

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(10,000)	990,000	0	991,033	100%	1,033
Sub Total		(\$10,000)	\$990,000	\$0	\$991,033	100%	\$1,033
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	98,432	1,251,969	0	1,251,970	100%	1
12990 291	Accrued Payroll	(45,611)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	907	0	1,000	91%	93
12997 291	Sick leave - annual	0	711	0	500	142%	(211)
13554 150	P/T Teacher Assistant	3,588	71,285	0	71,049	100%	(236)
15005 291	Supplements	11,663	163,758	0	160,345	102%	(3,413)
15015 291	Payment in lieu of benefits	617	7,460	0	6,411	116%	(1,049)
21000 221	Social Security- matching	8,356	110,600	0	106,296	104%	(4,304)
22200 211	Retirement contribution - FRS	20,726	112,760	0	105,598	107%	(7,162)
22500 211	ICMA - city portion	1,889	10,049	0	9,219	109%	(830)
23000 231	Health Insurance	37,921	304,876	0	304,876	100%	0
23100 232	Life Insurance	485	4,709	0	4,709	100%	0
24000 241	Workers compensation	773	8,797	0	8,797	100%	0
26300 211	General retiree health contrib	1,108	13,301	0	13,301	100%	0
Sub Total		\$139,946	\$2,061,181	\$0	\$2,044,071	101%	(\$17,110)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	857	0	2,160	40%	1,303
46250 351	R & M equipment	0	931	0	1,740	53%	809
52182 513	Testing material	0	0	0	1,840	0%	1,840
52590 519	Other Mat'l & Sply	0	217	0	3,500	6%	3,283
52590 590	Other Mat'l & Sply	720	8,293	0	11,963	69%	3,670
52650 642	Equip < than \$1000	0	6,333	0	6,970	91%	637
52650 649	Equip < than \$1000	0	4,880	0	4,972	98%	92
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520 520	Textbooks	0	40,394	0	44,330	91%	3,936
Sub Total		\$720	\$67,574	\$0	\$83,645	81%	\$16,071
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	43,101	586,174	0	589,343	99%	3,169
12990 291	Accrued Payroll	(22,883)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,400	0	1,000	140%	(400)
12997 291	Sick leave - annual	0	49	0	1,000	5%	951
13554 150	P/T Teacher Assistant	1,794	29,760	0	32,294	92%	2,534
15005 291	Supplements	6,530	74,096	0	73,522	101%	(574)
15015 291	Payment in lieu of benefits	122	1,310	0	793	165%	(517)
21000 221	Social Security- matching	3,782	51,124	0	53,156	96%	2,032

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	10,737	61,670	0	57,434	107%	(4,236)
23000 231	Health Insurance	21,356	170,358	0	170,358	100%	0
23100 232	Life Insurance	245	2,402	0	2,402	100%	0
24000 241	Workers compensation	388	5,503	0	5,503	100%	0
26300 211	General retiree health contrib	558	6,700	0	6,700	100%	0
Sub Total		\$65,730	\$990,547	\$0	\$993,505	100%	\$2,958
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	302	0	1,125	27%	823
46250 359	R & M equipment	0	110	0	1,800	6%	1,690
52182 513	Testing material	0	321	0	1,360	24%	1,039
52590 590	Other Mat'l & Sply	1,655	9,811	0	12,000	82%	2,189
52590 519	Other Mat'l & Sply	0	184	0	1,200	15%	1,016
52650 649	Equip < than \$1000	0	1,688	0	8,056	21%	6,368
52650 642	Equip < than \$1000	0	704	0	0	0%	(704)
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	594	4,007	0	3,673	109%	(334)
54520 520	Textbooks	0	34,313	0	45,591	75%	11,278
Sub Total		\$2,249	\$51,439	\$0	\$75,305	68%	\$23,866
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	8,622	112,035	0	101,964	110%	(10,071)
12990 291	Accrued Payroll	(3,694)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	725	18,268	0	15,775	116% (2,493)
21000	221	Social Security- matching	687	9,633	0	8,841	109% (792)
22200	211	Retirement contribution - FRS	1,668	8,695	0	7,956	109% (739)
22500	211	ICMA - city portion	0	0	0	1,482	0% 1,482
23000	231	Health Insurance	3,836	25,871	0	25,871	100% 0
23100	232	Life Insurance	41	385	0	385	100% 0
24000	241	Workers compensation	62	650	0	650	100% 0
26300	211	General retiree health contrib	139	1,678	0	1,678	100% 0
Sub Total			\$12,086	\$177,215	\$0	\$164,602	108% (\$12,613)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	13,225	86,925	0	93,844	93% 6,919
34989	310	Contractual service provider	844	7,802	0	7,832	100% 30
47100	395	Printing	0	0	0	750	0% 750
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52590	590	Other Mat'l & Sply	0	957	0	1,100	87% 143
52650	649	Equip < than \$1000	0	0	0	50	0% 50
52650	642	Equip < than \$1000	0	923	0	1,050	88% 128
52653	649	Computer equipment < \$1000	0	0	0	600	0% 600
54520	520	Textbooks	764	4,775	0	7,166	67% 2,391
Sub Total			\$14,833	\$101,382	\$0	\$112,492	90% \$11,110

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(1,993)	0	0	0%	0	
13140	140	Temp Sub Teacher	0	42,546	0	42,547	100%	1
21000	221	Social Security- matching	0	3,254	0	3,255	100%	1
22200	211	Retirement contribution - FRS	0	203	0	204	100%	1
Sub Total			(\$1,993)	\$46,003	\$0	\$46,006	100%	\$3
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5919 School/Other						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	14,259	0	14,260	100%	1
21000	221	Social Security- matching	0	1,091	0	383	285%	(708)
22200	211	Retirement contribution - FRS	0	32	0	424	8%	392
Sub Total			\$0	\$15,382	\$0	\$15,067	102%	(\$315)
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6120 Guidance Services						
<u>Personnel Services</u>								
12956	130	School Counselor	3,107	43,507	0	44,417	98%	910
12990	291	Accrued Payroll	(1,785)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	662	10,256	0	11,029	93%	773
21000	221	Social Security- matching	231	3,582	0	4,748	75%	1,166

