

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
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>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	200,000	600,000	0	300,161	200%	(299,839)
<b>Sub Total</b>		<b>\$200,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$300,161</b>	<b>200%</b>	<b>(\$299,839)</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	85,446	503,129	0	1,089,706	46%	586,577
12990 291	Accrued Payroll	6,122	24,489	0	0	0%	(24,489)
12996 291	Sick leave - retire/term	426	7,016	0	2,500	281%	(4,516)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	8,273	28,067	0	96,870	29%	68,803
15005 291	Supplements	11,340	41,062	0	85,979	48%	44,917
15015 291	Payment in lieu of benefits	308	1,417	0	2,401	59%	984
21000 221	Social Security- matching	7,862	43,042	0	97,865	44%	54,823
22200 211	Retirement contribution - FRS	0	18,717	0	86,317	22%	67,600
22500 211	ICMA - city portion	597	2,299	0	6,538	35%	4,239
23000 231	Health Insurance	29,904	64,622	0	273,951	24%	209,329
23100 232	Life Insurance	379	(235)	0	2,416	-10%	2,651
24000 241	Workers compensation	258	4,912	0	6,714	73%	1,802
26300 211	General retiree health contrib	3	15	0	39	38%	24
<b>Sub Total</b>		<b>\$150,919</b>	<b>\$739,195</b>	<b>\$0</b>	<b>\$1,752,296</b>	<b>42%</b>	<b>\$1,013,101</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	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	646	3,068	0	10,000	31%	6,932
52650 642	Equip < than \$1000	0	2,299	0	4,000	57%	1,701
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52661 644	Bond Computer Equipment < \$1,000	2,989	27,557	0	0	0%	(27,557)
52662 642	Bond Other Equipment < \$1,000	(3,248)	24,568	0	0	0%	(24,568)
54100 521	Memberships/ dues/ subscription	2,878	2,878	2,160	5,046	100%	9
54520 520	Textbooks	0	18,728	20,664	52,601	75%	13,209
<b>Sub Total</b>		<b>\$3,265</b>	<b>\$80,123</b>	<b>\$22,824</b>	<b>\$85,327</b>	<b>121%</b>	<b>(\$17,620)</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	1,143	0	0	0%	(1,143)
64002 641	Bond Other Equipment > \$1,000	0	23,923	0	0	0%	(23,923)
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,066</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$25,066)</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	43,738	248,878	0	517,516	48%	268,638
12990 291	Accrued Payroll	2,949	11,797	0	0	0%	(11,797)
12996 291	Sick leave - retire/term	0	1,603	0	0	0%	(1,603)

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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>				
12997 291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	2,971	10,856	0	53,279	20%	42,423
15005 291	Supplements	6,000	19,059	0	42,974	44%	23,915
15015 291	Payment in lieu of benefits	430	2,737	0	9,604	28%	6,867
21000 221	Social Security- matching	3,961	21,287	0	47,722	45%	26,435
22200 211	Retirement contribution - FRS	0	9,877	0	42,282	23%	32,405
22500 211	ICMA - city portion	254	1,015	0	2,800	36%	1,785
23000 231	Health Insurance	10,607	20,302	0	94,553	21%	74,251
23100 232	Life Insurance	180	(116)	0	1,144	-10%	1,260
24000 241	Workers compensation	124	2,368	0	3,234	73%	867
26300 211	General retiree health contrib	6	28	0	66	42%	38
<b>Sub Total</b>		<b>\$71,220</b>	<b>\$351,532</b>	<b>\$0</b>	<b>\$815,174</b>	<b>43%</b>	<b>\$463,642</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	641	2,977	0	8,000	37%	5,023
52650 642	Equip < than \$1000	0	3,188	0	3,220	99%	32
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	1,573	1,573	2,291	4,315	90%	451
54520 520	Textbooks	0	17,292	12,368	34,740	85%	5,080
<b>Sub Total</b>		<b>\$2,214</b>	<b>\$25,865</b>	<b>\$14,659</b>	<b>\$70,120</b>	<b>58%</b>	<b>\$29,596</b>

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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>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,843	32,919	0	96,851	34%	63,932
12990 291	Accrued Payroll	428	1,713	0	0	0%	(1,713)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	1,412	4,996	0	8,133	61%	3,137
21000 221	Social Security- matching	520	2,729	0	8,091	34%	5,363
22200 211	Retirement contribution - FRS	0	1,410	0	7,797	18%	6,387
23000 231	Health Insurance	2,455	5,305	0	22,492	24%	17,187
23100 232	Life Insurance	29	(18)	0	181	-10%	199
24000 241	Workers compensation	18	340	0	464	73%	124
26300 211	General retiree health contrib	1	5	0	10	50%	5
<b>Sub Total</b>		<b>\$10,706</b>	<b>\$49,398</b>	<b>\$0</b>	<b>\$144,769</b>	<b>34%</b>	<b>\$95,371</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,075	18,500	0	55,000	34%	36,500
34989 310	Contractual service provider	674	4,312	0	13,035	33%	8,723
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	77	0	2,000	4%	1,923
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	465	0	1,200	39%	735
54520 520	Textbooks	280	2,346	0	5,000	47%	2,654
<b>Sub Total</b>		<b>\$10,028</b>	<b>\$25,699</b>	<b>\$0</b>	<b>\$77,485</b>	<b>33%</b>	<b>\$51,786</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 Elementary East Campus</b>		<b>6120 Guidance Services</b>						
52650	642	Equip < than \$1000	176	176	0	500	35%	324
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
<b>Sub Total</b>			<b>\$216</b>	<b>\$363</b>	<b>\$0</b>	<b>\$2,000</b>	<b>18%</b>	<b>\$1,637</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>6200 Instruct Media Services</b>						
<u>Personnel Services</u>								
12957	130	Media Specialist	4,106	23,019	0	42,880	54%	19,861
12990	291	Accrued Payroll	255	1,021	0	0	0%	(1,021)
12996	291	Sick leave - retire/term	0	1,203	0	0	0%	(1,203)
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291	Supplements	154	1,068	0	2,943	36%	1,875
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	322	1,948	0	4,187	47%	2,239
22200	211	Retirement contribution - FRS	0	928	0	3,855	24%	2,927
23100	232	Life Insurance	15	(9)	0	94	-10%	103
24000	241	Workers compensation	11	205	0	280	73%	75
26300	211	General retiree health contrib	1	2	0	5	40%	3
<b>Sub Total</b>			<b>\$4,863</b>	<b>\$29,755</b>	<b>\$0</b>	<b>\$63,103</b>	<b>47%</b>	<b>\$33,348</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licenses	0	1,190	394	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	325	325	0	3,000	11%	2,675

