

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
100% 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	(50,000)	600,000	0	220,296	272% (379,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
<b>Sub Total</b>			<b>(\$50,000)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$526,137</b>	<b>114% (\$73,863)</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	84,383	1,117,667	0	1,112,158	100% (5,509)
12990	291	Accrued Payroll	(37,544)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	1,416	0	2,500	57% 1,084
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	5,759	86,209	0	94,521	91% 8,312
15005	291	Supplements	5,267	128,771	0	130,414	99% 1,643
15015	291	Payment in lieu of benefits	308	3,823	0	2,401	159% (1,422)
21000	221	Social Security- matching	7,032	99,072	0	101,031	98% 1,959
22200	211	Retirement contribution - FRS	15,288	90,145	0	91,302	99% 1,157
22500	211	ICMA - city portion	601	8,080	0	7,652	106% (428)
23000	231	Health Insurance	34,050	310,576	0	310,576	100% 0
23100	232	Life Insurance	156	2,824	0	2,824	100% 0
24000	241	Workers compensation	1,034	9,625	0	9,625	100% 0
26300	211	General retiree health contrib	343	3,102	0	3,102	100% 0
<b>Sub Total</b>			<b>\$116,677</b>	<b>\$1,861,308</b>	<b>\$0</b>	<b>\$1,868,606</b>	<b>100% \$7,298</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	1,499	0	3,900	38%	2,401
52182	513 Testing material	(15)	1,189	0	2,200	54%	1,011
52590	590 Other Mat'l & Sply	391	10,924	0	10,500	104%	(424)
52650	642 Equip < than \$1000	0	1,051	509	4,000	39%	2,440
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	7,623	0	7,700	99%	77
54520	520 Textbooks	0	52,573	0	63,954	82%	11,381
<b>Sub Total</b>		<b>\$376</b>	<b>\$74,859</b>	<b>\$509</b>	<b>\$93,754</b>	<b>80%</b>	<b>\$18,387</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	47,113	572,444	0	580,102	99%	7,658
12990	291 Accrued Payroll	(20,822)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	953	0	0	0%	(953)
12997	291 Sick leave - annual	0	812	0	0	0%	(812)
13554	150 P/T Teacher Assistant	1,922	34,028	0	53,286	64%	19,258
15005	291 Supplements	3,250	66,415	0	62,343	107%	(4,072)
15015	291 Payment in lieu of benefits	61	978	0	2,401	41%	1,423
21000	221 Social Security- matching	3,844	50,453	0	54,277	93%	3,824
22200	211 Retirement contribution - FRS	8,769	49,289	0	49,706	99%	417
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,609	159,945	0	159,945	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>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>					
23100	232	Life Insurance	303	2,314	0	2,314	100%	0
24000	241	Workers compensation	744	6,853	0	6,853	100%	0
26300	211	General retiree health contrib	193	1,758	0	1,758	100%	0
<b>Sub Total</b>			<b>\$62,986</b>	<b>\$946,697</b>	<b>\$0</b>	<b>\$976,578</b>	<b>97%</b>	<b>\$29,881</b>
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	1,074	0	2,205	49%	1,131
52590	590	Other Mat'l & Sply	959	9,097	0	9,500	96%	403
52650	642	Equip < than \$1000	0	963	534	3,220	46%	1,723
52653	644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100	521	Memberships/ dues/ subscription	0	5,397	0	5,500	98%	103
54520	520	Textbooks	0	43,447	0	45,554	95%	2,108
<b>Sub Total</b>			<b>\$959</b>	<b>\$60,021</b>	<b>\$534</b>	<b>\$67,279</b>	<b>90%</b>	<b>\$6,725</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	7,310	92,355	0	96,146	96%	3,791
12990	291	Accrued Payroll	(2,986)	0	0	0	0%	0
15005	291	Supplements	647	10,828	0	9,720	111%	(1,108)
21000	221	Social Security- matching	587	7,621	0	8,016	95%	395
22200	211	Retirement contribution - FRS	1,259	6,717	0	6,603	102%	(114)
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,287	29,926	0	29,926	100%	0
23100	232	Life Insurance	42	320	0	320	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>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>						
24000	241	Workers compensation	99	920	0	920	100%	0
26300	211	General retiree health contrib	35	324	0	324	100%	0
<b>Sub Total</b>			<b>\$10,279</b>	<b>\$149,010</b>	<b>\$0</b>	<b>\$153,239</b>	<b>97%</b>	<b>\$4,229</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	7,025	55,845	0	56,845	98%	1,000
34989	310	Contractual service provider	3,450	14,978	0	12,009	125%	(2,969)
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	343	793	0	2,000	40%	1,207
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	2,420	0	3,155	77%	735
<b>Sub Total</b>			<b>\$10,818</b>	<b>\$74,036</b>	<b>\$0</b>	<b>\$76,459</b>	<b>97%</b>	<b>\$2,423</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	(1,118)	0	0	0	0%	0
13140	140	Temp Sub Teacher	5,635	80,390	0	36,000	223%	(44,390)
21000	221	Social Security- matching	431	6,149	0	2,754	223%	(3,395)
22200	211	Retirement contribution - FRS	59	428	0	2,708	16%	2,280
<b>Sub Total</b>			<b>\$5,007</b>	<b>\$86,966</b>	<b>\$0</b>	<b>\$41,462</b>	<b>210%</b>	<b>(\$45,504)</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>							
<u>Personnel Services</u>							
12956 130	School Counselor	1,393	47,565	0	39,779	120%	(7,786)
12990 291	Accrued Payroll	(1,235)	0	0	0	0%	0
15005 291	Supplements	12	4,970	0	5,104	97%	135
21000 221	Social Security- matching	107	3,997	0	3,348	119%	(649)
22200 211	Retirement contribution - FRS	2	1,954	0	3,285	59%	1,331
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	12	82	0	82	100%	0
24000 241	Workers compensation	29	278	0	278	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
<b>Sub Total</b>		<b>\$1,684</b>	<b>\$71,290</b>	<b>\$0</b>	<b>\$64,321</b>	<b>111%</b>	<b>(\$6,969)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	146	0	800	18%	654
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$146</b>	<b>\$0</b>	<b>\$1,300</b>	<b>11%</b>	<b>\$1,154</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	4,182	54,251	0	53,376	102%	(875)
12990 291	Accrued Payroll	(1,858)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	3,153	0	3,153	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>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
21000	221 Social Security- matching	328	4,343	0	4,732	92%	389
22200	211 Retirement contribution - FRS	815	4,312	0	4,648	93%	336
23000	231 Health Insurance	1,789	16,103	0	16,103	100%	0
23100	232 Life Insurance	17	126	0	126	100%	0
24000	241 Workers compensation	46	430	0	430	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
<b>Sub Total</b>		<b>\$5,488</b>	<b>\$82,858</b>	<b>\$0</b>	<b>\$89,166</b>	<b>93%</b>	<b>\$6,308</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	1,723	0	3,500	49%	1,777
52652	692 Software < than \$1000 &/or licenses	0	1,584	0	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	615	1,484	0	3,000	49%	1,516
54510	611 Media Books	1,459	5,121	0	6,800	75%	1,679
<b>Sub Total</b>		<b>\$2,074</b>	<b>\$9,913</b>	<b>\$0</b>	<b>\$17,454</b>	<b>57%</b>	<b>\$7,541</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	884	1,401	0	9,500	15%	8,099
40100	330 Travel/conferences	0	2,056	0	5,200	40%	3,144
<b>Sub Total</b>		<b>\$884</b>	<b>\$3,458</b>	<b>\$0</b>	<b>\$14,700</b>	<b>24%</b>	<b>\$11,243</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	1,866	23,508	0	23,546	100%	38
12155 110	Sch Administrative Assistant I	3,008	39,004	0	37,960	103%	(1,044)
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,155	41,018	0	39,832	103%	(1,186)
12953 110	Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12968 110	Principal East Campus	12,016	120,016	0	117,000	103%	(3,016)
12990 291	Accrued Payroll	(9,925)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	338	5,398	0	0	0%	(5,398)
15005 291	Supplements	154	9,495	0	9,495	100%	0
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	2,152	24,715	0	25,453	97%	738
22200 211	Retirement contribution - FRS	2,339	18,977	0	20,007	95%	1,030
22500 211	ICMA - city portion	385	6,299	0	5,077	124%	(1,222)
23000 231	Health Insurance	7,187	65,591	0	65,591	100%	0
23100 232	Life Insurance	120	819	0	819	100%	0
24000 241	Workers compensation	281	2,617	0	2,617	100%	0
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	880	0	880	100%	0
<b>Sub Total</b>		<b>\$31,969</b>	<b>\$458,757</b>	<b>\$0</b>	<b>\$440,432</b>	<b>104%</b>	<b>(\$18,325)</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	40,646	0%	40,646

