b>\$2,582</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,025	0	6,500	16%	5,475
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,025</b>	<b>\$0</b>	<b>\$6,500</b>	<b>16%</b>	<b>\$5,475</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	3,938	49,025	0	51,382	95%	2,357
12138	160 Sch Clerical Spec II	1,622	20,280	0	21,082	96%	802
12951	160 Registrar	1,022	12,266	0	13,290	92%	1,024
12952	160 Bookkeeper	1,488	17,858	0	19,345	92%	1,487
12953	110 Assistant Principal	6,198	78,818	0	80,577	98%	1,759
12990	291 Accrued Payroll	0	2,883	0	0	0%	(2,883)
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	704	931	0	0	0%	(931)
15005	291 Supplements	171	7,704	0	2,220	347%	(5,484)
15015	291 Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221 Social Security- matching	1,068	13,280	0	14,601	91%	1,321
22200	211 Retirement contribution - FRS	1,350	9,806	0	11,462	86%	1,656
22500	211 ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231 Health Insurance	5,077	51,914	0	56,990	91%	5,076
23100	232 Life Insurance	64	294	0	357	82%	63
24000	241 Workers compensation	56	462	0	517	89%	55
25000	251 Unemployment compensation	0	(1,174)	0	0	0%	1,174

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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>					
26300 211	General retiree health contrib	25	274	0	298	92%	24
<b>Sub Total</b>		<b>\$22,967</b>	<b>\$266,930</b>	<b>\$0</b>	<b>\$277,428</b>	<b>96%</b>	<b>\$10,498</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	205	2,588	0	10,000	26%	7,412
31310 310	Prof & Tech Services	260	1,813	0	6,000	30%	4,187
34989 310	Contractual service provider	5,789	67,612	0	85,438	79%	17,826
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	0	0	3,755	3,755	100%	0
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	0	232	0	250	93%	18
46800 350	Maintenance contracts	24	241	420	2,872	23%	2,211
47100 395	Printing	0	35	0	1,000	4%	965
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	164	3,767	125	6,000	65%	2,108
52650 642	Equip < than \$1000	0	906	202	1,300	85%	192
52652 692	Software < than \$1000 &/or licenses	100	23,786	446	35,322	69%	11,090
52653 644	Computer equipment < \$1000	0	35,825	100	37,550	96%	1,625
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
<b>Sub Total</b>		<b>\$6,542</b>	<b>\$138,315</b>	<b>\$5,048</b>	<b>\$194,887</b>	<b>74%</b>	<b>\$51,524</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	5,410	5,410	0	5,500	98%	90
64066 641	File cabinets- other	0	0	549	549	100%	0
64400 641	Other equipment	1,399	2,849	0	3,600	79%	751

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
64691	691 Capitalized Software - Schools	0	1,697	0	1,895	90%	198
<b>Sub Total</b>		<b>\$6,809</b>	<b>\$9,956</b>	<b>\$549</b>	<b>\$11,544</b>	<b>91%</b>	<b>\$1,039</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	23,070	242,290	0	277,958	87%	35,668
<b>Sub Total</b>		<b>\$23,070</b>	<b>\$242,290</b>	<b>\$0</b>	<b>\$277,958</b>	<b>87%</b>	<b>\$35,668</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	349	144,755	35,550	178,156	101%	(2,149)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	191	0	340	56%	149
43380	380 Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	151
43430	430 Electricity	739	7,763	0	8,355	93%	592
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	4	1,087	0	992	110%	(95)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	259	0	519	50%	260

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7600 Food Services</b>							
52910	580 Commodity Consumption	0	12,888	0	14,629	88%	1,741