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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
54510	611 Media Books	891	1,016	0	7,824	13%	6,808
<b>Sub Total</b>		<b>\$1,216</b>	<b>\$2,531</b>	<b>\$394</b>	<b>\$18,478</b>	<b>16%</b>	<b>\$15,553</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,250	7,127	0	9,250	77%	2,123
40100	330 Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$5,250</b>	<b>\$7,127</b>	<b>\$0</b>	<b>\$9,450</b>	<b>75%</b>	<b>\$2,323</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	9,698	0	20,926	46%	11,228
12138	160 Sch Clerical Spec II	1,880	11,243	0	24,434	46%	13,191
12155	110 Sch Administrative Assistant I	2,920	15,673	0	39,480	40%	23,807
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	3,064	16,852	0	39,836	42%	22,984
12953	110 Assistant Principal	6,430	37,865	0	77,380	49%	39,515
12968	110 Principal East Campus	8,846	48,655	0	110,992	44%	62,337
12990	291 Accrued Payroll	1,676	6,706	0	0	0%	(6,706)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	225	3,106	0	0	0%	(3,106)

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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>					
15005 291	Supplements	154	939	0	4,245	22%	3,306
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	1,912	11,023	0	25,784	43%	14,761
22200 211	Retirement contribution - FRS	0	5,966	0	15,687	38%	9,721
22500 211	ICMA - city portion	600	3,260	0	8,627	38%	5,367
23000 231	Health Insurance	6,543	14,139	0	59,943	24%	45,804
23100 232	Life Insurance	113	(71)	0	723	-10%	794
24000 241	Workers compensation	71	1,348	0	1,843	73%	495
26300 211	General retiree health contrib	3	14	0	32	44%	18
<b>Sub Total</b>		<b>\$37,254</b>	<b>\$193,148</b>	<b>\$0</b>	<b>\$449,623</b>	<b>43%</b>	<b>\$256,475</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,052	1,763	0	7,313	24%	5,550
31310 310	Prof & Tech Services	200	385	0	6,000	6%	5,615
34989 310	Contractual service provider	4,379	19,694	0	53,222	37%	33,528
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
44200 362	Rents- machinery & equipment	0	0	5,650	5,652	100%	2
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	153	7,839	10,839	74%	2,847
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	1,194	0	1,435	83%	241
49000 391	Legal/employment ads	186	186	0	187	100%	1
52590 590	Other Mat'l & Sply	89	3,070	0	3,500	88%	430
52650 642	Equip < than \$1000	0	2,134	0	2,000	107%	(134)
52652 692	Software < than \$1000 &/or licenses	1,944	16,770	5,074	38,672	56%	16,828



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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>					
52653	644 Computer equipment < \$1000	0	3,497	0	42,793	8%	39,296
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,538	0	1,500	103%	(38)
<b>Sub Total</b>		<b>\$7,851</b>	<b>\$53,224</b>	<b>\$18,563</b>	<b>\$185,143</b>	<b>39%</b>	<b>\$113,356</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,911	0	19,286	15%	16,375
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,911</b>	<b>\$0</b>	<b>\$19,286</b>	<b>15%</b>	<b>\$16,375</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	49,285	254,959	0	605,748	42%	350,789
<b>Sub Total</b>		<b>\$49,285</b>	<b>\$254,959</b>	<b>\$0</b>	<b>\$605,748</b>	<b>42%</b>	<b>\$350,789</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	60,024	68,422	213,626	281,233	100%	(814)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	1	0	25	3%	24
41370	370 Communications	22	108	0	450	24%	342
43380	380 Pub Ut Svc Othr Energ Sv	96	332	0	923	36%	591
43430	430 Electricity	732	3,831	0	8,352	46%	4,521

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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>					
46250	351 R & M equipment	0	0	0	1,670	0%	1,670
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	127	511	0	1,063	48%	552
52790	790 Miscellaneous Expense	46	306	0	737	42%	431
52910	580 Commodity Consumption	1,728	6,199	0	18,445	34%	12,246
<b>Sub Total</b>		<b>\$62,776</b>	<b>\$80,585</b>	<b>\$213,626</b>	<b>\$314,539</b>	<b>94%</b>	<b>\$20,329</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	0	41	0	103	39%	62
34990	310 Contractual services- other	18,091	79,433	0	143,389	55%	63,956
41370	370 Communications	29	157	0	360	43%	203
43380	380 Pub Ut Svc Othr Energ Sv	46	187	0	554	34%	367
43430	430 Electricity	52	280	0	615	46%	335
44200	362 Rents- machinery & equipment	8	30	60	91	99%	1
45000	370 Insurance	1,915	(1,466)	0	11,943	-12%	13,409
45320	320 Insurance & Bond Premium	0	0	0	696	0%	696
46150	350 R & M- land- building & improvement	0	13	0	200	6%	187
46250	351 R & M equipment	79	79	0	160	49%	81
46300	351 R & M motor vehicles	1,367	10,589	400	28,586	38%	17,597

