

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	95,000	670,000	0	392,185	171% (277,815)
91172	971	Transfer to Charter High School	0	0	0	7,196	0% 7,196
<b>Sub Total</b>			<b>\$95,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$399,381</b>	<b>168% (\$270,619)</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	92,540	818,535	0	1,168,659	70% 350,125
12990	291	Accrued Payroll	0	19,248	0	0	0% (19,248)
12996	291	Sick leave - retire/term	0	735	0	1,500	49% 765
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	7,553	47,178	0	71,047	66% 23,869
15005	291	Supplements	8,878	101,645	0	135,000	75% 33,355
15015	291	Payment in lieu of benefits	493	4,621	0	8,812	52% 4,191
21000	221	Social Security- matching	8,049	71,857	0	103,113	70% 31,256
22200	211	Retirement contribution - FRS	8,176	53,816	0	102,382	53% 48,566
22500	211	ICMA - city portion	732	5,311	0	8,775	61% 3,464
23000	231	Health Insurance	34,722	163,975	0	302,863	54% 138,888
23100	232	Life Insurance	436	(128)	0	1,618	-8% 1,746
24000	241	Workers compensation	804	(3,677)	0	(462)	796% 3,215
26300	211	General retiree health contrib	488	3,905	0	5,859	67% 1,954
<b>Sub Total</b>			<b>\$162,871</b>	<b>\$1,287,021</b>	<b>\$0</b>	<b>\$1,909,666</b>	<b>67% \$622,645</b>

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,740	0%	1,740
46250	359 R & M equipment	0	780	0	2,160	36%	1,380
52182	513 Testing material	0	629	0	1,840	34%	1,211
52590	519 Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52590	590 Other Mat'l & Sply	747	8,989	0	10,500	86%	1,511
52650	649 Equip < than \$1000	0	4,211	0	5,259	80%	1,049
52650	642 Equip < than \$1000	0	193	0	1,741	11%	1,549
52653	649 Computer equipment < \$1000	0	550	0	15,284	4%	14,734
54100	521 Memberships/ dues/ subscription	0	3,519	0	8,400	42%	4,881
54520	520 Textbooks	2,444	58,881	804	78,368	76%	18,683
<b>Sub Total</b>		<b>\$3,190</b>	<b>\$77,818</b>	<b>\$804</b>	<b>\$129,292</b>	<b>61%</b>	<b>\$50,670</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	45,258	405,192	0	597,477	68%	192,285
12990	291 Accrued Payroll	0	9,778	0	0	0%	(9,778)
12996	291 Sick leave - retire/term	0	2,015	0	500	403%	(1,515)
12997	291 Sick leave - annual	0	897	0	800	112%	(97)
13554	150 P/T Teacher Assistant	2,473	14,792	0	32,294	46%	17,502
15005	291 Supplements	4,149	45,049	0	56,813	79%	11,764
15015	291 Payment in lieu of benefits	61	1,379	0	793	174%	(586)
21000	221 Social Security- matching	3,817	34,593	0	51,647	67%	17,054

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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>				
22200	211 Retirement contribution - FRS	4,387	29,952	0	55,643	54%	25,691
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	19,622	95,869	0	174,356	55%	78,487
23100	232 Life Insurance	222	(137)	0	753	-18%	890
24000	241 Workers compensation	408	(3,355)	0	(1,721)	195%	1,634
26300	211 General retiree health contrib	244	1,957	0	2,935	67%	978
<b>Sub Total</b>		<b>\$80,640</b>	<b>\$637,979</b>	<b>\$0</b>	<b>\$972,301</b>	<b>66%</b>	<b>\$334,322</b>
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	525	0	1,800	29%	1,275
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
52182	513 Testing material	0	360	0	360	100%	0
52590	590 Other Mat'l & Sply	899	8,957	0	10,800	83%	1,843
52590	519 Other Mat'l & Sply	205	375	0	1,200	31%	825
52650	642 Equip < than \$1000	0	193	0	0	0%	(193)
52650	649 Equip < than \$1000	0	3,013	0	7,056	43%	4,044
52653	649 Computer equipment < \$1000	0	275	0	10,300	3%	10,025
54100	521 Memberships/ dues/ subscription	0	1,844	0	4,000	46%	2,156
54520	520 Textbooks	0	40,455	432	59,106	69%	18,220
<b>Sub Total</b>		<b>\$1,104</b>	<b>\$55,995</b>	<b>\$432</b>	<b>\$95,747</b>	<b>59%</b>	<b>\$39,320</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	7,843	71,279	0	139,298	51%	68,019

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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>					
12990	291	Accrued Payroll	0	2,163	0	0	0%	(2,163)
15005	291	Supplements	1,014	10,033	0	11,870	85%	1,837
21000	221	Social Security- matching	655	6,042	0	11,397	53%	5,355
22200	211	Retirement contribution - FRS	617	4,210	0	10,859	39%	6,649
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	24,512	0	44,654	55%	20,142
23100	232	Life Insurance	52	(16)	0	192	-8%	208
24000	241	Workers compensation	90	(316)	0	46	-687%	362
26300	211	General retiree health contrib	62	503	0	753	67%	250
<b>Sub Total</b>			<b>\$15,370</b>	<b>\$118,410</b>	<b>\$0</b>	<b>\$220,514</b>	<b>54%</b>	<b>\$102,104</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	9,452	56,584	31,407	93,844	94%	5,854
34989	310	Contractual service provider	772	7,741	0	7,699	101%	(42)
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	1,067	0	1,100	97%	33
52590	519	Other Mat'l & Sply	100	100	0	100	100%	0
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	319	1,892	0	7,166	26%	5,274
<b>Sub Total</b>			<b>\$10,643</b>	<b>\$67,383</b>	<b>\$31,407</b>	<b>\$112,359</b>	<b>88%</b>	<b>\$13,569</b>

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<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	932	0	0	0%	(932)
13140	140	Temp Sub Teacher	6,440	37,567	0	60,000	63%	22,433
21000	221	Social Security- matching	492	2,872	0	4,590	63%	1,718
22200	211	Retirement contribution - FRS	130	396	0	4,956	8%	4,560
<b>Sub Total</b>			<b>\$7,062</b>	<b>\$41,766</b>	<b>\$0</b>	<b>\$69,546</b>	<b>60%</b>	<b>\$27,780</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>								
12956	130	School Counselor	3,681	39,935	0	71,253	56%	31,318
12990	291	Accrued Payroll	0	1,106	0	0	0%	(1,106)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	6,300	0	8,212	77%	1,912
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	318	3,640	0	6,178	59%	2,538
22200	211	Retirement contribution - FRS	360	2,738	0	6,671	41%	3,933
23000	231	Health Insurance	(59)	(3,080)	0	(3,318)	93%	(238)
23100	232	Life Insurance	28	70	0	183	38%	113
24000	241	Workers compensation	46	0	0	186	0%	186
26300	211	General retiree health contrib	19	152	0	226	67%	74
<b>Sub Total</b>			<b>\$5,066</b>	<b>\$53,239</b>	<b>\$0</b>	<b>\$91,992</b>	<b>58%</b>	<b>\$38,753</b>