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	798	4,287	0	5,171	83%	884
23000	231 Health Insurance	1,646	19,085	0	19,085	100%	0
23100	232 Life Insurance	20	153	0	153	100%	0
24000	241 Workers compensation	30	195	0	195	100%	0
26300	211 General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$4,750	\$81,569	\$0	\$86,302	95%	\$4,733
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	928	8,614	0	8,841	97%	227
52590	590 Other Mat'l & Sply	75	963	0	1,000	96%	37
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	215	0	450	48%	235
Sub Total		\$1,003	\$9,792	\$0	\$10,421	94%	\$629
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,626	59,940	0	56,823	105%	(3,117)
12990	291 Accrued Payroll	(2,059)	0	0	0	0%	0
15005	291 Supplements	154	3,805	0	5,467	70%	1,662
21000	221 Social Security- matching	353	4,725	0	4,681	101%	(44)
22200	211 Retirement contribution - FRS	1,012	5,263	0	5,125	103%	(138)
23000	231 Health Insurance	1,646	13,168	0	13,168	100%	0
23100	232 Life Insurance	23	226	0	226	100%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
24000	241	Workers compensation	34	396	0	396	100%	0
26300	211	General retiree health contrib	42	504	0	504	100%	0
Sub Total			\$5,831	\$88,027	\$0	\$86,390	102%	(\$1,637)
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	178	1,105	0	2,000	55%	895
52650	649	Equip < than \$1000	0	404	0	405	100%	1
52650	642	Equip < than \$1000	0	900	0	900	100%	0
52652	369	Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653	649	Computer equipment < \$1000	612	612	0	695	88%	83
54510	611	Media Books	760	6,750	0	6,800	99%	50
Sub Total			\$1,551	\$12,316	\$0	\$14,254	86%	\$1,938
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	3,518	0	3,519	100%	1
40100	330	Travel/conferences	0	182	0	183	99%	1
Sub Total			\$0	\$3,700	\$0	\$3,702	100%	\$2

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	370	4,388	0	4,390	100%	2
Sub Total		\$370	\$4,388	\$0	\$4,390	100%	\$2
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,038	26,400	0	25,730	103%	(670)
12155 110	Sch Administrative Assistant I	0	31,221	0	41,476	75%	10,255
12164 110	Director of Innovative Learning	2,636	20,346	0	18,273	111%	(2,073)
12952 160	Bookkeeper	5,172	46,548	0	43,514	107%	(3,034)
12953 110	Assistant Principal	5,926	76,870	0	73,092	105%	(3,778)
12968 110	Principal East Campus	12,115	108,900	0	99,050	110%	(9,850)
12990 291	Accrued Payroll	(10,910)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,401	0	1,000	340%	(2,401)
14000 160	Overtime	1,432	10,174	0	0	0%	(10,174)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005 291	Supplements	187	11,632	0	11,688	100%	56
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	2,258	25,514	0	23,636	108%	(1,878)
22200 211	Retirement contribution - FRS	1,970	20,033	0	19,932	101%	(101)
22500 211	ICMA - city portion	935	6,857	0	6,070	113%	(787)
23000 231	Health Insurance	6,997	55,767	0	55,767	100%	0
23100 232	Life Insurance	123	1,193	0	1,193	100%	0
24000 241	Workers compensation	184	2,179	0	2,179	100%	0
25000 251	Unemployment compensation	167	249	0	0	0%	(249)
26300 211	General retiree health contrib	220	2,646	0	2,646	100%	0
Sub Total		\$31,637	\$452,330	\$0	\$428,647	106%	(\$23,683)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	33,940	0%	33,940
31300 311	Professional services-Outside Legal	2,019	8,303	0	6,000	138%	(2,303)
31310 310	Prof & Tech Services	0	1,693	0	2,703	63%	1,010
31310 319	Prof & Tech Services	0	0	0	405	0%	405
34989 310	Contractual service provider	23,322	159,780	0	131,186	122%	(28,594)
40100 330	Travel/conferences	0	2,078	0	2,327	89%	249
41400 371	Postage	0	1	0	10	14%	9
44200 369	Rents- machinery & equipment	920	5,278	0	7,341	72%	2,063
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	13	3,364	0	7,000	48%	3,636
46801 359	I.T. Maintenance contracts	926	9,185	0	9,191	100%	6

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	350	1,079	0	1,000	108%	(79)
52590 519	Other Mat'l & Sply	78	594	0	800	74%	206
52590 590	Other Mat'l & Sply	768	2,722	0	5,500	49%	2,778
52650 649	Equip < than \$1000	0	3,204	0	4,495	71%	1,291
52650 642	Equip < than \$1000	0	200	0	205	98%	5
52652 369	Software < than \$1000 &/or licenses	49	51,149	0	51,153	100%	4
52653 649	Computer equipment < \$1000	24,095	90,383	0	90,419	100%	36
52790 790	Miscellaneous Expense	0	0	0	140	0%	140
54100 521	Memberships/ dues/ subscription	28	2,780	0	3,700	75%	920
Sub Total		\$52,567	\$343,655	\$0	\$359,815	96%	\$16,160
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2	0%	2
Sub Total		\$0	\$0	\$0	\$8	0%	\$8
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(230)	205,514	0	209,054	98%	3,540
31310 319	Prof & Tech Services	0	364	0	438	83%	74
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	173	1,473	0	1,600	92%	127