<b>Sub Total</b>		<b>\$1,178</b>	<b>\$168,768</b>	<b>\$35,550</b>	<b>\$205,732</b>	<b>99%</b>	<b>\$1,414</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	11	111	0	128	87%	17
34990	310 Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370	370 Communications	27	324	0	610	53%	286
43380	380 Pub Ut Svc Othr Energ Sv	(127)	558	0	685	81%	127
43430	430 Electricity	53	564	0	764	74%	200
44200	362 Rents- machinery & equipment	0	0	0	8	0%	8
45000	370 Insurance	1,678	7,018	0	8,696	81%	1,678
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	181	22%	141
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800	350 Maintenance contracts	0	90	34	155	80%	31
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,012	29,959	0	41,173	73%	11,214
52600	642 Clothing/uniforms	0	424	0	658	64%	234

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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>7800 Pupil Transfer Services</b>					
52650	642 Equip < than \$1000	136	348	0	572	61%	224
52790	790 Miscellaneous Expense	121	1,007	0	972	104%	(35)
<b>Sub Total</b>		<b>\$32,958</b>	<b>\$269,465</b>	<b>\$1,281</b>	<b>\$291,201</b>	<b>93%</b>	<b>\$20,455</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	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	402	58,831	847	86,495	69%	26,817
34982	310 Function sourcing- Grounds/Facilities	2,067	2,535	0	3,523	72%	988
34990	310 Contractual services- other	2,273	7,439	0	15,227	49%	7,788
41370	370 Communications	738	4,454	888	19,240	28%	13,898
43380	380 Pub Ut Svc Othr Energ Sv	969	7,018	0	6,336	111%	(682)
43430	430 Electricity	7,395	75,470	0	83,500	90%	8,030
44210	360 IT/Telecommunications Services	6,032	66,342	0	72,373	92%	6,031
45320	320 Insurance & Bond Premium	0	48,921	0	77,820	63%	28,899
46150	350 R & M- land- building & improvement	0	33,530	1,003	36,569	94%	2,036
46250	351 R & M equipment	445	445	0	1,000	45%	555
46800	350 Maintenance contracts	0	840	0	840	100%	0
49175	794 Administrative fees	10,346	113,806	0	124,151	92%	10,345
49177	794 Bwd Administrative Fee	312	3,604	0	3,978	91%	374
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	113	0	1,350	8%	1,237

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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>					
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
<b>Sub Total</b>		<b>\$30,979</b>	<b>\$426,268</b>	<b>\$2,738</b>	<b>\$537,973</b>	<b>80%</b>	<b>\$108,968</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	1,643	0	0	0%	(1,643)
13190	160 P/T After School Director	1,770	17,180	0	14,321	120%	(2,859)
13403	160 P/T Bookkeeper	686	6,038	0	6,172	98%	134
13556	160 P/T After School Care	6,859	61,093	0	80,022	76%	18,929
13683	160 Sch P/T Clerk Spec I	627	6,516	0	5,335	122%	(1,181)
21000	221 Social Security- matching	761	6,948	0	8,103	86%	1,155
22200	211 Retirement contribution - FRS	1,125	6,682	0	7,805	86%	1,123
24000	241 Workers compensation	32	257	0	288	89%	31
<b>Sub Total</b>		<b>\$11,859</b>	<b>\$106,357</b>	<b>\$0</b>	<b>\$122,046</b>	<b>87%</b>	<b>\$15,689</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	322	1,536	0	1,500	102%	(36)
52650	642 Equip < than \$1000	0	450	0	500	90%	50
52653	644 Computer equipment < \$1000	0	426	0	500	85%	74
<b>Sub Total</b>		<b>\$322</b>	<b>\$2,412</b>	<b>\$0</b>	<b>\$2,650</b>	<b>91%</b>	<b>\$238</b>
<b>Total for the Project</b>		<b>\$371,182</b>	<b>\$4,472,927</b>	<b>\$48,591</b>	<b>\$4,944,668</b>	<b>91%</b>	<b>\$423,150</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	73,670	932,877	0	987,551	94%	54,674