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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>					
31300	311	Professional services-Outside Legal	226	4,745	0	6,000	79%	1,255
31310	310	Prof & Tech Services	360	2,981	0	3,669	81%	688
34989	310	Contractual service provider	10,331	128,500	0	111,213	116%	(17,287)
40100	330	Travel/conferences	0	0	0	600	0%	600
41400	371	Postage	0	11	0	0	0%	(11)
44200	362	Rents- machinery & equipment	961	6,992	0	7,344	95%	352
46250	351	R & M equipment	0	192	0	300	64%	108
46800	350	Maintenance contracts	481	3,392	0	10,000	34%	6,608
46801	350	I.T. Maintenance contracts	0	10,555	1,748	12,138	101%	(165)
47100	395	Printing	148	1,730	0	1,800	96%	70
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	1,111	5,990	0	6,000	100%	10
52650	642	Equip < than \$1000	0	1,194	0	3,305	36%	2,111
52652	692	Software < than \$1000 &/or licenses	5,074	45,898	0	45,204	102%	(694)
52653	644	Computer equipment < \$1000	230	12,295	0	14,569	84%	2,274
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,504	0	2,806	89%	303
<b>Sub Total</b>			<b>\$18,921</b>	<b>\$227,535</b>	<b>\$1,748</b>	<b>\$265,994</b>	<b>86%</b>	<b>\$36,711</b>
<b>Capital Outlay</b>								
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	1,679	0	1,695	99%	16
64691	691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,679</b>	<b>\$5,332</b>	<b>\$8,427</b>	<b>83%</b>	<b>\$1,416</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>7400 Facilities Acquisition &amp; Construction</b>				
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	39,604	585,264	0	607,026	96%	21,762
<b>Sub Total</b>		<b>\$39,604</b>	<b>\$585,264</b>	<b>\$0</b>	<b>\$607,026</b>	<b>96%</b>	<b>\$21,762</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>7600 Food Services</b>				
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	24,557	231,728	43,165	274,784	100%	(109)
41370 370	Communications	0	255	0	265	96%	10
43380 380	Pub Ut Svc Othr Energ Sv	262	1,609	0	1,616	100%	7
43430 430	Electricity	748	7,724	0	7,941	97%	217
46150 350	R & M- land- building & improvement	0	527	0	600	88%	73
46250 351	R & M equipment	86	2,274	0	2,130	107%	(144)
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,267	0	1,368	93%	101
52790 790	Miscellaneous Expense	0	439	0	439	100%	0
52910 580	Commodity Consumption	0	23,262	0	23,262	100%	0
<b>Sub Total</b>		<b>\$25,654</b>	<b>\$270,122</b>	<b>\$43,165</b>	<b>\$313,705</b>	<b>100%</b>	<b>\$419</b>
	<u>Capital Outlay</u>						
64115 641	Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$807</b>	<b>100%</b>	<b>\$0</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</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	11	110	0	103	107%	(7)
34990 310	Contractual services- other	11,844	191,186	0	172,790	111%	(18,396)
41370 370	Communications	4	325	0	350	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	47	548	0	550	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	131	(2,527)	0	9,126	-28%	11,653
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
46250 351	R & M equipment	0	128	0	300	43%	172
46300 351	R & M motor vehicles	3,107	18,765	0	27,113	69%	8,348
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	2,021	17,609	0	23,393	75%	5,784
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	253	5%	241
52790 790	Miscellaneous Expense	164	956	0	779	123%	(177)
<b>Sub Total</b>		<b>\$17,419</b>	<b>\$228,309</b>	<b>\$0</b>	<b>\$237,419</b>	<b>96%</b>	<b>\$9,110</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>7900 Operation of Plant</b>				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	0
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	9,727	117,634	(187)	118,136	99%	689
34982 310	Function sourcing- Grounds/Facilities	0	4,377	0	4,379	100%	2
34990 310	Contractual services- other	1,030	11,680	5,081	16,761	100%	0
41370 370	Communications	408	8,714	0	11,323	77%	2,609
43380 380	Pub Ut Svc Othr Energ Sv	472	6,666	0	7,395	90%	729
43430 430	Electricity	6,997	73,389	0	69,551	106%	(3,838)
44210 360	IT/Telecommunications Services	7,007	81,317	0	81,317	100%	0
45320 320	Insurance & Bond Premium	8,079	34,735	0	50,152	69%	15,417
46150 350	R & M- land- building & improvement	4,941	53,315	3,700	58,235	98%	1,220
46210 682	Energy Savings Project	4,043	40,434	0	40,434	100%	0
46250 351	R & M equipment	0	4,179	0	4,273	98%	94
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,779	118,255	0	118,255	100%	0
49177 794	Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590 590	Other Mat'l & Sply	90	1,300	0	1,220	107%	(80)
52650 642	Equip < than \$1000	655	2,099	0	2,102	100%	3
52790 790	Miscellaneous Expense	4	49	0	215	23%	166
<b>Sub Total</b>		<b>\$53,582</b>	<b>\$567,106</b>	<b>\$8,594</b>	<b>\$596,191</b>	<b>97%</b>	<b>\$20,491</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	8,390	8,390	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>550 Elementary East Campus</b>							
		<b>7900 Operation of Plant</b>					
64400	641 Other equipment	0	2,617	0	2,681	98%	64
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,617</b>	<b>\$8,390</b>	<b>\$11,071</b>	<b>99%</b>	<b>\$64</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>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,331)	0	0	0	0%	0
13190	160 P/T After School Director	1,020	14,291	0	35,802	40%	21,511
13403	160 P/T Bookkeeper	469	6,711	0	6,173	109%	(538)
13556	160 P/T After School Care	4,384	68,529	0	59,956	114%	(8,573)
13683	160 Sch P/T Clerk Spec I	378	5,443	0	5,336	102%	(107)
21000	221 Social Security- matching	468	7,172	0	8,211	87%	1,039
22200	211 Retirement contribution - FRS	470	7,142	0	8,072	88%	930
24000	241 Workers compensation	80	750	0	750	100%	0
<b>Sub Total</b>		<b>\$3,939</b>	<b>\$110,039</b>	<b>\$0</b>	<b>\$124,300</b>	<b>89%</b>	<b>\$14,261</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	418	0	500	84%	82
<b>Sub Total</b>		<b>\$0</b>	<b>\$418</b>	<b>\$0</b>	<b>\$500</b>	<b>84%</b>	<b>\$82</b>
<b>Total for the Project</b>		<b>\$408,318</b>	<b>\$5,872,671</b>	<b>\$68,811</b>	<b>\$6,070,190</b>	<b>98%</b>	<b>\$128,707</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>Personnel Services</u>							
12910	120	Chtr Sch Teacher	75,226	996,403	0	1,012,300	98% 15,897
12990	291	Accrued Payroll	(35,192)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	581	0	2,000	29% 1,419
12997	291	Sick leave - annual	0	2,590	0	4,000	65% 1,410
13554	150	P/T Teacher Assistant	5,463	91,076	0	97,813	93% 6,737
13559	120	P/T Certified Teacher	1,691	22,246	0	20,800	107% (1,446)
15005	291	Supplements	4,895	102,102	0	100,781	101% (1,321)
15015	291	Payment in lieu of benefits	862	10,931	0	11,213	97% 282
21000	221	Social Security- matching	6,526	91,425	0	94,450	97% 3,025
22200	211	Retirement contribution - FRS	14,890	85,019	0	89,592	95% 4,573
22500	211	ICMA - city portion	295	3,899	0	2,680	145% (1,219)
23000	231	Health Insurance	20,869	190,810	0	190,810	100% 0
23100	232	Life Insurance	379	2,593	0	2,593	100% 0
24000	241	Workers compensation	978	9,114	0	9,114	100% 0
26300	211	General retiree health contrib	316	2,875	0	2,875	100% 0
<b>Sub Total</b>			<b>\$97,199</b>	<b>\$1,611,664</b>	<b>\$0</b>	<b>\$1,641,021</b>	<b>98% \$29,357</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	400	0% 400
46250	351	R & M equipment	1,650	1,650	0	1,900	87% 250
52182	513	Testing material	(15)	2,088	0	3,435	61% 1,347
52590	590	Other Mat'l & Sply	1,670	13,095	0	16,000	82% 2,905
52650	642	Equip < than \$1000	400	2,243	0	3,500	64% 1,257
52653	644	Computer equipment < \$1000	134	6,411	0	7,200	89% 789