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	633	7,168	0	8,075	89%	907
46150	350 R & M- land- building & improvement	19	581	0	1,100	53%	519
46250	351 R & M equipment	0	837	0	1,060	79%	223
46300	351 R & M motor vehicles	0	234	0	700	33%	466
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	0	1,358	0	1,357	100%	(1)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	597	0	765	78%	168
52910	580 Commodity Consumption	(728)	18,257	0	21,324	86%	3,067
Sub Total		(\$135)	\$238,079	\$0	\$247,701	96%	\$9,622
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	3,577	0	3,577	100%	0
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$5,463	\$0	\$5,571	98%	\$108
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	90	0	90	100%	0
34990	310 Contractual services- other	12,800	199,385	0	206,638	96%	7,253
41370	379 Communications	20	428	0	550	78%	122

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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	9	304	0	602	50%	298
43430	430 Electricity	64	573	0	715	80%	142
44200	369 Rents- machinery & equipment	15	90	0	91	99%	1
45000	370 Insurance	0	12,995	0	12,995	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,608	0%	1,608
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	138	0	200	69%	62
46300	351 R & M motor vehicles	1,991	16,899	0	21,061	80%	4,162
46800	359 Maintenance contracts	6	68	0	116	59%	48
49105	790 License renewals	0	93	0	93	100%	0
52540	451 Fuel	(536)	8,397	0	13,349	63%	4,952
52600	642 Clothing/uniforms	0	441	0	533	83%	92
52650	642 Equip < than \$1000	0	28	0	148	19%	120
52790	790 Miscellaneous Expense	163	1,077	0	1,064	101%	(13)
Sub Total		\$14,539	\$241,012	\$0	\$259,953	93%	\$18,941

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

7900 Operation of Plant

Operating Expenditure/Expenses

31310	319 Prof & Tech Services	2,750	2,750	0	2,750	100%	0
34500	350 Contract- building maintenance	11,652	128,247	0	128,340	100%	93
34982	310 Function sourcing- Grounds/Facilities	773	3,092	0	3,126	99%	34
34990	310 Contractual services- other	7,829	40,816	0	40,816	100%	0
41370	379 Communications	1,645	14,447	0	15,226	95%	779

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	40	6,987	0	7,000	100%	13
43430	430 Electricity	4,455	70,048	0	70,057	100%	9
44210	319 IT/Telecommunications Services	5,701	68,421	0	68,421	100%	0
44360	360 Rentals	47,833	541,636	0	541,721	100%	85
45320	320 Insurance & Bond Premium	3,853	24,260	0	24,317	100%	57
46150	350 R & M- land- building & improvement	11,960	48,686	0	48,729	100%	43
46210	682 Energy Savings Project	4,291	51,307	0	51,146	100%	(161)
46250	359 R & M equipment	0	638	0	1,000	64%	362
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	100	200	0	100	200%	(100)
49175	794 Administrative fees	9,039	108,469	0	108,469	100%	0
52590	590 Other Mat'l & Sply	30	3,211	0	3,503	92%	292
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	642 Equip < than \$1000	1,280	2,451	0	2,460	100%	9
52790	790 Miscellaneous Expense	43	43	0	200	21%	157
Sub Total		\$113,275	\$1,115,884	\$0	\$1,118,256	100%	\$2,372
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,837)	0	0	0	0%	0
13190	160 P/T After School Director	923	15,844	0	25,640	62%	9,796
13403	160 P/T Bookkeeper	394	7,131	0	6,551	109%	(580)
13556	160 P/T After School Care	5,143	81,426	0	77,276	105%	(4,150)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13686	160 P/T Aftercare Clerk Spec I	345	6,225	0	5,665	110%	(560)
21000	221 Social Security- matching	513	8,350	0	9,053	92%	703
22200	211 Retirement contribution - FRS	563	9,048	0	10,016	90%	968
24000	241 Workers compensation	73	743	0	743	100%	0
Sub Total		\$4,116	\$128,769	\$0	\$134,944	95%	\$6,176
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,333	0	2,640	51%	1,307
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$0	\$1,408	\$0	\$3,540	40%	\$2,132
Total for the Project		\$463,075	\$6,241,496		\$6,302,970	99%	\$61,474
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	82,372	1,060,841	0	1,060,842	100%	1
12990	291 Accrued Payroll	(41,255)	0	0	0	0%	0
12996	291 Sick leave - retire/term	852	852	0	2,000	43%	1,148
12997	291 Sick leave - annual	0	4,660	0	4,000	116%	(660)
13554	150 P/T Teacher Assistant	4,306	73,632	0	77,508	95%	3,876
13559	120 P/T Certified Teacher	2,036	28,467	0	32,879	87%	4,412
15005	291 Supplements	6,895	137,680	0	136,715	101%	(965)
15015	291 Payment in lieu of benefits	493	6,408	0	6,411	100%	3
21000	221 Social Security- matching	7,006	97,844	0	95,937	102%	(1,907)
22200	211 Retirement contribution - FRS	17,448	99,464	0	99,363	100%	(101)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22500 211	ICMA - city portion	926	4,816	0	3,176	152%	(1,640)
23000 231	Health Insurance	30,774	249,624	0	249,624	100%	0
23100 232	Life Insurance	420	4,142	0	4,142	100%	0
24000 241	Workers compensation	699	8,008	0	8,008	100%	0
26300 211	General retiree health contrib	897	10,768	0	10,768	100%	0
Sub Total		\$113,868	\$1,787,205	\$0	\$1,791,373	100%	\$4,168
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,738	0	16,060	73%	4,322
46250 359	R & M equipment	0	524	0	1,500	35%	976
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	600	0%	600
52590 590	Other Mat'l & Sply	254	10,492	0	12,000	87%	1,508
52590 519	Other Mat'l & Sply	0	1,213	0	4,000	30%	2,787
52650 649	Equip < than \$1000	292	2,231	0	3,000	74%	769
52650 642	Equip < than \$1000	0	759	0	4,424	17%	3,665
52653 649	Computer equipment < \$1000	0	408	0	1,200	34%	792
54100 521	Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520 520	Textbooks	26	42,738	0	42,773	100%	35
Sub Total		\$572	\$77,137	\$0	\$92,918	83%	\$15,781
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,720	498,458	0	496,157	100%	(2,301)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	(18,911)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	72	0	500	14%	428
12997 291	Sick leave - annual	0	1,399	0	1,000	140%	(399)
13554 150	P/T Teacher Assistant	1,435	24,777	0	25,836	96%	1,059
15005 291	Supplements	3,725	59,294	0	52,052	114%	(7,242)
15015 291	Payment in lieu of benefits	246	3,469	0	5,595	62%	2,126
21000 221	Social Security- matching	3,130	43,738	0	43,339	101%	(399)
22200 211	Retirement contribution - FRS	8,091	45,249	0	41,226	110%	(4,023)
22500 211	ICMA - city portion	0	98	0	5,864	2%	5,766
23000 231	Health Insurance	13,683	104,668	0	104,668	100%	0
23100 232	Life Insurance	203	2,006	0	2,006	100%	0
24000 241	Workers compensation	321	4,643	0	4,643	100%	0
26300 211	General retiree health contrib	446	5,360	0	5,360	100%	0
Sub Total		\$49,090	\$793,230	\$0	\$788,246	101%	(\$4,984)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	150	0	200	75%	50
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	321	0	1,500	21%	1,179
52590 590	Other Mat'l & Sply	361	5,158	0	9,000	57%	3,842
52590 519	Other Mat'l & Sply	0	779	0	1,600	49%	821
52650 649	Equip < than \$1000	0	1,188	0	1,250	95%	62
52650 642	Equip < than \$1000	0	722	0	1,962	37%	1,240
52653 649	Computer equipment < \$1000	0	51	0	750	7%	699

