

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% 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	330,000	500,000	0	102,295	489% (397,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
<b>Sub Total</b>			<b>\$330,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$674,513</b>	<b>74% \$174,513</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	84,826	205,021	0	1,116,059	18% 911,038
12990	291	Accrued Payroll	18,772	18,772	0	0	0% (18,772)
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	3,310	3,310	0	71,049	5% 67,739
15005	291	Supplements	6,388	14,433	0	81,711	18% 67,278
15015	291	Payment in lieu of benefits	308	771	0	4,010	19% 3,239
21000	221	Social Security- matching	6,965	16,483	0	97,650	17% 81,167
22200	211	Retirement contribution - FRS	3,153	3,167	0	92,629	3% 89,462
22500	211	ICMA - city portion	626	1,527	0	8,220	19% 6,693
23000	231	Health Insurance	32,284	64,568	0	387,405	17% 322,837
23100	232	Life Insurance	539	1,078	0	6,463	17% 5,385
24000	241	Workers compensation	825	1,650	0	9,900	17% 8,250
26300	211	General retiree health contrib	265	530	0	3,178	17% 2,648
<b>Sub Total</b>			<b>\$158,262</b>	<b>\$331,310</b>	<b>\$0</b>	<b>\$1,881,274</b>	<b>18% \$1,549,964</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>							
46250	351 R & M equipment	0	0	0	3,900	0%	3,900
52182	513 Testing material	67	67	0	2,200	3%	2,133
52590	590 Other Mat'l & Sply	3,585	3,836	0	10,000	38%	6,164
52650	642 Equip < than \$1000	4,160	4,160	509	7,000	67%	2,332
52653	644 Computer equipment < \$1000	0	0	390	1,500	26%	1,110
54100	521 Memberships/ dues/ subscription	7,291	7,291	0	8,400	87%	1,109
54520	520 Textbooks	27,971	27,971	41,048	69,110	100%	91
<b>Sub Total</b>		<b>\$43,073</b>	<b>\$43,325</b>	<b>\$41,947</b>	<b>\$102,110</b>	<b>84%</b>	<b>\$16,839</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	43,688	104,582	0	572,994	18%	468,412
12990	291 Accrued Payroll	10,411	10,411	0	0	0%	(10,411)
12996	291 Sick leave - retire/term	212	212	0	0	0%	(212)
12997	291 Sick leave - annual	0	0	0	800	0%	800
13554	150 P/T Teacher Assistant	1,619	1,619	0	32,295	5%	30,676
15005	291 Supplements	3,265	7,541	0	44,962	17%	37,421
15015	291 Payment in lieu of benefits	61	152	0	793	19%	641
21000	221 Social Security- matching	3,587	8,411	0	49,903	17%	41,492
22200	211 Retirement contribution - FRS	1,844	1,883	0	51,582	4%	49,699
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	16,751	33,502	0	201,014	17%	167,512

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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>					
23100	232 Life Insurance	277	554	0	3,319	17%	2,765
24000	241 Workers compensation	420	840	0	5,045	17%	4,205
26300	211 General retiree health contrib	149	299	0	1,794	17%	1,495
<b>Sub Total</b>		<b>\$82,283</b>	<b>\$170,007</b>	<b>\$0</b>	<b>\$964,512</b>	<b>18%</b>	<b>\$794,505</b>
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	2,205	0%	2,205
52590	590 Other Mat'l & Sply	3,850	4,102	0	8,000	51%	3,898
52650	642 Equip < than \$1000	4,730	4,730	534	6,220	85%	957
52653	644 Computer equipment < \$1000	0	0	390	1,300	30%	910
54100	521 Memberships/ dues/ subscription	2,238	2,238	0	7,000	32%	4,763
54520	520 Textbooks	15,434	15,434	21,932	40,500	92%	3,134
<b>Sub Total</b>		<b>\$26,251</b>	<b>\$26,503</b>	<b>\$22,856</b>	<b>\$65,225</b>	<b>76%</b>	<b>\$15,867</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	7,778	19,230	0	136,468	14%	117,238
12990	291 Accrued Payroll	1,493	1,493	0	0	0%	(1,493)
15005	291 Supplements	485	1,455	0	8,577	17%	7,122
21000	221 Social Security- matching	610	1,538	0	11,102	14%	9,564
22200	211 Retirement contribution - FRS	267	267	0	10,130	3%	9,863
22500	211 ICMA - city portion	0	0	0	1,363	0%	1,363
23000	231 Health Insurance	4,413	8,826	0	52,957	17%	44,131
23100	232 Life Insurance	66	132	0	791	17%	659

