

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% OF YEAR

UNAUDITED

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	0	0	0	179,041	0%	179,041
91172	971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total			\$0	\$0	\$0	\$498,216	0%	\$498,216
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	128,762	316,134	0	1,246,620	25%	930,486
12990	291	Accrued Payroll	(27,278)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	2,585	0	1,000	258%	(1,585)
12997	291	Sick leave - annual	3,532	3,532	0	500	706%	(3,032)
13554	150	P/T Teacher Assistant	5,519	6,775	0	71,048	10%	64,273
15005	291	Supplements	5,450	15,863	0	94,907	17%	79,044
15015	291	Payment in lieu of benefits	955	2,189	0	8,020	27%	5,831
21000	221	Social Security- matching	10,527	25,430	0	108,862	23%	83,432
22200	211	Retirement contribution - FRS	9,906	14,922	0	130,696	11%	115,774
22500	211	ICMA - city portion	892	1,332	0	11,584	11%	10,252
23000	231	Health Insurance	(117,210)	(43,058)	0	444,916	-10%	487,974
23100	232	Life Insurance	(2,384)	(1,272)	0	6,676	-19%	7,948
24000	241	Workers compensation	2,468	4,194	0	10,354	41%	6,160
26300	211	General retiree health contrib	371	1,113	0	4,451	25%	3,338
Sub Total			\$21,510	\$349,737	\$0	\$2,139,634	16%	\$1,789,897

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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	0	0	2,160	0%	2,160
46250 351	R & M equipment	0	0	0	1,740	0%	1,740
52182 513	Testing material	0	420	0	1,840	23%	1,420
52590 590	Other Mat'l & Sply	347	1,469	0	11,547	13%	10,078
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or licenses	346	4,031	33,789	46,510	81%	8,690
52653 649	Computer equipment < \$1000	16,838	16,838	0	40,805	41%	23,967
54100 530	Memberships/ dues/ subscription	5,134	5,134	0	7,167	72%	2,033
54520 520	Textbooks	1,374	15,970	18,562	52,569	66%	18,037
Sub Total		\$24,037	\$43,862	\$52,351	\$179,308	54%	\$83,096
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
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	67,313	148,738	0	621,853	24%	473,115
12990 291	Accrued Payroll	(13,542)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	391	0	1,000	39%	609

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	1,328	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	1,812	2,314	0	32,295	7%	29,981
15005 291	Supplements	2,906	8,919	0	53,552	17%	44,633
15015 291	Payment in lieu of benefits	152	396	0	1,586	25%	1,190
21000 221	Social Security- matching	5,320	11,767	0	54,440	22%	42,673
22200 211	Retirement contribution - FRS	6,006	9,061	0	71,460	13%	62,399
23000 231	Health Insurance	(61,526)	(21,402)	0	240,748	-9%	262,150
23100 232	Life Insurance	(1,215)	(659)	0	3,333	-20%	3,992
24000 241	Workers compensation	1,565	2,423	0	5,144	47%	2,721
26300 211	General retiree health contrib	189	567	0	2,270	25%	1,703
Sub Total		\$10,309	\$163,843	\$0	\$1,088,481	15%	\$924,638
Operating Expenditure/Expenses							
46250 359	R & M equipment	0	0	0	1,800	0%	1,800
46250 351	R & M equipment	0	0	0	1,125	0%	1,125
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	12	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	864	1,220	0	10,000	12%	8,780
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52652 369	Software < than \$1000 &/or licenses	170	1,985	16,720	25,697	73%	6,992
52653 649	Computer equipment < \$1000	8,322	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	2,792	2,792	0	3,752	74%	960
54520 520	Textbooks	389	8,219	19,682	46,850	60%	18,950
Sub Total		\$12,550	\$22,878	\$36,401	\$117,636	50%	\$58,357

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
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	16,012	35,698	0	152,686	23%	116,988
12990 291	Accrued Payroll	(3,161)	0	0	0	0%	0
15005 291	Supplements	988	2,435	0	9,453	26%	7,018
15015 291	Payment in lieu of benefits	92	92	0	0	0%	(92)
21000 221	Social Security- matching	1,263	2,823	0	12,411	23%	9,588
22200 211	Retirement contribution - FRS	1,115	1,671	0	14,348	12%	12,677
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	(15,918)	(5,348)	0	63,424	-8%	68,772
23100 232	Life Insurance	(201)	(65)	0	817	-8%	882
24000 241	Workers compensation	175	375	0	1,200	31%	825
26300 211	General retiree health contrib	33	99	0	398	25%	299
Sub Total		\$398	\$37,780	\$0	\$256,607	15%	\$218,827
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,150	8,150	50,850	112,844	52%	53,844
34989 310	Contractual service provider	3	237	0	7,895	3%	7,658
47100 395	Printing	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	3,250	0%	3,250
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
54520	520 Textbooks	0	0	0	7,166	0%	7,166
Sub Total		\$8,153	\$8,387	\$50,850	\$134,905	44%	\$75,668
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	(1,139)	0	0	0	0%	0
13140	140 Temp Sub Teacher	102	102	0	55,000	0%	54,898
21000	221 Social Security- matching	8	8	0	4,208	0%	4,200
22200	211 Retirement contribution - FRS	1	1	0	4,659	0%	4,658
Sub Total		(\$1,028)	\$111	\$0	\$63,867	0%	\$63,756
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	0	0	15,000	0%	15,000
21000	221 Social Security- matching	0	0	0	1,148	0%	1,148