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<b>550</b>	<b>Elementary East Campus</b>						
							<b>6120 Guidance Services</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	685	1,842	0	5,146	36%	3,304
52590	590 Other Mat'l & Sply	0	708	0	720	98%	12
52590	519 Other Mat'l & Sply	0	0	0	80	0%	80
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$685</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$6,446</b>	<b>40%</b>	<b>\$3,896</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	4,371	39,339	0	55,614	71%	16,275
12990	291 Accrued Payroll	0	863	0	0	0%	(863)
15005	291 Supplements	154	2,523	0	3,454	73%	931
21000	221 Social Security- matching	334	3,145	0	4,433	71%	1,288
22200	211 Retirement contribution - FRS	374	2,616	0	4,787	55%	2,171
23000	231 Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232 Life Insurance	21	(7)	0	75	-9%	82
24000	241 Workers compensation	36	(165)	0	(21)	786%	144
26300	211 General retiree health contrib	19	152	0	226	67%	74
<b>Sub Total</b>		<b>\$6,820</b>	<b>\$55,770</b>	<b>\$0</b>	<b>\$81,916</b>	<b>68%</b>	<b>\$26,146</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	900	0	900	100%	0

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<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>					
52650	649 Equip < than \$1000	0	99	0	100	99%	1
52652	369 Software < than \$1000 &/or licenses	1,386	3,313	0	3,454	96%	141
52653	649 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	128	1,464	0	2,000	73%	536
54510	611 Media Books	611	2,351	0	6,800	35%	4,449
<b>Sub Total</b>		<b>\$2,125</b>	<b>\$8,127</b>	<b>\$0</b>	<b>\$13,954</b>	<b>58%</b>	<b>\$5,827</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	4,716	0	9,558	49%	4,842
40100	330 Travel/conferences	0	494	0	7,600	6%	7,106
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,210</b>	<b>\$0</b>	<b>\$17,158</b>	<b>30%</b>	<b>\$11,948</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,979	17,755	0	25,731	69%	7,976
12155	110 Sch Administrative Assistant I	3,190	28,714	0	41,478	69%	12,764
12164	110 Director of Innovative Learning	1,406	11,245	0	18,273	62%	7,028
12952	160 Bookkeeper	3,347	30,125	0	43,513	69%	13,388
12953	110 Assistant Principal	5,622	51,902	0	90,002	58%	38,100
12968	110 Principal East Campus	7,619	72,419	0	100,006	72%	27,587

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<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>						
12990	291	Accrued Payroll	0	4,953	0	0	0%	(4,953)
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291	Sick leave - annual	0	3,318	0	0	0%	(3,318)
14000	160	Overtime	174	4,239	0	0	0%	(4,239)
15005	291	Supplements	216	10,804	0	9,969	108%	(835)
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	1,791	17,749	0	24,744	72%	6,995
22200	211	Retirement contribution - FRS	1,500	12,480	0	20,799	60%	8,319
22500	211	ICMA - city portion	440	3,682	0	5,920	62%	2,238
23000	231	Health Insurance	6,432	31,556	0	57,286	55%	25,730
23100	232	Life Insurance	119	(60)	0	414	-14%	474
24000	241	Workers compensation	207	(1,044)	0	(218)	479%	826
26300	211	General retiree health contrib	99	792	0	1,187	67%	395
<b>Sub Total</b>			<b>\$34,326</b>	<b>\$306,352</b>	<b>\$0</b>	<b>\$441,505</b>	<b>69%</b>	<b>\$135,153</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Legal	540	3,249	0	6,000	54%	2,751
31310	319	Prof & Tech Services	185	185	0	1,638	11%	1,453
31310	310	Prof & Tech Services	150	1,347	968	12,181	19%	9,867
34989	310	Contractual service provider	14,683	81,227	0	128,462	63%	47,235
40100	330	Travel/conferences	0	0	0	600	0%	600
41400	371	Postage	0	5	0	10	50%	5
44200	369	Rents- machinery & equipment	612	4,894	2,447	7,341	100%	0
46250	359	R & M equipment	0	50	0	50	100%	0



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<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
46250	351 R & M equipment	171	171	0	250	68%	79
46800	359 Maintenance contracts	338	2,879	3,121	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,606	6,218	17,056	46%	9,232
47100	395 Printing	0	1,196	0	2,000	60%	804
49000	391 Legal/employment ads	0	914	0	942	97%	28
52590	590 Other Mat'l & Sply	201	2,384	0	5,500	43%	3,116
52590	519 Other Mat'l & Sply	37	172	0	300	57%	128
52650	649 Equip < than \$1000	0	701	0	1,200	58%	499
52650	642 Equip < than \$1000	0	122	0	5,000	2%	4,878
52652	369 Software < than \$1000 &/or licenses	647	43,082	9,961	53,380	99%	338
52653	649 Computer equipment < \$1000	0	731	14,911	27,319	57%	11,677
52790	790 Miscellaneous Expense	0	0	0	190	0%	190
54100	521 Memberships/ dues/ subscription	0	2,144	0	2,258	95%	114
<b>Sub Total</b>		<b>\$17,564</b>	<b>\$147,059</b>	<b>\$37,625</b>	<b>\$337,452</b>	<b>55%</b>	<b>\$152,768</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	2,718	18,989	14%	16,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$21,389</b>	<b>13%</b>	<b>\$18,671</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	43,763	362,560	0	573,790	63%	211,230
<b>Sub Total</b>		<b>\$43,763</b>	<b>\$362,560</b>	<b>\$0</b>	<b>\$573,790</b>	<b>63%</b>	<b>\$211,230</b>