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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>				
54100 521	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 520	Textbooks	0	47,549	0	52,685	90%	5,136
<b>Sub Total</b>		<b>\$3,839</b>	<b>\$77,830</b>	<b>\$0</b>	<b>\$91,520</b>	<b>85%</b>	<b>\$13,691</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	37,094	482,489	0	488,210	99%	5,721
12990 291	Accrued Payroll	(16,275)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	2,574	35,154	0	35,892	98%	738
15005 291	Supplements	2,909	55,085	0	49,427	111%	(5,658)
15015 291	Payment in lieu of benefits	246	3,192	0	3,194	100%	2
21000 221	Social Security- matching	3,138	42,512	0	42,410	100%	(102)
22200 211	Retirement contribution - FRS	6,854	37,935	0	36,718	103%	(1,217)
22500 211	ICMA - city portion	265	3,559	0	4,872	73%	1,313
23000 231	Health Insurance	11,964	109,254	0	109,254	100%	0
23100 232	Life Insurance	258	1,958	0	1,958	100%	0
24000 241	Workers compensation	629	5,798	0	5,798	100%	0
26300 211	General retiree health contrib	158	1,434	0	1,434	100%	0
<b>Sub Total</b>		<b>\$49,814</b>	<b>\$779,456</b>	<b>\$0</b>	<b>\$779,667</b>	<b>100%</b>	<b>\$211</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

