

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	200,000	375,000	0	220,296	170% (154,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
<b>Sub Total</b>			<b>\$200,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$526,137</b>	<b>71% \$151,137</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	85,688	468,409	0	1,112,158	42% 643,749
12990	291	Accrued Payroll	18,366	42,855	0	0	0% (42,855)
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	8,562	28,823	0	96,885	30% 68,062
15005	291	Supplements	8,615	36,592	0	92,363	40% 55,772
15015	291	Payment in lieu of benefits	308	1,510	0	2,401	63% 891
21000	221	Social Security- matching	7,576	39,765	0	101,031	39% 61,266
22200	211	Retirement contribution - FRS	7,093	29,272	0	91,302	32% 62,030
22500	211	ICMA - city portion	621	3,480	0	7,652	45% 4,172
23000	231	Health Insurance	47,264	72,220	0	310,576	23% 238,356
23100	232	Life Insurance	395	1,732	0	2,824	61% 1,092
24000	241	Workers compensation	1,243	2,387	0	9,625	25% 7,238
26300	211	General retiree health contrib	344	697	0	3,102	22% 2,405
<b>Sub Total</b>			<b>\$186,075</b>	<b>\$727,742</b>	<b>\$0</b>	<b>\$1,832,919</b>	<b>40% \$1,105,177</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	110	771	0	3,900	20%	3,129
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	1,510	7,879	0	9,000	88%	1,121
52650 642	Equip < than \$1000	225	820	0	4,000	21%	3,180
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	96	7,623	0	9,200	83%	1,577
54520 520	Textbooks	5,616	50,488	7	63,954	79%	13,459
<b>Sub Total</b>		<b>\$7,557</b>	<b>\$67,748</b>	<b>\$7</b>	<b>\$93,754</b>	<b>72%</b>	<b>\$25,999</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	43,435	238,136	0	580,102	41%	341,966
12990 291	Accrued Payroll	8,848	20,645	0	0	0%	(20,645)
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	3,480	11,930	0	53,286	22%	41,356
15005 291	Supplements	5,372	19,438	0	46,662	42%	27,224
15015 291	Payment in lieu of benefits	61	521	0	2,401	22%	1,880
21000 221	Social Security- matching	3,849	20,635	0	54,277	38%	33,642
22200 211	Retirement contribution - FRS	3,931	15,863	0	49,706	32%	33,843
22500 211	ICMA - city portion	0	456	0	3,593	13%	3,137
23000 231	Health Insurance	22,296	36,679	0	159,945	23%	123,266

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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	417	187	0	2,314	8%	2,127
24000 241	Workers compensation	845	1,643	0	6,853	24%	5,210
26300 211	General retiree health contrib	194	403	0	1,758	23%	1,355
<b>Sub Total</b>		<b>\$92,729</b>	<b>\$368,300</b>	<b>\$0</b>	<b>\$960,897</b>	<b>38%</b>	<b>\$592,597</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	110	601	0	2,205	27%	1,604
52590 590	Other Mat'l & Sply	1,952	4,948	0	7,000	71%	2,052
52650 642	Equip < than \$1000	327	923	0	3,220	29%	2,297
52653 644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	96	5,397	0	8,000	67%	2,603
54520 520	Textbooks	3,364	37,081	2	45,554	81%	8,471
<b>Sub Total</b>		<b>\$5,849</b>	<b>\$48,993</b>	<b>\$2</b>	<b>\$67,279</b>	<b>73%</b>	<b>\$18,285</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	7,415	36,848	0	96,146	38%	59,298
12990 291	Accrued Payroll	1,284	2,997	0	0	0%	(2,997)
15005 291	Supplements	947	3,855	0	8,567	45%	4,712
21000 221	Social Security- matching	617	2,996	0	8,016	37%	5,020
22200 211	Retirement contribution - FRS	511	2,108	0	6,603	32%	4,495
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	4,373	6,913	0	29,926	23%	23,013
23100 232	Life Insurance	61	20	0	320	6%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
24000	241 Workers compensation	114	222	0	920	24%	698
26300	211 General retiree health contrib	36	75	0	324	23%	249
<b>Sub Total</b>		<b>\$15,357</b>	<b>\$56,034</b>	<b>\$0</b>	<b>\$152,086</b>	<b>37%</b>	<b>\$96,052</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,420	17,345	36,655	55,000	98%	1,000
34989	310 Contractual service provider	1,720	6,363	0	11,721	54%	5,358
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	342	0	2,000	17%	1,658
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	1,924	0	5,000	38%	3,076
<b>Sub Total</b>		<b>\$7,140</b>	<b>\$25,974</b>	<b>\$36,655</b>	<b>\$76,171</b>	<b>82%</b>	<b>\$13,542</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	543	1,268	0	0	0%	(1,268)
13140	140 Temp Sub Teacher	8,388	28,165	0	36,000	78%	7,835
21000	221 Social Security- matching	642	2,155	0	2,754	78%	599
22200	211 Retirement contribution - FRS	27	75	0	2,708	3%	2,633
<b>Sub Total</b>		<b>\$9,600</b>	<b>\$31,662</b>	<b>\$0</b>	<b>\$41,462</b>	<b>76%</b>	<b>\$9,800</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	3,137	19,191	0	39,779	48%	20,588
12990	291 Accrued Payroll	627	1,463	0	0	0%	(1,463)
15005	291 Supplements	503	2,467	0	3,951	62%	1,484
21000	221 Social Security- matching	277	1,652	0	3,348	49%	1,696
22200	211 Retirement contribution - FRS	274	1,248	0	3,285	38%	2,037
23000	231 Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100	232 Life Insurance	21	(7)	0	82	-9%	89
24000	241 Workers compensation	37	71	0	278	26%	207
26300	211 General retiree health contrib	16	31	0	139	22%	108
<b>Sub Total</b>		<b>\$6,782</b>	<b>\$28,982</b>	<b>\$0</b>	<b>\$63,168</b>	<b>46%</b>	<b>\$34,186</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	29	29	0	800	4%	771
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>\$1,300</b>	<b>2%</b>	<b>\$1,271</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	22,886	0	53,376	43%	30,490
12990	291 Accrued Payroll	766	1,787	0	0	0%	(1,787)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	846	0	2,000	42%	1,154