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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
			<b>7600 Food Services</b>				
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	28,972	166,033	93,640	259,342	100%	(332)
40100 330	Travel/conferences	17	17	0	5	332%	(12)
41370 379	Communications	28	209	0	325	64%	116
43380 380	Pub Ut Svc Othr Energ Sv	143	1,063	0	1,815	59%	752
43430 430	Electricity	560	5,281	0	8,400	63%	3,119
46150 350	R & M- land- building & improvement	15	39,148	0	39,542	99%	394
46250 351	R & M equipment	0	366	0	2,300	16%	1,934
46300 351	R & M motor vehicles	0	420	274	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	252	0	302	83%	50
52650 642	Equip < than \$1000	0	555	0	1,140	49%	585
52653 649	Computer equipment < \$1000	150	150	0	150	100%	0
52790 790	Miscellaneous Expense	0	80	0	283	28%	203
52910 580	Commodity Consumption	1,325	7,990	0	20,520	39%	12,530
<b>Sub Total</b>		<b>\$31,210</b>	<b>\$222,544</b>	<b>\$93,914</b>	<b>\$336,364</b>	<b>94%</b>	<b>\$19,906</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934</b>	<b>0%</b>	<b>\$934</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	7	51	0	116	44%	65
34990 310	Contractual services- other	18,435	127,822	0	193,100	66%	65,278
41370 379	Communications	32	267	0	405	66%	138
43380 380	Pub Ut Svc Othr Energ Sv	50	369	0	550	67%	181
43430 430	Electricity	47	443	0	710	62%	267
44200 369	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	0	14,489	0	14,485	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	16	0	300	5%	284
46300 351	R & M motor vehicles	950	10,354	3,747	19,608	72%	5,507
46800 359	Maintenance contracts	4	47	6	60	88%	7
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 790	License renewals	0	93	0	85	109%	(8)
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	1,093	8,021	0	11,295	71%	3,274
52600 642	Clothing/uniforms	91	379	4	527	73%	144
52650 642	Equip < than \$1000	66	66	0	344	19%	278
52790 790	Miscellaneous Expense	21	684	0	1,051	65%	367
<b>Sub Total</b>		<b>\$20,803</b>	<b>\$163,287</b>	<b>\$3,787</b>	<b>\$244,843</b>	<b>68%</b>	<b>\$77,769</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>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,444	80,108	57,220	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	766	2,297	0	5,200	44%	2,903
34990 310	Contractual services- other	1,400	13,700	9,070	22,770	100%	0
41370 379	Communications	582	6,553	2,296	10,993	80%	2,144
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	898	5,554	0	7,500	74%	1,946
43430 430	Electricity	5,203	48,786	0	76,580	64%	27,794
44210 319	IT/Telecommunications Services	8,628	69,029	0	103,543	67%	34,514
45320 320	Insurance & Bond Premium	0	10,589	0	71,320	15%	60,731
46150 350	R & M- land- building & improvement	781	34,128	(0)	75,585	45%	41,457
46210 682	Energy Savings Project	4,196	37,584	12,609	50,194	100%	1
46250 359	R & M equipment	0	0	0	455	0%	455
46250 351	R & M equipment	0	0	0	2,645	0%	2,645
49105 790	License renewals	0	475	0	475	100%	0
49175 794	Administrative fees	9,011	72,090	0	108,136	67%	36,046
49177 794	Bwd Administrative Fee	350	2,797	0	4,131	68%	1,334
52590 590	Other Mat'l & Sply	0	243	0	675	36%	432
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	1,680	0	3,600	47%	1,920
52790 790	Miscellaneous Expense	0	231	0	500	46%	269
<b>Sub Total</b>		<b>\$43,258</b>	<b>\$389,761</b>	<b>\$81,196</b>	<b>\$686,957</b>	<b>69%</b>	<b>\$216,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	1,834	0	0	0%	(1,834)
13190	160	P/T After School Director	1,627	9,226	0	28,640	32%	19,414
13403	160	P/T Bookkeeper	719	4,531	0	6,550	69%	2,019
13556	160	P/T After School Care	7,675	54,321	0	77,278	70%	22,957
13683	160	Sch P/T Clerk Spec I	624	3,653	0	5,664	64%	2,011
21000	221	Social Security- matching	804	5,416	0	9,053	60%	3,637
22200	211	Retirement contribution - FRS	870	5,272	0	9,766	54%	4,494
24000	241	Workers compensation	77	(233)	0	77	-303%	310
<b>Sub Total</b>			<b>\$12,394</b>	<b>\$84,019</b>	<b>\$0</b>	<b>\$137,028</b>	<b>61%</b>	<b>\$53,009</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	180	1,164	0	2,400	49%	1,236
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
<b>Sub Total</b>			<b>\$180</b>	<b>\$1,986</b>	<b>\$0</b>	<b>\$3,222</b>	<b>62%</b>	<b>\$1,236</b>
<b>Total for the Project</b>			<b>\$499,073</b>	<b>\$4,088,836</b>	<b>\$251,883</b>	<b>\$6,504,375</b>	<b>67%</b>	<b>\$2,163,656</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	79,105	708,958	0	1,012,208	70%	303,250
12990	291	Accrued Payroll	0	17,416	0	0	0%	(17,416)
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	0	3,606	0	4,000	90%	394

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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>				
13554	150 P/T Teacher Assistant	8,015	47,970	0	77,508	62%	29,538
13559	120 P/T Certified Teacher	2,716	16,511	0	31,998	52%	15,487
15005	291 Supplements	4,834	78,468	0	101,468	77%	23,000
15015	291 Payment in lieu of benefits	493	4,713	0	8,812	53%	4,099
21000	221 Social Security- matching	7,055	64,155	0	92,193	70%	28,038
22200	211 Retirement contribution - FRS	7,535	51,934	0	95,971	54%	44,037
22500	211 ICMA - city portion	340	2,473	0	3,070	81%	597
23000	231 Health Insurance	26,795	132,408	0	239,587	55%	107,179
23100	232 Life Insurance	375	(291)	0	1,208	-24%	1,499
24000	241 Workers compensation	727	(3,395)	0	(485)	700%	2,910
26300	211 General retiree health contrib	402	3,216	0	4,824	67%	1,608
<b>Sub Total</b>		<b>\$138,391</b>	<b>\$1,128,142</b>	<b>\$0</b>	<b>\$1,674,362</b>	<b>67%</b>	<b>\$546,220</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,639	9,537	6,123	16,060	98%	400
46250	359 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	0	549	0	3,435	16%	2,886
52590	590 Other Mat'l & Sply	444	6,222	0	12,000	52%	5,778
52590	519 Other Mat'l & Sply	232	600	0	4,000	15%	3,400
52650	649 Equip < than \$1000	0	525	210	2,000	37%	1,265
52650	642 Equip < than \$1000	68	316	1,544	4,000	46%	2,140
52653	649 Computer equipment < \$1000	220	11,448	0	12,895	89%	1,447
54100	521 Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520 Textbooks	0	44,252	0	46,286	96%	2,034
<b>Sub Total</b>		<b>\$2,603</b>	<b>\$80,092</b>	<b>\$7,876</b>	<b>\$110,274</b>	<b>80%</b>	<b>\$22,306</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>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	37,083	339,268	0	490,419	69%	151,151
12990	291 Accrued Payroll	0	8,016	0	0	0%	(8,016)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	958	0	500	192%	(458)
13554	150 P/T Teacher Assistant	2,494	15,103	0	25,836	58%	10,733
15005	291 Supplements	2,190	39,791	0	44,666	89%	4,875
15015	291 Payment in lieu of benefits	430	3,410	0	3,194	107%	(216)
21000	221 Social Security- matching	3,132	29,651	0	42,313	70%	12,662
22200	211 Retirement contribution - FRS	2,995	21,521	0	39,935	54%	18,414
22500	211 ICMA - city portion	307	2,104	0	5,666	37%	3,562
23000	231 Health Insurance	14,070	68,057	0	124,338	55%	56,281
23100	232 Life Insurance	181	(153)	0	573	-27%	726
24000	241 Workers compensation	335	(2,894)	0	(1,553)	186%	1,341
26300	211 General retiree health contrib	200	1,606	0	2,408	67%	802
<b>Sub Total</b>		<b>\$63,416</b>	<b>\$526,439</b>	<b>\$0</b>	<b>\$778,795</b>	<b>68%</b>	<b>\$252,356</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	55	0	200	28%	145
46250	359 R & M equipment	0	0	0	1,700	0%	1,700
52182	513 Testing material	0	312	0	620	50%	308
52590	590 Other Mat'l & Sply	97	1,550	0	6,400	24%	4,850
52590	519 Other Mat'l & Sply	203	451	0	1,600	28%	1,149
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	311	463	0	1,750	26%	1,287