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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>				
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	624	6,564	0	8,000	82%	1,436
52650	642 Equip < than \$1000	424	1,763	0	2,000	88%	237
52653	644 Computer equipment < \$1000	0	243	0	750	32%	507
54100	521 Memberships/ dues/ subscription	0	3,110	0	5,400	58%	2,290
54520	520 Textbooks	0	24,816	0	31,425	79%	6,609
<b>Sub Total</b>		<b>\$1,047</b>	<b>\$36,497</b>	<b>\$0</b>	<b>\$50,095</b>	<b>73%</b>	<b>\$13,598</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>				
<b>Personnel Services</b>							
12558	120 Speech Therapist	1,801	23,353	0	22,910	102%	(443)
12910	120 Chtr Sch Teacher	8,991	117,965	0	115,889	102%	(2,076)
12990	291 Accrued Payroll	(4,357)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	435	0	0	0%	(435)
13140	140 Temp Sub Teacher	0	180	0	1,500	12%	1,320
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	825	15,927	0	13,745	116%	(2,182)
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	847	11,600	0	12,306	94%	706
22200	211 Retirement contribution - FRS	2,227	11,728	0	12,076	97%	348
23000	231 Health Insurance	2,027	18,724	0	18,724	100%	0
23100	232 Life Insurance	71	519	0	519	100%	0
24000	241 Workers compensation	172	1,595	0	1,595	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>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	43	394	0	394	100%	0
<b>Sub Total</b>		<b>\$12,647</b>	<b>\$202,696</b>	<b>\$0</b>	<b>\$210,132</b>	<b>96%</b>	<b>\$7,436</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	600	975	625	3,500	46%	1,900
34989 310	Contractual service provider	1,298	14,166	0	13,883	102%	(283)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,854	0	1,750	106%	(104)
52653 644	Computer equipment < \$1000	0	95	0	250	38%	155
54520 520	Textbooks	0	1,118	0	2,000	56%	882
<b>Sub Total</b>		<b>\$1,898</b>	<b>\$18,208</b>	<b>\$625</b>	<b>\$21,583</b>	<b>87%</b>	<b>\$2,750</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(776)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,164	29,205	0	25,000	117%	(4,205)
21000 221	Social Security- matching	89	2,234	0	1,913	117%	(321)
22200 211	Retirement contribution - FRS	19	325	0	1,880	17%	1,555
<b>Sub Total</b>		<b>\$496</b>	<b>\$31,764</b>	<b>\$0</b>	<b>\$28,793</b>	<b>110%</b>	<b>(\$2,971)</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,183	43,139	0	40,381	107%	(2,758)
12990	291 Accrued Payroll	(1,254)	0	0	0	0%	0
15005	291 Supplements	694	10,376	0	11,171	93%	795
21000	221 Social Security- matching	293	4,042	0	3,859	105%	(183)
22200	211 Retirement contribution - FRS	808	4,017	0	3,778	106%	(239)
23000	231 Health Insurance	1,348	12,306	0	12,306	100%	0
23100	232 Life Insurance	12	83	0	83	100%	0
24000	241 Workers compensation	30	283	0	283	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
<b>Sub Total</b>		<b>\$5,130</b>	<b>\$74,385</b>	<b>\$0</b>	<b>\$72,000</b>	<b>103%</b>	<b>(\$2,385)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,197	0	1,200	100%	3
52653	644 Computer equipment < \$1000	(56)	319	0	400	80%	81
<b>Sub Total</b>		<b>(\$56)</b>	<b>\$1,515</b>	<b>\$0</b>	<b>\$1,600</b>	<b>95%</b>	<b>\$85</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,057	15,362	0	15,119	102%	(243)
12957	130 Media Specialist	3,320	43,039	0	42,160	102%	(879)
12990	291 Accrued Payroll	(1,779)	0	0	0	0%	0
15005	291 Supplements	435	8,100	0	9,204	88%	1,104

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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>					
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	376	5,162	0	5,096	101%	(66)
22200 211	Retirement contribution - FRS	785	4,899	0	4,995	98%	96
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	18	118	0	118	100%	0
24000 241	Workers compensation	42	401	0	401	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
<b>Sub Total</b>		<b>\$5,816</b>	<b>\$92,065</b>	<b>\$0</b>	<b>\$92,078</b>	<b>100%</b>	<b>\$13</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	885	0	1,500	59%	615
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	3,797	0	4,100	93%	303
54100 521	Memberships/ dues/ subscription	0	420	0	700	60%	280
54505 521	Media	0	4,685	0	4,500	104%	(185)
54510 611	Media Books	0	4,819	0	8,000	60%	3,181
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,159</b>	<b>\$0</b>	<b>\$20,500</b>	<b>79%</b>	<b>\$4,341</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,075	0%	1,075
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075</b>	<b>0%</b>	<b>\$1,075</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100	330 Travel/conferences	686	3,063	0	6,700	46%	3,637
<b>Sub Total</b>		<b>\$686</b>	<b>\$3,580</b>	<b>\$1,250</b>	<b>\$14,850</b>	<b>33%</b>	<b>\$10,020</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	2,462	36,067	0	35,035	103%	(1,032)
12138	160 Sch Clerical Spec II	0	6,993	0	7,067	99%	74
12951	160 Registrar	0	1,754	0	1,754	100%	0
12952	160 Bookkeeper	1,532	19,916	0	19,344	103%	(572)
12953	110 Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12969	110 Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990	291 Accrued Payroll	(6,715)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996	291 Sick leave - retire/term	0	1,745	0	0	0%	(1,745)
12997	291 Sick leave - annual	19	829	0	1,000	83%	171
14000	160 Overtime	128	2,002	0	500	400%	(1,502)
15005	291 Supplements	139	9,207	0	9,664	95%	457
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,345	16,590	0	16,174	103%	(416)
22200	211 Retirement contribution - FRS	1,965	14,162	0	14,192	100%	30
22500	211 ICMA - city portion	0	0	0	1,588	0%	1,588