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
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	4,723	11,966	0	40,385	30%	28,419
12990 291	Accrued Payroll	(836)	0	0	0	0%	0
15005 291	Supplements	435	1,644	0	9,493	17%	7,849
21000 221	Social Security- matching	322	835	0	3,820	22%	2,985
22200 211	Retirement contribution - FRS	354	634	0	4,982	13%	4,348
23000 231	Health Insurance	(3,837)	(663)	0	19,046	-3%	19,709
23100 232	Life Insurance	(78)	(42)	0	216	-19%	258
24000 241	Workers compensation	54	106	0	317	33%	211
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$1,151	\$14,522	\$0	\$78,430	19%	\$63,908
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,312	2,033	0	8,731	23%	6,698
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52650 649	Equip < than \$1000	0	0	0	50	0%	50
Sub Total		\$1,312	\$2,033	\$0	\$11,811	17%	\$9,778

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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	6,245	15,497	0	60,138	26%	44,641
12990 291	Accrued Payroll	(1,245)	0	0	0	0%	0
15005 291	Supplements	154	462	0	3,033	15%	2,571
21000 221	Social Security- matching	467	1,172	0	4,834	24%	3,662
22200 211	Retirement contribution - FRS	478	717	0	6,318	11%	5,601
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(114)	(60)	0	322	-19%	382
24000 241	Workers compensation	111	189	0	472	40%	283
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$1,256	\$16,339	\$0	\$94,334	17%	\$77,995
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	57	0	2,000	3%	1,943
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licenses	2,485	2,485	0	3,811	65%	1,326
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$2,485	\$2,542	\$0	\$16,943	15%	\$14,401

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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	0	4,068	10,358	39%	6,290
40100 330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$0	\$4,068	\$17,058	24%	\$12,990
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	714	1,571	2,790	4,383	99%	22
Sub Total		\$714	\$1,571	\$2,790	\$4,383	99%	\$22
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	353	1,119	0	4,409	25%	3,290
Sub Total		\$353	\$1,119	\$0	\$4,409	25%	\$3,290
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	2,112	6,644	0	26,500	25%	19,856
12155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12164	110 Director of Innovative Learning	1,997	7,119	0	19,230	37%	12,111
12952	160 Bookkeeper	4,795	11,960	0	44,824	27%	32,864
12953	110 Assistant Principal	8,001	22,817	0	77,044	30%	54,227
12968	110 Principal East Campus	10,904	27,057	0	104,999	26%	77,942
12990	291 Accrued Payroll	(5,643)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	2,976	2,976	0	1,000	298%	(1,976)
14000	160 Overtime	593	1,662	0	0	0%	(1,662)
15005	291 Supplements	187	638	0	4,647	14%	4,009
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	2,374	6,041	0	21,553	28%	15,512
22200	211 Retirement contribution - FRS	1,593	4,844	0	20,583	24%	15,739
22500	211 ICMA - city portion	579	1,652	0	7,374	22%	5,722
23000	231 Health Insurance	(19,959)	(6,468)	0	80,946	-8%	87,414
23100	232 Life Insurance	(602)	(330)	0	1,631	-20%	1,961
24000	241 Workers compensation	615	1,014	0	2,394	42%	1,380
25000	251 Unemployment compensation	654	654	0	0	0%	(654)
26300	211 General retiree health contrib	75	225	0	898	25%	673
Sub Total		\$11,435	\$87,508	\$0	\$417,024	21%	\$329,516
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	123,532	0%	123,532
31300	311 Professional services-Outside Legal	521	871	0	6,000	15%	5,129
31310	310 Prof & Tech Services	0	24	1,750	3,128	57%	1,354
31310	319 Prof & Tech Services	0	0	0	407	0%	407

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
34989	310 Contractual service provider	26,420	44,052	0	203,534	22%	159,482
40100	330 Travel/conferences	0	0	0	2,327	0%	2,327
41400	371 Postage	5	5	0	10	52%	5
44200	369 Rents- machinery & equipment	920	920	4,601	5,522	100%	1
46250	351 R & M equipment	0	0	0	250	0%	250
46250	359 R & M equipment	0	0	0	50	0%	50
46800	359 Maintenance contracts	571	571	5,429	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100	395 Printing	0	0	0	2,000	0%	2,000
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	223	537	0	5,500	10%	4,963
52590	519 Other Mat'l & Sply	0	42	0	500	8%	458
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52650	649 Equip < than \$1000	0	0	0	3,800	0%	3,800
52652	369 Software < than \$1000 &/or licenses	1,675	3,529	565	16,547	25%	12,453
52790	790 Miscellaneous Expense	0	0	0	190	0%	190
54100	733 Memberships/ dues/ subscription	2,522	2,522	0	3,872	65%	1,350
Sub Total		\$32,858	\$54,193	\$12,344	\$406,257	16%	\$339,720
Capital Outlay							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084

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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	0	30	300,867	301,299	100%	402
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	39	39	0	300	13%	261
43380 380	Pub Ut Svc Othr Energ Sv	88	178	0	1,800	10%	1,622
43430 430	Electricity	691	1,768	0	8,000	22%	6,232
46150 350	R & M- land- building & improvement	117	290	0	1,100	26%	810
46250 351	R & M equipment	37	37	0	2,000	2%	1,963
46300 351	R & M motor vehicles	0	0	694	870	80%	176
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	7	7	0	1,419	1%	1,412
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,099	0%	1,099
52790 790	Miscellaneous Expense	8	115	0	500	23%	385
52910 580	Commodity Consumption	2,407	6,761	0	24,097	28%	17,336
Sub Total		\$3,395	\$10,533	\$301,562	\$343,862	91%	\$31,767
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