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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>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>						
46800	350	Maintenance contracts	0	0	53	203	26%	150
49000	391	Legal/employment ads	0	0	0	139	0%	139
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	2,802	11,537	0	31,942	36%	20,405
52600	642	Clothing/uniforms	0	226	0	281	80%	55
52650	642	Equip < than \$1000	216	216	0	461	47%	245
52790	790	Miscellaneous Expense	70	795	0	1,344	59%	549
<b>Sub Total</b>			<b>\$24,675</b>	<b>\$102,159</b>	<b>\$513</b>	<b>\$221,148</b>	<b>46%</b>	<b>\$118,475</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	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	389	30,286	29,411	116,682	51%	56,985
34982	310	Function sourcing- Grounds/Facilities	0	32,265	0	53,750	60%	21,485
34990	310	Contractual services- other	1,000	7,090	9,671	16,761	100%	0
41370	370	Communications	1,244	4,800	2,980	12,588	62%	4,808
43380	380	Pub Ut Svc Othr Energ Sv	1,158	2,861	0	6,771	42%	3,911
43430	430	Electricity	8,004	38,870	0	86,000	45%	47,130
44210	360	IT/Telecommunications Services	6,697	33,481	0	80,356	42%	46,875
45320	320	Insurance & Bond Premium	0	14,018	0	59,927	23%	45,909
46150	350	R & M- land- building & improvement	600	1,680	0	95,575	2%	93,895
46250	351	R & M equipment	0	1,184	0	1,635	72%	451
46800	350	Maintenance contracts	0	0	0	4,200	0%	4,200

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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>					
49175	794 Administrative fees	9,824	49,120	0	117,890	42%	68,770
49177	794 Bwd Administrative Fee	336	1,667	0	3,954	42%	2,287
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	1,922	3,501	0	4,925	71%	1,424
52790	790 Miscellaneous Expense	531	531	0	775	69%	244
<b>Sub Total</b>		<b>\$31,705</b>	<b>\$223,889</b>	<b>\$42,062</b>	<b>\$666,460</b>	<b>40%</b>	<b>\$400,509</b>
<u>Capital Outlay</u>							
63061	671 Fencing	0	0	0	16,300	0%	16,300
64015	631 Air conditioner	0	2,375	0	2,375	100%	0
64400	641 Other equipment	0	1,421	0	1,421	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$20,096</b>	<b>19%</b>	<b>\$16,301</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	556	2,221	0	0	0%	(2,221)
13190	160 P/T After School Director	1,616	5,553	0	35,802	16%	30,249
13403	160 P/T Bookkeeper	620	2,283	0	6,172	37%	3,889
13556	160 P/T After School Care	6,898	22,033	0	59,956	37%	37,923
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	689	2,252	0	8,211	27%	5,959
22200	211 Retirement contribution - FRS	0	1,505	0	7,909	19%	6,404
24000	241 Workers compensation	23	449	0	613	73%	164
<b>Sub Total</b>		<b>\$10,402</b>	<b>\$36,296</b>	<b>\$0</b>	<b>\$123,998</b>	<b>29%</b>	<b>\$87,702</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	315	0	500	63%	185
<b>Sub Total</b>		<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$500</b>	<b>63%</b>	<b>\$185</b>
<b>Total for the Project</b>		<b>\$494,852</b>	<b>\$2,334,928</b>	<b>\$312,641</b>	<b>\$5,756,088</b>	<b>46%</b>	<b>\$3,108,519</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	75,750	458,045	0	1,014,991	45%	556,946
12990	291 Accrued Payroll	5,980	23,921	0	0	0%	(23,921)
12996	291 Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997	291 Sick leave - annual	0	3,526	0	4,000	88%	474
13554	150 P/T Teacher Assistant	10,764	33,564	0	103,507	32%	69,943
13559	120 P/T Certified Teacher	2,175	6,235	0	20,800	30%	14,565
15005	291 Supplements	4,635	27,313	0	59,783	46%	32,470
15015	291 Payment in lieu of benefits	862	4,003	0	7,203	56%	3,200
21000	221 Social Security- matching	6,960	39,575	0	92,787	43%	53,212
22200	211 Retirement contribution - FRS	0	19,212	0	84,182	23%	64,970
22500	211 ICMA - city portion	283	1,122	0	3,544	32%	2,422
23000	231 Health Insurance	21,716	46,928	0	198,941	24%	152,013
23100	232 Life Insurance	352	(237)	0	2,230	-11%	2,467
24000	241 Workers compensation	248	4,736	0	6,474	73%	1,738
26300	211 General retiree health contrib	9	45	0	108	42%	63
<b>Sub Total</b>		<b>\$129,735</b>	<b>\$670,896</b>	<b>\$0</b>	<b>\$1,600,550</b>	<b>42%</b>	<b>\$929,654</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	724	956	0	2,500	38%	1,544
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	655	4,545	0	16,000	28%	11,455
52650 642	Equip < than \$1000	23	2,158	0	3,500	62%	1,342
52653 644	Computer equipment < \$1000	0	75	0	1,200	6%	1,125
52661 644	Bond Computer Equipment < \$1,000	60,427	62,513	0	0	0%	(62,513)
52662 642	Bond Other Equipment < \$1,000	(60,427)	2,086	0	0	0%	(2,086)
54100 521	Memberships/ dues/ subscription	479	6,137	0	6,127	100%	(10)
54520 520	Textbooks	0	14,333	16,471	52,685	58%	21,881
<b>Sub Total</b>		<b>\$1,881</b>	<b>\$92,363</b>	<b>\$16,471</b>	<b>\$88,280</b>	<b>123%</b>	<b>(\$20,554)</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	0	0%	(2,398)
64002 641	Bond Other Equipment > \$1,000	0	25,661	0	0	0%	(25,661)
<b>Sub Total</b>		<b>\$0</b>	<b>\$28,059</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$28,059)</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	36,605	212,625	0	457,416	46%	244,791
12990 291	Accrued Payroll	2,634	10,537	0	0	0%	(10,537)