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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>					
23000	231	Health Insurance	6,734	61,338	0	61,338	100%	0
23100	232	Life Insurance	127	995	0	995	100%	0
24000	241	Workers compensation	294	2,700	0	2,700	100%	0
26300	211	General retiree health contrib	89	812	0	812	100%	0
<b>Sub Total</b>			<b>\$22,291</b>	<b>\$326,055</b>	<b>\$0</b>	<b>\$316,064</b>	<b>103%</b>	<b>(\$9,991)</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	41,687	0%	41,687
31300	311	Professional services-Outside Legal	431	6,860	0	5,000	137%	(1,860)
31310	310	Prof & Tech Services	325	2,866	51	4,719	62%	1,802
34989	310	Contractual service provider	7,648	53,368	0	57,344	93%	3,976
40100	330	Travel/conferences	0	623	0	1,500	42%	877
41400	371	Postage	0	54	0	100	54%	46
44200	362	Rents- machinery & equipment	252	2,771	0	3,224	86%	453
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	240	2,314	(4)	2,700	86%	390
46801	350	I.T. Maintenance contracts	0	9,892	1,604	13,138	88%	1,642
47100	395	Printing	0	1,274	0	1,350	94%	76
49000	391	Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590	Other Mat'l & Sply	0	5,725	0	6,050	95%	325
52650	642	Equip < than \$1000	(99)	1,876	0	2,100	89%	224
52652	692	Software < than \$1000 &/or licenses	4,483	33,803	0	55,375	61%	21,572
52653	644	Computer equipment < \$1000	516	2,956	0	17,878	17%	14,922
54100	521	Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
<b>Sub Total</b>			<b>\$13,796</b>	<b>\$126,885</b>	<b>\$1,652</b>	<b>\$215,992</b>	<b>60%</b>	<b>\$87,455</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>7300 School Administration</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	1,511	1,511	89	1,650	97%	50
64691	691 Capitalized Software - Schools	0	0	5,332	5,332	100%	0
<b>Sub Total</b>		<b>\$1,511</b>	<b>\$1,511</b>	<b>\$5,421</b>	<b>\$6,982</b>	<b>99%</b>	<b>\$50</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	24,008	277,339	0	278,360	100%	1,021
<b>Sub Total</b>		<b>\$24,008</b>	<b>\$277,339</b>	<b>\$0</b>	<b>\$278,360</b>	<b>100%</b>	<b>\$1,021</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	17,537	160,894	30,556	191,325	100%	(125)
41370	370 Communications	0	255	0	262	97%	7
43380	380 Pub Ut Svc Othr Energ Sv	240	1,477	0	1,486	99%	9
43430	430 Electricity	679	6,795	0	8,691	78%	1,896
46150	350 R & M- land- building & improvement	0	515	0	600	86%	85
46250	351 R & M equipment	79	730	0	760	96%	30
46300	351 R & M motor vehicles	0	135	0	300	45%	165
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	2,032	0	2,168	94%	136

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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>				
52790 790	Miscellaneous Expense	0	433	0	540	80%	107
52910 580	Commodity Consumption	0	21,346	0	21,346	100%	0
<b>Sub Total</b>		<b>\$18,536</b>	<b>\$195,513</b>	<b>\$30,556</b>	<b>\$228,478</b>	<b>99%</b>	<b>\$2,409</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$807</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>551</b>	<b>Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	10	100	0	94	107%	(6)
34990 310	Contractual services- other	10,868	175,441	0	158,605	111%	(16,836)
41370 370	Communications	4	342	0	350	98%	8
43380 380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	127	(2,241)	0	8,416	-27%	10,657
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	120	2%	118
46250 351	R & M equipment	0	118	0	120	98%	2
46300 351	R & M motor vehicles	2,851	17,220	76	24,887	69%	7,591
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	133	0	187	71%	54

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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>					
52540	451 Fuel	2,021	17,609	0	23,393	75%	5,784
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	216	5%	205
52790	790 Miscellaneous Expense	152	880	0	715	123%	(165)
<b>Sub Total</b>		<b>\$16,167</b>	<b>\$211,144</b>	<b>\$76</b>	<b>\$219,762</b>	<b>96%</b>	<b>\$8,542</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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,240	85,852	111	86,606	99%	643
34982	310 Function sourcing- Grounds/Facilities	0	2,051	0	2,058	100%	7
34990	310 Contractual services- other	932	10,252	3,027	13,280	100%	1
41370	370 Communications	378	8,020	0	11,204	72%	3,184
43380	380 Pub Ut Svc Othr Energ Sv	728	6,507	0	7,800	83%	1,293
43430	430 Electricity	4,752	46,810	0	55,960	84%	9,150
44210	360 IT/Telecommunications Services	6,430	74,621	0	74,621	100%	0
45320	320 Insurance & Bond Premium	7,413	31,874	0	53,732	59%	21,858
46150	350 R & M- land- building & improvement	2,940	41,948	4,780	50,229	93%	3,501
46210	682 Energy Savings Project	3,126	31,262	0	31,262	100%	0
46250	351 R & M equipment	0	1,105	0	1,600	69%	495
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	118,255	0	118,255	100%	0
49177	794 Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)