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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>					
24000 241	Workers compensation	95	190	0	1,138	17%	948
26300 211	General retiree health contrib	27	54	0	322	17%	268
<b>Sub Total</b>		<b>\$15,235</b>	<b>\$33,185</b>	<b>\$0</b>	<b>\$222,848</b>	<b>15%</b>	<b>\$189,663</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
34989 310	Contractual service provider	357	110	0	11,625	1%	11,515
47100 395	Printing	125	125	0	500	25%	375
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	390	1,200	33%	810
54520 520	Textbooks	0	0	0	2,256	0%	2,256
<b>Sub Total</b>		<b>\$482</b>	<b>\$235</b>	<b>\$390</b>	<b>\$22,281</b>	<b>3%</b>	<b>\$21,656</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	559	559	0	0	0%	(559)
13140 140	Temp Sub Teacher	2,415	2,415	0	60,000	4%	57,585
21000 221	Social Security- matching	185	185	0	4,590	4%	4,405
22200 211	Retirement contribution - FRS	0	0	0	4,752	0%	4,752
<b>Sub Total</b>		<b>\$3,159</b>	<b>\$3,159</b>	<b>\$0</b>	<b>\$69,342</b>	<b>5%</b>	<b>\$66,183</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,386	3,386	0	40,073	8%	36,687
12990 291	Accrued Payroll	618	618	0	0	0%	(618)
15005 291	Supplements	385	403	0	0	0%	(403)
21000 221	Social Security- matching	289	290	0	3,066	9%	2,776
22200 211	Retirement contribution - FRS	62	62	0	3,174	2%	3,112
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	19	38	0	232	16%	194
24000 241	Workers compensation	28	56	0	334	17%	278
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$6,122</b>	<b>\$7,526</b>	<b>\$0</b>	<b>\$62,920</b>	<b>12%</b>	<b>\$55,394</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>0%</b>	<b>\$1,300</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,182	10,455	0	54,366	19%	43,911
12990 291	Accrued Payroll	929	929	0	0	0%	(929)
15005 291	Supplements	154	385	0	2,000	19%	1,615
21000 221	Social Security- matching	328	821	0	4,312	19%	3,491

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<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
22200 211	Retirement contribution - FRS	172	172	0	4,465	4%	4,293
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	26	52	0	315	17%	263
24000 241	Workers compensation	38	76	0	453	17%	377
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$7,164</b>	<b>\$15,562</b>	<b>\$0</b>	<b>\$81,952</b>	<b>19%</b>	<b>\$66,390</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	1,242	1,242	0	3,454	36%	2,212
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	176	176	0	2,000	9%	1,824
54510 611	Media Books	0	0	0	6,800	0%	6,800
<b>Sub Total</b>		<b>\$1,418</b>	<b>\$1,418</b>	<b>\$0</b>	<b>\$16,454</b>	<b>9%</b>	<b>\$15,036</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	0	0	4,500	4,500	100%	0
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$9,700</b>	<b>46%</b>	<b>\$5,200</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,922	4,607	0	24,981	18%	20,374
12155	110 Sch Administrative Assistant I	3,098	7,565	0	40,278	19%	32,713
12952	160 Bookkeeper	3,250	8,124	0	42,249	19%	34,125
12953	110 Assistant Principal	6,923	17,308	0	88,005	20%	70,697
12968	110 Principal East Campus	8,770	22,618	0	117,000	19%	94,382
12990	291 Accrued Payroll	4,963	4,963	0	0	0%	(4,963)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	890	890	0	0	0%	(890)
15005	291 Supplements	154	385	0	2,000	19%	1,615
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	1,834	4,541	0	24,409	19%	19,868
22200	211 Retirement contribution - FRS	1,533	2,509	0	19,667	13%	17,158
22500	211 ICMA - city portion	669	1,056	0	5,517	19%	4,461
23000	231 Health Insurance	5,301	10,602	0	63,612	17%	53,010
23100	232 Life Insurance	151	302	0	1,808	17%	1,506
24000	241 Workers compensation	217	434	0	2,603	17%	2,169
26300	211 General retiree health contrib	57	115	0	690	17%	575
<b>Sub Total</b>		<b>\$39,916</b>	<b>\$86,481</b>	<b>\$0</b>	<b>\$438,220</b>	<b>20%</b>	<b>\$351,739</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	24,671	0%	24,671
31300	311 Professional services-Outside Legal	446	446	0	6,000	7%	5,554

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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>					
31310	310 Prof & Tech Services	1,383	1,383	1,679	9,881	31%	6,818
34989	310 Contractual service provider	7,121	8,659	0	107,162	8%	98,503
40100	330 Travel/conferences	0	0	0	1,025	0%	1,025
44200	362 Rents- machinery & equipment	0	0	0	7,341	0%	7,341
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	0	10,000	0%	10,000
46801	350 I.T. Maintenance contracts	0	560	1,715	15,350	15%	13,075
47100	395 Printing	1,583	1,583	0	1,800	88%	217
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	333	585	0	6,000	10%	5,415
52650	642 Equip < than \$1000	1,095	1,095	4,061	5,000	103%	(156)
52652	692 Software < than \$1000 &/or licenses	19,790	19,790	22,968	43,227	99%	468
52653	644 Computer equipment < \$1000	182	182	390	5,026	11%	4,454
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
54100	521 Memberships/ dues/ subscription	0	1,029	0	2,500	41%	1,471
<b>Sub Total</b>		<b>\$31,934</b>	<b>\$35,519</b>	<b>\$30,814</b>	<b>\$246,021</b>	<b>27%</b>	<b>\$179,689</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	2,350	2,400	98%	50
64400	641 Other equipment	0	0	7,891	34,000	23%	26,109
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,241</b>	<b>\$36,400</b>	<b>28%</b>	<b>\$26,159</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	44,430	90,044	0	527,917	17%	437,873
<b>Sub Total</b>		<b>\$44,430</b>	<b>\$90,044</b>	<b>\$0</b>	<b>\$527,917</b>	<b>17%</b>	<b>\$437,873</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	523	566	30	271,967	0%	271,371
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	26	0	325	8%	299
43380	380 Pub Ut Svc Othr Energ Sv	102	102	0	1,500	7%	1,398
43430	430 Electricity	376	1,122	0	8,300	14%	7,178
46150	350 R & M- land- building & improvement	175	175	0	500	35%	325
46250	351 R & M equipment	169	169	0	2,300	7%	2,131
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,734	0%	1,734
52790	790 Miscellaneous Expense	202	202	0	575	35%	373
52910	580 Commodity Consumption	1,820	6,909	0	20,044	34%	13,135
<b>Sub Total</b>		<b>\$3,393</b>	<b>\$9,271</b>	<b>\$30</b>	<b>\$308,250</b>	<b>3%</b>	<b>\$298,949</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	8,109	8,109	0	15,500	52%	7,391
<b>Sub Total</b>		<b>\$8,109</b>	<b>\$8,109</b>	<b>\$0</b>	<b>\$16,334</b>	<b>50%</b>	<b>\$8,225</b>