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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	5	17	0	118	14%	101
34990 310	Contractual services- other	9,242	17,325	0	204,000	8%	186,675
41370 379	Communications	35	107	0	500	21%	393
43380 380	Pub Ut Svc Othr Energ Sv	5	11	0	557	2%	546
43430 430	Electricity	58	156	0	665	24%	509
44200 369	Rents- machinery & equipment	15	23	38	91	66%	31
45000 370	Insurance	15,728	15,728	0	19,142	82%	3,414
45320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	176	0%	176
46300 351	R & M motor vehicles	1,479	2,587	2,043	18,605	25%	13,975
46800 359	Maintenance contracts	9	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	140	0%	140
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	0	0	0	11,285	0%	11,285
52600 642	Clothing/uniforms	0	0	0	534	0%	534
52650 642	Equip < than \$1000	0	12	0	348	3%	336
52790 790	Miscellaneous Expense	14	56	0	1,120	5%	1,064
Sub Total		\$26,589	\$36,034	\$2,103	\$259,168	15%	\$221,031
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
34500	350	Contract- building maintenance	11,444	22,888	114,441	137,340	100%	11
34982	310	Function sourcing- Grounds/Facilities	0	773	0	5,200	15%	4,427
34990	310	Contractual services- other	2,800	2,800	10,730	42,569	32%	29,039
41370	379	Communications	1,490	2,723	0	13,425	20%	10,702
43380	380	Pub Ut Svc Othr Energ Sv	179	375	0	8,800	4%	8,425
43430	430	Electricity	6,433	15,289	0	76,939	20%	61,650
44210	319	IT/Telecommunications Services	8,694	26,082	0	104,325	25%	78,243
44360	360	Rentals	47,942	143,768	0	575,051	25%	431,284
45320	320	Insurance & Bond Premium	0	2,458	0	41,953	6%	39,495
46150	350	R & M- land- building & improvement	12,668	27,428	50,245	101,195	77%	23,522
46210	682	Energy Savings Project	0	12,880	39,222	52,126	100%	24
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	30	30	0	1,000	3%	970
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	9,437	28,311	0	113,245	25%	84,934
52590	590	Other Mat'l & Sply	191	269	0	3,000	9%	2,731
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total			\$101,310	\$286,074	\$214,638	\$1,282,268	39%	\$781,556

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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	(2,415)	0	0	0	0%	0
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13403 160	P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556 160	P/T After School Care	0	0	0	85,377	0%	85,377
13686 160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	0	0	0	9,973	0%	9,973
22200 211	Retirement contribution - FRS	0	0	0	13,036	0%	13,036
24000 241	Workers compensation	206	377	0	1,026	37%	649
Sub Total		(\$2,209)	\$377	\$0	\$154,248	0%	\$153,871
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$3,556	0%	\$3,556
Total for the Project		\$256,579	\$1,139,594	\$677,107	\$7,151,867	25%	\$5,335,166
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	111,567	266,367	0	1,065,933	25%	799,566
12990 291	Accrued Payroll	(24,402)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	3,315	0	1,600	207%	(1,715)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
12997 291	Sick leave - annual	4,791	4,791	0	4,000	120%	(791)
13554 150	P/T Teacher Assistant	4,481	5,299	0	77,508	7%	72,209
13559 120	P/T Certified Teacher	4,674	6,201	0	35,293	18%	29,092
15005 291	Supplements	5,514	14,639	0	74,719	20%	60,080
15015 291	Payment in lieu of benefits	770	1,756	0	6,411	27%	4,655
21000 221	Social Security- matching	9,633	22,434	0	96,857	23%	74,423
22200 211	Retirement contribution - FRS	9,314	13,749	0	121,815	11%	108,066
22500 211	ICMA - city portion	446	664	0	3,971	17%	3,307
23000 231	Health Insurance	(81,564)	(22,236)	0	355,971	-6%	378,207
23100 232	Life Insurance	(2,094)	(1,142)	0	5,707	-20%	6,849
24000 241	Workers compensation	2,250	3,794	0	9,265	41%	5,471
26300 211	General retiree health contrib	305	915	0	3,656	25%	2,741
Sub Total		\$45,683	\$320,545	\$0	\$1,862,706	17%	\$1,542,161
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	616	0%	616
52182 513	Testing material	0	420	0	600	70%	180
52590 519	Other Mat'l & Sply	0	0	0	4,180	0%	4,180
52590 590	Other Mat'l & Sply	860	860	0	12,000	7%	11,140
52650 642	Equip < than \$1000	0	0	0	4,400	0%	4,400
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652 369	Software < than \$1000 &/or licenses	296	3,862	30,972	38,010	92%	3,175
52653 649	Computer equipment < \$1000	2,203	2,203	10,986	47,823	28%	34,633