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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>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520 Textbooks	0	30,026	0	31,033	97%	1,007
<b>Sub Total</b>		<b>\$611</b>	<b>\$36,444</b>	<b>\$0</b>	<b>\$51,001</b>	<b>71%</b>	<b>\$14,557</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,895	17,057	0	24,034	71%	6,977
12910	120 Chtr Sch Teacher	9,286	84,858	0	119,513	71%	34,655
12990	291 Accrued Payroll	0	2,252	0	0	0%	(2,252)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005	291 Supplements	1,064	12,877	0	17,929	72%	5,052
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	911	8,595	0	12,454	69%	3,859
22200	211 Retirement contribution - FRS	1,004	7,115	0	13,403	53%	6,288
23000	231 Health Insurance	2,710	10,475	0	21,314	49%	10,839
23100	232 Life Insurance	53	(41)	0	173	-24%	214
24000	241 Workers compensation	93	(792)	0	(420)	189%	372
26300	211 General retiree health contrib	54	426	0	640	67%	214
<b>Sub Total</b>		<b>\$17,255</b>	<b>\$144,597</b>	<b>\$0</b>	<b>\$213,441</b>	<b>68%</b>	<b>\$68,844</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>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	3,500	14%	3,000
34989	310 Contractual service provider	1,593	10,483	0	14,323	73%	3,840
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	57	994	0	1,175	85%	181
52590	519 Other Mat'l & Sply	111	284	0	175	162%	(109)
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52653	649 Computer equipment < \$1000	0	200	0	250	80%	50
54520	520 Textbooks	0	515	0	2,000	26%	1,485
<b>Sub Total</b>		<b>\$1,762</b>	<b>\$12,476</b>	<b>\$500</b>	<b>\$22,023</b>	<b>59%</b>	<b>\$9,047</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	512	0	0	0%	(512)
13140	140 Temp Sub Teacher	4,860	24,162	0	33,000	73%	8,838
21000	221 Social Security- matching	372	1,848	0	2,525	73%	677
22200	211 Retirement contribution - FRS	225	813	0	2,726	30%	1,913
<b>Sub Total</b>		<b>\$5,457</b>	<b>\$27,335</b>	<b>\$0</b>	<b>\$38,251</b>	<b>71%</b>	<b>\$10,916</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>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,372	32,585	0	42,627	76%	10,043
12990	291 Accrued Payroll	0	662	0	0	0%	(662)
12997	291 Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291 Supplements	682	7,327	0	13,253	55%	5,926
21000	221 Social Security- matching	306	3,129	0	4,190	75%	1,061
22200	211 Retirement contribution - FRS	335	2,437	0	4,525	54%	2,088
23000	231 Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232 Life Insurance	16	(5)	0	59	-8%	64
24000	241 Workers compensation	27	(76)	0	34	-224%	110
26300	211 General retiree health contrib	19	152	0	226	67%	74
<b>Sub Total</b>		<b>\$6,268</b>	<b>\$54,960</b>	<b>\$0</b>	<b>\$78,262</b>	<b>70%</b>	<b>\$23,302</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	597	1,605	0	4,485	36%	2,880
52590	590 Other Mat'l & Sply	70	573	0	1,170	49%	597
52590	519 Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649 Computer equipment < \$1000	0	21	0	300	7%	279
<b>Sub Total</b>		<b>\$667</b>	<b>\$2,343</b>	<b>\$0</b>	<b>\$6,085</b>	<b>39%</b>	<b>\$3,742</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>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	10,160	0	15,118	67%	4,958

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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>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
12957	130 Media Specialist	3,509	31,577	0	44,402	71%	12,825
12990	291 Accrued Payroll	0	924	0	0	0%	(924)
15005	291 Supplements	435	6,188	0	7,927	78%	1,739
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	429	3,724	0	5,171	72%	1,447
22200	211 Retirement contribution - FRS	460	3,052	0	5,584	55%	2,532
23000	231 Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232 Life Insurance	22	(9)	0	81	-11%	90
24000	241 Workers compensation	39	(110)	0	44	-250%	154
26300	211 General retiree health contrib	37	302	0	452	67%	150
<b>Sub Total</b>		<b>\$8,251</b>	<b>\$64,772</b>	<b>\$0</b>	<b>\$94,528</b>	<b>69%</b>	<b>\$29,756</b>
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	525	525	0	800	66%	275
52652	369 Software < than \$1000 &/or licenses	521	1,763	0	1,750	101%	(13)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521 Media	338	2,413	0	4,500	54%	2,087
54510	611 Media Books	630	4,531	0	8,000	57%	3,469
<b>Sub Total</b>		<b>\$2,013</b>	<b>\$9,791</b>	<b>\$0</b>	<b>\$16,550</b>	<b>59%</b>	<b>\$6,759</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>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	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	1,144	5,298	0	7,000	76%	1,702
<b>Sub Total</b>		<b>\$1,144</b>	<b>\$9,892</b>	<b>\$0</b>	<b>\$17,001</b>	<b>58%</b>	<b>\$7,109</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	2,473	22,340	0	33,958	66%	11,618
12951	160 Registrar	1,311	11,145	0	17,043	65%	5,898
12952	160 Bookkeeper	1,641	14,767	0	21,232	70%	6,465
12953	110 Assistant Principal	6,923	62,309	0	90,002	69%	27,693
12969	110 Principal West Campus	4,212	37,908	0	54,756	69%	16,848
12990	291 Accrued Payroll	0	3,369	0	0	0%	(3,369)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,217	0	1,000	222%	(1,217)
14000	160 Overtime	10	454	0	0	0%	(454)
15005	291 Supplements	67	5,403	0	6,539	83%	1,136
15015	291 Payment in lieu of benefits	277	2,446	0	2,401	102%	(45)
21000	221 Social Security- matching	1,225	11,596	0	17,157	68%	5,561
22200	211 Retirement contribution - FRS	1,130	8,833	0	16,605	53%	7,772
22500	211 ICMA - city portion	217	1,009	0	1,754	58%	745
23000	231 Health Insurance	4,554	23,007	0	41,225	56%	18,218