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<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>550</b>	<b>Elementary East Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	9	9	0	116	8%	107
34990 310	Contractual services- other	11,902	21,041	0	181,614	12%	160,573
41370 370	Communications	35	35	0	381	9%	346
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	550	8%	504
43430 430	Electricity	58	121	0	605	20%	484
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	(34)	992	0	12,309	8%	11,317
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,535	1,636	2,840	27,041	17%	22,566
46800 350	Maintenance contracts	7	7	41	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	10	18	0	41	44%	23
52540 451	Fuel	1,360	2,765	0	18,479	15%	15,714
52600 642	Clothing/uniforms	0	0	366	527	69%	161
52650 642	Equip < than \$1000	90	90	0	344	26%	254
52790 790	Miscellaneous Expense	67	121	0	779	15%	658
<b>Sub Total</b>		<b>\$15,093</b>	<b>\$26,888</b>	<b>\$3,322</b>	<b>\$245,286</b>	<b>12%</b>	<b>\$215,076</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	22,784	22,784	114,545	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	766	766	0	3,065	25%	2,299
34990 310	Contractual services- other	0	0	0	16,761	0%	16,761
41370 370	Communications	852	1,262	1,477	9,968	27%	7,229
43380 380	Pub Ut Svc Othr Energ Sv	366	563	0	8,000	7%	7,437
43430 430	Electricity	0	5,007	0	73,796	7%	68,789
44210 360	IT/Telecommunications Services	8,273	16,546	0	99,280	17%	82,734
45320 320	Insurance & Bond Premium	0	3,038	0	71,499	4%	68,461
46150 350	R & M- land- building & improvement	6,725	6,728	11,926	39,386	47%	20,733
46210 682	Energy Savings Project	4,134	12,220	37,001	49,271	100%	50
46250 351	R & M equipment	181	181	0	3,100	6%	2,919
49175 794	Administrative fees	8,040	16,080	0	96,475	17%	80,395
49177 794	Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	184	0	4,000	5%	3,816
52790 790	Miscellaneous Expense	100	100	0	500	20%	400
<b>Sub Total</b>		<b>\$52,568</b>	<b>\$86,153</b>	<b>\$164,948</b>	<b>\$622,023</b>	<b>40%</b>	<b>\$370,922</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	39,492	31,102	127%	(8,390)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$39,492</b>	<b>\$31,102</b>	<b>127%</b>	<b>(\$8,390)</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>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,665	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	539	539	0	28,640	2%	28,101
13403 160	P/T Bookkeeper	608	608	0	6,423	9%	5,815
13556 160	P/T After School Care	2,671	2,671	0	66,976	4%	64,306
13683 160	Sch P/T Clerk Spec I	185	185	0	5,553	3%	5,368
21000 221	Social Security- matching	303	303	0	8,244	4%	7,941
22200 211	Retirement contribution - FRS	6	6	0	8,536	0%	8,530
24000 241	Workers compensation	75	150	0	900	17%	750
<b>Sub Total</b>		<b>\$6,051</b>	<b>\$6,126</b>	<b>\$0</b>	<b>\$125,272</b>	<b>5%</b>	<b>\$119,146</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$544,944</b>	<b>\$980,820</b>	<b>\$318,539</b>	<b>\$6,097,243</b>	<b>21%</b>	<b>\$4,797,884</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	76,340	186,986	0	1,033,186	18%	846,200
12990 291	Accrued Payroll	17,596	17,596	0	0	0%	(17,596)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	2,491	2,491	0	77,508	3%	75,017

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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>				
13559	120 P/T Certified Teacher	1,576	1,576	0	31,083	5%	29,507
15005	291 Supplements	4,263	11,568	0	73,152	16%	61,584
15015	291 Payment in lieu of benefits	862	2,155	0	11,213	19%	9,058
21000	221 Social Security- matching	6,332	15,229	0	94,306	16%	79,077
22200	211 Retirement contribution - FRS	3,060	3,060	0	94,316	3%	91,256
22500	211 ICMA - city portion	311	754	0	2,840	27%	2,086
23000	231 Health Insurance	22,119	44,238	0	265,428	17%	221,190
23100	232 Life Insurance	498	996	0	5,979	17%	4,983
24000	241 Workers compensation	793	1,586	0	9,516	17%	7,930
26300	211 General retiree health contrib	245	490	0	2,944	17%	2,454
<b>Sub Total</b>		<b>\$136,486</b>	<b>\$288,727</b>	<b>\$0</b>	<b>\$1,707,471</b>	<b>17%</b>	<b>\$1,418,744</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	29,110	0%	29,110
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	67	67	0	3,435	2%	3,368
52590	590 Other Mat'l & Sply	852	852	0	16,000	5%	15,148
52650	642 Equip < than \$1000	266	266	0	3,500	8%	3,234
52653	644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	521 Memberships/ dues/ subscription	5,807	5,807	318	6,400	96%	275
54520	520 Textbooks	29,229	29,229	23,673	55,000	96%	2,098
<b>Sub Total</b>		<b>\$36,220</b>	<b>\$36,220</b>	<b>\$23,991</b>	<b>\$116,545</b>	<b>52%</b>	<b>\$56,333</b>