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
54100	733 Memberships/ dues/ subscription	0	0	0	165	0%	165
54100	530 Memberships/ dues/ subscription	130	3,564	0	7,844	45%	4,280
54520	520 Textbooks	0	338	17,806	34,766	52%	16,622
Sub Total		\$3,489	\$11,248	\$59,764	\$171,964	41%	\$100,952
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	54,943	133,153	0	517,445	26%	384,292
12990	291 Accrued Payroll	(11,247)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	2,291	2,291	0	1,000	229%	(1,291)
13554	150 P/T Teacher Assistant	1,982	2,269	0	25,836	9%	23,567
15005	291 Supplements	3,118	7,439	0	35,237	21%	27,798
15015	291 Payment in lieu of benefits	61	552	0	3,194	17%	2,642
21000	221 Social Security- matching	4,610	10,791	0	44,649	24%	33,858
22200	211 Retirement contribution - FRS	4,393	6,868	0	56,506	12%	49,638
22500	211 ICMA - city portion	0	0	0	1,957	0%	1,957
23000	231 Health Insurance	(45,110)	(15,556)	0	177,324	-9%	192,880
23100	232 Life Insurance	(1,014)	(552)	0	2,773	-20%	3,325
24000	241 Workers compensation	1,322	2,034	0	4,272	48%	2,238
26300	211 General retiree health contrib	151	453	0	1,816	25%	1,363
Sub Total		\$15,499	\$149,742	\$0	\$872,509	17%	\$722,767

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	308	0%	308
52182 513	Testing material	0	328	0	1,500	22%	1,172
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	424	424	0	9,080	5%	8,656
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52652 369	Software < than \$1000 &/or licenses	146	1,368	15,267	18,896	88%	2,261
52653 649	Computer equipment < \$1000	1,037	1,037	5,493	14,638	45%	8,108
54100 530	Memberships/ dues/ subscription	65	3,423	0	6,844	50%	3,421
54100 733	Memberships/ dues/ subscription	0	0	0	93	0%	93
54520 520	Textbooks	0	169	22,557	21,022	108%	(1,704)
Sub Total		\$1,671	\$6,748	\$43,317	\$80,293	62%	\$30,228
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,175	6,014	0	26,296	23%	20,282
12910 120	Chtr Sch Teacher	13,316	34,227	0	128,224	27%	93,997
12990 291	Accrued Payroll	(3,199)	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	300	0%	300

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	5250 Exceptional Student Prog						
15005	291	Supplements	883	3,044	0	14,429	21%	11,385
15015	291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000	221	Social Security- matching	1,173	3,184	0	13,178	24%	9,994
22200	211	Retirement contribution - FRS	1,234	1,918	0	17,145	11%	15,227
23000	231	Health Insurance	(12,625)	(6,815)	0	34,855	-20%	41,670
23100	232	Life Insurance	(318)	(180)	0	828	-22%	1,008
24000	241	Workers compensation	385	587	0	1,214	48%	627
26300	211	General retiree health contrib	40	120	0	484	25%	364
Sub Total			\$3,249	\$42,653	\$0	\$239,854	18%	\$197,201
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	90	90	0	4,200	2%	4,110
34989	310	Contractual service provider	2,369	3,458	0	16,918	20%	13,460
47100	395	Printing	0	0	0	100	0%	100
52590	519	Other Mat'l & Sply	234	234	0	300	78%	66
52590	590	Other Mat'l & Sply	64	64	0	1,500	4%	1,436
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	1,300	0%	1,300
Sub Total			\$2,757	\$3,846	\$0	\$24,968	15%	\$21,122

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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	(435)	0	0	0	0
13140	140	Temp Sub Teacher	540	540	0	21,000	20,460
21000	221	Social Security- matching	41	41	0	1,607	1,566
22200	211	Retirement contribution - FRS	0	0	0	1,779	1,779
Sub Total			\$146	\$581	\$0	\$24,386	2% \$23,805
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	0	0	11,000	11,000
21000	221	Social Security- matching	0	0	0	842	842
22200	211	Retirement contribution - FRS	0	0	0	932	932
Sub Total			\$0	\$0	\$0	\$12,774	0% \$12,774
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	5,380	13,623	0	47,151	33,528
12990	291	Accrued Payroll	(976)	0	0	0	0
12997	291	Sick leave - annual	0	0	0	1,000	1,000
15005	291	Supplements	0	1,024	0	12,890	11,866
21000	221	Social Security- matching	410	1,112	0	4,675	3,563

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	426	586	0	6,008	10%	5,422
23000	231 Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100	232 Life Insurance	(88)	(46)	0	252	-18%	298
24000	241 Workers compensation	74	136	0	370	37%	234
26300	211 General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$386	\$14,798	\$0	\$91,563	16%	\$76,765
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,398	2,016	0	7,484	27%	5,468
52590	519 Other Mat'l & Sply	45	45	0	250	18%	205
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52650	642 Equip < than \$1000	0	0	0	518	0%	518
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$1,444	\$2,061	\$0	\$10,302	20%	\$8,241
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	2,113	2,438	0	15,119	16%	12,681
12957	130 Media Specialist	5,081	12,608	0	48,926	26%	36,318
12990	291 Accrued Payroll	(1,326)	0	0	0	0%	0
15005	291 Supplements	435	1,304	0	5,650	23%	4,346
15015	291 Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000	221 Social Security- matching	584	1,280	0	5,517	23%	4,237
22200	211 Retirement contribution - FRS	582	825	0	7,211	11%	6,386