12990	291 Accrued Payroll	0	16,837	0	0	0%	(16,837)
12996	291 Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997	291 Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554	150 P/T Teacher Assistant	10,535	84,628	0	96,870	87%	12,242
15005	291 Supplements	6,216	104,384	0	69,726	150%	(34,658)
15015	291 Payment in lieu of benefits	554	7,787	0	11,213	69%	3,426
21000	221 Social Security- matching	6,715	84,345	0	89,659	94%	5,314
22200	211 Retirement contribution - FRS	8,949	60,836	0	74,211	82%	13,375
22500	211 ICMA - city portion	985	8,740	0	11,034	79%	2,294
23000	231 Health Insurance	18,781	189,122	0	207,902	91%	18,780
23100	232 Life Insurance	338	1,296	0	1,633	79%	337
24000	241 Workers compensation	323	1,833	0	2,155	85%	322
26300	211 General retiree health contrib	97	1,066	0	1,162	92%	96
<b>Sub Total</b>		<b>\$127,163</b>	<b>\$1,502,408</b>	<b>\$0</b>	<b>\$1,559,116</b>	<b>96%</b>	<b>\$56,708</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	91	405	0	1,000	41%	595
40100	330 Travel/conferences	0	309	0	3,100	10%	2,791
44200	362 Rents- machinery & equipment	134	1,342	268	1,611	100%	0
46250	351 R & M equipment	0	238	0	1,500	16%	1,262
46800	350 Maintenance contracts	212	1,961	639	2,500	104%	(100)
52182	513 Testing material	0	627	0	5,200	12%	4,573
52590	590 Other Mat'l & Sply	341	21,625	739	23,000	97%	635

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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>				
52650	642 Equip < than \$1000	11	1,151	616	10,000	18%	8,232
52653	644 Computer equipment < \$1000	0	382	110	1,500	33%	1,008
54100	521 Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520	520 Textbooks	299	37,368	80	38,430	97%	982
<b>Sub Total</b>		<b>\$1,089</b>	<b>\$67,903</b>	<b>\$2,452</b>	<b>\$90,441</b>	<b>78%</b>	<b>\$20,086</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	34,915	442,005	0	460,722	96%	18,717
12990	291 Accrued Payroll	0	7,755	0	0	0%	(7,755)
12996	291 Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997	291 Sick leave - annual	0	1,103	0	1,500	74%	397
13554	150 P/T Teacher Assistant	695	6,423	0	38,748	17%	32,325
15005	291 Supplements	3,338	49,644	0	28,326	175%	(21,318)
15015	291 Payment in lieu of benefits	369	4,859	0	5,595	87%	736
21000	221 Social Security- matching	2,872	37,019	0	41,065	90%	4,046
22200	211 Retirement contribution - FRS	3,879	27,109	0	36,134	75%	9,025
22500	211 ICMA - city portion	393	3,263	0	3,202	102%	(61)
23000	231 Health Insurance	9,356	94,212	0	103,567	91%	9,355
23100	232 Life Insurance	158	630	0	787	80%	157
24000	241 Workers compensation	149	917	0	1,065	86%	148
26300	211 General retiree health contrib	48	527	0	574	92%	47
<b>Sub Total</b>		<b>\$56,172</b>	<b>\$675,564</b>	<b>\$0</b>	<b>\$722,785</b>	<b>93%</b>	<b>\$47,221</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>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	45	238	0	780	30%	542
40100 330	Travel/conferences	0	152	0	1,500	10%	1,348
44200 362	Rents- machinery & equipment	66	661	132	795	100%	2
46250 351	R & M equipment	0	79	0	800	10%	721
46800 350	Maintenance contracts	104	1,062	217	1,200	107%	(79)
52182 513	Testing material	0	1,557	0	3,500	44%	1,943
52590 590	Other Mat'l & Sply	335	6,731	542	15,500	47%	8,227
52650 642	Equip < than \$1000	6	567	434	6,000	17%	4,999
52653 644	Computer equipment < \$1000	0	296	168	1,500	31%	1,037
54100 521	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
<b>Sub Total</b>		<b>\$556</b>	<b>\$45,803</b>	<b>\$1,493</b>	<b>\$68,719</b>	<b>69%</b>	<b>\$21,423</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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,690	22,129	0	23,469	94%	1,340