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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	1,795	0	4,732	38%	2,937
22200	211 Retirement contribution - FRS	326	1,378	0	4,648	30%	3,270
23000	231 Health Insurance	1,789	3,578	0	16,103	22%	12,525
23100	232 Life Insurance	27	1	0	126	1%	125
24000	241 Workers compensation	55	106	0	430	25%	324
26300	211 General retiree health contrib	16	31	0	139	22%	108
<b>Sub Total</b>		<b>\$7,643</b>	<b>\$32,408</b>	<b>\$0</b>	<b>\$88,013</b>	<b>37%</b>	<b>\$55,605</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	394	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	288	0	3,000	10%	2,712
54510	611 Media Books	673	673	0	6,800	10%	6,127
<b>Sub Total</b>		<b>\$673</b>	<b>\$2,151</b>	<b>\$394</b>	<b>\$17,454</b>	<b>15%</b>	<b>\$14,909</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	9,500	5%	8,982
40100	330 Travel/conferences	669	669	0	5,200	13%	4,531
<b>Sub Total</b>		<b>\$669</b>	<b>\$1,187</b>	<b>\$0</b>	<b>\$14,700</b>	<b>8%</b>	<b>\$13,513</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	1,548	9,291	0	23,546	39%	14,255
12155 110	Sch Administrative Assistant I	2,920	16,060	0	37,960	42%	21,900
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	3,064	16,852	0	39,832	42%	22,980
12953 110	Assistant Principal	6,770	37,233	0	88,000	42%	50,767
12968 110	Principal East Campus	9,000	49,500	0	117,000	42%	67,500
12990 291	Accrued Payroll	5,030	11,736	0	0	0%	(11,736)
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	741	3,326	0	0	0%	(3,326)
15005 291	Supplements	154	846	0	2,000	42%	1,154
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	1,773	10,339	0	26,335	39%	15,996
22200 211	Retirement contribution - FRS	1,425	7,319	0	20,007	37%	12,688
22500 211	ICMA - city portion	395	3,312	0	5,944	56%	2,632
23000 231	Health Insurance	10,079	15,277	0	65,591	23%	50,314
23100 232	Life Insurance	192	(25)	0	819	-3%	844
24000 241	Workers compensation	339	650	0	2,617	25%	1,967
25000 251	Unemployment compensation	0	89	0	0	0%	(89)
26300 211	General retiree health contrib	97	201	0	880	23%	679
<b>Sub Total</b>		<b>\$43,710</b>	<b>\$190,396</b>	<b>\$0</b>	<b>\$446,221</b>	<b>43%</b>	<b>\$255,825</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	400	2,089	0	6,000	35%	3,911
31310	310	Prof & Tech Services	311	367	1,776	2,019	106%	(123)
34989	310	Contractual service provider	11,387	45,193	0	92,798	49%	47,605
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
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	2,929	0	13,138	22%	10,209
47100	395	Printing	145	1,520	0	1,800	84%	280
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	1,201	2,264	0	6,000	38%	3,736
52650	642	Equip < than \$1000	0	245	0	3,305	7%	3,060
52652	692	Software < than \$1000 &/or licenses	11,329	33,278	10,735	45,204	97%	1,191
52653	644	Computer equipment < \$1000	144	144	11,394	16,215	71%	4,677
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	178	2,202	0	2,500	88%	298
<b>Sub Total</b>			<b>\$25,094</b>	<b>\$90,788</b>	<b>\$23,905</b>	<b>\$248,269</b>	<b>46%</b>	<b>\$133,576</b>
<b>Capital Outlay</b>								
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	0	1,695	1,695	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,695</b>	<b>\$3,095</b>	<b>55%</b>	<b>\$1,400</b>



