

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	146,989	1,153,612	0	1,155,621	100%	2,009
12990	291 Accrued Payroll	12,965	19,447	0	0	0%	(19,447)
12996	291 Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150 P/T Teacher Assistant	10,632	94,898	0	96,885	98%	1,987
15005	291 Supplements	7,558	139,108	0	71,616	194%	(67,492)
15015	291 Payment in lieu of benefits	554	7,292	0	9,604	76%	2,312
21000	221 Social Security- matching	12,411	104,140	0	102,164	102%	(1,976)
22200	211 Retirement contribution - FRS	10,235	54,787	0	63,008	87%	8,221
22500	211 ICMA - city portion	921	5,582	0	5,631	99%	49
23000	231 Health Insurance	57,151	79,189	0	136,340	58%	57,151
23100	232 Life Insurance	669	555	0	1,225	45%	670
24000	241 Workers compensation	5,036	7,860	0	12,896	61%	5,036
26300	211 General retiree health contrib	120	7,224	0	1,444	500%	(5,780)
<b>Sub Total</b>		<b>\$265,240</b>	<b>\$1,674,849</b>	<b>\$0</b>	<b>\$1,657,434</b>	<b>101%</b>	<b>(\$17,415)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	0	0	0	0%	(0)
40100	330 Travel/conferences	0	1,003	0	1,250	80%	247
46250	351 R & M equipment	0	510	0	2,100	24%	1,590
46800	350 Maintenance contracts	98	995	0	2,000	50%	1,005
52182	513 Testing material	0	3,496	0	5,468	64%	1,972
52590	590 Other Mat'l & Sply	325	6,432	0	14,000	46%	7,568
52650	642 Equip < than \$1000	1,846	3,078	0	5,720	54%	2,642

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
52653	644 Computer equipment < \$1000	12	1,043	0	2,000	52%	957
54100	521 Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520	520 Textbooks	0	26,628	0	31,167	85%	4,539
<b>Sub Total</b>		<b>\$2,280</b>	<b>\$47,253</b>	<b>\$0</b>	<b>\$68,605</b>	<b>69%</b>	<b>\$21,352</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	76,284	564,174	0	542,785	104%	(21,389)
12990	291 Accrued Payroll	6,170	9,255	0	0	0%	(9,255)
13554	150 P/T Teacher Assistant	4,348	47,068	0	53,286	88%	6,218
15005	291 Supplements	3,099	64,076	0	29,891	214%	(34,185)
15015	291 Payment in lieu of benefits	554	6,923	0	7,203	96%	280
21000	221 Social Security- matching	6,404	51,639	0	48,466	107%	(3,173)
22200	211 Retirement contribution - FRS	5,629	29,608	0	32,456	91%	2,848
23000	231 Health Insurance	26,047	38,358	0	64,405	60%	26,047
23100	232 Life Insurance	296	187	0	482	39%	295
24000	241 Workers compensation	2,431	3,505	0	5,936	59%	2,431
26300	211 General retiree health contrib	61	662	0	722	92%	60
<b>Sub Total</b>		<b>\$131,323</b>	<b>\$815,455</b>	<b>\$0</b>	<b>\$785,632</b>	<b>104%</b>	<b>(\$29,823)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	1	0	0	0%	(1)
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	98	995	0	1,500	66%	505
52182 513	Testing material	0	2,284	0	2,640	87%	356
52590 590	Other Mat'l & Sply	124	6,591	0	10,000	66%	3,409
52650 642	Equip < than \$1000	1,846	3,022	0	3,220	94%	198
52653 644	Computer equipment < \$1000	12	574	0	1,400	41%	826
54100 521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	30,400	86%	4,143
<b>Sub Total</b>		<b>\$2,079</b>	<b>\$42,798</b>	<b>\$0</b>	<b>\$55,490</b>	<b>77%</b>	<b>\$12,692</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,887	0	6,505	60%	2,618
12910 120	Chtr Sch Teacher	9,670	86,023	0	86,348	100%	325
12990 291	Accrued Payroll	961	1,442	0	0	0%	(1,442)
13140 140	Temp Sub Teacher	0	635	0	0	0%	(635)
15005 291	Supplements	936	16,356	0	9,954	164%	(6,402)
15015 291	Payment in lieu of benefits	185	2,441	0	817	299%	(1,624)
21000 221	Social Security- matching	812	8,170	0	7,934	103%	(236)