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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>					
23100	232 Life Insurance	81	(32)	0	292	-11%	324
24000	241 Workers compensation	141	(1,440)	0	(878)	164%	562
26300	211 General retiree health contrib	76	602	0	904	67%	302
<b>Sub Total</b>		<b>\$24,338</b>	<b>\$205,933</b>	<b>\$0</b>	<b>\$305,990</b>	<b>67%</b>	<b>\$100,057</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	52,645	0%	52,645
31300	311 Professional services-Outside Legal	371	1,651	0	5,000	33%	3,349
31310	319 Prof & Tech Services	93	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	147	1,964	412	6,300	38%	3,924
34989	310 Contractual service provider	7,913	38,114	0	58,918	65%	20,804
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	4	0	100	4%	96
44200	369 Rents- machinery & equipment	252	2,016	1,008	3,224	94%	201
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	331	1,866	758	2,700	97%	77
46801	359 I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
47100	395 Printing	0	706	0	1,250	56%	544
49000	391 Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590 Other Mat'l & Sply	142	3,218	0	4,000	80%	782
52590	519 Other Mat'l & Sply	248	1,212	0	2,000	61%	788
52650	649 Equip < than \$1000	0	97	2,417	2,717	93%	203
52650	642 Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369 Software < than \$1000 &/or licenses	54	28,901	7,201	42,836	84%	6,734

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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>					
52653	649 Computer equipment < \$1000	0	731	16,704	21,792	80%	4,357
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
<b>Sub Total</b>		<b>\$9,552</b>	<b>\$85,515</b>	<b>\$34,204</b>	<b>\$228,189</b>	<b>52%</b>	<b>\$108,470</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	9,089	30%	6,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$9,089</b>	<b>30%</b>	<b>\$6,371</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	16,160	149,782	0	270,766	55%	120,984
<b>Sub Total</b>		<b>\$16,160</b>	<b>\$149,782</b>	<b>\$0</b>	<b>\$270,766</b>	<b>55%</b>	<b>\$120,984</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	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	19,838	116,496	74,070	190,232	100%	(334)
40100	330 Travel/conferences	14	14	0	5	289%	(9)
41370	379 Communications	28	209	0	325	64%	116
43380	380 Pub Ut Svc Othr Energ Sv	131	975	0	1,700	57%	725
43430	430 Electricity	511	4,777	0	7,600	63%	2,823

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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>					
46150	350 R & M- land- building & improvement	14	556	0	1,000	56%	444
46250	351 R & M equipment	0	465	0	1,250	37%	785
46300	351 R & M motor vehicles	0	386	219	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	303	0	354	86%	51
52650	642 Equip < than \$1000	0	509	0	1,140	45%	631
52653	649 Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	79	0	121	65%	42
52910	580 Commodity Consumption	1,155	6,963	0	18,830	37%	11,867
<b>Sub Total</b>		<b>\$22,740</b>	<b>\$133,760</b>	<b>\$74,289</b>	<b>\$225,780</b>	<b>92%</b>	<b>\$17,732</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64151	641 Oven	0	0	8,776	9,000	98%	224
64400	641 Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,776</b>	<b>\$10,035</b>	<b>87%</b>	<b>\$1,259</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	6	45	0	107	42%	62
34990	310 Contractual services- other	16,801	116,486	0	177,248	66%	60,762
41370	379 Communications	32	267	0	405	66%	138
43380	380 Pub Ut Svc Othr Energy Sv	43	322	0	505	64%	183
43430	430 Electricity	47	443	0	708	63%	265

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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>					
44200 369	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	0	13,298	0	13,296	100%	(2)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	0	13	0	120	11%	107
46250 351	R & M equipment	0	14	0	120	12%	106
46300 351	R & M motor vehicles	828	9,022	4,069	17,999	73%	4,907
46800 359	Maintenance contracts	4	47	6	60	88%	7
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 790	License renewals	0	81	0	83	97%	2
49105 370	License renewals	0	96	0	96	100%	0
52540 451	Fuel	1,639	12,032	0	16,942	71%	4,910
52600 642	Clothing/uniforms	80	330	4	483	69%	149
52650 642	Equip < than \$1000	66	66	0	316	21%	250
52790 790	Miscellaneous Expense	19	797	0	965	83%	168
<b>Sub Total</b>		<b>\$19,572</b>	<b>\$153,420</b>	<b>\$4,109</b>	<b>\$231,248</b>	<b>68%</b>	<b>\$73,719</b>

**170 Charter Elementary Schools**  
**569 Other human services**  
**5051 Charter Elementary Schools**  
**551 Elementary West Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,727	68,530	46,276	116,556	98%	1,750
34982 310	Function sourcing- Grounds/Facilities	328	1,338	0	2,050	65%	712
34990 310	Contractual services- other	924	7,510	5,833	14,424	93%	1,081
41370 379	Communications	424	5,138	2,001	9,352	76%	2,213



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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>					
43380	380 Pub Ut Svc Othr Energ Sv	2,311	8,753	0	7,000	125%	(1,753)
43430	430 Electricity	3,565	32,752	0	49,644	66%	16,892
44210	319 IT/Telecommunications Services	7,918	63,344	0	95,015	67%	31,671
45320	320 Insurance & Bond Premium	0	9,228	0	35,564	26%	26,336
46150	350 R & M- land- building & improvement	971	39,133	99,985	144,328	96%	5,210
46210	682 Energy Savings Project	3,267	29,257	9,801	39,059	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	50	0	1,800	3%	1,750
49105	790 License renewals	0	0	0	100	0%	100
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,011	72,090	0	108,136	67%	36,046
49177	794 Bwd Administrative Fee	350	2,797	0	4,131	68%	1,334
52590	590 Other Mat'l & Sply	74	391	0	675	58%	284
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	224	0	1,800	12%	1,576
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$38,870</b>	<b>\$344,550</b>	<b>\$163,896</b>	<b>\$634,579</b>	<b>80%</b>	<b>\$126,134</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,692	0	0	0%	(1,692)
13190	160 P/T After School Director	1,353	9,125	0	14,321	64%	5,196