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
23000	231 Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100	232 Life Insurance	(123)	(65)	0	343	-19%	408
24000	241 Workers compensation	104	188	0	503	37%	315
26300	211 General retiree health contrib	29	86	0	342	25%	256
Sub Total		\$2,810	\$17,537	\$0	\$105,058	17%	\$87,521
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	800	0%	800
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52652	369 Software < than \$1000 &/or licenses	1,946	1,946	0	2,146	91%	200
52653	649 Computer equipment < \$1000	0	0	0	200	0%	200
54100	530 Memberships/ dues/ subscription	0	0	0	1,260	0%	1,260
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	7,650	0%	7,650
Sub Total		\$1,946	\$1,946	\$0	\$21,256	9%	\$19,310
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	0	3,915	5,000	78%	1,085
40100	330 Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$0	\$3,915	\$12,700	31%	\$8,785

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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	714	1,572	2,790	4,383	100%	21
Sub Total		\$714	\$1,572	\$2,790	\$4,383	100%	\$21
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	353	1,119	0	4,409	25%	3,290
Sub Total		\$353	\$1,119	\$0	\$4,409	25%	\$3,290
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	2,532	6,572	0	23,546	28%	16,974
12951 160	Registrar	1,895	4,703	0	17,639	27%	12,936
12953 110	Assistant Principal	9,847	28,083	0	94,828	30%	66,745
12969 110	Principal West Campus	6,017	14,930	0	57,939	26%	43,009
12990 291	Accrued Payroll	(4,015)	0	0	0	0%	0
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	2,079	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	67	274	0	1,877	15%	1,603
15015 291	Payment in lieu of benefits	277	923	0	3,602	26%	2,679

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
21000	221 Social Security- matching	1,670	4,250	0	15,492	27%	11,242
22200	211 Retirement contribution - FRS	1,369	3,820	0	18,147	21%	14,327
22500	211 ICMA - city portion	281	842	0	1,885	45%	1,043
23000	231 Health Insurance	(13,371)	(8,609)	0	28,569	-30%	37,178
23100	232 Life Insurance	(408)	(235)	0	1,038	-23%	1,273
24000	241 Workers compensation	581	835	0	1,524	55%	689
25000	251 Unemployment compensation	621	621	0	0	0%	(621)
26300	211 General retiree health contrib	50	150	0	600	25%	450
Sub Total		\$9,492	\$59,239	\$0	\$269,686	22%	\$210,447
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	341	691	0	5,000	14%	4,309
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	0	24	0	2,000	1%	1,976
34989	310 Contractual service provider	17,088	25,045	0	105,083	24%	80,038
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	4	4	0	100	4%	96
44200	369 Rents- machinery & equipment	0	0	3,233	3,000	108%	(233)
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	750	0%	750
46800	359 Maintenance contracts	0	0	2,700	2,700	100%	0
46801	359 I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395 Printing	0	0	0	1,250	0%	1,250
49000	391 Legal/employment ads	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52590	590 Other Mat'l & Sply	381	577	0	4,300	13%	3,723
52590	519 Other Mat'l & Sply	199	305	0	2,500	12%	2,195
52650	649 Equip < than \$1000	0	0	0	630	0%	630
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	1,417	2,937	283	15,703	21%	12,484
52653	649 Computer equipment < \$1000	0	0	0	1,919	0%	1,919
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
54100	733 Memberships/ dues/ subscription	1,396	1,788	0	2,899	62%	1,111
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$20,826	\$32,329	\$6,215	\$276,215	14%	\$237,671
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	4,600	0%	4,600
64066	641 File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
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	310 Prof & Tech Services	0	30	216,697	217,089	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	39	64	0	244	26%	180
43380	380 Pub Ut Svc Othr Energ Sv	76	152	0	1,600	10%	1,448
43430	430 Electricity	608	1,646	0	7,300	23%	5,654
46150	350 R & M- land- building & improvement	100	249	0	1,000	25%	751

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46250	351 R & M equipment	32	32	0	1,500	2%	1,468
46300	351 R & M motor vehicles	0	0	605	746	81%	141
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	6	6	0	1,352	0%	1,346
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790	790 Miscellaneous Expense	7	78	0	500	16%	422
52910	580 Commodity Consumption	2,063	5,795	0	20,654	28%	14,859
Sub Total		\$2,932	\$9,409	\$217,302	\$254,406	89%	\$27,695
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	1,464	0%	1,464
64400	641 Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
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	5	15	0	101	14%	86
34990	310 Contractual services- other	7,922	14,850	0	174,807	8%	159,957
41370	379 Communications	35	82	0	500	16%	418
43380	380 Pub Ut Svc Othr Energ Sv	4	9	0	478	2%	469
43430	430 Electricity	58	156	0	665	24%	509
44200	369 Rents- machinery & equipment	15	23	38	91	66%	31
45000	370 Insurance	13,481	13,481	0	16,407	82%	2,926

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,274	2,224	1,753	15,942	25%	11,965
46800	359 Maintenance contracts	9	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	0	0	0	17,249	0%	17,249
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	0	10	0	299	3%	289
52790	790 Miscellaneous Expense	12	48	0	960	5%	912
Sub Total		\$22,813	\$30,910	\$1,814	\$229,872	14%	\$197,148
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500	350 Contract- building maintenance	10,245	19,987	93,055	116,928	97%	3,885
34982	310 Function sourcing- Grounds/Facilities	0	331	0	2,000	17%	1,669
34990	310 Contractual services- other	1,848	1,848	5,397	30,400	24%	23,155
41370	379 Communications	1,052	1,681	0	9,950	17%	8,269
43380	380 Pub Ut Svc Othr Energ Sv	121	416	0	8,000	5%	7,584