22200 211	Retirement contribution - FRS	746	4,604	0	5,135	90%	531
23000 231	Health Insurance	4,125	12,818	0	16,942	76%	4,124
23100 232	Life Insurance	56	47	0	103	46%	56
24000 241	Workers compensation	282	580	0	862	67%	282

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	12	122	0	133	92%	11
<b>Sub Total</b>		<b>\$17,785</b>	<b>\$137,125</b>	<b>\$0</b>	<b>\$134,733</b>	<b>102%</b>	<b>(\$2,392)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,425	54,575	0	55,000	99%	425
34989 310	Contractual service provider	740	2,741	0	0	0%	(2,741)
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	0	998	0	1,500	67%	502
52650 642	Equip < than \$1000	0	0	0	250	0%	250
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,000	0	1,000	100%	0
<b>Sub Total</b>		<b>\$8,165</b>	<b>\$60,290</b>	<b>\$0</b>	<b>\$59,000</b>	<b>102%</b>	<b>(\$1,290)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	621	0	0	0%	(621)
13135 140	BTU sub	0	169	0	0	0%	(169)
13140 140	Temp Sub Teacher	6,534	37,116	0	40,000	93%	2,884
21000 221	Social Security- matching	500	2,852	0	3,060	93%	208
22200 211	Retirement contribution - FRS	167	639	0	2,072	31%	1,433
<b>Sub Total</b>		<b>\$7,615</b>	<b>\$41,398</b>	<b>\$0</b>	<b>\$45,132</b>	<b>92%</b>	<b>\$3,734</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,617	40,680	0	39,631	103%	(1,049)
12990	291 Accrued Payroll	410	615	0	0	0%	(615)
15005	291 Supplements	495	7,316	0	7,221	101%	(95)
21000	221 Social Security- matching	381	3,555	0	3,589	99%	34
22200	211 Retirement contribution - FRS	354	2,058	0	2,431	85%	373
23000	231 Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100	232 Life Insurance	24	22	0	45	48%	23
24000	241 Workers compensation	65	235	0	299	78%	64
26300	211 General retiree health contrib	5	53	0	57	93%	4
<b>Sub Total</b>		<b>\$9,100</b>	<b>\$58,332</b>	<b>\$0</b>	<b>\$59,821</b>	<b>98%</b>	<b>\$1,489</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	303	0	800	38%	497
52650	642 Equip < than \$1000	0	225	0	500	45%	275
52653	644 Computer equipment < \$1000	258	258	0	250	103%	(8)
<b>Sub Total</b>		<b>\$258</b>	<b>\$785</b>	<b>\$0</b>	<b>\$1,550</b>	<b>51%</b>	<b>\$765</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,213	46,458	0	45,496	102%	(962)
12990	291 Accrued Payroll	538	807	0	0	0%	(807)
13554	150 P/T Teacher Assistant	177	4,454	0	6,459	69%	2,005
15005	291 Supplements	184	3,883	0	2,393	162%	(1,490)

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>						
15015	291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221	Social Security- matching	517	4,368	0	4,344	101%	(24)
22200	211	Retirement contribution - FRS	445	2,370	0	2,817	84%	447
23000	231	Health Insurance	1,374	(5,220)	0	(3,846)	136%	1,374
23100	232	Life Insurance	27	23	0	50	46%	27
24000	241	Workers compensation	117	312	0	429	73%	117
26300	211	General retiree health contrib	5	53	0	57	93%	4
<b>Sub Total</b>			<b>\$9,782</b>	<b>\$59,816</b>	<b>\$0</b>	<b>\$60,600</b>	<b>99%</b>	<b>\$784</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	331	884	0	5,500	16%	4,616
52652	692	Software < than \$1000 &/or licenses	0	653	0	3,454	19%	2,801
52653	644	Computer equipment < \$1000	0	32	0	300	11%	268
54505	521	Media	160	1,235	0	3,000	41%	1,765
54510	611	Media Books	914	6,344	0	7,824	81%	1,480
<b>Sub Total</b>			<b>\$1,405</b>	<b>\$9,148</b>	<b>\$0</b>	<b>\$20,078</b>	<b>46%</b>	<b>\$10,930</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	1,243	0	4,200	30%	2,957