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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>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
13403	160 P/T Bookkeeper	823	4,914	0	6,550	75%	1,636
13556	160 P/T After School Care	10,614	64,104	0	82,430	78%	18,326
13683	160 Sch P/T Clerk Spec I	740	3,831	0	5,664	68%	1,833
21000	221 Social Security- matching	1,031	6,242	0	8,352	75%	2,110
22200	211 Retirement contribution - FRS	1,081	6,241	0	9,009	69%	2,768
24000	241 Workers compensation	71	(163)	0	123	-133%	286
<b>Sub Total</b>		<b>\$15,712</b>	<b>\$95,985</b>	<b>\$0</b>	<b>\$126,449</b>	<b>76%</b>	<b>\$30,464</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	859	0	1,300	66%	441
52650	642 Equip < than \$1000	395	785	0	700	112%	(85)
52652	369 Software < than \$1000 &/or licenses	0	821	0	822	100%	1
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$395</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$3,472</b>	<b>71%</b>	<b>\$1,007</b>
<b>Total for the Project</b>		<b>\$395,176</b>	<b>\$3,268,694</b>	<b>\$296,367</b>	<b>\$5,146,170</b>	<b>69%</b>	<b>\$1,581,109</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	75,033	676,951	0	958,183	71%	281,232
12990	291 Accrued Payroll	0	16,181	0	0	0%	(16,181)
12996	291 Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291 Sick leave - annual	0	2,794	0	2,000	140%	(794)
13554	150 P/T Teacher Assistant	8,889	53,724	0	83,966	64%	30,242

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
15005 291	Supplements	4,889	78,468	0	94,699	83%	16,231
15015 291	Payment in lieu of benefits	493	3,975	0	4,010	99%	35
21000 221	Social Security- matching	6,556	60,278	0	85,032	71%	24,754
22200 211	Retirement contribution - FRS	7,363	50,640	0	91,531	55%	40,891
22500 211	ICMA - city portion	0	542	0	30	1805%	(512)
23000 231	Health Insurance	29,760	144,058	0	263,100	55%	119,042
23100 232	Life Insurance	355	(296)	0	1,122	-26%	1,418
24000 241	Workers compensation	676	(2,985)	0	(280)	1066%	2,705
26300 211	General retiree health contrib	402	3,216	0	4,824	67%	1,608
<b>Sub Total</b>		<b>\$134,416</b>	<b>\$1,087,814</b>	<b>\$0</b>	<b>\$1,589,217</b>	<b>68%</b>	<b>\$501,403</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	189	0	1,000	19%	811
44200 362	Rents- machinery & equipment	162	1,137	812	1,950	100%	0
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	581	0	1,075	54%	494
46800 350	Maintenance contracts	159	865	622	1,600	93%	113
52182 513	Testing material	0	547	0	2,200	25%	1,653
52590 590	Other Mat'l & Sply	528	8,488	0	13,885	61%	5,397
52590 519	Other Mat'l & Sply	153	1,268	0	3,115	41%	1,847
52650 649	Equip < than \$1000	0	0	105	300	35%	195
52650 642	Equip < than \$1000	0	908	772	2,700	62%	1,020
52653 649	Computer equipment < \$1000	0	548	0	1,800	30%	1,252
54100 521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)

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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>					
54520 520	Textbooks	456	58,193	1,262	60,585	98%	1,130
<b>Sub Total</b>		<b>\$1,458</b>	<b>\$78,945</b>	<b>\$3,573</b>	<b>\$96,660</b>	<b>85%</b>	<b>\$14,142</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	35,301	318,897	0	447,258	71%	128,361
12990 291	Accrued Payroll	0	7,245	0	0	0%	(7,245)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	600	0	2,000	30%	1,400
13554 150	P/T Teacher Assistant	2,198	13,287	0	19,377	69%	6,090
15005 291	Supplements	4,400	41,075	0	48,680	84%	7,605
15015 291	Payment in lieu of benefits	61	825	0	3,194	26%	2,369
21000 221	Social Security- matching	3,105	27,971	0	39,125	71%	11,154
22200 211	Retirement contribution - FRS	3,357	23,445	0	41,965	56%	18,520
22500 211	ICMA - city portion	0	0	0	30	0%	30
23000 231	Health Insurance	14,016	65,231	0	121,294	54%	56,063
23100 232	Life Insurance	164	(196)	0	462	-42%	658
24000 241	Workers compensation	303	(2,693)	0	(1,481)	182%	1,212
26300 211	General retiree health contrib	200	1,606	0	2,408	67%	802
<b>Sub Total</b>		<b>\$63,105</b>	<b>\$497,293</b>	<b>\$0</b>	<b>\$725,312</b>	<b>69%</b>	<b>\$228,019</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	93	0	780	12%	687
44200 362	Rents- machinery & equipment	80	560	400	961	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>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	109	0	600	18%	491
46800	350 Maintenance contracts	78	426	307	840	87%	107
52182	513 Testing material	0	312	0	750	42%	438
52590	590 Other Mat'l & Sply	280	4,128	0	8,750	47%	4,622
52590	519 Other Mat'l & Sply	244	993	0	1,750	57%	757
52650	649 Equip < than \$1000	0	0	105	300	35%	195
52650	642 Equip < than \$1000	0	4,082	772	9,276	52%	4,422
52653	649 Computer equipment < \$1000	0	198	0	1,500	13%	1,302
54100	521 Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520 Textbooks	225	32,902	714	37,149	90%	3,533
<b>Sub Total</b>		<b>\$906</b>	<b>\$47,333</b>	<b>\$2,297</b>	<b>\$66,326</b>	<b>75%</b>	<b>\$16,696</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	1,609	15,870	0	24,590	65%	8,720
12910	120 Chtr Sch Teacher	4,320	45,220	0	55,759	81%	10,539
12990	291 Accrued Payroll	0	1,248	0	0	0%	(1,248)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	138	0	500	28%	362
15005	291 Supplements	879	11,146	0	19,626	57%	8,480
21000	221 Social Security- matching	486	5,260	0	7,512	70%	2,252