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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>				
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,426	7,768	0	38,748	20%	30,980
15005 291	Supplements	2,753	16,413	0	40,031	41%	23,618
15015 291	Payment in lieu of benefits	246	1,351	0	2,401	56%	1,050
21000 221	Social Security- matching	3,120	17,693	0	41,659	42%	23,966
22200 211	Retirement contribution - FRS	0	7,666	0	36,235	21%	28,569
22500 211	ICMA - city portion	251	1,003	0	3,161	32%	2,158
23000 231	Health Insurance	11,429	24,698	0	104,705	24%	80,007
23100 232	Life Insurance	159	(117)	0	997	-12%	1,114
24000 241	Workers compensation	108	2,049	0	2,805	73%	756
26300 211	General retiree health contrib	5	23	0	54	43%	31
<b>Sub Total</b>		<b>\$59,736</b>	<b>\$302,014</b>	<b>\$0</b>	<b>\$733,712</b>	<b>41%</b>	<b>\$431,698</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	799	1,031	0	2,500	41%	1,469
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	225	2,968	0	8,000	37%	5,032
52650 642	Equip < than \$1000	0	772	0	2,000	39%	1,228
52653 644	Computer equipment < \$1000	0	75	0	750	10%	675
54100 521	Memberships/ dues/ subscription	479	3,870	0	3,954	98%	84
54520 520	Textbooks	0	18,174	8,725	31,425	86%	4,526
<b>Sub Total</b>		<b>\$1,504</b>	<b>\$26,891</b>	<b>\$8,725</b>	<b>\$52,029</b>	<b>68%</b>	<b>\$16,413</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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,763	10,575	0	22,910	46%	12,335
12910	120 Chtr Sch Teacher	8,914	53,903	0	127,914	42%	74,011
12990	291 Accrued Payroll	728	2,914	0	0	0%	(2,914)
13140	140 Temp Sub Teacher	415	499	0	1,500	33%	1,001
13554	150 P/T Teacher Assistant	901	1,350	0	6,279	22%	4,929
13683	160 Sch P/T Clerk Spec I	0	170	0	0	0%	(170)
15005	291 Supplements	987	6,370	0	16,996	37%	10,626
15015	291 Payment in lieu of benefits	185	462	0	0	0%	(462)
21000	221 Social Security- matching	968	5,402	0	13,439	40%	8,037
22200	211 Retirement contribution - FRS	0	2,612	0	12,942	20%	10,330
23000	231 Health Insurance	3,474	8,372	0	32,690	26%	24,319
23100	232 Life Insurance	52	(19)	0	349	-5%	368
24000	241 Workers compensation	34	641	0	876	73%	235
26300	211 General retiree health contrib	1	5	0	13	38%	8
<b>Sub Total</b>		<b>\$18,422</b>	<b>\$93,257</b>	<b>\$0</b>	<b>\$235,908</b>	<b>40%</b>	<b>\$142,651</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	475	950	0	3,500	27%	2,550
34989	310 Contractual service provider	1,040	3,785	0	13,306	28%	9,521
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	341	402	0	1,750	23%	1,348
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	354	0	2,000	18%	1,646
<b>Sub Total</b>		<b>\$1,856</b>	<b>\$5,490</b>	<b>\$0</b>	<b>\$21,006</b>	<b>26%</b>	<b>\$15,516</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	130	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	2,121	8,285	0	25,000	33%	16,715
21000 221	Social Security- matching	162	634	0	1,913	33%	1,279
22200 211	Retirement contribution - FRS	0	51	0	1,843	3%	1,792
<b>Sub Total</b>		<b>\$2,413</b>	<b>\$9,488</b>	<b>\$0</b>	<b>\$28,756</b>	<b>33%</b>	<b>\$19,268</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	19,669	0	40,381	49%	20,712
12990 291	Accrued Payroll	207	831	0	0	0%	(831)
15005 291	Supplements	771	3,951	0	5,650	70%	1,699
21000 221	Social Security- matching	292	1,783	0	3,523	51%	1,740
22200 211	Retirement contribution - FRS	0	919	0	3,395	27%	2,476
23000 231	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100 232	Life Insurance	14	(9)	0	89	-10%	98
24000 241	Workers compensation	8	170	0	229	74%	59
26300 211	General retiree health contrib	1	2	0	5	40%	3
<b>Sub Total</b>		<b>\$5,626</b>	<b>\$29,969</b>	<b>\$0</b>	<b>\$64,518</b>	<b>46%</b>	<b>\$34,549</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	509	0	1,300	39%	791

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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>6120 Guidance Services</b>						
52653	644	Computer equipment < \$1000	0	30	0	300	10%	270
<b>Sub Total</b>			<b>\$0</b>	<b>\$539</b>	<b>\$0</b>	<b>\$3,100</b>	<b>17%</b>	<b>\$2,561</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>6200 Instruct Media Services</b>						
<u>Personnel Services</u>								
12950	150	Teacher Assistant	1,626	5,121	0	15,118	34%	9,997
12957	130	Media Specialist	3,243	19,458	0	42,160	46%	22,702
12990	291	Accrued Payroll	297	1,186	0	0	0%	(1,186)
14000	160	Overtime	34	34	0	0	0%	(34)
15005	291	Supplements	507	2,680	0	5,650	47%	2,970
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	417	2,138	0	5,000	43%	2,862
22200	211	Retirement contribution - FRS	0	1,055	0	4,641	23%	3,586
23000	231	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100	232	Life Insurance	20	(12)	0	126	-10%	138
24000	241	Workers compensation	12	237	0	323	73%	86
26300	211	General retiree health contrib	1	5	0	10	50%	5
<b>Sub Total</b>			<b>\$7,568</b>	<b>\$35,662</b>	<b>\$0</b>	<b>\$86,675</b>	<b>41%</b>	<b>\$51,013</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	316	0	1,000	32%	684
52652	692	Software < than \$1000 &/or licenses	0	1,190	363	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000