40100	330	Travel/conferences	19	19	0	0	0%	(19)
<b>Sub Total</b>			<b>\$19</b>	<b>\$1,261</b>	<b>\$0</b>	<b>\$4,200</b>	<b>30%</b>	<b>\$2,939</b>

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<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>550</b>	<b>Elementary East Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	1,610	20,224	0	20,926	97%	702
12138 160	Sch Clerical Spec II	1,880	23,519	0	24,434	96%	915
12155 110	Sch Administrative Assistant I	3,037	36,442	0	39,480	92%	3,038
12719 110	Information Technology Director	0	20,931	0	25,980	81%	5,049
12951 160	Registrar	1,022	12,267	0	13,290	92%	1,023
12952 160	Bookkeeper	3,064	36,768	0	39,836	92%	3,068
12953 110	Assistant Principal	5,952	74,400	0	77,380	96%	2,980
12968 110	Principal East Campus	8,354	100,243	0	108,601	92%	8,358
12990 291	Accrued Payroll	3,622	5,433	0	0	0%	(5,433)
12992 291	Vacation leave - retire/term	0	10,560	0	0	0%	(10,560)
12996 291	Sick leave - retire/term	0	4,008	0	0	0%	(4,008)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	296	10,670	0	3,852	277%	(6,818)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	1,841	25,951	0	27,674	94%	1,723
22200 211	Retirement contribution - FRS	1,595	11,096	0	12,247	91%	1,151
22500 211	ICMA - city portion	869	7,004	0	6,084	115%	(920)
23000 231	Health Insurance	16,712	15,986	0	32,698	49%	16,712
23100 232	Life Insurance	213	125	0	338	37%	213
24000 241	Workers compensation	1,538	1,993	0	3,532	56%	1,539
25000 251	Unemployment compensation	0	4,316	0	0	0%	(4,316)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
26300 211	General retiree health contrib	32	344	0	375	92%	31
<b>Sub Total</b>		<b>\$51,822</b>	<b>\$428,985</b>	<b>\$0</b>	<b>\$444,628</b>	<b>96%</b>	<b>\$15,643</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	743	4,754	0	9,985	48%	5,231
31310 310	Prof & Tech Services	681	4,647	0	6,000	77%	1,353
34989 310	Contractual service provider	7,978	73,370	0	86,203	85%	12,833
40100 330	Travel/conferences	0	50	0	200	25%	150
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	214	0	300	71%	86
46800 350	Maintenance contracts	98	995	0	1,800	55%	805
47100 395	Printing	0	1,239	0	1,435	86%	196
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	81	2,272	0	3,500	65%	1,228
52650 642	Equip < than \$1000	0	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	411	39,276	432	42,960	92%	3,252
52653 644	Computer equipment < \$1000	0	1,260	0	6,555	19%	5,295
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,315	0	1,500	88%	185
<b>Sub Total</b>		<b>\$9,992</b>	<b>\$130,159</b>	<b>\$432</b>	<b>\$163,753</b>	<b>80%</b>	<b>\$33,162</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	1,423	3,714	0	4,100	91%	386
64055 643	Laptop/Tablet	8,784	18,282	0	19,047	96%	765
64066 641	File cabinets- other	0	0	0	507	0%	507



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<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
64400	641 Other equipment	2,026	7,370	0	9,346	79%	1,976
<b>Sub Total</b>		<b>\$12,233</b>	<b>\$29,366</b>	<b>\$0</b>	<b>\$33,000</b>	<b>89%</b>	<b>\$3,634</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	50,494	543,111	0	593,312	92%	50,201
<b>Sub Total</b>		<b>\$50,494</b>	<b>\$543,111</b>	<b>\$0</b>	<b>\$593,312</b>	<b>92%</b>	<b>\$50,201</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	31,699	216,902	38,731	254,345	101%	(1,288)
43380	380 Pub Ut Svc Othr Energ Sv	74	760	0	1,000	76%	240