**CITY OF PEMBROKE PINES  
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**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>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	37,435	93,704	0	482,760	19%	389,056
12990	291 Accrued Payroll	8,137	8,137	0	0	0%	(8,137)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13554	150 P/T Teacher Assistant	1,090	1,090	0	25,836	4%	24,746
15005	291 Supplements	3,220	7,579	0	38,584	20%	31,005
15015	291 Payment in lieu of benefits	246	614	0	3,194	19%	2,580
21000	221 Social Security- matching	3,070	7,593	0	42,218	18%	34,625
22200	211 Retirement contribution - FRS	1,470	1,470	0	38,399	4%	36,929
22500	211 ICMA - city portion	279	678	0	5,224	13%	4,546
23000	231 Health Insurance	12,338	24,676	0	148,057	17%	123,381
23100	232 Life Insurance	233	466	0	2,797	17%	2,331
24000	241 Workers compensation	353	707	0	4,242	17%	3,535
26300	211 General retiree health contrib	123	246	0	1,472	17%	1,226
<b>Sub Total</b>		<b>\$67,995</b>	<b>\$146,959</b>	<b>\$0</b>	<b>\$793,783</b>	<b>19%</b>	<b>\$646,824</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	361	361	0	8,000	5%	7,639
52650	642 Equip < than \$1000	416	416	0	2,000	21%	1,584
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	3,179	3,179	159	5,400	62%	2,062

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
54520	520 Textbooks	12,156	12,156	17,851	31,425	95%	1,418
<b>Sub Total</b>		<b>\$16,113</b>	<b>\$16,113</b>	<b>\$18,010</b>	<b>\$50,095</b>	<b>68%</b>	<b>\$15,973</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	1,801	4,502	0	23,410	19%	18,908
12910	120 Chtr Sch Teacher	6,591	20,677	0	116,880	18%	96,203
12990	291 Accrued Payroll	2,178	2,178	0	0	0%	(2,178)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	888	888	0	1,500	59%	612
15005	291 Supplements	825	2,063	0	11,724	18%	9,661
21000	221 Social Security- matching	733	2,171	0	11,790	18%	9,619
22200	211 Retirement contribution - FRS	332	332	0	12,166	3%	11,834
23000	231 Health Insurance	3,750	7,501	0	45,006	17%	37,505
23100	232 Life Insurance	68	136	0	813	17%	677
24000	241 Workers compensation	97	194	0	1,169	17%	975
26300	211 General retiree health contrib	33	66	0	391	17%	325
<b>Sub Total</b>		<b>\$17,295</b>	<b>\$40,708</b>	<b>\$0</b>	<b>\$225,349</b>	<b>18%</b>	<b>\$184,641</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	127	127	0	13,211	1%	13,084
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750

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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>				
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$127</b>	<b>\$127</b>	<b>\$0</b>	<b>\$20,911</b>	<b>1%</b>	<b>\$20,784</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	388	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	255	255	0	41,000	1%	40,745
21000	221 Social Security- matching	20	20	0	3,137	1%	3,117
22200	211 Retirement contribution - FRS	0	0	0	3,248	0%	3,248
<b>Sub Total</b>		<b>\$663</b>	<b>\$663</b>	<b>\$0</b>	<b>\$47,385</b>	<b>1%</b>	<b>\$46,722</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	4,239	10,069	0	41,379	24%	31,310
12990	291 Accrued Payroll	627	627	0	0	0%	(627)
15005	291 Supplements	682	1,724	0	10,984	16%	9,260
21000	221 Social Security- matching	372	892	0	4,008	22%	3,116
22200	211 Retirement contribution - FRS	229	229	0	4,150	6%	3,921
23000	231 Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100	232 Life Insurance	20	40	0	240	17%	200



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
24000 241	Workers compensation	29	58	0	345	17%	287
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$7,534</b>	<b>\$16,312</b>	<b>\$0</b>	<b>\$77,147</b>	<b>21%</b>	<b>\$60,835</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>0%</b>	<b>\$1,600</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	488	488	0	15,118	3%	14,630
12957 130	Media Specialist	3,320	8,299	0	43,154	19%	34,855
12990 291	Accrued Payroll	889	889	0	0	0%	(889)
15005 291	Supplements	435	1,087	0	5,650	19%	4,564
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	339	791	0	5,076	16%	4,285
22200 211	Retirement contribution - FRS	149	149	0	5,256	3%	5,107
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	28	56	0	338	17%	282
24000 241	Workers compensation	40	81	0	486	17%	405
26300 211	General retiree health contrib	23	46	0	276	17%	230
<b>Sub Total</b>		<b>\$7,219</b>	<b>\$14,996</b>	<b>\$0</b>	<b>\$93,658</b>	<b>16%</b>	<b>\$78,662</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	449	449	0	1,000	45%	551
52652	692 Software < than \$1000 &/or licenses	1,242	1,242	0	1,700	73%	458
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$1,691</b>	<b>\$1,691</b>	<b>\$0</b>	<b>\$16,500</b>	<b>10%</b>	<b>\$14,809</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,383	1,383	4,500	8,150	72%	2,267
40100	330 Travel/conferences	0	0	0	6,700	0%	6,700
<b>Sub Total</b>		<b>\$1,383</b>	<b>\$1,383</b>	<b>\$4,500</b>	<b>\$14,850</b>	<b>40%</b>	<b>\$8,967</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	2,536	6,266	0	32,973	19%	26,707
12952	160 Bookkeeper	1,586	3,964	0	20,514	19%	16,550
12953	110 Assistant Principal	6,923	17,308	0	88,005	20%	70,697
12969	110 Principal West Campus	4,212	10,530	0	53,498	20%	42,968