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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>6200 Instruct Media Services</b>							
54505	521 Media	0	579	0	4,500	13%	3,921
54510	611 Media Books	229	1,783	0	8,000	22%	6,217
<b>Sub Total</b>		<b>\$229</b>	<b>\$3,868</b>	<b>\$363</b>	<b>\$16,500</b>	<b>26%</b>	<b>\$12,269</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>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,250	6,499	0	6,500	100%	1
<b>Sub Total</b>		<b>\$5,250</b>	<b>\$6,499</b>	<b>\$0</b>	<b>\$6,500</b>	<b>100%</b>	<b>\$1</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>7300 School Administration</b>							
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,767	23,079	0	51,382	45%	28,303
12138	160 Sch Clerical Spec II	1,622	9,653	0	21,082	46%	11,429
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	1,488	8,184	0	19,345	42%	11,161
12953	110 Assistant Principal	6,430	38,234	0	80,577	47%	42,343
12969	110 Principal West Campus	4,013	12,038	0	52,169	23%	40,131
12990	291 Accrued Payroll	961	3,844	0	0	0%	(3,844)
12997	291 Sick leave - annual	0	765	0	0	0%	(765)
14000	160 Overtime	11	253	0	0	0%	(253)
15005	291 Supplements	211	921	0	3,096	30%	2,175

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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>7300 School Administration</b>						
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	1,307	7,007	0	18,553	38%	11,546
22200	211	Retirement contribution - FRS	0	3,692	0	15,267	24%	11,575
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,316	11,487	0	48,696	24%	37,209
23100	232	Life Insurance	64	(42)	0	410	-10%	452
24000	241	Workers compensation	40	768	0	1,050	73%	282
26300	211	General retiree health contrib	3	11	0	28	39%	17
<b>Sub Total</b>			<b>\$26,440</b>	<b>\$126,626</b>	<b>\$0</b>	<b>\$329,752</b>	<b>38%</b>	<b>\$203,126</b>
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	157	1,377	0	8,000	17%	6,623
31310	310	Prof & Tech Services	166	318	0	6,000	5%	5,682
34989	310	Contractual service provider	0	783	0	14,321	5%	13,538
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	1,008	2,016	3,024	100%	1
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	271	599	991	2,090	76%	501
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	0	790	0	1,000	79%	210
49000	391	Legal/employment ads	186	186	0	1,500	12%	1,314
52590	590	Other Mat'l & Sply	144	2,192	0	6,000	37%	3,808
52650	642	Equip < than \$1000	0	311	0	1,934	16%	1,623
52652	692	Software < than \$1000 &/or licenses	4,860	18,205	4,483	28,936	78%	6,247
52653	644	Computer equipment < \$1000	0	3,142	0	40,481	8%	37,339

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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>7300 School Administration</b>					
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	455	1,523	0	2,200	69%	677
<b>Sub Total</b>		<b>\$6,491</b>	<b>\$33,274</b>	<b>\$7,489</b>	<b>\$126,266</b>	<b>32%</b>	<b>\$85,503</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	1,695	0	34,507	5%	32,812
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,695</b>	<b>\$0</b>	<b>\$34,507</b>	<b>5%</b>	<b>\$32,812</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	21,719	116,925	0	277,467	42%	160,542
<b>Sub Total</b>		<b>\$21,719</b>	<b>\$116,925</b>	<b>\$0</b>	<b>\$277,467</b>	<b>42%</b>	<b>\$160,542</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	41,839	47,556	148,854	195,625	100%	(786)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	3%	24
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	88	305	0	923	33%	618
43430 430	Electricity	704	3,843	0	8,589	45%	4,746
46250 351	R & M equipment	0	0	0	1,667	0%	1,667

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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>7600 Food Services</b>					
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	117	501	0	1,063	47%	562
52790	790	Miscellaneous Expense	42	407	0	450	91%	43
52910	580	Commodity Consumption	1,586	5,687	0	16,926	34%	11,239
<b>Sub Total</b>			<b>\$44,398</b>	<b>\$59,282</b>	<b>\$148,854</b>	<b>\$227,359</b>	<b>92%</b>	<b>\$19,222</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	0	38	0	95	40%	57
34990	310	Contractual services- other	17,873	78,885	0	131,555	60%	52,670
41370	370	Communications	29	157	0	360	43%	203
43380	380	Pub Ut Svc Othr Energ Sv	42	172	0	508	34%	336
43430	430	Electricity	52	280	0	615	46%	335
44200	362	Rents- machinery & equipment	8	30	60	91	99%	1
45000	370	Insurance	1,751	(1,354)	0	10,902	-12%	12,256
45320	320	Insurance & Bond Premium	0	0	0	639	0%	639
46150	350	R & M- land- building & improvement	0	12	0	150	8%	138
46250	351	R & M equipment	72	72	0	75	96%	3
46300	351	R & M motor vehicles	1,255	9,973	400	26,226	40%	15,853
46800	350	Maintenance contracts	0	0	53	203	26%	150

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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>						
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	2,802	11,537	0	31,942	36%	20,405
52600	642	Clothing/uniforms	0	207	0	258	80%	51
52650	642	Equip < than \$1000	198	198	0	423	47%	225
52790	790	Miscellaneous Expense	67	740	0	1,229	60%	489
<b>Sub Total</b>			<b>\$24,148</b>	<b>\$100,986</b>	<b>\$513</b>	<b>\$205,477</b>	<b>49%</b>	<b>\$103,977</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	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	526	22,573	20,968	86,540	50%	42,998
34982	310	Function sourcing- Grounds/Facilities	0	14,009	0	43,000	33%	28,991
34990	310	Contractual services- other	850	3,392	9,888	13,280	100%	1
41370	370	Communications	1,120	4,170	2,980	11,365	63%	4,215
43380	380	Pub Ut Svc Othr Energ Sv	716	2,350	0	7,246	32%	4,896
43430	430	Electricity	7,050	36,842	0	83,500	44%	46,658
44210	360	IT/Telecommunications Services	6,145	30,725	0	73,739	42%	43,014
45320	320	Insurance & Bond Premium	0	12,864	0	61,638	21%	48,774
46150	350	R & M- land- building & improvement	0	0	8,296	0	0%	(8,296)
46250	351	R & M equipment	0	1,011	0	850	119%	(161)
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,824	49,120	0	117,890	42%	68,770