43430	430 Electricity	752	7,558	0	8,480	89%	922
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	1,382	2,367	0	2,600	91%	233
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	449	0	665	67%	216
52790	790 Miscellaneous Expense	0	150	0	300	50%	150
52910	580 Commodity Consumption	592	14,238	0	12,794	111%	(1,444)
<b>Sub Total</b>		<b>\$34,500</b>	<b>\$242,587</b>	<b>\$38,731</b>	<b>\$281,684</b>	<b>100%</b>	<b>\$366</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
	<b>7600 Food Services</b>						
	<u>Capital Outlay</u>						
64151 641	Oven	0	2,699	0	2,700	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	5	99	0	128	78%	29
34990 310	Contractual services- other	14,826	171,364	0	186,019	92%	14,655
40100 330	Travel/conferences	219	220	0	220	100%	0
41370 370	Communications	25	182	0	356	51%	174
43380 380	Pub Ut Svc Othr Energ Sv	100	566	0	686	83%	120
43430 430	Electricity	55	559	0	800	70%	241
45000 370	Insurance	562	4,496	0	6,746	67%	2,250
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	92	92	0	204	45%	112
46250 351	R & M equipment	45	247	0	225	110%	(22)
46300 351	R & M motor vehicles	4,496	29,520	443	28,500	105%	(1,464)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,541	34,354	0	40,405	85%	6,051
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
52790	790 Miscellaneous Expense	73	1,170	0	1,271	92%	101
<b>Sub Total</b>		<b>\$24,038</b>	<b>\$243,770</b>	<b>\$550</b>	<b>\$267,851</b>	<b>91%</b>	<b>\$23,531</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	19,281	109,277	9,716	115,644	103%	(3,349)
34990	310 Contractual services- other	1,730	18,085	6,647	25,000	99%	268
41370	370 Communications	2,261	12,922	0	12,785	101%	(137)
43380	380 Pub Ut Svc Othr Energ Sv	879	6,449	0	6,687	96%	238
43430	430 Electricity	8,006	77,528	0	84,783	91%	7,255
45320	320 Insurance & Bond Premium	4,200	39,084	0	61,400	64%	22,316
46150	350 R & M- land- building & improvement	1,031	39,662	5,443	48,736	93%	3,630
46250	351 R & M equipment	0	1,254	0	2,203	57%	949
49175	794 Administrative fees	8,201	91,902	0	98,410	93%	6,508
49177	794 Bwd Administrative Fee	322	3,503	0	3,812	92%	309
52200	510 Cleaning/janitorial supplies	0	1,716	61	3,743	47%	1,966
52590	590 Other Mat'l & Sply	0	371	0	699	53%	328
52650	642 Equip < than \$1000	0	2,688	0	2,500	108%	(188)
52790	790 Miscellaneous Expense	0	165	0	450	37%	285
<b>Sub Total</b>		<b>\$45,909</b>	<b>\$407,332</b>	<b>\$21,868</b>	<b>\$469,709</b>	<b>91%</b>	<b>\$40,509</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
63315 671	Elem. East Play Area	0	0	24,988	25,000	100%	12
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,988</b>	<b>\$25,000</b>	<b>100%</b>	<b>\$12</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,110	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,544	14,944	0	35,802	42%	20,858
13403 160	P/T Bookkeeper	597	5,864	0	6,172	95%	308
13556 160	P/T After School Care	5,854	60,612	0	59,956	101%	(656)
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	605	6,435	0	8,211	78%	1,776
22200 211	Retirement contribution - FRS	653	4,383	0	5,560	79%	1,177
24000 241	Workers compensation	333	692	0	1,025	68%	333
<b>Sub Total</b>		<b>\$10,695</b>	<b>\$97,788</b>	<b>\$0</b>	<b>\$122,062</b>	<b>80%</b>	<b>\$24,274</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	405	0	500	81%	95
52650 642	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$1,000</b>	<b>40%</b>	<b>\$595</b>