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54100	521 Memberships/ dues/ subscription	0	6,492	0	6,148	106%	(344)
54520	520 Textbooks	84	28,283	0	28,212	100%	(71)
Sub Total		\$445	\$43,144	\$0	\$52,322	82%	\$9,178
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,023	26,197	0	24,639	106%	(1,558)
12910	120 Chtr Sch Teacher	9,834	127,606	0	120,722	106%	(6,884)
12990	291 Accrued Payroll	(5,631)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	300	108%	(23)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,112	23,746	0	25,072	95%	1,327
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	967	13,500	0	13,364	101%	(136)
22200	211 Retirement contribution - FRS	2,796	14,567	0	14,199	103%	(368)
23000	231 Health Insurance	3,836	34,158	0	34,158	100%	0
23100	232 Life Insurance	63	631	0	631	100%	0
24000	241 Workers compensation	95	1,351	0	1,351	100%	0
26300	211 General retiree health contrib	139	1,678	0	1,678	100%	0
Sub Total		\$15,417	\$249,129	\$0	\$243,104	102%	(\$6,025)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,475	1,658	0	3,500	47%	1,842
34989 310	Contractual service provider	1,971	10,541	0	10,065	105%	(476)
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	1,093	0	1,450	75%	357
52590 519	Other Mat'l & Sply	0	302	0	400	76%	98
52650 649	Equip < than \$1000	110	110	0	200	55%	90
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	150	0	250	60%	100
54520 520	Textbooks	0	653	0	1,900	34%	1,247
Sub Total		\$3,556	\$14,508	\$0	\$18,065	80%	\$3,557
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(777)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	15,798	0	15,799	100%	1
21000 221	Social Security- matching	0	1,208	0	1,209	100%	1
22200 211	Retirement contribution - FRS	0	864	0	865	100%	1
Sub Total		(\$777)	\$17,871	\$0	\$17,873	100%	\$2

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	7,308	0	7,737	94%	429
21000 221	Social Security- matching	0	559	0	884	63%	325
22200 211	Retirement contribution - FRS	0	339	0	979	35%	640
Sub Total		\$0	\$8,206	\$0	\$9,600	85%	\$1,394
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,627	48,156	0	43,836	110%	(4,320)
12990 291	Accrued Payroll	(1,588)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,973	0	500	395%	(1,473)
15005 291	Supplements	682	9,990	0	16,181	62%	6,191
21000 221	Social Security- matching	326	4,549	0	4,549	100%	(0)
22200 211	Retirement contribution - FRS	1,014	4,949	0	4,993	99%	44
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	18	174	0	174	100%	0
24000 241	Workers compensation	26	269	0	269	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$5,794	\$83,732	\$0	\$84,174	99%	\$443
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	797	7,542	0	7,588	99%	46
52590 590	Other Mat'l & Sply	0	622	0	1,050	59%	428

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	307	0	300	102%	(7)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$797	\$8,471	\$0	\$9,488	89%	\$1,017
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	894	15,362	0	15,119	102%	(243)
12957	130 Media Specialist	3,764	48,728	0	45,611	107%	(3,117)
12990	291 Accrued Payroll	(2,200)	0	0	0	0%	0
15005	291 Supplements	435	9,967	0	9,966	100%	(1)
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	398	5,740	0	5,423	106%	(317)
22200	211 Retirement contribution - FRS	965	5,924	0	5,829	102%	(95)
23000	231 Health Insurance	1,646	13,168	0	13,168	100%	0
23100	232 Life Insurance	24	242	0	242	100%	0
24000	241 Workers compensation	37	376	0	376	100%	0
26300	211 General retiree health contrib	84	1,008	0	1,008	100%	0
Sub Total		\$6,230	\$102,914	\$0	\$99,143	104%	(\$3,771)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	2,272	0	4,000	57%	1,728
52590	519 Other Mat'l & Sply	0	490	0	500	98%	10
52650	649 Equip < than \$1000	0	3,698	0	3,738	99%	40