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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>					
49177	794 Bwd Administrative Fee	336	1,667	0	3,954	42%	2,287
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$26,568</b>	<b>\$181,258</b>	<b>\$42,132</b>	<b>\$509,263</b>	<b>44%</b>	<b>\$285,873</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,126	0	1,127	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$1,127</b>	<b>100%</b>	<b>\$1</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	548	2,191	0	0	0%	(2,191)
13190	160 P/T After School Director	2,267	8,295	0	14,321	58%	6,026
13403	160 P/T Bookkeeper	700	2,583	0	6,172	42%	3,589
13556	160 P/T After School Care	6,587	20,648	0	80,022	26%	59,374
13683	160 Sch P/T Clerk Spec I	679	2,517	0	5,335	47%	2,818
21000	221 Social Security- matching	780	2,597	0	8,103	32%	5,506
22200	211 Retirement contribution - FRS	0	1,729	0	7,805	22%	6,076
24000	241 Workers compensation	23	443	0	607	73%	164
<b>Sub Total</b>		<b>\$11,584</b>	<b>\$41,001</b>	<b>\$0</b>	<b>\$122,365</b>	<b>34%</b>	<b>\$81,364</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	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>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
52590	590 Other Mat'l & Sply	270	482	0	1,500	32%	1,018
52650	642 Equip < than \$1000	450	450	0	500	90%	50
52653	644 Computer equipment < \$1000	0	425	0	500	85%	75
<b>Sub Total</b>		<b>\$720</b>	<b>\$1,358</b>	<b>\$0</b>	<b>\$2,650</b>	<b>51%</b>	<b>\$1,292</b>
<b>Total for the Project</b>		<b>\$396,287</b>	<b>\$1,970,968</b>	<b>\$224,548</b>	<b>\$4,776,434</b>	<b>46%</b>	<b>\$2,580,919</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	69,025	431,021	0	963,835	45%	532,814
12990	291 Accrued Payroll	5,613	22,450	0	0	0%	(22,450)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554	150 P/T Teacher Assistant	8,793	30,435	0	96,870	31%	66,435
15005	291 Supplements	5,826	33,883	0	69,988	48%	36,105
15015	291 Payment in lieu of benefits	554	2,862	0	7,203	40%	4,341
21000	221 Social Security- matching	6,209	36,959	0	87,554	42%	50,595
22200	211 Retirement contribution - FRS	0	17,002	0	74,826	23%	57,824
22500	211 ICMA - city portion	361	1,445	0	7,926	18%	6,481
23000	231 Health Insurance	21,716	51,301	0	203,314	25%	152,013
23100	232 Life Insurance	335	(242)	0	2,100	-12%	2,342
24000	241 Workers compensation	230	4,376	0	5,983	73%	1,607
26300	211 General retiree health contrib	9	45	0	108	42%	63
<b>Sub Total</b>		<b>\$118,671</b>	<b>\$633,832</b>	<b>\$0</b>	<b>\$1,525,707</b>	<b>42%</b>	<b>\$891,875</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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	0	1,611	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	62	81	2,450	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	3,564	15,374	0	25,000	61%	9,626
52650 642	Equip < than \$1000	0	1,132	1,721	5,000	57%	2,146
52653 644	Computer equipment < \$1000	0	215	0	1,500	14%	1,285
52661 644	Bond Computer Equipment < \$1,000	23,598	23,598	0	0	0%	(23,598)
52662 642	Bond Other Equipment < \$1,000	(23,339)	0	0	0	0%	0
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	4,422	15,420	16,489	44,090	72%	12,182
<b>Sub Total</b>		<b>\$8,307</b>	<b>\$58,915</b>	<b>\$22,271</b>	<b>\$93,221</b>	<b>87%</b>	<b>\$12,036</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	1,143	0	0	0%	(1,143)
64002 641	Bond Other Equipment > \$1,000	0	18,924	0	0	0%	(18,924)
<b>Sub Total</b>		<b>\$0</b>	<b>\$20,067</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20,067)</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>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	33,116	204,000	0	457,772	45%	253,772
12990 291	Accrued Payroll	2,585	10,340	0	0	0%	(10,340)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554 150	P/T Teacher Assistant	491	1,899	0	38,748	5%	36,849
15005 291	Supplements	4,662	16,653	0	33,003	50%	16,350
15015 291	Payment in lieu of benefits	369	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	2,797	16,523	0	41,065	40%	24,542
22200 211	Retirement contribution - FRS	0	7,916	0	35,651	22%	27,735
22500 211	ICMA - city portion	0	641	0	3,202	20%	2,561
23000 231	Health Insurance	10,202	22,911	0	94,324	24%	71,413
23100 232	Life Insurance	160	(105)	0	1,011	-10%	1,116
24000 241	Workers compensation	108	2,054	0	2,807	73%	753
26300 211	General retiree health contrib	5	23	0	54	43%	31
<b>Sub Total</b>		<b>\$54,495</b>	<b>\$287,227</b>	<b>\$0</b>	<b>\$714,439</b>	<b>40%</b>	<b>\$427,212</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	0	0	793	795	100%	2
46250 351	R & M equipment	0	540	0	800	67%	260
46800 350	Maintenance contracts	31	40	1,200	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	714	10,661	0	10,000	107%	(661)

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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>				
52650	642 Equip < than \$1000	0	558	1,399	6,000	33%	4,044
52653	644 Computer equipment < \$1000	0	106	0	1,500	7%	1,394
54100	521 Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520	520 Textbooks	0	12,618	8,734	44,503	48%	23,151
<b>Sub Total</b>		<b>\$745</b>	<b>\$26,082</b>	<b>\$12,126</b>	<b>\$73,266</b>	<b>52%</b>	<b>\$35,058</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	1,805	10,755	0	23,469	46%	12,714
12910	120 Chtr Sch Teacher	7,763	48,449	0	124,869	39%	76,420
12990	291 Accrued Payroll	1,184	4,737	0	0	0%	(4,737)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	437	0	1,500	29%	1,063
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	1,672	9,164	0	20,236	45%	11,072
15015	291 Payment in lieu of benefits	185	738	0	0	0%	(738)
21000	221 Social Security- matching	857	5,218	0	13,588	38%	8,370
22200	211 Retirement contribution - FRS	0	1,305	0	10,117	13%	8,812
22500	211 ICMA - city portion	590	1,722	0	2,900	59%	1,178
23000	231 Health Insurance	3,069	6,632	0	28,115	24%	21,483
23100	232 Life Insurance	46	(135)	0	191	-70%	326
24000	241 Workers compensation	31	532	0	746	71%	214