<b>Total for the Project</b>		<b>\$694,734</b>	<b>\$5,074,715</b>	<b>\$86,569</b>	<b>\$5,356,974</b>	<b>96%</b>	<b>\$195,689</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	173,376	1,132,372	0	1,117,268	101%	(15,104)
12990	291 Accrued Payroll	12,981	19,471	0	0	0%	(19,471)
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	0	5,895	0	5,000	118%	(895)
13554	150 P/T Teacher Assistant	9,981	99,047	0	108,189	92%	9,142
13559	120 P/T Certified Teacher	679	9,642	0	28,600	34%	18,958
15005	291 Supplements	4,921	97,202	0	58,231	167%	(38,971)
15015	291 Payment in lieu of benefits	738	9,600	0	12,005	80%	2,405
21000	221 Social Security- matching	14,190	99,907	0	101,609	98%	1,702
22200	211 Retirement contribution - FRS	11,694	55,493	0	64,944	85%	9,451
22500	211 ICMA - city portion	478	2,840	0	2,882	99%	42
23000	231 Health Insurance	34,225	65,374	0	99,599	66%	34,225
23100	232 Life Insurance	669	474	0	1,144	41%	670
24000	241 Workers compensation	5,113	7,752	0	12,865	60%	5,113
26300	211 General retiree health contrib	96	1,047	0	1,142	92%	95
<b>Sub Total</b>		<b>\$269,143</b>	<b>\$1,606,117</b>	<b>\$0</b>	<b>\$1,615,478</b>	<b>99%</b>	<b>\$9,361</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	81	2,010	0	5,013	40%	3,003
46250	351 R & M equipment	0	63	0	400	16%	337
46800	350 Maintenance contracts	80	1,162	0	3,500	33%	2,338
52182	513 Testing material	0	2,364	0	5,468	43%	3,104
52590	590 Other Mat'l & Sply	1,697	12,234	5,768	19,000	95%	999

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
52650	642 Equip < than \$1000	207	2,382	1,043	3,000	114%	(425)
52653	644 Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100	521 Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520	520 Textbooks	4,919	31,824	0	56,041	57%	24,217
<b>Sub Total</b>		<b>\$6,983</b>	<b>\$55,460</b>	<b>\$6,811</b>	<b>\$96,772</b>	<b>64%</b>	<b>\$34,501</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	61,187	517,870	0	504,755	103%	(13,115)
12990	291 Accrued Payroll	5,643	8,464	0	0	0%	(8,464)
12996	291 Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997	291 Sick leave - annual	0	806	0	1,000	81%	194
13554	150 P/T Teacher Assistant	3,743	32,516	0	40,368	81%	7,852
13559	120 P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005	291 Supplements	3,185	52,933	0	36,571	145%	(16,362)
15015	291 Payment in lieu of benefits	554	6,554	0	4,802	136%	(1,752)
21000	221 Social Security- matching	5,175	46,274	0	44,914	103%	(1,360)
22200	211 Retirement contribution - FRS	4,303	24,958	0	27,611	90%	2,653
22500	211 ICMA - city portion	424	2,486	0	2,461	101%	(25)
23000	231 Health Insurance	16,645	31,528	0	48,173	65%	16,645
23100	232 Life Insurance	298	249	0	547	45%	298
24000	241 Workers compensation	2,086	3,519	0	5,605	63%	2,086

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
26300 211	General retiree health contrib	48	524	0	571	92%	47
<b>Sub Total</b>		<b>\$103,291</b>	<b>\$735,137</b>	<b>\$0</b>	<b>\$718,378</b>	<b>102%</b>	<b>(\$16,759)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	81	1,733	0	4,000	43%	2,267
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	120	1,450	0	1,500	97%	50
52182 513	Testing material	0	2,172	0	2,640	82%	468
52590 590	Other Mat'l & Sply	518	6,561	2,205	9,500	92%	734
52650 642	Equip < than \$1000	70	1,777	742	2,000	126%	(519)
52653 644	Computer equipment < \$1000	0	779	0	750	104%	(29)
54100 521	Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73)
54520 520	Textbooks	0	18,679	0	40,016	47%	21,337