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>						
12990	291	Accrued Payroll	3,357	3,357	0	0	0%	(3,357)
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	156	180	0	0	0%	(180)
15005	291	Supplements	67	240	0	2,280	11%	2,040
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	1,132	2,842	0	15,510	18%	12,668
22200	211	Retirement contribution - FRS	1,090	1,429	0	14,273	10%	12,844
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231	Health Insurance	3,313	6,626	0	39,759	17%	33,133
23100	232	Life Insurance	94	188	0	1,130	17%	942
24000	241	Workers compensation	135	270	0	1,625	17%	1,355
26300	211	General retiree health contrib	40	80	0	483	17%	403
<b>Sub Total</b>			<b>\$24,826</b>	<b>\$53,743</b>	<b>\$0</b>	<b>\$277,076</b>	<b>19%</b>	<b>\$223,333</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	15,741	0%	15,741
31300	311	Professional services-Outside Legal	446	446	0	5,000	9%	4,554
31310	310	Prof & Tech Services	155	155	858	8,046	13%	7,033
34989	310	Contractual service provider	1,504	1,815	0	69,365	3%	67,550
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	504	504	2,519	3,224	94%	201
46250	351	R & M equipment	0	0	0	750	0%	750

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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>						
46800	350	Maintenance contracts	97	97	2,542	2,700	98%	61
46801	350	I.T. Maintenance contracts	0	514	1,662	14,089	15%	11,913
47100	395	Printing	0	0	0	1,250	0%	1,250
49000	391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590	590	Other Mat'l & Sply	1,510	1,510	0	6,000	25%	4,490
52650	642	Equip < than \$1000	384	384	1,299	4,800	35%	3,117
52652	692	Software < than \$1000 &/or licenses	15,214	15,214	24,951	41,330	97%	1,165
52653	644	Computer equipment < \$1000	150	150	0	7,112	2%	6,962
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54100	521	Memberships/ dues/ subscription	89	1,118	0	2,200	51%	1,082
<b>Sub Total</b>			<b>\$20,054</b>	<b>\$22,114</b>	<b>\$33,832</b>	<b>\$185,857</b>	<b>30%</b>	<b>\$129,912</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	0	24,369	0%	24,369
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,369</b>	<b>0%</b>	<b>\$24,369</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	23,222	43,365	0	270,210	16%	226,845
<b>Sub Total</b>			<b>\$23,222</b>	<b>\$43,365</b>	<b>\$0</b>	<b>\$270,210</b>	<b>16%</b>	<b>\$226,845</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	514	553	30	185,539	0%	184,956
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	26	0	325	8%	299
43380	380 Pub Ut Svc Othr Energ Sv	94	94	0	1,400	7%	1,306
43430	430 Electricity	376	1,025	0	8,500	12%	7,475
46150	350 R & M- land- building & improvement	161	161	0	500	32%	339
46250	351 R & M equipment	155	155	0	1,300	12%	1,145
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,834	0%	1,834
52790	790 Miscellaneous Expense	253	253	0	654	39%	401
52910	580 Commodity Consumption	1,670	6,340	0	18,394	34%	12,054
<b>Sub Total</b>		<b>\$3,249</b>	<b>\$8,606</b>	<b>\$30</b>	<b>\$219,451</b>	<b>4%</b>	<b>\$210,814</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</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	8	8	0	107	8%	99
34990	310 Contractual services- other	10,922	19,309	0	166,705	12%	147,396

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>						
41370	370	Communications	35	35	0	405	9%	370
43380	380	Pub Ut Svc Othr Energ Sv	42	42	0	505	8%	463
43430	430	Electricity	58	121	0	605	20%	484
44200	362	Rents- machinery & equipment	8	8	75	91	91%	8
45000	370	Insurance	(27)	915	0	11,298	8%	10,383
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	0	0	120	0%	120
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	1,409	1,501	2,606	24,821	17%	20,714
46800	350	Maintenance contracts	7	7	41	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	9	17	0	37	45%	20
52540	451	Fuel	1,360	2,765	0	18,479	15%	15,714
52600	642	Clothing/uniforms	0	0	336	484	69%	148
52650	642	Equip < than \$1000	83	83	0	316	26%	233
52790	790	Miscellaneous Expense	62	111	0	715	15%	604
<b>Sub Total</b>			<b>\$13,975</b>	<b>\$24,920</b>	<b>\$3,058</b>	<b>\$226,565</b>	<b>12%</b>	<b>\$198,587</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	0	0	4,091	0%	4,091
34500	350	Contract- building maintenance	19,270	19,270	92,664	116,355	96%	4,421
34982	310	Function sourcing- Grounds/Facilities	328	328	0	1,320	25%	992