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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>552 Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	2	8	0	18	44%	10
<b>Sub Total</b>		<b>\$17,205</b>	<b>\$89,564</b>	<b>\$0</b>	<b>\$233,207</b>	<b>38%</b>	<b>\$143,643</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,436	5,496	0	14,000	39%	8,505
34989 310	Contractual service provider	674	4,328	0	13,668	32%	9,340
52590 590	Other Mat'l & Sply	265	886	0	1,500	59%	614
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$2,374</b>	<b>\$10,710</b>	<b>\$0</b>	<b>\$31,668</b>	<b>34%</b>	<b>\$20,958</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	207	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	3,931	11,581	0	45,000	26%	33,419
21000 221	Social Security- matching	301	886	0	3,443	26%	2,557
22200 211	Retirement contribution - FRS	0	77	0	3,317	2%	3,240
<b>Sub Total</b>		<b>\$4,439</b>	<b>\$13,372</b>	<b>\$0</b>	<b>\$51,760</b>	<b>26%</b>	<b>\$38,388</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,012	19,422	0	40,719	48%	21,297

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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>6120 Guidance Services</b>						
12990	291	Accrued Payroll	201	807	0	0	0%	(807)
15005	291	Supplements	533	2,589	0	3,650	71%	1,061
21000	221	Social Security- matching	251	1,576	0	3,396	46%	1,820
22200	211	Retirement contribution - FRS	0	874	0	3,271	27%	2,397
23000	231	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100	232	Life Insurance	14	(7)	0	92	-8%	99
24000	241	Workers compensation	8	170	0	230	74%	60
26300	211	General retiree health contrib	1	2	0	5	40%	3
<b>Sub Total</b>			<b>\$5,247</b>	<b>\$28,086</b>	<b>\$0</b>	<b>\$62,609</b>	<b>45%</b>	<b>\$34,523</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	757	0	5,000	15%	4,243
<b>Sub Total</b>			<b>\$0</b>	<b>\$757</b>	<b>\$0</b>	<b>\$5,000</b>	<b>15%</b>	<b>\$4,243</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	4,106	22,449	0	39,176	57%	16,727
12990	291	Accrued Payroll	203	811	0	0	0%	(811)
12997	291	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291	Supplements	617	2,777	0	2,315	120%	(462)
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	343	1,981	0	3,359	59%	1,378
22200	211	Retirement contribution - FRS	0	1,029	0	3,060	34%	2,031
23000	231	Health Insurance	0	(2,618)	0	(2,618)	100%	0

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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>					
23100 232	Life Insurance	13	(9)	0	86	-10%	95
24000 241	Workers compensation	8	163	0	221	74%	58
26300 211	General retiree health contrib	1	2	0	5	40%	3
<b>Sub Total</b>		<b>\$5,291</b>	<b>\$28,932</b>	<b>\$0</b>	<b>\$48,005</b>	<b>60%</b>	<b>\$19,073</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,190	363	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	38	0	5,000	1%	4,962
54510 611	Media Books	0	15	0	8,000	0%	7,985
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,651</b>	<b>\$363</b>	<b>\$17,900</b>	<b>11%</b>	<b>\$15,886</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	5,250	6,791	2,500	9,292	100%	1
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$5,250</b>	<b>\$6,791</b>	<b>\$2,500</b>	<b>\$11,792</b>	<b>79%</b>	<b>\$2,501</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	2,539	15,092	0	33,005	46%	17,913
12133 110	Sch Administrative Coor I	1,518	8,351	0	18,980	44%	10,629
12138 160	Sch Clerical Spec II	3,755	22,343	0	48,808	46%	26,465
12951 160	Registrar	1,053	5,792	0	13,693	42%	7,901
12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953 110	Assistant Principal	6,192	37,162	0	80,577	46%	43,415
12970 110	Principal Central Campus	4,462	24,539	0	56,296	44%	31,757
12990 291	Accrued Payroll	1,410	5,641	0	0	0%	(5,641)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000 160	Overtime	132	2,731	0	1,500	182%	(1,231)
15005 291	Supplements	202	1,207	0	2,350	51%	1,143
15015 291	Payment in lieu of benefits	185	1,108	0	2,402	46%	1,294
21000 221	Social Security- matching	1,540	9,235	0	21,331	43%	12,096
22200 211	Retirement contribution - FRS	0	3,720	0	13,980	27%	10,260
22500 211	ICMA - city portion	876	4,623	0	6,258	74%	1,635
23000 231	Health Insurance	6,556	14,166	0	60,054	24%	45,888
23100 232	Life Insurance	95	(58)	0	606	-10%	664
24000 241	Workers compensation	59	1,130	0	1,543	73%	413
26300 211	General retiree health contrib	3	15	0	36	42%	21
<b>Sub Total</b>		<b>\$32,204</b>	<b>\$167,832</b>	<b>\$0</b>	<b>\$382,553</b>	<b>44%</b>	<b>\$214,721</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	290	1,697	0	7,313	23%	5,616
31310 310	Prof & Tech Services	161	295	0	2,700	11%	2,405