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	4,042	10,885	0	51,104	21%	40,219
44210	319 IT/Telecommunications Services	7,452	22,356	0	89,421	25%	67,065
44360	360 Rentals	22,738	68,111	0	282,146	24%	214,035
45320	320 Insurance & Bond Premium	0	2,107	0	49,918	4%	47,811
46150	350 R & M- land- building & improvement	10,047	17,816	14,306	44,365	72%	12,242
46210	682 Energy Savings Project	0	10,098	30,752	40,841	100%	(9)
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	2	2	0	1,200	0%	1,198
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	9,437	28,311	0	113,245	25%	84,934
52590	590 Other Mat'l & Sply	256	256	0	800	32%	544
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	15	831	0	1,000	83%	169
52790	790 Miscellaneous Expense	83	83	0	500	17%	417
Sub Total		\$67,338	\$185,118	\$143,510	\$843,418	39%	\$514,790
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	(2,128)	0	0	0	0%	0
13190	160 P/T After School Director	0	0	0	11,729	0%	11,729
13403	160 P/T Bookkeeper	0	0	0	6,961	0%	6,961
13556	160 P/T After School Care	0	0	0	91,070	0%	91,070

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13686 160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
21000 221	Social Security- matching	0	0	0	8,882	0%	8,882
22200 211	Retirement contribution - FRS	0	23	0	11,611	0%	11,589
24000 241	Workers compensation	173	325	0	917	35%	592
Sub Total		(\$1,955)	\$348	\$0	\$137,375	0%	\$137,028
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
Total for the Project		\$201,594	\$891,877	\$478,628	\$5,568,118	25%	\$4,197,614
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	107,969	269,650	0	1,068,334	25%	798,684
12990 291	Accrued Payroll	(23,855)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	4,364	4,364	0	2,000	218%	(2,364)
13554 150	P/T Teacher Assistant	7,690	9,412	0	83,966	11%	74,554
15005 291	Supplements	7,119	15,487	0	72,003	22%	56,516

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
15015 291	Payment in lieu of benefits	493	1,479	0	6,411	23%	4,932
21000 221	Social Security- matching	9,408	22,189	0	94,433	23%	72,244
22200 211	Retirement contribution - FRS	9,669	14,388	0	123,766	12%	109,378
23000 231	Health Insurance	(95,301)	(33,845)	0	368,732	-9%	402,577
23100 232	Life Insurance	(2,075)	(1,121)	0	5,719	-20%	6,840
24000 241	Workers compensation	2,123	3,633	0	9,056	40%	5,423
26300 211	General retiree health contrib	314	942	0	3,771	25%	2,829
Sub Total		\$27,918	\$306,577	\$0	\$1,839,191	17%	\$1,532,614
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	4,283	4,283	0	0	0%	(4,283)
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
46800 350	Maintenance contracts	0	0	1,600	1,600	100%	0
52182 513	Testing material	0	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	168	168	0	15,000	1%	14,832
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652 369	Software < than \$1000 &/or licenses	296	3,314	30,560	39,908	85%	6,034
52653 649	Computer equipment < \$1000	6,693	6,693	0	24,124	28%	17,431
54100 530	Memberships/ dues/ subscription	2,520	2,520	0	7,220	35%	4,701
54520 520	Textbooks	1,652	1,679	23,178	35,661	70%	10,805
Sub Total		\$15,611	\$19,076	\$57,288	\$137,014	56%	\$60,650

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
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	51,749	129,187	0	511,555	25%	382,368
12990 291	Accrued Payroll	(10,991)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	3,732	3,732	0	2,000	187%	(1,732)
13554 150	P/T Teacher Assistant	1,758	2,117	0	15,632	14%	13,515
15005 291	Supplements	3,611	8,445	0	40,499	21%	32,054
15015 291	Payment in lieu of benefits	61	183	0	793	23%	610
21000 221	Social Security- matching	4,496	10,632	0	44,040	24%	33,408
22200 211	Retirement contribution - FRS	4,330	6,462	0	57,580	11%	51,118
23000 231	Health Insurance	(48,567)	(14,791)	0	202,656	-7%	217,447
23100 232	Life Insurance	(986)	(529)	0	2,742	-19%	3,271
24000 241	Workers compensation	1,250	1,946	0	4,174	47%	2,228
26300 211	General retiree health contrib	156	468	0	1,872	25%	1,404
Sub Total		\$10,599	\$147,852	\$0	\$884,543	17%	\$736,691
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,791	2,791	0	3,745	75%	954

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			5102 4-8 Basic				
44200 362	Rents- machinery & equipment	0	0	960	962	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	600	0%	600
46800 350	Maintenance contracts	0	0	840	840	100%	0
52182 513	Testing material	0	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	83	83	0	7,500	1%	7,417
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	7,500	0%	7,500
52652 369	Software < than \$1000 &/or licenses	146	1,637	15,109	18,019	93%	1,273
52653 649	Computer equipment < \$1000	3,314	3,314	0	12,388	27%	9,074
54100 530	Memberships/ dues/ subscription	1,594	1,678	0	4,550	37%	2,872
54520 520	Textbooks	2,312	5,606	21,180	31,421	85%	4,634
Sub Total		\$10,239	\$15,437	\$38,090	\$91,725	58%	\$38,198
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	2,788	6,744	0	26,852	25%	20,108
12910 120	Chtr Sch Teacher	11,403	23,474	0	100,893	23%	77,419
12990 291	Accrued Payroll	(2,645)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	1,296	3,023	0	12,453	24%	9,430
21000 221	Social Security- matching	1,094	2,372	0	10,773	22%	8,401