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<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	50,470	255,251	0	607,026	42%	351,775
<b>Sub Total</b>		<b>\$50,470</b>	<b>\$255,251</b>	<b>\$0</b>	<b>\$607,026</b>	<b>42%</b>	<b>\$351,775</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	25,066	69,883	186,972	256,684	100%	(171)
40100	330 Travel/conferences	0	0	0	0	0%	(0)
41370	370 Communications	0	101	0	265	38%	164
43380	380 Pub Ut Svc Othr Energ Sv	218	563	0	926	61%	363
43430	430 Electricity	629	3,288	0	8,863	37%	5,575
46150	350 R & M- land- building & improvement	4	168	0	300	56%	132
46250	351 R & M equipment	152	223	0	2,130	10%	1,907
46800	350 Maintenance contracts	900	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	912	31	1,068	88%	125
52790	790 Miscellaneous Expense	6	307	0	557	55%	250
52910	580 Commodity Consumption	268	8,189	0	20,380	40%	12,191
<b>Sub Total</b>		<b>\$27,243</b>	<b>\$84,536</b>	<b>\$187,002</b>	<b>\$292,173</b>	<b>93%</b>	<b>\$20,635</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	266	266	0	667	40%	401
<b>Sub Total</b>		<b>\$266</b>	<b>\$266</b>	<b>\$0</b>	<b>\$667</b>	<b>40%</b>	<b>\$401</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	39	0	103	38%	64
34990 310	Contractual services- other	23,767	75,872	0	172,790	44%	96,918
41370 370	Communications	0	129	0	350	37%	222
43380 380	Pub Ut Svc Othr Energ Sv	0	136	0	550	25%	414
43430 430	Electricity	47	256	0	645	40%	389
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,796	(3,447)	0	9,126	-38%	12,573
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	2	2	0	200	1%	198
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	2,209	7,661	1,012	27,113	32%	18,441
46800 350	Maintenance contracts	4	28	25	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	99	0	191	52%	92
52540 451	Fuel	1,741	7,738	0	23,393	33%	15,655
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	5	5	0	308	2%	303
52790 790	Miscellaneous Expense	44	410	0	779	53%	369
<b>Sub Total</b>		<b>\$29,632</b>	<b>\$88,962</b>	<b>\$1,097</b>	<b>\$237,419</b>	<b>38%</b>	<b>\$147,361</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>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	1,929	1,929	0	4,032	48%	2,103
34500	350 Contract- building maintenance	9,871	49,542	10,165	118,136	51%	58,429
34982	310 Function sourcing- Grounds/Facilities	0	766	0	0	0%	(766)
34990	310 Contractual services- other	0	3,090	13,671	16,761	100%	0
41370	370 Communications	400	3,360	2,596	7,700	77%	1,744
43380	380 Pub Ut Svc Othr Energ Sv	577	2,193	0	7,395	30%	5,202
43430	430 Electricity	6,635	31,051	0	69,551	45%	38,500
44210	360 IT/Telecommunications Services	7,007	32,267	0	81,317	40%	49,050
45320	320 Insurance & Bond Premium	0	11,403	0	75,010	15%	63,607
46150	350 R & M- land- building & improvement	4,685	40,699	0	66,538	61%	25,839
46210	682 Energy Savings Project	4,043	16,174	24,260	40,434	100%	0
46250	351 R & M equipment	1,093	2,066	0	1,860	111%	(206)
46800	350 Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794 Administrative fees	10,164	49,801	0	118,255	42%	68,454
49177	794 Bwd Administrative Fee	354	1,690	0	4,078	41%	2,388
52590	590 Other Mat'l & Sply	0	210	0	500	42%	290
52650	642 Equip < than \$1000	0	1,043	0	4,317	24%	3,274
52790	790 Miscellaneous Expense	45	45	0	500	9%	455
<b>Sub Total</b>		<b>\$46,802</b>	<b>\$248,511</b>	<b>\$50,692</b>	<b>\$620,717</b>	<b>48%</b>	<b>\$321,514</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>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,665	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	1,326	4,833	0	35,802	13%	30,969
13403 160	P/T Bookkeeper	600	2,283	0	6,173	37%	3,890
13556 160	P/T After School Care	6,411	23,824	0	59,956	40%	36,132
13683 160	Sch P/T Clerk Spec I	440	1,699	0	5,336	32%	3,637
21000 221	Social Security- matching	665	2,473	0	8,211	30%	5,738
22200 211	Retirement contribution - FRS	660	2,455	0	8,072	30%	5,617
24000 241	Workers compensation	99	189	0	750	25%	561
<b>Sub Total</b>		<b>\$11,866</b>	<b>\$41,642</b>	<b>\$0</b>	<b>\$124,300</b>	<b>34%</b>	<b>\$82,658</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	124	418	0	500	84%	82
<b>Sub Total</b>		<b>\$124</b>	<b>\$418</b>	<b>\$0</b>	<b>\$500</b>	<b>84%</b>	<b>\$82</b>
<b>Total for the Project</b>		<b>\$575,309</b>	<b>\$2,391,977</b>	<b>\$301,449</b>	<b>\$5,989,590</b>	<b>45%</b>	<b>\$3,296,164</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	80,164	422,782	0	1,012,300	42%	589,518
12990 291	Accrued Payroll	17,940	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	2	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	7,320	40,117	0	103,344	39%	63,227

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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	2,160	7,526	0	20,800	36%	13,274
15005	291 Supplements	5,220	29,854	0	66,766	45%	36,912
15015	291 Payment in lieu of benefits	862	4,465	0	11,213	40%	6,748
21000	221 Social Security- matching	7,108	38,006	0	94,450	40%	56,444
22200	211 Retirement contribution - FRS	6,885	28,043	0	89,592	31%	61,549
22500	211 ICMA - city portion	295	1,683	0	2,680	63%	997
23000	231 Health Insurance	30,464	44,727	0	190,810	23%	146,083
23100	232 Life Insurance	602	(64)	0	2,593	-2%	2,657
24000	241 Workers compensation	1,180	2,265	0	9,114	25%	6,849
26300	211 General retiree health contrib	317	658	0	2,875	23%	2,217
<b>Sub Total</b>		<b>\$160,519</b>	<b>\$665,094</b>	<b>\$0</b>	<b>\$1,612,537</b>	<b>41%</b>	<b>\$947,443</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	1,066	0	3,435	31%	2,369
52590	590 Other Mat'l & Sply	532	4,103	0	16,000	26%	11,897
52650	642 Equip < than \$1000	76	379	0	3,500	11%	3,121
52653	644 Computer equipment < \$1000	0	123	0	1,200	10%	1,077
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	3,431	41,455	0	52,685	79%	11,230
<b>Sub Total</b>		<b>\$4,038</b>	<b>\$51,920</b>	<b>\$0</b>	<b>\$85,520</b>	<b>61%</b>	<b>\$33,600</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>5102 4-8 Basic</b>					
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	37,135	204,278	0	488,210	42%	283,932
12990	291	Accrued Payroll	7,903	18,440	0	0	0%	(18,440)
12997	291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554	150	P/T Teacher Assistant	3,261	12,083	0	35,892	34%	23,809
15005	291	Supplements	3,117	16,738	0	36,859	45%	20,121
15015	291	Payment in lieu of benefits	246	1,350	0	3,194	42%	1,844
21000	221	Social Security- matching	3,198	17,353	0	42,410	41%	25,057
22200	211	Retirement contribution - FRS	2,893	12,121	0	36,718	33%	24,597
22500	211	ICMA - city portion	265	1,513	0	4,872	31%	3,359
23000	231	Health Insurance	17,015	25,504	0	109,254	23%	83,750
23100	232	Life Insurance	359	146	0	1,958	7%	1,812
24000	241	Workers compensation	717	1,392	0	5,798	24%	4,406
26300	211	General retiree health contrib	158	328	0	1,434	23%	1,106
<b>Sub Total</b>			<b>\$76,266</b>	<b>\$312,332</b>	<b>\$0</b>	<b>\$767,099</b>	<b>41%</b>	<b>\$454,767</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	479	2,568	0	8,000	32%	5,432
52650	642	Equip < than \$1000	376	651	0	2,000	33%	1,349
52653	644	Computer equipment < \$1000	0	123	0	750	16%	627
54100	521	Memberships/ dues/ subscription	135	3,110	0	5,400	58%	2,290