12910 120	Chtr Sch Teacher	8,183	157,042	0	195,878	80%	38,836
12990 291	Accrued Payroll	0	3,553	0	0	0%	(3,553)
12996 291	Sick leave - retire/term	0	887	0	0	0%	(887)
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	73	1,565	0	3,000	52%	1,435
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

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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>				
15005 291	Supplements	1,438	39,577	0	38,743	102%	(834)
15015 291	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000 221	Social Security- matching	849	16,740	0	20,699	81%	3,959
22200 211	Retirement contribution - FRS	1,246	16,325	0	14,948	109%	(1,377)
23000 231	Health Insurance	2,931	29,974	0	32,904	91%	2,930
23100 232	Life Insurance	75	301	0	376	80%	75
24000 241	Workers compensation	68	417	0	484	86%	67
26300 211	General retiree health contrib	17	180	0	196	92%	16
<b>Sub Total</b>		<b>\$16,570</b>	<b>\$290,797</b>	<b>\$0</b>	<b>\$340,056</b>	<b>86%</b>	<b>\$49,259</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,127	8,967	0	14,000	64%	5,033
34989 310	Contractual service provider	6,378	18,401	0	8,870	207%	(9,531)
52590 590	Other Mat'l & Sply	0	916	0	1,500	61%	584
54520 520	Textbooks	0	394	0	2,000	20%	1,606
<b>Sub Total</b>		<b>\$7,505</b>	<b>\$28,678</b>	<b>\$0</b>	<b>\$26,370</b>	<b>109%</b>	<b>(\$2,308)</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	4,601	48,624	0	40,000	122%	(8,624)
21000 221	Social Security- matching	352	3,720	0	3,060	122%	(660)
22200 211	Retirement contribution - FRS	85	182	0	3,800	5%	3,618
<b>Sub Total</b>		<b>\$5,038</b>	<b>\$53,147</b>	<b>\$0</b>	<b>\$46,860</b>	<b>113%</b>	<b>(\$6,287)</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	2,902	37,843	0	38,999	97%	1,156
12990	291 Accrued Payroll	0	606	0	0	0%	(606)
15005	291 Supplements	233	4,100	0	0	0%	(4,100)
21000	221 Social Security- matching	222	2,998	0	2,984	100%	(14)
22200	211 Retirement contribution - FRS	327	2,602	0	2,875	91%	273
23000	231 Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232 Life Insurance	14	54	0	67	81%	13
24000	241 Workers compensation	12	72	0	83	87%	11
26300	211 General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$4,889</b>	<b>\$60,316</b>	<b>\$0</b>	<b>\$58,225</b>	<b>104%</b>	<b>(\$2,091)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,110	0	5,000	22%	3,890
52650	642 Equip < than \$1000	0	180	0	0	0%	(180)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,290</b>	<b>\$0</b>	<b>\$5,000</b>	<b>26%</b>	<b>\$3,710</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,569	54,128	0	39,176	138%	(14,952)
12990	291 Accrued Payroll	0	608	0	0	0%	(608)
15005	291 Supplements	783	3,665	0	2,000	183%	(1,665)
15015	291 Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)

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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>					
21000 221	Social Security- matching	545	4,315	0	3,150	137%	(1,165)
22200 211	Retirement contribution - FRS	350	2,418	0	3,078	79%	660
23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 232	Life Insurance	14	56	0	69	81%	13
24000 241	Workers compensation	12	79	0	90	88%	11
26300 211	General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$9,635</b>	<b>\$79,248</b>	<b>\$0</b>	<b>\$60,780</b>	<b>130%</b>	<b>(\$18,468)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	62	0	400	16%	338
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	4,627	0	8,000	58%	3,373