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	0	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	200	0	300	67%	100
54100	521 Memberships/ dues/ subscription	0	1,031	0	1,000	103%	(31)
54510	611 Media Books	259	7,505	0	8,000	94%	495
Sub Total		\$259	\$17,974	\$0	\$20,138	89%	\$2,164
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	8,500	41%	4,983
40100	330 Travel/conferences	449	2,348	0	7,000	34%	4,652
Sub Total		\$449	\$5,865	\$0	\$15,500	38%	\$9,635
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	370	4,388	0	4,389	100%	1
Sub Total		\$370	\$4,388	\$0	\$4,389	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,790	24,571	0	22,860	107%	(1,711)
12951	160 Registrar	2,035	18,317	0	17,046	107%	(1,271)
12952	160 Bookkeeper	0	335	0	15,331	2%	14,996
12953	110 Assistant Principal	7,294	94,614	0	90,002	105%	(4,612)
12969	110 Principal West Campus	6,685	60,092	0	54,756	110%	(5,336)
12990	291 Accrued Payroll	(7,463)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	0	1,876	0	1,000	188%	(876)
14000	160 Overtime	0	168	0	0	0%	(168)
15005	291 Supplements	173	9,930	0	8,987	110%	(943)
15015	291 Payment in lieu of benefits	323	3,646	0	3,602	101%	(44)
21000	221 Social Security- matching	1,355	16,067	0	16,495	97%	428
22200	211 Retirement contribution - FRS	1,934	15,059	0	16,370	92%	1,311
22500	211 ICMA - city portion	366	3,016	0	1,546	195%	(1,470)
23000	231 Health Insurance	3,293	21,179	0	21,179	100%	0
23100	232 Life Insurance	84	811	0	811	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
24000 241	Workers compensation	126	2,024	0	2,024	100%	0
25000 251	Unemployment compensation	0	326	0	0	0%	(326)
26300 211	General retiree health contrib	147	1,764	0	1,764	100%	0
Sub Total		\$18,143	\$277,363	\$0	\$275,773	101%	(\$1,590)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	99	0%	99
31300 311	Professional services-Outside Legal	556	3,667	0	5,000	73%	1,333
31310 319	Prof & Tech Services	0	0	0	353	0%	353
31310 310	Prof & Tech Services	154	1,057	0	2,700	39%	1,643
34989 310	Contractual service provider	13,524	109,126	0	109,680	99%	554
40100 330	Travel/conferences	0	624	0	1,500	42%	876
41400 371	Postage	0	1	0	100	1%	99
44200 369	Rents- machinery & equipment	1,383	2,423	0	3,200	76%	777
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	550	1,601	0	2,700	59%	1,099
46801 359	I.T. Maintenance contracts	794	7,696	0	7,731	100%	35
47100 395	Printing	0	378	0	1,250	30%	872
49000 391	Legal/employment ads	0	804	0	1,500	54%	696
52590 590	Other Mat'l & Sply	914	3,906	0	4,000	98%	94
52590 519	Other Mat'l & Sply	112	1,347	0	2,000	67%	653
52650 649	Equip < than \$1000	0	967	0	600	161%	(367)
52650 642	Equip < than \$1000	0	825	0	1,812	46%	987
52652 369	Software < than \$1000 &/or licenses	49	46,836	0	46,846	100%	10

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	35	18,915	0	19,025	99%	110
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	28	2,286	0	2,575	89%	289
Sub Total		\$18,098	\$202,459	\$0	\$213,521	95%	\$11,062
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	7	0%	7
64066	641 File cabinets- other	0	0	0	507	0%	507
64400	641 Other equipment	0	18,702	0	18,710	100%	8
Sub Total		\$0	\$18,702	\$0	\$19,224	97%	\$522
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	364	0	438	83%	74
31310	310 Prof & Tech Services	(197)	147,536	0	192,583	77%	45,047
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	0	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	148	1,271	0	1,900	67%	629
43430	430 Electricity	610	6,495	0	7,600	85%	1,105
46150	350 R & M- land- building & improvement	16	498	0	1,000	50%	502
46250	351 R & M equipment	0	1,033	0	1,060	97%	27
46300	351 R & M motor vehicles	0	211	0	625	34%	414
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7600 Food Services				
52650	642 Equip < than \$1000	0	1,137	0	1,237	92%	100
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	567	0	719	79%	152
52910	580 Commodity Consumption	(624)	15,649	0	19,018	82%	3,369
Sub Total		(\$47)	\$176,505	\$0	\$228,423	77%	\$51,918
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	3,577	0	3,577	100%	0
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$5,347	\$0	\$5,571	96%	\$224
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7800 Pupil Transfer Services				
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	78	0	78	100%	0
34990	310 Contractual services- other	10,971	171,172	0	180,027	95%	8,855
41370	379 Communications	39	448	0	536	83%	88
43380	380 Pub Ut Svc Othr Energ Sv	8	261	0	602	43%	341
43430	430 Electricity	64	573	0	715	80%	142
44200	369 Rents- machinery & equipment	15	90	0	91	99%	1
45000	370 Insurance	0	11,119	0	11,119	100%	0
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79
46250	351 R & M equipment	0	118	0	185	64%	67

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	1,706	14,587	0	18,349	79%	3,762
46800	359 Maintenance contracts	6	68	0	115	59%	47
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	(804)	12,596	0	17,231	73%	4,635
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	139	932	0	877	106%	(55)
Sub Total		\$12,152	\$212,528	\$0	\$230,858	92%	\$18,330
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	2,750	2,750	0	2,750	100%	0
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	9,965	109,551	0	109,556	100%	5
34982	310 Function sourcing- Grounds/Facilities	331	1,661	0	2,336	71%	675
34990	310 Contractual services- other	7,201	29,372	0	29,375	100%	3
41370	379 Communications	771	9,398	0	9,904	95%	506
43380	380 Pub Ut Svc Othr Energ Sv	202	6,406	0	6,410	100%	4
43430	430 Electricity	3,398	47,889	0	47,898	100%	9
44210	319 IT/Telecommunications Services	4,887	58,647	0	58,647	100%	0
44360	360 Rentals	22,626	231,834	0	231,835	100%	1
45320	320 Insurance & Bond Premium	3,303	20,794	0	20,794	100%	(0)
46150	350 R & M- land- building & improvement	12,045	24,988	0	24,990	100%	2