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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>					
34989	310 Contractual service provider	2,130	9,121	0	26,993	34%	17,872
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	54	0	200	27%	146
44200	362 Rents- machinery & equipment	0	0	756	756	100%	0
46250	351 R & M equipment	0	52	0	500	10%	448
46800	350 Maintenance contracts	0	0	2,000	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395 Printing	0	53	0	3,200	2%	3,148
49000	391 Legal/employment ads	186	186	0	187	100%	1
52590	590 Other Mat'l & Sply	454	1,670	0	8,000	21%	6,330
52650	642 Equip < than \$1000	98	1,143	0	4,300	27%	3,157
52652	692 Software < than \$1000 &/or licenses	17,159	36,137	4,629	50,586	81%	9,820
52653	644 Computer equipment < \$1000	0	4,269	0	22,913	19%	18,644
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	272	1,380	0	2,000	69%	620
<b>Sub Total</b>		<b>\$20,750</b>	<b>\$58,896</b>	<b>\$7,385</b>	<b>\$143,678</b>	<b>46%</b>	<b>\$77,397</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,528	0%	2,528
64400	641 Other equipment	0	0	0	19,286	0%	19,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,814</b>	<b>0%</b>	<b>\$21,814</b>

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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>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	33,627	179,995	0	427,085	42%	247,090
<b>Sub Total</b>		<b>\$33,627</b>	<b>\$179,995</b>	<b>\$0</b>	<b>\$427,085</b>	<b>42%</b>	<b>\$247,090</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	39,905	45,525	119,934	164,673	100%	(786)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	1	0	25	3%	24
41370	370 Communications	22	108	0	450	24%	342
43380	380 Pub Ut Svc Othr Energ Sv	88	305	0	923	33%	618
43430	430 Electricity	1,065	6,624	0	12,414	53%	5,790
46250	351 R & M equipment	0	0	0	2,079	0%	2,079
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	117	501	0	1,118	45%	617
52790	790 Miscellaneous Expense	42	142	0	257	55%	115
52910	580 Commodity Consumption	1,586	5,687	0	16,926	34%	11,239
<b>Sub Total</b>		<b>\$42,826</b>	<b>\$59,768</b>	<b>\$119,934</b>	<b>\$200,506</b>	<b>90%</b>	<b>\$20,804</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>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	0	38	0	95	40%	57
34990 310	Contractual services- other	17,873	78,885	0	131,555	60%	52,670
41370 370	Communications	29	157	0	360	43%	203
43380 380	Pub Ut Svc Othr Energ Sv	42	172	0	508	34%	336
43430 430	Electricity	52	280	0	615	46%	335
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,756	(886)	0	11,407	-8%	12,293
45320 320	Insurance & Bond Premium	0	0	0	639	0%	639
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	72	72	0	75	96%	3
46300 351	R & M motor vehicles	1,255	9,986	400	26,226	40%	15,839
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	2,802	11,537	0	31,942	36%	20,405
52600 642	Clothing/uniforms	0	207	0	258	80%	51
52650 642	Equip < than \$1000	198	198	0	423	47%	225
52790 790	Miscellaneous Expense	67	740	0	1,229	60%	489
<b>Sub Total</b>		<b>\$24,153</b>	<b>\$101,467</b>	<b>\$513</b>	<b>\$205,982</b>	<b>50%</b>	<b>\$104,001</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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	775	22,888	24,027	86,917	54%	40,002
34982 310	Function sourcing- Grounds/Facilities	0	13,561	0	43,000	32%	29,439
34990 310	Contractual services- other	920	4,147	10,215	13,888	103%	(474)
41370 370	Communications	1,205	4,299	2,980	8,530	85%	1,251
43380 380	Pub Ut Svc Othr Energ Sv	638	2,425	0	7,630	32%	5,205
43430 430	Electricity	9,018	54,093	0	112,000	48%	57,907
44210 360	IT/Telecommunications Services	6,145	30,725	0	73,739	42%	43,014
45320 320	Insurance & Bond Premium	0	12,864	0	60,365	21%	47,501
46150 350	R & M- land- building & improvement	246	375	0	500	75%	125
46250 351	R & M equipment	0	135	0	500	27%	365
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,824	49,120	0	117,889	42%	68,769
49177 794	Bwd Administrative Fee	336	1,667	0	3,954	42%	2,287
52650 642	Equip < than \$1000	860	2,492	0	2,700	92%	208
52790 790	Miscellaneous Expense	0	221	0	300	74%	79
<b>Sub Total</b>		<b>\$29,968</b>	<b>\$201,549</b>	<b>\$37,222</b>	<b>\$536,813</b>	<b>44%</b>	<b>\$298,042</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	627	2,507	0	0	0%	(2,507)
13190 160	P/T After School Director	1,212	4,149	0	35,802	12%	31,653

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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	680	2,580	0	6,172	42%	3,592
13556 160	P/T After School Care	6,610	23,664	0	73,792	32%	50,128
13683 160	Sch P/T Clerk Spec I	487	1,687	0	5,335	32%	3,648
21000 221	Social Security- matching	684	2,442	0	9,270	26%	6,828
22200 211	Retirement contribution - FRS	0	1,640	0	8,929	18%	7,289
24000 241	Workers compensation	27	504	0	692	73%	188
<b>Sub Total</b>		<b>\$10,326</b>	<b>\$39,174</b>	<b>\$0</b>	<b>\$139,992</b>	<b>28%</b>	<b>\$100,818</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	398	0	1,500	27%	1,102
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$398</b>	<b>\$0</b>	<b>\$2,550</b>	<b>16%</b>	<b>\$2,152</b>
<b>Total for the Project</b>		<b>\$415,877</b>	<b>\$2,017,505</b>	<b>\$202,314</b>	<b>\$4,932,214</b>	<b>45%</b>	<b>\$2,712,395</b>
<b>Total for the Division</b>		<b>\$1,507,016</b>	<b>\$6,923,401</b>	<b>\$739,502</b>	<b>\$15,764,897</b>	<b>49%</b>	<b>\$8,101,994</b>
<b>Total for the Fund</b>		<b>\$1,507,016</b>	<b>\$6,923,401</b>	<b>\$739,502</b>	<b>\$15,764,897</b>	<b>49%</b>	<b>\$8,101,994</b>