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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>				
22200 211	Retirement contribution - FRS	466	3,182	0	6,053	53%	2,871
22500 211	ICMA - city portion	354	2,539	0	1,971	129%	(568)
23000 231	Health Insurance	2,710	10,475	0	21,314	49%	10,839
23100 232	Life Insurance	27	(156)	0	(48)	325%	108
24000 241	Workers compensation	52	(779)	0	(570)	137%	209
26300 211	General retiree health contrib	34	276	0	414	67%	138
<b>Sub Total</b>		<b>\$10,937</b>	<b>\$94,418</b>	<b>\$0</b>	<b>\$138,121</b>	<b>68%</b>	<b>\$43,703</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	772	7,741	0	7,699	101%	(42)
52590 590	Other Mat'l & Sply	0	47	0	675	7%	628
52590 519	Other Mat'l & Sply	0	268	0	75	357%	(193)
52650 642	Equip < than \$1000	0	65	0	250	26%	186
54520 520	Textbooks	0	0	0	3,732	0%	3,732
<b>Sub Total</b>		<b>\$772</b>	<b>\$8,121</b>	<b>\$0</b>	<b>\$26,431</b>	<b>31%</b>	<b>\$18,310</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	699	0	0	0%	(699)
13140 140	Temp Sub Teacher	6,132	30,453	0	45,000	68%	14,547
21000 221	Social Security- matching	469	2,330	0	3,443	68%	1,113
22200 211	Retirement contribution - FRS	18	91	0	3,717	2%	3,626
<b>Sub Total</b>		<b>\$6,619</b>	<b>\$33,573</b>	<b>\$0</b>	<b>\$52,160</b>	<b>64%</b>	<b>\$18,587</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956	130 School Counselor	2,701	31,151	0	42,959	73%	11,808
12990	291 Accrued Payroll	0	667	0	0	0%	(667)
15005	291 Supplements	503	5,437	0	8,396	65%	2,959
21000	221 Social Security- matching	225	2,638	0	3,844	69%	1,206
22200	211 Retirement contribution - FRS	263	2,251	0	4,150	54%	1,899
23000	231 Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232 Life Insurance	16	(4)	0	60	-7%	64
24000	241 Workers compensation	28	(78)	0	33	-236%	111
26300	211 General retiree health contrib	19	152	0	226	67%	74
<b>Sub Total</b>		<b>\$5,266</b>	<b>\$49,517</b>	<b>\$0</b>	<b>\$73,016</b>	<b>68%</b>	<b>\$23,499</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	597	1,605	0	4,485	36%	2,880
52590	590 Other Mat'l & Sply	0	233	0	1,800	13%	1,567
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	630	0%	630
<b>Sub Total</b>		<b>\$597</b>	<b>\$1,838</b>	<b>\$0</b>	<b>\$7,185</b>	<b>26%</b>	<b>\$5,347</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	24,323	0	40,073	61%	15,750

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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>						
12990	291	Accrued Payroll	0	622	0	0	0%	(622)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	281	3,244	0	1,138	285%	(2,106)
21000	221	Social Security- matching	224	1,791	0	3,105	58%	1,314
22200	211	Retirement contribution - FRS	291	2,037	0	3,311	62%	1,274
23000	231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232	Life Insurance	14	(48)	0	9	-533%	57
24000	241	Workers compensation	26	(169)	0	(66)	256%	103
26300	211	General retiree health contrib	19	152	0	226	67%	74
<b>Sub Total</b>			<b>\$5,609</b>	<b>\$39,255</b>	<b>\$0</b>	<b>\$61,644</b>	<b>64%</b>	<b>\$22,389</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	162	816	0	1,350	60%	534
52590	519	Other Mat'l & Sply	0	0	0	150	0%	150
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	12	0	1,350	1%	1,338
52652	369	Software < than \$1000 &/or licenses	0	1,961	0	2,200	89%	239
54100	521	Memberships/ dues/ subscription	0	115	0	1,000	11%	886
54505	521	Media	120	175	0	4,000	4%	3,825
54510	611	Media Books	2,669	6,196	0	10,500	59%	4,304
<b>Sub Total</b>			<b>\$2,951</b>	<b>\$9,275</b>	<b>\$0</b>	<b>\$20,700</b>	<b>45%</b>	<b>\$11,425</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>6400 Instructional Staff Training services</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330 Travel/conferences	0	1,452	0	6,000	24%	4,548
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,047</b>	<b>\$0</b>	<b>\$16,001</b>	<b>38%</b>	<b>\$9,954</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>						
							<b>7300 School Administration</b>
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,777	15,939	0	23,096	69%	7,157
12138	160 Sch Clerical Spec II	4,108	36,708	0	53,272	69%	16,564
12952	160 Bookkeeper	1,777	15,991	0	23,096	69%	7,105
12953	110 Assistant Principal	6,616	59,544	0	86,008	69%	26,464
12970	110 Principal Central Campus	4,750	42,754	0	61,756	69%	19,002
12990	291 Accrued Payroll	0	3,839	0	0	0%	(3,839)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,500	0	1,000	250%	(1,500)
14000	160 Overtime	400	3,466	0	0	0%	(3,466)
15005	291 Supplements	202	8,648	0	9,458	91%	810
15015	291 Payment in lieu of benefits	92	831	0	1,201	69%	370
21000	221 Social Security- matching	1,408	13,437	0	19,441	69%	6,004
22200	211 Retirement contribution - FRS	1,170	9,219	0	15,350	60%	6,131
22500	211 ICMA - city portion	687	5,349	0	5,477	98%	128
23000	231 Health Insurance	6,767	31,165	0	58,235	54%	27,070

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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>					
23100	232 Life Insurance	91	(123)	0	239	-51%	362
24000	241 Workers compensation	160	(1,935)	0	(1,293)	150%	642
26300	211 General retiree health contrib	103	829	0	1,243	67%	414
<b>Sub Total</b>		<b>\$30,109</b>	<b>\$248,162</b>	<b>\$0</b>	<b>\$359,579</b>	<b>69%</b>	<b>\$111,417</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	53,335	0%	53,335
31300	311 Professional services-Outside Legal	495	2,560	0	5,000	51%	2,440
31310	319 Prof & Tech Services	93	93	0	1,503	6%	1,411
31310	310 Prof & Tech Services	102	702	786	4,500	33%	3,013
34989	310 Contractual service provider	10,516	59,128	0	88,952	66%	29,824
40100	330 Travel/conferences	10	1,182	0	2,700	44%	1,518
41400	371 Postage	0	4	0	200	2%	196
44200	369 Rents- machinery & equipment	40	279	199	480	100%	2
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	130	0	250	52%	120
46800	359 Maintenance contracts	25	115	185	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
47100	395 Printing	0	907	0	970	94%	63
49000	391 Legal/employment ads	0	939	0	940	100%	1
52590	590 Other Mat'l & Sply	84	1,745	0	3,750	47%	2,005
52590	519 Other Mat'l & Sply	45	792	0	1,750	45%	958
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	606	0	2,700	22%	2,094
52652	369 Software < than \$1000 &/or licenses	54	27,781	7,201	41,576	84%	6,593