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,341	39,940	0	39,937	100%	(3)
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	200	0%	200
49105	790 License renewals	100	300	0	200	150%	(100)
49175	794 Administrative fees	9,039	108,469	0	108,469	100%	0
52590	590 Other Mat'l & Sply	482	838	0	800	105%	(38)
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$80,439	\$697,738	\$0	\$699,876	100%	\$2,138

170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,375)	0	0	0	0%	0
13190	160 P/T After School Director	793	15,111	0	10,741	141%	(4,370)
13403	160 P/T Bookkeeper	470	7,606	0	6,421	118%	(1,185)
13556	160 P/T After School Care	4,712	94,958	0	82,430	115%	(12,528)
13686	160 P/T Aftercare Clerk Spec I	345	5,967	0	5,665	105%	(302)
21000	221 Social Security- matching	482	9,415	0	8,068	117%	(1,347)
22200	211 Retirement contribution - FRS	516	10,453	0	8,926	117%	(1,527)
24000	241 Workers compensation	65	624	0	624	100%	0
Sub Total		\$4,009	\$144,135	\$0	\$122,875	117%	(\$21,260)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	155	1,055	0	1,200	88%	145
52590 519	Other Mat'l & Sply	0	207	0	300	69%	93
52650 642	Equip < than \$1000	0	476	0	500	95%	24
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$155	\$1,813	\$0	\$3,500	52%	\$1,687
Total for the Project		\$329,019	\$4,954,748		\$5,050,337	98%	\$95,589
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	79,997	1,053,924	0	1,037,150	102%	(16,774)
12990 291	Accrued Payroll	(39,719)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,043	0	1,000	104%	(43)
12997 291	Sick leave - annual	0	1,528	0	2,000	76%	472
13554 150	P/T Teacher Assistant	4,440	85,841	0	83,965	102%	(1,876)
15005 291	Supplements	4,705	137,703	0	137,815	100%	112
15015 291	Payment in lieu of benefits	493	6,408	0	6,411	100%	3
21000 221	Social Security- matching	6,633	95,628	0	92,091	104%	(3,537)
22200 211	Retirement contribution - FRS	19,076	103,746	0	97,950	106%	(5,796)
23000 231	Health Insurance	31,877	248,535	0	248,535	100%	0
23100 232	Life Insurance	413	4,103	0	4,103	100%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
24000 241	Workers compensation	673	7,572	0	7,572	100%	0
26300 211	General retiree health contrib	925	11,106	0	11,106	100%	0
Sub Total		\$109,514	\$1,757,137	\$0	\$1,729,698	102%	(\$27,439)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
34989 310	Contractual service provider	3,475	15,108	0	15,417	98%	309
44200 362	Rents- machinery & equipment	1,788	1,788	0	1,951	92%	164
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	1,021	0	1,000	102%	(21)
46800 350	Maintenance contracts	996	996	0	1,200	83%	204
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	1,025	12,299	0	12,894	95%	595
52590 519	Other Mat'l & Sply	0	2,879	0	3,065	94%	186
52650 649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650 642	Equip < than \$1000	280	1,009	0	2,700	37%	1,691
52653 649	Computer equipment < \$1000	0	1,324	0	1,800	74%	476
54100 521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 520	Textbooks	0	47,207	0	48,475	97%	1,268
Sub Total		\$7,563	\$91,390	\$0	\$99,977	91%	\$8,587
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	38,291	503,881	0	470,243	107%	(33,638)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	(17,883)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	514	0	1,000	51%	486
12997 291	Sick leave - annual	0	2,404	0	2,000	120%	(404)
13554 150	P/T Teacher Assistant	1,139	20,514	0	19,377	106%	(1,137)
15005 291	Supplements	2,835	69,661	0	66,385	105%	(3,276)
15015 291	Payment in lieu of benefits	61	792	0	793	100%	1
21000 221	Social Security- matching	3,142	44,545	0	41,965	106%	(2,580)
22200 211	Retirement contribution - FRS	8,763	48,167	0	44,802	108%	(3,365)
23000 231	Health Insurance	17,519	147,473	0	147,473	100%	0
23100 232	Life Insurance	194	1,950	0	1,950	100%	0
24000 241	Workers compensation	303	4,399	0	4,399	100%	0
26300 211	General retiree health contrib	460	5,527	0	5,527	100%	0
Sub Total		\$54,824	\$849,826	\$0	\$805,914	105%	(\$43,912)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
34989 310	Contractual service provider	1,711	7,441	0	7,593	98%	152
44200 362	Rents- machinery & equipment	880	880	0	962	92%	82
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	392	0	600	65%	208
46800 350	Maintenance contracts	491	491	0	1,240	40%	749
52182 513	Testing material	0	321	0	500	64%	179
52590 590	Other Mat'l & Sply	548	6,953	0	7,866	88%	913
52590 519	Other Mat'l & Sply	0	1,442	0	1,500	96%	58
52650 649	Equip < than \$1000	0	577	0	1,500	38%	923