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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>7900 Operation of Plant</b>					
52590	590 Other Mat'l & Sply	82	408	0	500	82%	92
52650	642 Equip < than \$1000	0	1,224	0	1,000	122%	(224)
52790	790 Miscellaneous Expense	2	2	0	0	0%	(2)
<b>Sub Total</b>		<b>\$44,152</b>	<b>\$467,972</b>	<b>\$7,919</b>	<b>\$517,057</b>	<b>92%</b>	<b>\$41,167</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	7,230	0	9,700	75%	2,470
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$9,700</b>	<b>75%</b>	<b>\$2,470</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	(3,094)	0	0	0	0%	0
13190	160 P/T After School Director	771	12,277	0	14,321	86%	2,044
13403	160 P/T Bookkeeper	472	7,498	0	6,173	121%	(1,325)
13556	160 P/T After School Care	5,787	87,816	0	73,792	119%	(14,024)
13683	160 Sch P/T Clerk Spec I	416	5,311	0	5,336	100%	25
21000	221 Social Security- matching	566	8,594	0	7,626	113%	(968)
22200	211 Retirement contribution - FRS	560	8,491	0	7,496	113%	(995)
24000	241 Workers compensation	73	688	0	688	100%	0
<b>Sub Total</b>		<b>\$5,551</b>	<b>\$130,675</b>	<b>\$0</b>	<b>\$115,432</b>	<b>113%</b>	<b>(\$15,243)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	37	1,788	0	1,800	99%	12



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
52650	642 Equip < than \$1000	0	570	0	600	95%	30
52653	644 Computer equipment < \$1000	0	85	0	100	85%	15
<b>Sub Total</b>		<b>\$37</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$2,650</b>	<b>92%</b>	<b>\$207</b>
<b>Total for the Project</b>		<b>\$324,565</b>	<b>\$4,692,850</b>	<b>\$48,039</b>	<b>\$4,936,198</b>	<b>96%</b>	<b>\$195,309</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	73,995	962,111	0	951,939	101%	(10,172)
12990	291 Accrued Payroll	(32,361)	0	0	0	0%	0
12997	291 Sick leave - annual	0	1,101	0	2,000	55%	899
13554	150 P/T Teacher Assistant	5,512	78,306	0	90,182	87%	11,876
15005	291 Supplements	4,076	91,131	0	96,746	94%	5,615
15015	291 Payment in lieu of benefits	308	4,376	0	7,203	61%	2,827
21000	221 Social Security- matching	6,140	83,944	0	86,909	97%	2,965
22200	211 Retirement contribution - FRS	14,255	79,607	0	80,319	99%	712
22500	211 ICMA - city portion	380	4,985	0	4,861	103%	(124)
23000	231 Health Insurance	25,055	228,493	0	228,493	100%	0
23100	232 Life Insurance	349	2,362	0	2,362	100%	0
24000	241 Workers compensation	887	8,272	0	8,272	100%	0
26300	211 General retiree health contrib	316	2,875	0	2,875	100%	0
<b>Sub Total</b>		<b>\$98,912</b>	<b>\$1,547,563</b>	<b>\$0</b>	<b>\$1,562,161</b>	<b>99%</b>	<b>\$14,598</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	91	218	0	1,000	22%	782

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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>				
44200 362	Rents- machinery & equipment	134	1,611	0	1,611	100%	0
46250 351	R & M equipment	119	1,107	0	1,500	74%	394
46800 350	Maintenance contracts	235	2,444	0	2,500	98%	56
52182 513	Testing material	(15)	1,189	0	2,200	54%	1,011
52590 590	Other Mat'l & Sply	1,194	12,732	0	25,000	51%	12,268
52650 642	Equip < than \$1000	636	4,871	0	5,000	97%	129
52653 644	Computer equipment < \$1000	0	1,607	0	1,500	107%	(107)
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	0	55,697	0	60,553	92%	4,856
<b>Sub Total</b>		<b>\$2,393</b>	<b>\$85,788</b>	<b>\$0</b>	<b>\$105,408</b>	<b>81%</b>	<b>\$19,620</b>

**170 Charter Elementary Schools**

**569 Other human services**

**5051 Charter Elementary Schools**

**552 Elementary Central Campus**

**5102 4-8 Basic**

Personnel Services

12910 120	Chtr Sch Teacher	32,649	452,543	0	447,886	101%	(4,657)
12990 291	Accrued Payroll	(15,112)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,500	16,512	0	36,392	45%	19,880
15005 291	Supplements	2,730	60,064	0	59,279	101%	(785)
15015 291	Payment in lieu of benefits	61	1,255	0	4,802	26%	3,547
21000 221	Social Security- matching	2,714	39,492	0	42,997	92%	3,505
22200 211	Retirement contribution - FRS	6,622	38,703	0	42,062	92%	3,359
23000 231	Health Insurance	11,796	107,576	0	107,576	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>5102 4-8 Basic</b>				
23100 232	Life Insurance	237	1,762	0	1,762	100%	0
24000 241	Workers compensation	579	5,349	0	5,349	100%	0
26300 211	General retiree health contrib	158	1,434	0	1,434	100%	0
<b>Sub Total</b>		<b>\$43,934</b>	<b>\$727,943</b>	<b>\$0</b>	<b>\$751,539</b>	<b>97%</b>	<b>\$23,596</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	45	142	0	780	18%	638
44200 362	Rents- machinery & equipment	66	793	0	794	100%	1
46250 351	R & M equipment	0	371	0	800	46%	429
46800 350	Maintenance contracts	116	1,204	0	1,320	91%	116
52590 590	Other Mat'l & Sply	561	9,348	0	15,500	60%	6,152
52650 642	Equip < than \$1000	421	3,313	0	6,000	55%	2,687
52653 644	Computer equipment < \$1000	0	772	0	1,500	51%	728
54100 521	Memberships/ dues/ subscription	0	2,760	0	2,621	105%	(139)
54520 520	Textbooks	0	34,867	0	37,320	93%	2,453
<b>Sub Total</b>		<b>\$1,209</b>	<b>\$53,571</b>	<b>\$0</b>	<b>\$66,635</b>	<b>80%</b>	<b>\$13,064</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	1,476	21,281	0	23,469	91%	2,188
12910 120	Chtr Sch Teacher	7,861	102,720	0	100,923	102%	(1,797)
12990 291	Accrued Payroll	(4,063)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	186	0	0	0%	(186)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459