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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>					
34990	310 Contractual services- other	0	0	0	13,280	0%	13,280
41370	370 Communications	712	1,092	1,477	8,829	29%	6,260
43380	380 Pub Ut Svc Othr Energ Sv	84	241	0	7,800	3%	7,559
43430	430 Electricity	0	3,018	0	46,931	6%	43,913
44210	360 IT/Telecommunications Services	7,592	15,184	0	91,104	17%	75,920
45320	320 Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150	350 R & M- land- building & improvement	20,499	23,121	5,045	67,343	42%	39,177
46210	682 Energy Savings Project	3,196	9,448	28,752	38,206	100%	6
46250	351 R & M equipment	0	0	0	1,600	0%	1,600
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	8,040	16,080	0	96,475	17%	80,395
49177	794 Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	55	0	500	11%	445
52790	790 Miscellaneous Expense	100	100	0	500	20%	400
<b>Sub Total</b>		<b>\$60,169</b>	<b>\$91,421</b>	<b>\$127,937</b>	<b>\$564,691</b>	<b>39%</b>	<b>\$345,333</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,034	3,131	33%	2,097
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,034</b>	<b>\$3,131</b>	<b>33%</b>	<b>\$2,097</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	1,547	1,547	0	0	0%	(1,547)

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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>					
13190 160	P/T After School Director	741	741	0	14,321	5%	13,580
13403 160	P/T Bookkeeper	538	538	0	6,423	8%	5,885
13556 160	P/T After School Care	2,677	2,677	0	82,432	3%	79,755
13683 160	Sch P/T Clerk Spec I	401	401	0	5,553	7%	5,152
21000 221	Social Security- matching	331	331	0	8,333	4%	8,002
22200 211	Retirement contribution - FRS	0	0	0	8,628	0%	8,628
24000 241	Workers compensation	76	152	0	909	17%	757
<b>Sub Total</b>		<b>\$6,312</b>	<b>\$6,388</b>	<b>\$0</b>	<b>\$126,599</b>	<b>5%</b>	<b>\$120,211</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650</b>	<b>0%</b>	<b>\$2,650</b>
<b>Total for the Project</b>		<b>\$444,532</b>	<b>\$814,454</b>	<b>\$212,393</b>	<b>\$5,070,227</b>	<b>20%</b>	<b>\$4,043,380</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	74,351	187,980	0	989,853	19%	801,873
12990 291	Accrued Payroll	16,180	16,180	0	0	0%	(16,180)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	4,967	4,967	0	83,967	6%	79,000



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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>				
15005 291	Supplements	4,801	10,249	0	56,175	18%	45,926
15015 291	Payment in lieu of benefits	308	771	0	4,010	19%	3,239
21000 221	Social Security- matching	6,158	15,652	0	87,027	18%	71,375
22200 211	Retirement contribution - FRS	3,109	3,109	0	84,646	4%	81,537
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	26,095	52,190	0	313,137	17%	260,947
23100 232	Life Insurance	478	956	0	5,731	17%	4,775
24000 241	Workers compensation	746	1,492	0	8,952	17%	7,460
26300 211	General retiree health contrib	245	490	0	2,944	17%	2,454
<b>Sub Total</b>		<b>\$137,437</b>	<b>\$294,606</b>	<b>\$0</b>	<b>\$1,644,644</b>	<b>18%</b>	<b>\$1,350,038</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	67	67	0	2,200	3%	2,133
52590 590	Other Mat'l & Sply	3,472	3,639	1,527	20,000	26%	14,834
52650 642	Equip < than \$1000	64	64	0	3,000	2%	2,936
52653 644	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	3,239	3,239	2,364	5,644	99%	41
54520 520	Textbooks	25,783	25,783	23,673	66,571	74%	17,115
<b>Sub Total</b>		<b>\$32,624</b>	<b>\$32,791</b>	<b>\$31,002</b>	<b>\$106,026</b>	<b>60%</b>	<b>\$42,233</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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	34,951	82,927	0	462,173	18%	379,246
12990	291 Accrued Payroll	7,556	7,556	0	0	0%	(7,556)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	1,202	1,202	0	19,377	6%	18,175
15005	291 Supplements	2,533	6,201	0	37,818	16%	31,617
15015	291 Payment in lieu of benefits	61	152	0	793	19%	641
21000	221 Social Security- matching	2,863	6,703	0	40,052	17%	33,349
22200	211 Retirement contribution - FRS	1,474	1,474	0	41,225	4%	39,751
23000	231 Health Insurance	13,663	27,326	0	163,960	17%	136,634
23100	232 Life Insurance	223	446	0	2,679	17%	2,233
24000	241 Workers compensation	335	670	0	4,016	17%	3,346
26300	211 General retiree health contrib	123	246	0	1,472	17%	1,226
<b>Sub Total</b>		<b>\$64,983</b>	<b>\$134,904</b>	<b>\$0</b>	<b>\$776,565</b>	<b>17%</b>	<b>\$641,661</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
44200	362 Rents- machinery & equipment	0	0	960	962	100%	2
46250	351 R & M equipment	0	0	0	800	0%	800
46800	350 Maintenance contracts	0	0	733	1,150	64%	417
52590	590 Other Mat'l & Sply	1,103	1,186	726	10,500	18%	8,589
52650	642 Equip < than \$1000	985	985	0	4,000	25%	3,015
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	1,595	1,595	1,798	3,403	100%	10