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,243</b>	<b>\$0</b>	<b>\$12,900</b>	<b>48%</b>	<b>\$6,657</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	350	0	3,000	12%	2,650
40100 330	Travel/conferences	0	610	0	2,500	24%	1,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$960</b>	<b>\$0</b>	<b>\$5,500</b>	<b>17%</b>	<b>\$4,540</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,528	31,783	0	33,005	96%	1,222
12133 110	Sch Administrative Coor I	1,140	16,925	0	18,980	89%	2,055
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	3,755	46,588	0	48,808	95%	2,220
12951 160	Registrar	1,053	12,638	0	13,693	92%	1,055
12952 160	Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953 110	Assistant Principal	6,198	78,818	0	80,577	98%	1,759
12970 110	Principal Central Campus	4,330	52,411	0	56,296	93%	3,885
12990 291	Accrued Payroll	0	4,231	0	0	0%	(4,231)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
14000 160	Overtime	432	2,227	0	0	0%	(2,227)
15005 291	Supplements	181	11,023	0	2,840	388%	(8,183)
15015 291	Payment in lieu of benefits	185	2,308	0	2,402	96%	94
21000 221	Social Security- matching	1,502	19,474	0	21,254	92%	1,780
22200 211	Retirement contribution - FRS	1,591	12,532	0	14,071	89%	1,539
22500 211	ICMA - city portion	1,009	8,219	0	6,258	131%	(1,961)
23000 231	Health Insurance	6,261	62,535	0	68,795	91%	6,260
23100 232	Life Insurance	93	304	0	396	77%	92
24000 241	Workers compensation	81	297	0	377	79%	80
25000 251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300 211	General retiree health contrib	30	326	0	355	92%	29
<b>Sub Total</b>		<b>\$31,995</b>	<b>\$385,732</b>	<b>\$0</b>	<b>\$389,241</b>	<b>99%</b>	<b>\$3,509</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>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	246	2,870	0	10,000	29%	7,130
31310 310	Prof & Tech Services	124	1,001	0	7,500	13%	6,499
34989 310	Contractual service provider	8,305	28,114	0	26,993	104%	(1,121)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	0	0	3,755	3,755	100%	0
40100 330	Travel/conferences	0	5	0	1,000	1%	995
41400 371	Postage	0	56	0	200	28%	144
44200 362	Rents- machinery & equipment	63	630	126	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	3	90	2,771	2,872	100%	11
47100 395	Printing	0	838	0	3,200	26%	2,362
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	79	6,363	116	7,000	93%	521
52650 642	Equip < than \$1000	33	626	301	2,500	37%	1,573
52652 692	Software < than \$1000 &/or licenses	100	25,818	446	42,291	62%	16,027
52653 644	Computer equipment < \$1000	36	36	500	12,900	4%	12,364
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,714	0	2,000	86%	286
<b>Sub Total</b>		<b>\$8,989</b>	<b>\$68,343</b>	<b>\$8,015</b>	<b>\$124,667</b>	<b>61%</b>	<b>\$48,309</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	1,979	549	2,528	100%	0
64691 691	Capitalized Software - Schools	0	1,697	0	1,895	90%	198
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,676</b>	<b>\$549</b>	<b>\$4,423</b>	<b>96%</b>	<b>\$198</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	35,493	372,678	0	427,759	87%	55,081
<b>Sub Total</b>		<b>\$35,493</b>	<b>\$372,678</b>	<b>\$0</b>	<b>\$427,759</b>	<b>87%</b>	<b>\$55,081</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	349	121,237	28,930	148,018	101%	(2,149)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	191	0	340	56%	149
43380	380 Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	151