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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>5250 Exceptional Student Prog</b>				
15005 291	Supplements	1,320	22,412	0	23,854	94%	1,442
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	798	11,029	0	11,755	94%	726
22200 211	Retirement contribution - FRS	316	1,885	0	6,453	29%	4,568
22500 211	ICMA - city portion	875	11,324	0	5,066	224%	(6,258)
23000 231	Health Insurance	2,172	19,977	0	19,977	100%	0
23100 232	Life Insurance	59	426	0	426	100%	0
24000 241	Workers compensation	143	1,325	0	1,325	100%	0
26300 211	General retiree health contrib	43	394	0	394	100%	0
<b>Sub Total</b>		<b>\$11,000</b>	<b>\$193,235</b>	<b>\$0</b>	<b>\$202,502</b>	<b>95%</b>	<b>\$9,267</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	827	12,355	0	12,009	103%	(346)
52590 590	Other Mat'l & Sply	0	666	0	1,500	44%	834
52650 642	Equip < than \$1000	137	281	0	1,000	28%	719
54520 520	Textbooks	0	1,051	0	1,500	70%	449
<b>Sub Total</b>		<b>\$964</b>	<b>\$14,353</b>	<b>\$0</b>	<b>\$30,009</b>	<b>48%</b>	<b>\$15,656</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	(1,397)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,393	40,728	0	45,000	91%	4,272
21000 221	Social Security- matching	259	3,114	0	3,443	90%	329

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	88	743	0	3,384	22%	2,641
<b>Sub Total</b>		<b>\$2,343</b>	<b>\$44,585</b>	<b>\$0</b>	<b>\$51,827</b>	<b>86%</b>	<b>\$7,242</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	3,117	41,498	0	40,719	102%	(779)
12990 291	Accrued Payroll	(1,264)	0	0	0	0%	0
15005 291	Supplements	498	7,906	0	8,082	98%	176
21000 221	Social Security- matching	257	3,538	0	3,648	97%	110
22200 211	Retirement contribution - FRS	752	3,797	0	3,575	106%	(222)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	84	0	84	100%	0
24000 241	Workers compensation	30	286	0	286	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
<b>Sub Total</b>		<b>\$4,766</b>	<b>\$69,554</b>	<b>\$0</b>	<b>\$68,839</b>	<b>101%</b>	<b>(\$715)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	683	0	2,500	27%	1,817
52650 642	Equip < than \$1000	0	42	0	950	4%	908
<b>Sub Total</b>		<b>\$0</b>	<b>\$725</b>	<b>\$0</b>	<b>\$3,450</b>	<b>21%</b>	<b>\$2,725</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>Personnel Services</u>							
12957	130 Media Specialist	4,182	54,251	0	53,376	102%	(875)
12990	291 Accrued Payroll	(1,657)	0	0	0	0%	0
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	8,198	0	9,182	89%	984
21000	221 Social Security- matching	342	4,597	0	4,701	98%	104
22200	211 Retirement contribution - FRS	886	4,682	0	4,608	102%	(74)
23000	231 Health Insurance	1,789	16,103	0	16,103	100%	0
23100	232 Life Insurance	18	132	0	132	100%	0
24000	241 Workers compensation	42	391	0	391	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
<b>Sub Total</b>		<b>\$6,149</b>	<b>\$89,067</b>	<b>\$0</b>	<b>\$88,632</b>	<b>100%</b>	<b>(\$435)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	222	0	500	44%	278
52650	642 Equip < than \$1000	0	3,597	0	4,000	90%	403
52652	692 Software < than \$1000 &/or licenses	539	2,092	0	2,000	105%	(92)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	912	0	2,500	36%	1,588
54510	611 Media Books	6,085	6,424	0	6,500	99%	76
<b>Sub Total</b>		<b>\$6,624</b>	<b>\$13,248</b>	<b>\$0</b>	<b>\$16,500</b>	<b>80%</b>	<b>\$3,252</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	7,500	7%	6,982
40100	330 Travel/conferences	1,589	2,038	0	6,000	34%	3,962
<b>Sub Total</b>		<b>\$1,589</b>	<b>\$2,556</b>	<b>\$0</b>	<b>\$13,500</b>	<b>19%</b>	<b>\$10,944</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	2,495	32,381	0	31,701	102%	(680)
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,860	50,058	0	48,819	103%	(1,239)
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	0	1,807	0	1,807	100%	0
12952	160 Bookkeeper	1,674	21,767	0	21,133	103%	(634)
12953	110 Assistant Principal	8,323	85,853	0	84,000	102%	(1,853)
12970	110 Principal Central Campus	5,912	61,755	0	60,500	102%	(1,255)
12990	291 Accrued Payroll	(8,069)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
12996	291 Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997	291 Sick leave - annual	51	2,500	0	0	0%	(2,500)
14000	160 Overtime	818	5,143	0	2,500	206%	(2,643)
15005	291 Supplements	202	11,273	0	11,275	100%	2
15015	291 Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221 Social Security- matching	1,680	20,078	0	19,446	103%	(632)

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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>				
22200 211	Retirement contribution - FRS	2,097	14,582	0	14,241	102%	(341)
22500 211	ICMA - city portion	630	7,689	0	4,912	157%	(2,777)
23000 231	Health Insurance	8,096	73,770	0	73,770	100%	0
23100 232	Life Insurance	161	1,234	0	1,234	100%	0
24000 241	Workers compensation	374	3,447	0	3,447	100%	0
25000 251	Unemployment compensation	0	4,498	0	0	0%	(4,498)
26300 211	General retiree health contrib	97	885	0	885	100%	0
<b>Sub Total</b>		<b>\$28,494</b>	<b>\$406,353</b>	<b>\$0</b>	<b>\$381,511</b>	<b>107%</b>	<b>(\$24,842)</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	37,914	0%	37,914
31300 311	Professional services-Outside Legal	273	6,911	0	5,000	138%	(1,911)
31310 310	Prof & Tech Services	315	2,584	55	2,519	105%	(120)
34989 310	Contractual service provider	7,053	74,968	0	73,129	103%	(1,839)
40100 330	Travel/conferences	22	506	0	1,500	34%	994
41400 371	Postage	0	326	0	200	163%	(126)
44200 362	Rents- machinery & equipment	63	756	0	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	17	222	0	2,000	11%	1,778
46801 350	I.T. Maintenance contracts	0	9,892	1,604	13,138	88%	1,642
47100 395	Printing	0	543	0	3,200	17%	2,657
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	610	6,215	0	7,000	89%	785
52650 642	Equip < than \$1000	457	2,442	0	2,500	98%	58
52652 692	Software < than \$1000 &/or licenses	4,629	29,741	0	37,684	79%	7,943