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	356	0	4,000	9%	3,644
52653	649 Computer equipment < \$1000	0	880	0	1,500	59%	620
54100	521 Memberships/ dues/ subscription	0	2,794	0	3,850	73%	1,056
54520	520 Textbooks	0	27,991	0	32,030	87%	4,039
Sub Total		\$3,630	\$50,518	\$0	\$63,441	80%	\$12,923
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,948	24,667	0	25,194	98%	527
12910	120 Chtr Sch Teacher	4,683	61,313	0	56,158	109%	(5,155)
12990	291 Accrued Payroll	(2,947)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	832	18,489	0	16,348	113%	(2,141)
21000	221 Social Security- matching	536	7,573	0	7,412	102%	(161)
22200	211 Retirement contribution - FRS	1,269	6,604	0	6,286	105%	(318)
22500	211 ICMA - city portion	1,036	5,130	0	1,482	346%	(3,648)
23000	231 Health Insurance	3,013	25,204	0	25,204	100%	0
23100	232 Life Insurance	33	379	0	379	100%	0
24000	241 Workers compensation	50	963	0	963	100%	0
26300	211 General retiree health contrib	76	922	0	922	100%	0
Sub Total		\$10,530	\$151,244	\$0	\$141,848	107%	(\$9,396)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	0	7,000	1%	6,950
34989 310	Contractual service provider	844	7,745	0	7,832	99%	87
52590 590	Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590 519	Other Mat'l & Sply	0	78	0	100	78%	22
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,128	0	6,128	18%	5,001
Sub Total		\$844	\$9,430	\$0	\$22,810	41%	\$13,380
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	54	16,338	0	16,339	100%	1
21000 221	Social Security- matching	4	1,250	0	1,251	100%	1
22200 211	Retirement contribution - FRS	0	240	0	241	99%	1
Sub Total		(\$1,391)	\$17,828	\$0	\$17,831	100%	\$3
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	36	36	0	0	0%	(36)
21000 221	Social Security- matching	3	3	0	383	1%	380

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$39	\$39	\$0	\$807	5%	\$768
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,617	48,591	0	44,168	110%	(4,423)
12990 291	Accrued Payroll	(1,600)	0	0	0	0%	0
15005 291	Supplements	483	7,529	0	9,908	76%	2,379
21000 221	Social Security- matching	294	4,052	0	4,053	100%	1
22200 211	Retirement contribution - FRS	971	4,710	0	4,488	105%	(222)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	18	176	0	176	100%	0
24000 241	Workers compensation	26	272	0	272	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$5,497	\$79,002	\$0	\$76,737	103%	(\$2,265)
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	797	7,492	0	7,588	99%	96
52590 590	Other Mat'l & Sply	0	2,180	0	2,112	103%	(68)
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	600	0%	600
Sub Total		\$797	\$9,672	\$0	\$10,570	92%	\$898

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	1,841	26,039	0	22,279	117%	(3,760)
12990 291	Accrued Payroll	(807)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	5,590	0	4,768	117%	(822)
15015 291	Payment in lieu of benefits	92	1,061	0	1,200	88%	139
21000 221	Social Security- matching	168	2,455	0	2,116	116%	(339)
22200 211	Retirement contribution - FRS	445	2,369	0	2,298	103%	(71)
23100 232	Life Insurance	9	96	0	96	100%	0
24000 241	Workers compensation	13	198	0	198	100%	0
26300 211	General retiree health contrib	21	252	0	252	100%	0
Sub Total		\$2,044	\$38,060	\$0	\$33,707	113%	(\$4,353)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,538	0	2,500	62%	962
52590 519	Other Mat'l & Sply	0	75	0	150	50%	75
52650 649	Equip < than \$1000	0	0	0	150	0%	150
52650 642	Equip < than \$1000	0	481	0	1,350	36%	869
52652 369	Software < than \$1000 &/or licenses	0	1,976	0	2,058	96%	82
54100 521	Memberships/ dues/ subscription	0	143	0	200	71%	58
54505 521	Media	0	186	0	1,250	15%	1,064
54510 611	Media Books	1,029	6,380	0	10,500	61%	4,120
Sub Total		\$1,029	\$10,778	\$0	\$18,158	59%	\$7,380

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,677	0	10,250	36%	6,573
40100 330	Travel/conferences	0	777	0	2,000	39%	1,223
Sub Total		\$0	\$4,454	\$0	\$12,250	36%	\$7,796
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	370	4,388	0	4,389	100%	1
Sub Total		\$370	\$4,388	\$0	\$4,389	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,835	23,799	0	23,099	103%	(700)
12138 160	Sch Clerical Spec II	1,824	25,072	0	41,861	60%	16,789

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952	160 Bookkeeper	0	2,407	0	5,499	44%	3,092
12953	110 Assistant Principal	6,965	90,339	0	86,008	105%	(4,331)
12970	110 Principal Central Campus	7,532	67,707	0	61,756	110%	(5,951)
12990	291 Accrued Payroll	(8,962)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996	291 Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997	291 Sick leave - annual	0	2,643	0	1,000	264%	(1,643)
14000	160 Overtime	0	2,231	0	0	0%	(2,231)
15005	291 Supplements	236	11,627	0	11,699	99%	72
15015	291 Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221 Social Security- matching	1,354	17,023	0	18,728	91%	1,705
22200	211 Retirement contribution - FRS	2,095	16,497	0	14,761	112%	(1,736)
22500	211 ICMA - city portion	318	3,173	0	5,628	56%	2,455
23000	231 Health Insurance	7,409	59,909	0	59,909	100%	0
23100	232 Life Insurance	101	1,017	0	1,017	100%	0
24000	241 Workers compensation	152	2,606	0	2,606	100%	0
26300	211 General retiree health contrib	210	2,520	0	2,520	100%	0
Sub Total		\$21,160	\$336,863	\$0	\$339,292	99%	\$2,429
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	287	0%	287
31300	311 Professional services-Outside Legal	556	3,861	0	5,000	77%	1,139
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	81	979	0	1,490	66%	511
34989	310 Contractual service provider	20,251	161,067	0	160,789	100%	(278)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
40100 330	Travel/conferences	0	3,577	0	4,200	85%	623
41400 371	Postage	0	1	0	200	1%	199
44200 369	Rents- machinery & equipment	478	478	0	480	100%	2
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	239	239	0	1,000	24%	761
46801 359	I.T. Maintenance contracts	794	7,696	0	7,721	100%	25
47100 395	Printing	0	736	0	1,300	57%	564
49000 391	Legal/employment ads	0	179	0	500	36%	321
52590 590	Other Mat'l & Sply	362	1,452	0	1,482	98%	30
52590 519	Other Mat'l & Sply	(101)	1,799	0	2,500	72%	701
52650 649	Equip < than \$1000	0	495	0	600	83%	105
52650 642	Equip < than \$1000	0	443	0	450	98%	7
52652 369	Software < than \$1000 &/or licenses	49	46,041	0	46,045	100%	4
52653 649	Computer equipment < \$1000	0	20,774	0	20,775	100%	1
54100 521	Memberships/ dues/ subscription	28	1,469	0	2,200	67%	732
Sub Total		\$22,738	\$251,285	\$0	\$257,722	98%	\$6,437
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	344	0%	344
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	3,520	0	3,520	100%	0
Sub Total		\$0	\$3,520	\$0	\$4,371	81%	\$851