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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>					
54520 520	Textbooks	0	24,816	0	31,425	79%	6,609
<b>Sub Total</b>		<b>\$989</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$50,095</b>	<b>62%</b>	<b>\$18,827</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	9,847	0	22,910	43%	13,063
12910 120	Chtr Sch Teacher	8,991	50,534	0	115,889	44%	65,355
12990 291	Accrued Payroll	2,186	5,100	0	0	0%	(5,100)
12996 291	Sick leave - retire/term	0	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	0	90	0	1,500	6%	1,410
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	975	4,607	0	9,963	46%	5,356
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	858	4,826	0	12,306	39%	7,480
22200 211	Retirement contribution - FRS	884	3,727	0	12,076	31%	8,349
23000 231	Health Insurance	3,562	4,533	0	18,724	24%	14,191
23100 232	Life Insurance	104	20	0	519	4%	499
24000 241	Workers compensation	200	386	0	1,595	24%	1,209
26300 211	General retiree health contrib	44	90	0	394	23%	304
<b>Sub Total</b>		<b>\$19,605</b>	<b>\$84,472</b>	<b>\$0</b>	<b>\$206,350</b>	<b>41%</b>	<b>\$121,878</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	125	125	1,475	3,500	46%	1,900
34989 310	Contractual service provider	1,320	4,934	0	13,306	37%	8,372

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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>5250 Exceptional Student Prog</b>				
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	157	0	1,750	9%	1,593
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	242	0	2,000	12%	1,758
<b>Sub Total</b>		<b>\$1,445</b>	<b>\$5,458</b>	<b>\$1,475</b>	<b>\$21,006</b>	<b>33%</b>	<b>\$14,073</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	388	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	1,146	9,375	0	25,000	38%	15,625
21000 221	Social Security- matching	88	717	0	1,913	37%	1,196
22200 211	Retirement contribution - FRS	23	80	0	1,880	4%	1,800
<b>Sub Total</b>		<b>\$1,644</b>	<b>\$11,079</b>	<b>\$0</b>	<b>\$28,793</b>	<b>38%</b>	<b>\$17,714</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956 130	School Counselor	3,183	19,266	0	40,381	48%	21,115
12990 291	Accrued Payroll	624	1,455	0	0	0%	(1,455)
15005 291	Supplements	682	3,702	0	10,018	37%	6,316
21000 221	Social Security- matching	292	1,735	0	3,859	45%	2,124
22200 211	Retirement contribution - FRS	291	1,290	0	3,778	34%	2,488



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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>				
23000 231	Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100 232	Life Insurance	22	(7)	0	83	-8%	90
24000 241	Workers compensation	37	72	0	283	25%	211
26300 211	General retiree health contrib	16	31	0	139	22%	108
<b>Sub Total</b>		<b>\$7,038</b>	<b>\$30,410</b>	<b>\$0</b>	<b>\$70,847</b>	<b>43%</b>	<b>\$40,437</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	858	0	1,300	66%	442
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$858</b>	<b>\$0</b>	<b>\$1,600</b>	<b>54%</b>	<b>\$742</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>						
<u>Personnel Services</u>							
12950 150	Teacher Assistant	1,463	5,039	0	15,119	33%	10,080
12957 130	Media Specialist	3,320	18,143	0	42,160	43%	24,017
12990 291	Accrued Payroll	889	2,075	0	0	0%	(2,075)
15005 291	Supplements	435	2,534	0	6,898	37%	4,364
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	402	2,014	0	5,096	40%	3,082
22200 211	Retirement contribution - FRS	392	1,582	0	4,995	32%	3,413
23000 231	Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100 232	Life Insurance	31	(9)	0	118	-8%	127
24000 241	Workers compensation	53	102	0	401	25%	299

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
26300 211	General retiree health contrib	31	65	0	278	23%	213
<b>Sub Total</b>		<b>\$9,091</b>	<b>\$35,426</b>	<b>\$0</b>	<b>\$89,772</b>	<b>39%</b>	<b>\$54,346</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	130	270	0	1,000	27%	730
52652 692	Software < than \$1000 &/or licenses	0	1,190	363	1,700	91%	147
52653 644	Computer equipment < \$1000	0	259	0	300	86%	41
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	705	2,062	0	4,500	46%	2,438
54510 611	Media Books	0	994	0	8,000	12%	7,006
<b>Sub Total</b>		<b>\$835</b>	<b>\$4,776</b>	<b>\$363</b>	<b>\$16,500</b>	<b>31%</b>	<b>\$11,361</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>	<b>0%</b>	<b>\$1,575</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	788	1,151	0	6,700	17%	5,549
<b>Sub Total</b>		<b>\$788</b>	<b>\$1,668</b>	<b>\$1,250</b>	<b>\$14,850</b>	<b>20%</b>	<b>\$11,932</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>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,390	17,270	0	35,035	49%	17,765
12138 160	Sch Clerical Spec II	0	6,993	0	21,092	33%	14,099
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	1,488	8,184	0	19,344	42%	11,160
12953 110	Assistant Principal	6,770	37,233	0	88,000	42%	50,767
12969 110	Principal West Campus	4,115	22,634	0	53,500	42%	30,866
12990 291	Accrued Payroll	2,883	6,727	0	0	0%	(6,727)
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	0	811	0	1,000	81%	189
14000 160	Overtime	259	683	0	500	137%	(183)
15005 291	Supplements	175	1,010	0	2,746	37%	1,736
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	1,109	7,411	0	18,129	41%	10,718
22200 211	Retirement contribution - FRS	1,023	5,503	0	15,247	36%	9,744
22500 211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000 231	Health Insurance	9,083	14,200	0	61,338	23%	47,138
23100 232	Life Insurance	168	103	0	995	10%	892
24000 241	Workers compensation	327	639	0	2,700	24%	2,061
26300 211	General retiree health contrib	90	186	0	812	23%	626
<b>Sub Total</b>		<b>\$30,065</b>	<b>\$138,041</b>	<b>\$0</b>	<b>\$338,583</b>	<b>41%</b>	<b>\$200,542</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	41,687	0%	41,687