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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>					
52653	644 Computer equipment < \$1000	112	580	0	14,708	4%	14,128
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,772	0	2,277	78%	505
<b>Sub Total</b>		<b>\$13,552</b>	<b>\$137,664</b>	<b>\$1,660</b>	<b>\$204,425</b>	<b>68%</b>	<b>\$65,101</b>
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	9,427	9,428	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,427</b>	<b>\$9,428</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>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	37,890	428,937	0	428,364	100%	(573)
<b>Sub Total</b>		<b>\$37,890</b>	<b>\$428,937</b>	<b>\$0</b>	<b>\$428,364</b>	<b>100%</b>	<b>(\$573)</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	18,705	174,700	16,156	190,659	100%	(197)
41370	370 Communications	0	255	0	262	97%	7
43380	380 Pub Ut Svc Othr Energ Sv	240	1,477	0	1,486	99%	9
43430	430 Electricity	1,069	11,517	0	14,364	80%	2,847
46150	350 R & M- land- building & improvement	0	484	0	600	81%	116
46250	351 R & M equipment	79	779	0	2,095	37%	1,316

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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>7600 Food Services</b>				
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,211	0	1,233	98%	22
52790 790	Miscellaneous Expense	0	243	0	259	94%	16
52910 580	Commodity Consumption	0	21,346	0	21,346	100%	0
<b>Sub Total</b>		<b>\$20,093</b>	<b>\$213,049</b>	<b>\$16,156</b>	<b>\$233,604</b>	<b>98%</b>	<b>\$4,399</b>
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$3,057</b>	<b>26%</b>	<b>\$2,250</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	10	100	0	94	107%	(6)
34990 310	Contractual services- other	10,868	175,441	0	158,605	111%	(16,836)
41370 370	Communications	4	342	0	350	98%	8
43380 380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	122	(2,295)	0	8,389	-27%	10,684
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	0	118	0	150	79%	32

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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>7800 Pupil Transfer Services</b>					
46300	351 R & M motor vehicles	2,851	17,220	76	24,887	69%	7,591
46800	350 Maintenance contracts	13	72	0	108	67%	36
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	2,021	17,609	0	23,393	75%	5,784
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	216	5%	205
52790	790 Miscellaneous Expense	152	880	0	715	123%	(165)
<b>Sub Total</b>		<b>\$16,162</b>	<b>\$211,090</b>	<b>\$76</b>	<b>\$219,795</b>	<b>96%</b>	<b>\$8,629</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>							
31310	310 Prof & Tech Services	0	1,130	0	1,130	100%	0
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,815	93,486	198	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	0	1,452	0	1,456	100%	4
34990	310 Contractual services- other	863	11,711	2,176	13,888	100%	1
41370	370 Communications	407	8,653	0	10,932	79%	2,279
43380	380 Pub Ut Svc Othr Energy Sv	831	7,941	0	8,000	99%	59
43430	430 Electricity	8,249	94,367	0	92,824	102%	(1,543)
44200	362 Rents- machinery & equipment	0	0	0	200	0%	200
44210	360 IT/Telecommunications Services	6,430	74,621	0	74,621	100%	0
45320	320 Insurance & Bond Premium	7,413	31,874	0	44,464	72%	12,590

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
46150 350	R & M- land- building & improvement	3,885	43,492	0	55,835	78%	12,343
46210 682	Energy Savings Project	3,640	36,403	0	36,403	100%	0
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	118,254	0	118,254	100%	0
49177 794	Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590 590	Other Mat'l & Sply	82	437	0	600	73%	163
52650 642	Equip < than \$1000	0	354	0	2,200	16%	1,846
52790 790	Miscellaneous Expense	2	34	0	300	11%	266
<b>Sub Total</b>		<b>\$49,746</b>	<b>\$533,197</b>	<b>\$2,374</b>	<b>\$565,091</b>	<b>95%</b>	<b>\$29,520</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$3,206</b>	<b>100%</b>	<b>(\$9)</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	(3,761)	0	0	0	0%	0
13190 160	P/T After School Director	803	12,271	0	35,802	34%	23,531
13403 160	P/T Bookkeeper	423	7,197	0	6,173	117%	(1,024)
13556 160	P/T After School Care	3,363	57,915	0	73,792	78%	15,877
13683 160	Sch P/T Clerk Spec I	(819)	4,073	0	5,336	76%	1,263
14000 160	Overtime	2,345	2,345	0	0	0%	(2,345)
21000 221	Social Security- matching	465	6,382	0	9,270	69%	2,888

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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>					
22200 211	Retirement contribution - FRS	354	5,860	0	9,113	64%	3,253
24000 241	Workers compensation	90	845	0	845	100%	0
<b>Sub Total</b>		<b>\$3,262</b>	<b>\$96,888</b>	<b>\$0</b>	<b>\$140,331</b>	<b>69%</b>	<b>\$43,443</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6	0	150	4%	144
52590 590	Other Mat'l & Sply	154	1,194	0	1,500	80%	306
52650 642	Equip < than \$1000	0	888	0	900	99%	12
<b>Sub Total</b>		<b>\$154</b>	<b>\$2,088</b>	<b>\$0</b>	<b>\$2,550</b>	<b>82%</b>	<b>\$462</b>
<b>Total for the Project</b>		<b>\$349,236</b>	<b>\$4,874,934</b>	<b>\$30,233</b>	<b>\$5,152,364</b>	<b>95%</b>	<b>\$247,197</b>
<b>Total for the Division</b>		<b>\$1,032,118</b>	<b>\$16,040,456</b>	<b>\$147,083</b>	<b>\$16,684,889</b>	<b>97%</b>	<b>\$497,350</b>
<b>Total for the Fund</b>		<b>\$1,032,118</b>	<b>\$16,040,456</b>	<b>\$147,083</b>	<b>\$16,684,889</b>	<b>97%</b>	<b>\$497,350</b>