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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>					
54520 520	Textbooks	13,140	13,140	17,706	40,407	76%	9,562
<b>Sub Total</b>		<b>\$16,824</b>	<b>\$16,906</b>	<b>\$21,922</b>	<b>\$63,502</b>	<b>61%</b>	<b>\$24,674</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	1,843	4,273	0	23,966	18%	19,693
12910 120	Chtr Sch Teacher	8,147	20,301	0	102,187	20%	81,886
12990 291	Accrued Payroll	2,032	2,032	0	0	0%	(2,032)
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	0	0	500	0%	500
15005 291	Supplements	960	2,911	0	19,480	15%	16,569
21000 221	Social Security- matching	822	2,070	0	11,267	18%	9,197
22200 211	Retirement contribution - FRS	215	215	0	2,246	10%	2,031
22500 211	ICMA - city portion	680	2,076	0	9,338	22%	7,262
23000 231	Health Insurance	3,750	7,501	0	45,006	17%	37,505
23100 232	Life Insurance	61	122	0	731	17%	609
24000 241	Workers compensation	88	176	0	1,052	17%	876
26300 211	General retiree health contrib	33	66	0	391	17%	325
<b>Sub Total</b>		<b>\$18,633</b>	<b>\$41,744</b>	<b>\$0</b>	<b>\$217,164</b>	<b>19%</b>	<b>\$175,420</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	357	110	0	11,625	1%	11,515

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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>					
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$357</b>	<b>\$110</b>	<b>\$0</b>	<b>\$29,625</b>	<b>0%</b>	<b>\$29,515</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	699	699	0	0	0%	(699)
13140	140 Temp Sub Teacher	3,243	3,243	0	45,000	7%	41,757
21000	221 Social Security- matching	248	248	0	3,443	7%	3,195
22200	211 Retirement contribution - FRS	0	0	0	3,564	0%	3,564
<b>Sub Total</b>		<b>\$4,190</b>	<b>\$4,190</b>	<b>\$0</b>	<b>\$52,007</b>	<b>8%</b>	<b>\$47,817</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,116	9,761	0	41,711	23%	31,950
12990	291 Accrued Payroll	632	632	0	0	0%	(632)
15005	291 Supplements	281	1,023	0	6,929	15%	5,906
21000	221 Social Security- matching	316	784	0	3,723	21%	2,939
22200	211 Retirement contribution - FRS	210	210	0	3,855	5%	3,645
23000	231 Health Insurance	1,325	2,650	0	15,903	17%	13,253

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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>				
23100 232	Life Insurance	20	40	0	241	17%	201
24000 241	Workers compensation	29	58	0	348	17%	290
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$6,941</b>	<b>\$15,181</b>	<b>\$0</b>	<b>\$72,848</b>	<b>21%</b>	<b>\$57,667</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>0%</b>	<b>\$2,700</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	3,735	10,008	0	54,366	18%	44,358
12990 291	Accrued Payroll	829	829	0	0	0%	(829)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	244	1,042	0	6,918	15%	5,876
21000 221	Social Security- matching	305	827	0	4,767	17%	3,940
22200 211	Retirement contribution - FRS	236	236	0	4,856	5%	4,620
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	26	52	0	315	17%	263
24000 241	Workers compensation	38	76	0	453	17%	377
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$6,750</b>	<b>\$15,744</b>	<b>\$0</b>	<b>\$88,716</b>	<b>18%</b>	<b>\$72,972</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>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	76	76	0	500	15%	424
52650	642 Equip < than \$1000	153	153	0	1,500	10%	1,347
52652	692 Software < than \$1000 &/or licenses	1,242	1,242	0	2,000	62%	758
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	578	578	0	4,000	14%	3,422
54510	611 Media Books	660	660	0	6,500	10%	5,840
<b>Sub Total</b>		<b>\$2,709</b>	<b>\$2,709</b>	<b>\$0</b>	<b>\$15,500</b>	<b>17%</b>	<b>\$12,791</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	1,383	1,383	4,500	7,500	78%	1,617
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$1,383</b>	<b>\$1,383</b>	<b>\$4,500</b>	<b>\$13,500</b>	<b>44%</b>	<b>\$7,617</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,750	5,082	0	33,412	15%	28,330
12138	160 Sch Clerical Spec II	4,038	9,824	0	51,687	19%	41,863
12952	160 Bookkeeper	1,800	4,312	0	22,421	19%	18,109
12953	110 Assistant Principal	6,616	16,540	0	83,991	20%	67,451

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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>					
12970	110 Principal Central Campus	4,750	11,876	0	60,497	20%	48,621
12990	291 Accrued Payroll	4,034	4,034	0	0	0%	(4,034)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160 Overtime	924	1,120	0	0	0%	(1,120)
15005	291 Supplements	202	505	0	2,627	19%	2,122
15015	291 Payment in lieu of benefits	92	231	0	1,201	19%	970
21000	221 Social Security- matching	1,440	3,577	0	19,822	18%	16,245
22200	211 Retirement contribution - FRS	1,120	1,502	0	15,259	10%	13,757
22500	211 ICMA - city portion	1,004	1,570	0	5,090	31%	3,520
23000	231 Health Insurance	6,626	13,253	0	79,518	17%	66,265
23100	232 Life Insurance	122	244	0	1,461	17%	1,217
24000	241 Workers compensation	175	350	0	2,102	17%	1,752
26300	211 General retiree health contrib	63	126	0	759	17%	633
<b>Sub Total</b>		<b>\$34,757</b>	<b>\$74,146</b>	<b>\$0</b>	<b>\$383,847</b>	<b>19%</b>	<b>\$309,701</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,974	0%	12,974
31300	311 Professional services-Outside Legal	476	476	0	5,000	10%	4,524
31310	310 Prof & Tech Services	0	0	0	9,565	0%	9,565
34989	310 Contractual service provider	5,426	6,781	0	69,283	10%	62,502
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	56	56	0	200	28%	144
44200	362 Rents- machinery & equipment	0	0	478	756	63%	278