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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>					
31300	311 Professional services-Outside Legal	379	2,914	0	5,000	58%	2,086
31310	310 Prof & Tech Services	99	436	1,626	4,719	44%	2,658
34989	310 Contractual service provider	4,656	9,583	0	21,684	44%	12,101
40100	330 Travel/conferences	418	418	0	1,500	28%	1,082
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	1,008	2,016	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	197	635	2,001	2,700	98%	64
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	0	927	0	1,000	93%	73
49000	391 Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590 Other Mat'l & Sply	282	3,455	0	5,700	61%	2,245
52650	642 Equip < than \$1000	0	1,197	0	1,800	66%	603
52652	692 Software < than \$1000 &/or licenses	0	22,899	9,756	55,375	59%	22,720
52653	644 Computer equipment < \$1000	0	180	1,424	18,715	9%	17,110
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	99	1,739	0	2,200	79%	461
<b>Sub Total</b>		<b>\$6,383</b>	<b>\$48,653</b>	<b>\$16,822</b>	<b>\$180,892</b>	<b>36%</b>	<b>\$115,417</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	23,516	116,740	0	278,360	42%	161,620
<b>Sub Total</b>		<b>\$23,516</b>	<b>\$116,740</b>	<b>\$0</b>	<b>\$278,360</b>	<b>42%</b>	<b>\$161,620</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	16,050	44,970	133,003	177,817	100%	(156)
40100	330 Travel/conferences	0	0	0	0	0%	(0)
41370	370 Communications	0	101	0	262	38%	161
43380	380 Pub Ut Svc Othr Energ Sv	200	517	0	926	56%	409
43430	430 Electricity	872	2,915	0	9,091	32%	6,176
46150	350 R & M- land- building & improvement	3	155	0	300	52%	145
46250	351 R & M equipment	260	325	0	900	36%	575
46800	350 Maintenance contracts	900	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	1,717	31	2,168	81%	421
52790	790 Miscellaneous Expense	5	358	0	740	48%	382
52910	580 Commodity Consumption	246	7,515	0	18,702	40%	11,187
<b>Sub Total</b>		<b>\$18,536</b>	<b>\$59,472</b>	<b>\$133,033</b>	<b>\$211,906</b>	<b>91%</b>	<b>\$19,400</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	266	266	0	667	40%	401
<b>Sub Total</b>		<b>\$266</b>	<b>\$266</b>	<b>\$0</b>	<b>\$667</b>	<b>40%</b>	<b>\$401</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	36	0	94	38%	58
34990	310 Contractual services- other	21,810	69,623	0	158,605	44%	88,982
41370	370 Communications	0	140	0	350	40%	210

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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>					
43380	380 Pub Ut Svc Othr Energ Sv	0	125	0	505	25%	380
43430	430 Electricity	(304)	256	0	645	40%	389
44200	362 Rents- machinery & equipment	8	30	60	91	99%	1
45000	370 Insurance	1,650	(3,130)	0	8,416	-37%	11,546
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	2	2	0	120	2%	118
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	2,027	7,030	928	24,887	32%	16,929
46800	350 Maintenance contracts	4	28	25	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	91	0	187	48%	96
52540	451 Fuel	1,741	7,738	0	23,393	33%	15,655
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	5	5	0	271	2%	266
52790	790 Miscellaneous Expense	40	376	0	715	53%	339
<b>Sub Total</b>		<b>\$26,990</b>	<b>\$82,354</b>	<b>\$1,013</b>	<b>\$219,762</b>	<b>38%</b>	<b>\$136,395</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	1,929	1,929	0	4,032	48%	2,103
34500	350 Contract- building maintenance	7,240	35,611	7,583	86,606	50%	43,413
34982	310 Function sourcing- Grounds/Facilities	0	328	0	0	0%	(328)
34990	310 Contractual services- other	0	2,796	10,483	13,280	100%	1

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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>					
41370	370 Communications	380	3,039	2,596	8,000	70%	2,365
43380	380 Pub Ut Svc Othr Energ Sv	506	1,866	0	7,800	24%	5,935
43430	430 Electricity	3,763	20,440	0	55,960	37%	35,520
44210	360 IT/Telecommunications Services	6,430	29,609	0	74,621	40%	45,012
45320	320 Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150	350 R & M- land- building & improvement	3,289	27,179	0	50,229	54%	23,050
46210	682 Energy Savings Project	3,126	12,505	18,757	31,262	100%	0
46250	351 R & M equipment	0	1,056	0	1,600	66%	544
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	10,164	49,801	0	118,255	42%	68,454
49177	794 Bwd Administrative Fee	354	1,690	0	4,078	41%	2,388
52590	590 Other Mat'l & Sply	70	170	0	500	34%	330
52650	642 Equip < than \$1000	279	965	0	500	193%	(465)
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$37,529</b>	<b>\$199,448</b>	<b>\$39,419</b>	<b>\$526,915</b>	<b>45%</b>	<b>\$288,048</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	2,850	2,850	3,650	6,500	100%	0
<b>Sub Total</b>		<b>\$2,850</b>	<b>\$2,850</b>	<b>\$3,650</b>	<b>\$6,500</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>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,644	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	1,119	4,401	0	14,321	31%	9,920