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
22200 211	Retirement contribution - FRS	1,000	1,500	0	12,137	12%	10,637
22500 211	ICMA - city portion	439	784	0	1,870	42%	1,086
23000 231	Health Insurance	(12,473)	(3,489)	0	53,901	-6%	57,390
23100 232	Life Insurance	(195)	(81)	0	684	-12%	765
24000 241	Workers compensation	272	440	0	1,004	44%	564
26300 211	General retiree health contrib	26	78	0	313	25%	235
Sub Total		\$3,005	\$34,845	\$0	\$221,380	16%	\$186,535
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	8,250	0%	8,250
34989 310	Contractual service provider	3	237	0	7,895	3%	7,658
52590 590	Other Mat'l & Sply	175	175	0	2,900	6%	2,725
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	671	671	0	1,375	49%	704
Sub Total		\$849	\$1,083	\$0	\$21,170	5%	\$20,087
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	(828)	0	0	0	0%	0
13140 140	Temp Sub Teacher	84	84	0	40,000	0%	39,916
21000 221	Social Security- matching	6	6	0	3,060	0%	3,054
22200 211	Retirement contribution - FRS	8	8	0	3,388	0%	3,380
Sub Total		(\$729)	\$99	\$0	\$46,448	0%	\$46,349

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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	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
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	4,931	13,879	0	47,483	29%	33,604
12990 291	Accrued Payroll	(983)	0	0	0	0%	0
15005 291	Supplements	614	1,479	0	6,536	23%	5,057
21000 221	Social Security- matching	394	1,104	0	4,134	27%	3,030
22200 211	Retirement contribution - FRS	427	672	0	5,403	12%	4,731
23000 231	Health Insurance	(9,860)	(6,686)	0	19,046	-35%	25,732
23100 232	Life Insurance	(89)	(47)	0	254	-19%	301
24000 241	Workers compensation	75	137	0	373	37%	236
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		(\$4,477)	\$10,579	\$0	\$83,400	13%	\$72,821
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,128	1,745	0	7,484	23%	5,739
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$1,128	\$1,745	\$0	\$9,354	19%	\$7,609
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	2,486	6,168	0	23,937	26%	17,769
12990	291 Accrued Payroll	(496)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	262	785	0	3,716	21%	2,931
15015	291 Payment in lieu of benefits	92	277	0	1,201	23%	924
21000	221 Social Security- matching	217	553	0	2,249	25%	1,696
22200	211 Retirement contribution - FRS	210	315	0	2,888	11%	2,573
23100	232 Life Insurance	(49)	(27)	0	128	-21%	155
24000	241 Workers compensation	56	88	0	188	47%	100
26300	211 General retiree health contrib	7	21	0	86	24%	65
Sub Total		\$2,785	\$8,180	\$0	\$34,893	23%	\$26,713
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	621	1,280	0	1,438	89%	158

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
54100	521 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	2,000	0%	2,000
54510	611 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$621	\$1,280	\$0	\$18,688	7%	\$17,408
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	0	3,915	6,800	58%	2,885
40100	330 Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$0	\$3,915	\$9,550	41%	\$5,635
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	714	1,572	2,790	4,383	100%	21
Sub Total		\$714	\$1,572	\$2,790	\$4,383	100%	\$21

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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	353	1,119	0	4,409	25%	3,290
Sub Total		\$353	\$1,119	\$0	\$4,409	25%	\$3,290
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	2,563	6,673	0	23,858	28%	17,185
12138 160	Sch Clerical Spec II	2,536	6,614	0	23,712	28%	17,098
12953 110	Assistant Principal	9,402	26,814	0	90,543	30%	63,729
12970 110	Principal Central Campus	6,779	16,822	0	65,281	26%	48,459
12990 291	Accrued Payroll	(4,211)	0	0	0	0%	0
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	2,643	2,643	0	2,000	132%	(643)
14000 160	Overtime	42	101	0	0	0%	(101)
15005 291	Supplements	202	673	0	2,987	23%	2,314
15015 291	Payment in lieu of benefits	92	323	0	1,201	27%	878
21000 221	Social Security- matching	1,762	4,426	0	16,175	27%	11,749
22200 211	Retirement contribution - FRS	1,501	4,179	0	19,508	21%	15,329
22500 211	ICMA - city portion	198	432	0	1,340	32%	908
23000 231	Health Insurance	(24,273)	(14,750)	0	57,138	-26%	71,888
23100 232	Life Insurance	(508)	(326)	0	1,089	-30%	1,415
24000 241	Workers compensation	755	1,021	0	1,599	64%	578

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
25000	251	Unemployment compensation	1,799	1,799	0	0	0%	(1,799)
26300	211	General retiree health contrib	57	171	0	686	25%	515
Sub Total			\$1,339	\$57,616	\$0	\$309,117	19%	\$251,502
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	341	759	0	5,000	15%	4,241
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	0	24	0	1,265	2%	1,241
34989	310	Contractual service provider	23,620	38,776	0	156,044	25%	117,268
40100	330	Travel/conferences	0	0	0	559	0%	559
41400	371	Postage	4	4	0	200	2%	196
44200	369	Rents- machinery & equipment	0	0	478	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	0	0	1,000	1,000	100%	0
46801	359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395	Printing	0	0	0	1,300	0%	1,300
49000	391	Legal/employment ads	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	67	327	0	3,500	9%	3,173
52590	519	Other Mat'l & Sply	153	396	0	2,500	16%	2,104
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	400	0	2,700	15%	2,300
52652	369	Software < than \$1000 &/or licenses	1,407	2,885	283	16,257	19%	13,089