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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	649 Computer equipment < \$1000	0	1,433	15,807	19,480	89%	2,240
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
<b>Sub Total</b>		<b>\$11,464</b>	<b>\$101,441</b>	<b>\$29,883</b>	<b>\$247,290</b>	<b>53%</b>	<b>\$115,966</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	2,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$2,718</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	26,129	237,595	0	419,946	57%	182,351
<b>Sub Total</b>		<b>\$26,129</b>	<b>\$237,595</b>	<b>\$0</b>	<b>\$419,946</b>	<b>57%</b>	<b>\$182,351</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	319 Prof & Tech Services	0	23	0	438	5%	415
31310	310 Prof & Tech Services	22,608	131,984	77,881	209,531	100%	(334)
40100	330 Travel/conferences	14	14	0	5	288%	(9)
41370	379 Communications	28	209	0	325	64%	116
43380	380 Pub Ut Svc Othr Energ Sv	131	975	0	1,700	57%	725
43430	430 Electricity	818	7,325	0	11,890	62%	4,565

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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>					
46150	350 R & M- land- building & improvement	14	556	0	1,000	56%	444
46250	351 R & M equipment	0	920	0	2,000	46%	1,080
46300	351 R & M motor vehicles	0	386	219	736	82%	131
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	168	0	184	91%	16
52650	642 Equip < than \$1000	0	509	0	1,140	45%	631
52653	649 Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	79	0	116	68%	37
52910	580 Commodity Consumption	1,155	6,963	0	18,830	37%	11,867
<b>Sub Total</b>		<b>\$25,817</b>	<b>\$152,115</b>	<b>\$78,100</b>	<b>\$249,944</b>	<b>92%</b>	<b>\$19,729</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	0	1,777	4,167	43%	2,390
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,777</b>	<b>\$4,285</b>	<b>41%</b>	<b>\$2,508</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	6	45	0	107	42%	62
34990	310 Contractual services- other	16,801	116,486	0	177,248	66%	60,762
41370	379 Communications	32	267	0	405	66%	138
43380	380 Pub Ut Svc Othr Energ Sv	43	322	0	505	64%	183
43430	430 Electricity	47	443	0	708	63%	265
44200	369 Rents- machinery & equipment	8	60	30	91	99%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
45000	370 Insurance	0	13,298	0	13,296	100%	(2)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	13	0	150	9%	137
46250	351 R & M equipment	0	14	0	150	10%	136
46300	351 R & M motor vehicles	828	9,022	4,069	17,999	73%	4,907
46800	359 Maintenance contracts	4	47	6	60	88%	7
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	790 License renewals	0	81	0	83	97%	2
49105	370 License renewals	0	96	0	96	100%	0
52540	451 Fuel	1,639	12,032	0	16,942	71%	4,910
52600	642 Clothing/uniforms	80	330	4	483	69%	149
52650	642 Equip < than \$1000	66	66	0	316	21%	250
52790	790 Miscellaneous Expense	19	797	0	965	83%	168
<b>Sub Total</b>		<b>\$19,572</b>	<b>\$153,420</b>	<b>\$4,109</b>	<b>\$231,308</b>	<b>68%</b>	<b>\$73,779</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,194	71,754	50,653	122,358	100%	(50)
34982	310 Function sourcing- Grounds/Facilities	350	842	0	1,500	56%	658
34990	310 Contractual services- other	999	10,912	6,584	16,239	108%	(1,257)
41370	379 Communications	505	6,055	2,001	10,436	77%	2,380
43380	380 Pub Ut Svc Othr Energ Sv	934	5,054	0	8,000	63%	2,946

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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>					
43430	430 Electricity	6,378	55,161	0	91,361	60%	36,200
44210	319 IT/Telecommunications Services	7,918	63,344	0	95,015	67%	31,671
45320	320 Insurance & Bond Premium	0	9,228	0	65,464	14%	56,236
46150	350 R & M- land- building & improvement	420	19,983	128	36,202	56%	16,092
46210	682 Energy Savings Project	3,808	34,108	11,485	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	235	0	1,800	13%	1,565
49105	370 License renewals	0	50	0	515	10%	465
49175	794 Administrative fees	9,011	72,089	0	108,135	67%	36,046
49177	794 Bwd Administrative Fee	350	2,797	0	4,131	68%	1,334
52590	590 Other Mat'l & Sply	75	192	0	675	29%	483
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	101	970	0	2,000	49%	1,030
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$41,042</b>	<b>\$356,689</b>	<b>\$70,851</b>	<b>\$614,670</b>	<b>70%</b>	<b>\$187,130</b>
<u>Capital Outlay</u>							
64014	641 Aluminum shed	0	2,244	0	2,244	100%	0
64204	648 TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,051</b>	<b>\$0</b>	<b>\$6,051</b>	<b>100%</b>	<b>\$0</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,826	0	0	0%	(1,826)
13190 160	P/T After School Director	1,476	8,319	0	28,640	29%	20,321
13403 160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 160	P/T After School Care	7,418	45,642	0	82,431	55%	36,789
21000 221	Social Security- matching	676	4,102	0	9,014	46%	4,912
22200 211	Retirement contribution - FRS	660	3,882	0	9,724	40%	5,842
24000 241	Workers compensation	77	(260)	0	49	-531%	309
<b>Sub Total</b>		<b>\$10,306</b>	<b>\$63,511</b>	<b>\$0</b>	<b>\$136,408</b>	<b>47%</b>	<b>\$72,897</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	1,869	10,206	0	18,279	56%	8,073
52590 590	Other Mat'l & Sply	230	931	0	1,500	62%	569
52650 642	Equip < than \$1000	135	135	0	900	15%	765
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
<b>Sub Total</b>		<b>\$2,233</b>	<b>\$12,092</b>	<b>\$0</b>	<b>\$21,651</b>	<b>56%</b>	<b>\$9,559</b>
<b>Total for the Project</b>		<b>\$399,307</b>	<b>\$3,284,503</b>	<b>\$193,308</b>	<b>\$5,166,623</b>	<b>67%</b>	<b>\$1,688,812</b>
<b>Total for the Division</b>		<b>\$1,388,555</b>	<b>\$11,312,033</b>	<b>\$741,559</b>	<b>\$17,216,549</b>	<b>70%</b>	<b>\$5,162,957</b>
<b>Total for the Fund</b>		<b>\$1,388,555</b>	<b>\$11,312,033</b>	<b>\$741,559</b>	<b>\$17,216,549</b>	<b>70%</b>	<b>\$5,162,957</b>