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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>					
13403 160	P/T Bookkeeper	680	2,620	0	6,173	42%	3,553
13556 160	P/T After School Care	8,722	30,189	0	73,792	41%	43,603
13683 160	Sch P/T Clerk Spec I	595	1,168	0	5,336	22%	4,168
21000 221	Social Security- matching	846	2,926	0	7,626	38%	4,700
22200 211	Retirement contribution - FRS	836	2,886	0	7,496	39%	4,610
24000 241	Workers compensation	92	175	0	688	25%	513
<b>Sub Total</b>		<b>\$14,534</b>	<b>\$48,200</b>	<b>\$0</b>	<b>\$115,432</b>	<b>42%</b>	<b>\$67,232</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	661	0	1,500	44%	839
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>\$661</b>	<b>\$0</b>	<b>\$2,650</b>	<b>25%</b>	<b>\$1,989</b>
<b>Total for the Project</b>		<b>\$442,927</b>	<b>\$1,931,447</b>	<b>\$197,026</b>	<b>\$4,848,211</b>	<b>44%</b>	<b>\$2,719,738</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	74,817	400,988	0	951,939	42%	550,951
12990 291	Accrued Payroll	16,837	39,287	0	0	0%	(39,287)
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	7,654	27,287	0	90,182	30%	62,895
15005 291	Supplements	4,496	23,689	0	64,288	37%	40,599
15015 291	Payment in lieu of benefits	308	2,064	0	7,203	29%	5,139



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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>				
21000 221	Social Security- matching	6,410	33,721	0	86,909	39%	53,188
22200 211	Retirement contribution - FRS	6,146	25,233	0	80,319	31%	55,086
22500 211	ICMA - city portion	380	2,136	0	4,861	44%	2,725
23000 231	Health Insurance	34,651	53,102	0	228,493	23%	175,391
23100 232	Life Insurance	560	(85)	0	2,362	-4%	2,447
24000 241	Workers compensation	1,074	2,061	0	8,272	25%	6,211
26300 211	General retiree health contrib	317	658	0	2,875	23%	2,217
<b>Sub Total</b>		<b>\$153,648</b>	<b>\$611,242</b>	<b>\$0</b>	<b>\$1,529,703</b>	<b>40%</b>	<b>\$918,461</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	46	46	0	1,000	5%	954
44200 362	Rents- machinery & equipment	134	671	940	1,611	100%	0
46250 351	R & M equipment	0	379	0	1,500	25%	1,121
46800 350	Maintenance contracts	405	841	1,621	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	717	6,850	0	25,000	27%	18,150
52650 642	Equip < than \$1000	464	4,158	0	5,000	83%	842
52653 644	Computer equipment < \$1000	167	588	0	1,500	39%	912
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	4,865	52,433	0	60,553	87%	8,120
<b>Sub Total</b>		<b>\$6,798</b>	<b>\$70,446</b>	<b>\$2,561</b>	<b>\$105,408</b>	<b>69%</b>	<b>\$32,400</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	34,830	189,292	0	447,886	42%	258,594
12990 291	Accrued Payroll	7,755	18,095	0	0	0%	(18,095)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,603	5,642	0	38,754	15%	33,112
15005 291	Supplements	3,168	14,602	0	41,566	35%	26,964
15015 291	Payment in lieu of benefits	61	798	0	4,802	17%	4,004
21000 221	Social Security- matching	2,928	15,700	0	42,997	37%	27,297
22200 211	Retirement contribution - FRS	2,955	12,370	0	42,062	29%	29,692
23000 231	Health Insurance	16,305	24,999	0	107,576	23%	82,577
23100 232	Life Insurance	338	102	0	1,762	6%	1,660
24000 241	Workers compensation	667	1,293	0	5,349	24%	4,056
26300 211	General retiree health contrib	158	328	0	1,434	23%	1,106
<b>Sub Total</b>		<b>\$70,768</b>	<b>\$285,565</b>	<b>\$0</b>	<b>\$736,188</b>	<b>39%</b>	<b>\$450,623</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	22	22	0	780	3%	758
44200 362	Rents- machinery & equipment	66	331	463	794	100%	1
46250 351	R & M equipment	0	61	0	800	8%	739
46800 350	Maintenance contracts	200	414	799	1,320	92%	107
52590 590	Other Mat'l & Sply	817	5,998	0	15,500	39%	9,502
52650 642	Equip < than \$1000	160	2,854	0	6,000	48%	3,146
52653 644	Computer equipment < \$1000	82	289	0	1,500	19%	1,211
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)

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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	6,013	31,676	0	37,320	85%	5,644
<b>Sub Total</b>		<b>\$7,360</b>	<b>\$44,321</b>	<b>\$1,262</b>	<b>\$66,635</b>	<b>68%</b>	<b>\$21,053</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	1,628	9,619	0	23,469	41%	13,850
12910	120 Chtr Sch Teacher	7,861	43,766	0	100,923	43%	57,157
12990	291 Accrued Payroll	3,552	8,289	0	0	0%	(8,289)
13140	140 Temp Sub Teacher	90	90	0	0	0%	(90)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,408	7,898	0	20,280	39%	12,382
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	824	4,629	0	11,755	39%	7,126
22200	211 Retirement contribution - FRS	139	697	0	6,453	11%	5,756
22500	211 ICMA - city portion	895	4,681	0	5,066	92%	385
23000	231 Health Insurance	3,529	4,768	0	19,977	24%	15,209
23100	232 Life Insurance	89	11	0	426	3%	415
24000	241 Workers compensation	168	324	0	1,325	24%	1,001
26300	211 General retiree health contrib	44	90	0	394	23%	304
<b>Sub Total</b>		<b>\$20,226</b>	<b>\$85,139</b>	<b>\$0</b>	<b>\$198,928</b>	<b>43%</b>	<b>\$113,789</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	1,720	6,363	0	11,721	54%	5,358