43430	430 Electricity	1,133	12,147	0	11,163	109%	(984)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	4	1,355	0	1,355	100%	(0)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	199	0	188	106%	(11)
52910	580 Commodity Consumption	0	12,538	0	14,629	86%	2,091
<b>Sub Total</b>		<b>\$1,572</b>	<b>\$149,493</b>	<b>\$28,930</b>	<b>\$178,434</b>	<b>100%</b>	<b>\$11</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</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	11	111	0	128	87%	17
34990 310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370 370	Communications	27	324	0	607	53%	283
43380 380	Pub Ut Svc Othr Energ Sv	(127)	558	0	686	81%	128
43430 430	Electricity	53	564	0	775	73%	211
44200 362	Rents- machinery & equipment	0	0	0	8	0%	8
45000 370	Insurance	1,539	4,759	0	6,294	76%	1,535
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,012	29,959	0	41,173	73%	11,214
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	136	348	0	572	61%	224
52790 790	Miscellaneous Expense	121	1,007	0	972	104%	(35)
<b>Sub Total</b>		<b>\$32,819</b>	<b>\$267,206</b>	<b>\$1,281</b>	<b>\$288,808</b>	<b>93%</b>	<b>\$20,321</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	0	2,819	0	4,271	66%	1,452

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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>7900 Operation of Plant</b>				
34500 350	Contract- building maintenance	331	58,960	1,124	86,192	70%	26,108
34982 310	Function sourcing- Grounds/Facilities	605	1,426	0	3,321	43%	1,895
34990 310	Contractual services- other	2,273	15,144	0	31,777	48%	16,633
41370 370	Communications	772	2,409	888	14,170	23%	10,873
43380 380	Pub Ut Svc Othr Energ Sv	821	7,157	0	7,448	96%	291
43430 430	Electricity	9,774	102,958	0	87,000	118%	(15,958)
44210 360	IT/Telecommunications Services	6,032	66,342	0	72,373	92%	6,031
45320 320	Insurance & Bond Premium	0	48,921	0	77,045	63%	28,124
46150 350	R & M- land- building & improvement	120	31,018	16,492	45,549	104%	(1,961)
46250 351	R & M equipment	0	110	0	1,170	9%	1,060
46800 350	Maintenance contracts	0	368	263	630	100%	0
49175 794	Administrative fees	10,346	113,805	0	124,150	92%	10,345
49177 794	Bwd Administrative Fee	312	3,604	0	3,978	91%	374
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	113	0	500	23%	387
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
<b>Sub Total</b>		<b>\$31,386</b>	<b>\$455,205</b>	<b>\$18,766</b>	<b>\$560,674</b>	<b>85%</b>	<b>\$86,703</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	1,264	11,582	0	35,802	32%	24,220

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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>					
13403 160	P/T Bookkeeper	594	6,144	0	6,172	100%	28
13556 160	P/T After School Care	7,471	67,258	0	73,792	91%	6,534
13683 160	Sch P/T Clerk Spec I	509	5,019	0	5,335	94%	316
21000 221	Social Security- matching	746	6,828	0	9,270	74%	2,442
22200 211	Retirement contribution - FRS	1,051	6,403	0	8,929	72%	2,526
24000 241	Workers compensation	37	252	0	288	88%	36
<b>Sub Total</b>		<b>\$11,673</b>	<b>\$105,366</b>	<b>\$0</b>	<b>\$139,588</b>	<b>75%</b>	<b>\$34,222</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$591</b>	<b>\$0</b>	<b>\$2,550</b>	<b>23%</b>	<b>\$1,959</b>
<b>Total for the Project</b>		<b>\$382,543</b>	<b>\$4,621,116</b>	<b>\$61,485</b>	<b>\$5,113,387</b>	<b>92%</b>	<b>\$430,786</b>
<b>Total for the Division</b>		<b>\$935,066</b>	<b>\$14,705,011</b>	<b>\$192,447</b>	<b>\$16,076,719</b>	<b>93%</b>	<b>\$1,179,260</b>
<b>Total for the Fund</b>		<b>\$935,066</b>	<b>\$14,705,011</b>	<b>\$192,447</b>	<b>\$16,076,719</b>	<b>93%</b>	<b>\$1,179,260</b>