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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>7300 School Administration</b>					
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	300	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	514	1,662	14,089	15%	11,913
47100	395 Printing	0	0	0	2,000	0%	2,000
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	802	802	0	5,000	16%	4,198
52650	642 Equip < than \$1000	793	793	0	3,000	26%	2,207
52652	692 Software < than \$1000 &/or licenses	11,778	11,778	23,311	35,600	99%	512
52653	644 Computer equipment < \$1000	27	526	0	23,812	2%	23,286
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	35	1,063	0	2,277	47%	1,214
<b>Sub Total</b>		<b>\$19,393</b>	<b>\$22,996</b>	<b>\$25,751</b>	<b>\$189,256</b>	<b>26%</b>	<b>\$140,509</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	3,300	0%	3,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>0%</b>	<b>\$3,300</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	36,273	67,977	0	424,462	16%	356,485
<b>Sub Total</b>		<b>\$36,273</b>	<b>\$67,977</b>	<b>\$0</b>	<b>\$424,462</b>	<b>16%</b>	<b>\$356,485</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	514	553	30	205,482	0%	204,899
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	26	0	325	8%	299
43380 380	Pub Ut Svc Othr Energ Sv	94	94	0	1,425	7%	1,331
43430 430	Electricity	376	1,414	0	14,000	10%	12,586
46150 350	R & M- land- building & improvement	161	161	0	500	32%	339
46250 351	R & M equipment	155	155	0	2,000	8%	1,845
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,659	0%	1,659
52790 790	Miscellaneous Expense	38	38	0	365	10%	327
52910 580	Commodity Consumption	1,670	6,340	0	18,394	34%	12,054
<b>Sub Total</b>		<b>\$3,034</b>	<b>\$8,781</b>	<b>\$30</b>	<b>\$245,155</b>	<b>4%</b>	<b>\$236,344</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</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	8	8	0	107	8%	99
34990 310	Contractual services- other	10,922	19,309	0	166,705	12%	147,396

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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>						
41370	370	Communications	35	35	0	405	9%	370
43380	380	Pub Ut Svc Othr Energ Sv	42	42	0	505	8%	463
43430	430	Electricity	58	121	0	605	20%	484
44200	362	Rents- machinery & equipment	8	8	75	91	91%	8
45000	370	Insurance	(30)	912	0	11,298	8%	10,386
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,409	1,501	2,606	24,821	17%	20,714
46800	350	Maintenance contracts	7	7	41	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	9	17	0	37	45%	20
52540	451	Fuel	1,360	2,765	0	18,479	15%	15,714
52600	642	Clothing/uniforms	0	0	336	484	69%	148
52650	642	Equip < than \$1000	83	83	0	316	26%	233
52790	790	Miscellaneous Expense	62	111	0	715	15%	604
<b>Sub Total</b>			<b>\$13,972</b>	<b>\$24,917</b>	<b>\$3,058</b>	<b>\$226,625</b>	<b>12%</b>	<b>\$198,650</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	0	0	4,091	0%	4,091
34500	350	Contract- building maintenance	20,166	20,166	102,018	122,382	100%	198
34982	310	Function sourcing- Grounds/Facilities	164	164	0	660	25%	496

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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>					
34990 310	Contractual services- other	0	0	0	13,888	0%	13,888
41370 370	Communications	883	1,194	1,477	9,645	28%	6,974
43380 380	Pub Ut Svc Othr Energ Sv	261	533	0	8,000	7%	7,467
43430 430	Electricity	0	5,636	0	96,324	6%	90,688
44210 360	IT/Telecommunications Services	7,592	15,184	0	91,104	17%	75,920
45320 320	Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improvement	6,624	6,624	8,206	37,552	39%	22,722
46210 682	Energy Savings Project	3,721	11,002	33,531	44,540	100%	6
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,039	16,079	0	96,474	17%	80,395
49177 794	Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	37	0	2,500	1%	2,463
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$47,798</b>	<b>\$80,101</b>	<b>\$145,232</b>	<b>\$599,667</b>	<b>38%</b>	<b>\$374,334</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	10,500	10,500	0	10,500	100%	0
<b>Sub Total</b>		<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,880	1,880	0	0	0%	(1,880)

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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>					
13190 160	P/T After School Director	497	497	0	28,640	2%	28,143
13403 160	P/T Bookkeeper	681	681	0	6,423	11%	5,742
13556 160	P/T After School Care	2,447	2,447	0	82,432	3%	79,985
13683 160	Sch P/T Clerk Spec I	282	282	0	5,552	5%	5,270
14000 160	Overtime	50	50	0	0	0%	(50)
21000 221	Social Security- matching	301	301	0	9,429	3%	9,128
22200 211	Retirement contribution - FRS	9	9	0	9,763	0%	9,754
24000 241	Workers compensation	86	172	0	1,029	17%	857
<b>Sub Total</b>		<b>\$6,234</b>	<b>\$6,320</b>	<b>\$0</b>	<b>\$143,268</b>	<b>4%</b>	<b>\$136,948</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>0%</b>	<b>\$2,550</b>
<b>Total for the Project</b>		<b>\$464,791</b>	<b>\$856,005</b>	<b>\$231,496</b>	<b>\$5,315,761</b>	<b>20%</b>	<b>\$4,228,260</b>
<b>Total for the Division</b>		<b>\$1,784,266</b>	<b>\$3,151,279</b>	<b>\$762,428</b>	<b>\$17,157,744</b>	<b>23%</b>	<b>\$13,244,037</b>
<b>Total for the Fund</b>		<b>\$1,784,266</b>	<b>\$3,151,279</b>	<b>\$762,428</b>	<b>\$17,157,744</b>	<b>23%</b>	<b>\$13,244,037</b>