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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	116	449	0	1,500	30%	1,051
52650	642 Equip < than \$1000	95	95	0	1,000	10%	905
54520	520 Textbooks	121	121	0	1,500	8%	1,379
<b>Sub Total</b>		<b>\$2,053</b>	<b>\$7,029</b>	<b>\$0</b>	<b>\$29,721</b>	<b>24%</b>	<b>\$22,692</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	621	1,449	0	0	0%	(1,449)
13140	140 Temp Sub Teacher	3,276	12,027	0	45,000	27%	32,973
21000	221 Social Security- matching	250	919	0	3,443	27%	2,524
22200	211 Retirement contribution - FRS	34	118	0	3,384	3%	3,266
<b>Sub Total</b>		<b>\$4,181</b>	<b>\$14,514</b>	<b>\$0</b>	<b>\$51,827</b>	<b>28%</b>	<b>\$37,313</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,209	18,373	0	40,719	45%	22,346
12990	291 Accrued Payroll	606	1,413	0	0	0%	(1,413)
15005	291 Supplements	533	2,790	0	6,929	40%	4,139
21000	221 Social Security- matching	266	1,518	0	3,648	42%	2,130
22200	211 Retirement contribution - FRS	281	1,279	0	3,575	36%	2,296
23000	231 Health Insurance	1,891	2,866	0	12,306	23%	9,440

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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	22	(7)	0	84	-8%	91
24000	241 Workers compensation	38	73	0	286	26%	213
26300	211 General retiree health contrib	16	31	0	139	22%	108
<b>Sub Total</b>		<b>\$6,862</b>	<b>\$28,337</b>	<b>\$0</b>	<b>\$67,686</b>	<b>42%</b>	<b>\$39,349</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	208	0	2,500	8%	2,292
52650	642 Equip < than \$1000	0	0	0	950	0%	950
<b>Sub Total</b>		<b>\$0</b>	<b>\$208</b>	<b>\$0</b>	<b>\$3,450</b>	<b>6%</b>	<b>\$3,242</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,182	22,886	0	53,376	43%	30,490
12990	291 Accrued Payroll	608	1,419	0	0	0%	(1,419)
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	3,054	0	8,029	38%	4,975
21000	221 Social Security- matching	342	1,935	0	4,701	41%	2,766
22200	211 Retirement contribution - FRS	354	1,492	0	4,608	32%	3,116
23000	231 Health Insurance	1,789	3,578	0	16,103	22%	12,525
23100	232 Life Insurance	27	5	0	132	4%	127
24000	241 Workers compensation	49	96	0	391	25%	295
26300	211 General retiree health contrib	16	31	0	139	22%	108
<b>Sub Total</b>		<b>\$7,900</b>	<b>\$35,070</b>	<b>\$0</b>	<b>\$87,479</b>	<b>40%</b>	<b>\$52,409</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>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	114	0	500	23%	386
52650	642 Equip < than \$1000	2,014	2,052	0	1,500	137%	(552)
52652	692 Software < than \$1000 &/or licenses	0	1,190	363	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	762	0	5,000	15%	4,238
54510	611 Media Books	0	167	0	6,500	3%	6,333
<b>Sub Total</b>		<b>\$2,014</b>	<b>\$4,284</b>	<b>\$363</b>	<b>\$16,500</b>	<b>28%</b>	<b>\$11,853</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	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$518</b>	<b>\$0</b>	<b>\$13,500</b>	<b>4%</b>	<b>\$12,982</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	2,438	13,411	0	31,701	42%	18,290
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,755	20,637	0	48,819	42%	28,182
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640

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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>					
12951	160 Registrar	0	1,807	0	13,692	13%	11,885
12952	160 Bookkeeper	1,626	8,941	0	21,133	42%	12,192
12953	110 Assistant Principal	6,461	35,534	0	84,000	42%	48,466
12970	110 Principal Central Campus	4,654	25,595	0	60,500	42%	34,905
12990	291 Accrued Payroll	4,231	9,872	0	0	0%	(9,872)
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	0	2,449	0	0	0%	(2,449)
14000	160 Overtime	147	2,578	0	2,500	103%	(78)
15005	291 Supplements	202	1,111	0	2,627	42%	1,516
15015	291 Payment in lieu of benefits	92	508	0	1,201	42%	693
21000	221 Social Security- matching	1,370	8,697	0	20,355	43%	11,658
22200	211 Retirement contribution - FRS	1,098	5,291	0	14,241	37%	8,950
22500	211 ICMA - city portion	541	3,284	0	5,636	58%	2,352
23000	231 Health Insurance	10,993	17,095	0	73,770	23%	56,675
23100	232 Life Insurance	222	101	0	1,234	8%	1,133
24000	241 Workers compensation	423	824	0	3,447	24%	2,623
25000	251 Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	97	203	0	885	23%	682
<b>Sub Total</b>		<b>\$38,349</b>	<b>\$168,802</b>	<b>\$0</b>	<b>\$386,381</b>	<b>44%</b>	<b>\$217,579</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	287	2,478	0	5,000	50%	2,522
31310	310 Prof & Tech Services	(108)	318	1,620	2,019	96%	81