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	733 Memberships/ dues/ subscription	1,474	1,474	0	3,872	38%	2,398
Sub Total		\$27,067	\$46,004	\$1,761	\$316,708	15%	\$268,944
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	936	0	941	99%	5
Sub Total		\$0	\$936	\$0	\$941	99%	\$5
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	310 Prof & Tech Services	0	30	245,517	245,909	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	39	64	0	244	26%	180
43380	380 Pub Ut Svc Othr Energ Sv	76	152	0	1,600	10%	1,448
43430	430 Electricity	913	2,624	0	11,200	23%	8,576
46150	350 R & M- land- building & improvement	100	249	0	1,000	25%	751
46250	351 R & M equipment	32	32	0	2,000	2%	1,968
46300	351 R & M motor vehicles	0	0	605	746	81%	141
49105	790 License renewals	0	167	0	215	77%	48
52650	642 Equip < than \$1000	6	6	0	1,002	1%	996
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790	790 Miscellaneous Expense	7	78	0	500	16%	422
52910	580 Commodity Consumption	2,063	5,795	0	20,654	28%	14,859
Sub Total		\$3,237	\$10,302	\$246,122	\$287,176	89%	\$30,752

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7600 Food Services				
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	7,314	0%	7,314
64400	641 Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
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	5	15	0	101	15%	86
34990	310 Contractual services- other	7,922	14,850	0	174,807	8%	159,957
41370	379 Communications	35	82	0	500	16%	418
43380	380 Pub Ut Svc Othr Energ Sv	4	9	0	478	2%	469
43430	430 Electricity	58	156	0	665	24%	509
44200	369 Rents- machinery & equipment	15	23	38	91	66%	31
45000	370 Insurance	13,481	13,481	0	16,407	82%	2,926
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,274	2,224	1,753	15,942	25%	11,965
46800	359 Maintenance contracts	9	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	0	0	0	17,249	0%	17,249
52600	642 Clothing/uniforms	0	0	0	458	0%	458

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	0	10	0	299	3%	289
52790	790 Miscellaneous Expense	12	48	0	960	5%	912
Sub Total		\$22,814	\$30,910	\$1,814	\$229,872	14%	\$197,148
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500	350 Contract- building maintenance	10,222	20,834	99,996	124,434	97%	3,603
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,600	10%	1,434
34990	310 Contractual services- other	1,998	1,998	8,907	34,495	32%	23,591
41370	379 Communications	996	1,962	0	13,700	14%	11,738
43380	380 Pub Ut Svc Othr Energ Sv	307	921	0	8,300	11%	7,379
43430	430 Electricity	6,690	19,956	0	85,848	23%	65,892
44210	319 IT/Telecommunications Services	7,452	22,356	0	89,421	25%	67,065
44360	360 Rentals	35,213	105,497	0	424,235	25%	318,738
45320	320 Insurance & Bond Premium	0	2,107	0	49,918	4%	47,811
46150	350 R & M- land- building & improvement	2,108	8,887	43,447	77,140	68%	24,806
46210	682 Energy Savings Project	0	11,812	35,970	47,799	100%	17
46250	359 R & M equipment	0	4	0	500	1%	496
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
49105	790 License renewals	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
49175	794	Administrative fees	9,437	28,311	0	113,245	25% 84,934
52590	590	Other Mat'l & Sply	221	244	0	750	33% 506
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52650	649	Equip < than \$1000	0	0	0	1,000	0% 1,000
52650	642	Equip < than \$1000	0	0	0	2,000	0% 2,000
52790	790	Miscellaneous Expense	0	0	0	500	0% 500
Sub Total			\$74,643	\$225,053	\$188,320	\$1,076,985	38% \$663,612
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	(2,334)	0	0	0	0% 0
13190	160	P/T After School Director	0	0	0	27,367	0% 27,367
13403	160	P/T Bookkeeper	0	0	0	6,960	0% 6,960
13556	160	P/T After School Care	0	0	0	85,380	0% 85,380
21000	221	Social Security- matching	0	0	0	9,168	0% 9,168
22200	211	Retirement contribution - FRS	0	5	0	11,983	0% 11,978
24000	241	Workers compensation	206	364	0	946	38% 582
Sub Total			(\$2,128)	\$369	\$0	\$141,804	0% \$141,435
<u>Operating Expenditure/Expenses</u>							
34989	310	Contractual service provider	57	148	0	19,383	1% 19,235
52590	590	Other Mat'l & Sply	0	0	0	1,200	0% 1,200
52650	642	Equip < than \$1000	0	0	0	800	0% 800

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
			9102 Child Care Supervision				
52652 369	Software < than \$1000 &/or licenses	0	0	0	800	0%	800
Sub Total		\$57	\$148	\$0	\$22,183	1%	\$22,035
Total	<i>for the Project</i>	\$195,643	\$920,910	\$540,100	\$5,811,963	25%	\$4,350,953
Total	<i>for the Division</i>	\$653,816	\$2,952,381	\$1,695,834	\$19,030,164	24%	\$14,381,949
Total	<i>for the Fund</i>	\$653,816	\$2,952,381	\$1,695,834	\$19,030,164	24%	\$14,381,949