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	(197)	167,516	0	254,424	66%	86,908
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	148	1,271	0	1,900	67%	629
43430 430	Electricity	1,151	10,336	0	11,200	92%	864
46150 350	R & M- land- building & improvement	16	498	0	1,000	50%	502
46250 351	R & M equipment	0	1,002	0	2,061	49%	1,059
46300 351	R & M motor vehicles	0	211	0	625	34%	414
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	0	1,232	0	1,232	100%	(0)
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	533	0	598	89%	65
52790 790	Miscellaneous Expense	0	551	0	710	78%	159
52910 580	Commodity Consumption	(624)	15,649	0	19,018	82%	3,369
Sub Total		\$493	\$200,291	\$0	\$294,751	68%	\$94,460
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	3,577	0	3,577	100%	0
64400 641	Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$5,347	\$0	\$5,571	96%	\$224

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	78	0	78	100%	(0)
34990 310	Contractual services- other	10,971	171,172	0	180,027	95%	8,855
41370 379	Communications	20	428	0	536	80%	108
43380 380	Pub Ut Svc Othr Energ Sv	8	261	0	525	50%	264
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	11,119	0	11,119	100%	0
46150 350	R & M- land- building & improvement	0	6	0	85	7%	79
46250 351	R & M equipment	0	118	0	185	64%	67
46300 351	R & M motor vehicles	1,706	14,587	0	18,349	79%	3,762
46800 359	Maintenance contracts	6	68	0	115	59%	47
49105 790	License renewals	0	80	0	81	98%	1
52540 451	Fuel	(804)	12,596	0	17,231	73%	4,635
52600 642	Clothing/uniforms	0	378	0	464	81%	86
52650 642	Equip < than \$1000	0	24	0	303	8%	279
52790 790	Miscellaneous Expense	139	932	0	877	106%	(55)
Sub Total		\$12,132	\$212,509	\$0	\$230,781	92%	\$18,272
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
34500 350	Contract- building maintenance	11,970	116,652	0	116,655	100%	3

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7900 Operation of Plant				
34982	310	Function sourcing- Grounds/Facilities	166	663	0	665	100% 2
34990	310	Contractual services- other	6,308	33,148	0	33,149	100% 1
41370	379	Communications	1,468	11,753	0	12,087	97% 334
43380	380	Pub Ut Svc Othr Energ Sv	260	7,086	0	7,090	100% 4
43430	430	Electricity	9,142	82,102	0	82,105	100% 3
44210	319	IT/Telecommunications Services	4,887	58,647	0	58,647	100% 0
44360	360	Rentals	35,078	359,701	0	359,705	100% 4
45320	320	Insurance & Bond Premium	3,303	20,794	0	20,794	100% (0)
46150	350	R & M- land- building & improvement	7,736	103,886	0	101,599	102% (2,287)
46210	682	Energy Savings Project	3,899	46,614	0	46,681	100% 67
46250	359	R & M equipment	0	0	0	200	0% 200
46250	351	R & M equipment	0	168	0	500	34% 332
49105	790	License renewals	50	250	0	200	125% (50)
49175	794	Administrative fees	9,039	108,469	0	108,469	100% 0
52590	590	Other Mat'l & Sply	61	1,697	0	2,575	66% 878
52590	519	Other Mat'l & Sply	0	0	0	75	0% 75
52650	649	Equip < than \$1000	0	0	0	774	0% 774
52650	642	Equip < than \$1000	0	498	0	500	100% 2
52790	790	Miscellaneous Expense	0	0	0	300	0% 300
Sub Total			\$96,116	\$954,880	\$0	\$955,520	100% \$640

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(3,910)	0	0	0	0%	0
13190 160	P/T After School Director	424	13,381	0	25,509	52%	12,128
13403 160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556 160	P/T After School Care	5,102	84,938	0	82,429	103%	(2,509)
21000 221	Social Security- matching	420	7,473	0	8,764	85%	1,291
22200 211	Retirement contribution - FRS	463	8,182	0	9,697	84%	1,515
24000 241	Workers compensation	70	739	0	739	100%	0
Sub Total		\$2,569	\$114,713	\$0	\$133,558	86%	\$18,845
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	1,888	19,505	0	18,053	108%	(1,452)
52590 590	Other Mat'l & Sply	0	983	0	1,500	66%	517
52650 642	Equip < than \$1000	0	425	0	900	47%	475
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$1,888	\$20,988	\$0	\$21,503	98%	\$515
Total for the Project		\$352,386	\$5,178,543		\$5,285,589	98%	\$107,046
Total for the Division		\$1,134,481	\$17,364,787	\$0	\$17,629,929	98%	\$265,142
Total for the Fund		\$1,134,481	\$17,364,787	\$0	\$17,629,929	98%	\$265,142