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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>					
34989	310 Contractual service provider	6,405	27,158	0	55,695	49%	28,537
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	315	441	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	27	104	390	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	407	407	0	3,200	13%	2,794
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	872	2,391	0	7,000	34%	4,609
52650	642 Equip < than \$1000	900	955	0	2,500	38%	1,545
52652	692 Software < than \$1000 &/or licenses	1,085	24,374	4,629	37,684	77%	8,681
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,366	0	2,000	68%	634
<b>Sub Total</b>		<b>\$9,938</b>	<b>\$62,850</b>	<b>\$7,081</b>	<b>\$187,721</b>	<b>37%</b>	<b>\$117,790</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	36,105	179,699	0	428,364	42%	248,665
<b>Sub Total</b>		<b>\$36,105</b>	<b>\$179,699</b>	<b>\$0</b>	<b>\$428,364</b>	<b>42%</b>	<b>\$248,665</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	19,179	52,133	115,246	167,223	100%	(156)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	0	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	200	517	0	926	56%	409
43430 430	Electricity	1,497	5,010	0	14,764	34%	9,754
46150 350	R & M- land- building & improvement	3	155	0	300	52%	145
46250 351	R & M equipment	140	205	0	2,235	9%	2,030
46800 350	Maintenance contracts	900	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	896	31	1,433	65%	507
52790 790	Miscellaneous Expense	5	143	0	259	55%	116
52910 580	Commodity Consumption	246	7,515	0	18,702	40%	11,187
<b>Sub Total</b>		<b>\$22,171</b>	<b>\$67,574</b>	<b>\$115,277</b>	<b>\$207,104</b>	<b>88%</b>	<b>\$24,253</b>
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	266	266	0	667	40%	401
<b>Sub Total</b>		<b>\$266</b>	<b>\$266</b>	<b>\$0</b>	<b>\$2,917</b>	<b>9%</b>	<b>\$2,651</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	36	0	94	38%	58
34990 310	Contractual services- other	21,810	69,623	0	158,605	44%	88,982

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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>						
41370	370	Communications	0	140	0	350	40%	210
43380	380	Pub Ut Svc Othr Energ Sv	0	125	0	505	25%	380
43430	430	Electricity	47	256	0	645	40%	389
44200	362	Rents- machinery & equipment	8	30	60	91	99%	1
45000	370	Insurance	1,649	(3,155)	0	8,389	-38%	11,544
45320	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150	350	R & M- land- building & improvement	2	2	0	150	1%	148
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	2,027	7,030	928	24,887	32%	16,929
46800	350	Maintenance contracts	4	28	25	53	100%	0
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	91	0	187	48%	96
52540	451	Fuel	1,741	7,738	0	23,393	33%	15,655
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	5	5	0	271	2%	266
52790	790	Miscellaneous Expense	40	376	0	715	53%	339
<b>Sub Total</b>			<b>\$27,340</b>	<b>\$82,329</b>	<b>\$1,013</b>	<b>\$219,795</b>	<b>38%</b>	<b>\$136,453</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	0	1,130	1,130	100%	0
32100	312	Accounting and auditing fees	1,929	1,929	0	4,032	48%	2,103
34500	350	Contract- building maintenance	7,799	38,798	11,256	93,874	53%	43,819

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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>						
34982	310	Function sourcing- Grounds/Facilities	0	164	0	0	0%	(164)
34990	310	Contractual services- other	0	4,809	9,078	13,888	100%	1
41370	370	Communications	313	3,498	2,596	7,000	87%	906
43380	380	Pub Ut Svc Othr Energ Sv	916	2,940	0	8,000	37%	5,060
43430	430	Electricity	14,817	38,914	0	92,824	42%	53,910
44200	362	Rents- machinery & equipment	0	0	0	200	0%	200
44210	360	IT/Telecommunications Services	6,430	29,609	0	74,621	40%	45,012
45320	320	Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150	350	R & M- land- building & improvement	1,505	26,507	0	56,835	47%	30,328
46210	682	Energy Savings Project	3,640	14,561	21,842	36,403	100%	0
46250	351	R & M equipment	32	283	0	500	57%	217
46800	350	Maintenance contracts	0	0	0	500	0%	500
49175	794	Administrative fees	10,164	49,800	0	118,254	42%	68,454
49177	794	Bwd Administrative Fee	354	1,690	0	4,078	41%	2,388
52590	590	Other Mat'l & Sply	0	230	0	300	77%	70
52650	642	Equip < than \$1000	141	157	0	2,500	6%	2,343
52790	790	Miscellaneous Expense	23	33	0	300	11%	267
<b>Sub Total</b>			<b>\$48,063</b>	<b>\$224,386</b>	<b>\$45,902</b>	<b>\$584,091</b>	<b>46%</b>	<b>\$313,803</b>
<b>Capital Outlay</b>								
64400	641	Other equipment	3,215	3,215	0	3,206	100%	(9)
<b>Sub Total</b>			<b>\$3,215</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$3,206</b>	<b>100%</b>	<b>(\$9)</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>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,880	4,387	0	0	0%	(4,387)
13190 160	P/T After School Director	1,114	4,387	0	35,802	12%	31,415
13403 160	P/T Bookkeeper	549	2,495	0	6,173	40%	3,678
13556 160	P/T After School Care	5,533	20,024	0	73,792	27%	53,768
13683 160	Sch P/T Clerk Spec I	366	1,655	0	5,336	31%	3,681
21000 221	Social Security- matching	576	2,176	0	9,270	23%	7,094
22200 211	Retirement contribution - FRS	568	2,095	0	9,113	23%	7,018
24000 241	Workers compensation	112	213	0	845	25%	632
<b>Sub Total</b>		<b>\$10,697</b>	<b>\$37,432</b>	<b>\$0</b>	<b>\$140,331</b>	<b>27%</b>	<b>\$102,899</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	260	440	0	1,500	29%	1,060
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$260</b>	<b>\$440</b>	<b>\$0</b>	<b>\$2,550</b>	<b>17%</b>	<b>\$2,110</b>
<b>Total for the Project</b>		<b>\$478,214</b>	<b>\$2,013,664</b>	<b>\$173,458</b>	<b>\$5,069,485</b>	<b>43%</b>	<b>\$2,882,363</b>
<b>Total for the Division</b>		<b>\$1,696,450</b>	<b>\$6,712,089</b>	<b>\$671,932</b>	<b>\$16,433,423</b>	<b>45%</b>	<b>\$9,049,402</b>
<b>Total for the Fund</b>		<b>\$1,696,450</b>	<b>\$6,712,089</b>	<b>\$671,932</b>	<b>\$16,433,423</b>	<b>45%</b>	<b>\$9,049,402</b>