<b>Sub Total</b>		<b>\$789</b>	<b>\$34,787</b>	<b>\$2,947</b>	<b>\$62,306</b>	<b>61%</b>	<b>\$24,571</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,273	25,319	0	24,924	102%	(395)
12910 120	Chtr Sch Teacher	11,619	116,223	0	118,247	98%	2,024
12990 291	Accrued Payroll	1,561	2,342	0	0	0%	(2,342)
13140 140	Temp Sub Teacher	491	1,968	0	2,200	89%	232
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 291	Supplements	2,404	30,086	0	25,143	120%	(4,943)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
21000 221	Social Security- matching	1,325	12,987	0	13,476	96%	489
22200 211	Retirement contribution - FRS	1,205	7,342	0	8,870	83%	1,528
23000 231	Health Insurance	5,797	9,369	0	15,165	62%	5,796
23100 232	Life Insurance	86	77	0	163	47%	86
24000 241	Workers compensation	506	976	0	1,481	66%	505
26300 211	General retiree health contrib	12	131	0	142	92%	11
<b>Sub Total</b>		<b>\$28,279</b>	<b>\$208,733</b>	<b>\$0</b>	<b>\$215,305</b>	<b>97%</b>	<b>\$6,572</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	150	700	0	3,157	22%	2,457
47100 395	Printing	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	1,404	0	1,350	104%	(54)
52653 644	Computer equipment < \$1000	0	0	0	50	0%	50
54520 520	Textbooks	0	1,430	0	2,000	72%	570
<b>Sub Total</b>		<b>\$150</b>	<b>\$3,534</b>	<b>\$0</b>	<b>\$6,607</b>	<b>53%</b>	<b>\$3,073</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	311	466	0	0	0%	(466)
13135 140	BTU sub	37	274	0	0	0%	(274)
13140 140	Temp Sub Teacher	3,954	23,519	0	30,000	78%	6,481
21000 221	Social Security- matching	305	1,820	0	2,295	79%	475
22200 211	Retirement contribution - FRS	97	584	0	1,554	38%	970
<b>Sub Total</b>		<b>\$4,703</b>	<b>\$26,662</b>	<b>\$0</b>	<b>\$33,849</b>	<b>79%</b>	<b>\$7,187</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,532	39,346	0	39,352	100%	6
12990	291 Accrued Payroll	407	611	0	0	0%	(611)
15005	291 Supplements	762	9,875	0	7,497	132%	(2,378)
21000	221 Social Security- matching	324	3,715	0	3,587	104%	(128)
22200	211 Retirement contribution - FRS	320	2,117	0	2,430	87%	313
23000	231 Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100	232 Life Insurance	21	19	0	41	46%	22
24000	241 Workers compensation	63	237	0	299	79%	62
26300	211 General retiree health contrib	5	53	0	57	93%	4
<b>Sub Total</b>		<b>\$8,182</b>	<b>\$59,772</b>	<b>\$0</b>	<b>\$59,811</b>	<b>100%</b>	<b>\$39</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	443	0	800	55%	357
52653	644 Computer equipment < \$1000	(8)	365	0	500	73%	135
<b>Sub Total</b>		<b>(\$8)</b>	<b>\$808</b>	<b>\$0</b>	<b>\$1,300</b>	<b>62%</b>	<b>\$492</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,544	14,712	0	15,118	97%	406
12957	130 Media Specialist	3,423	35,942	0	43,000	84%	7,059
12990	291 Accrued Payroll	601	902	0	0	0%	(902)
15005	291 Supplements	479	6,723	0	0	0%	(6,723)
15015	291 Payment in lieu of benefits	185	1,754	0	0	0%	(1,754)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
21000	221 Social Security- matching	420	4,402	0	4,447	99%	45
22200	211 Retirement contribution - FRS	425	4,317	0	3,013	143%	(1,304)
23000	231 Health Insurance	5,498	7,600	0	13,097	58%	5,497
23100	232 Life Insurance	17	(82)	0	(65)	126%	17
24000	241 Workers compensation	278	86	0	364	24%	278
26300	211 General retiree health contrib	10	105	0	114	92%	9
<b>Sub Total</b>		<b>\$12,880</b>	<b>\$76,460</b>	<b>\$0</b>	<b>\$79,088</b>	<b>97%</b>	<b>\$2,628</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	975	0	1,000	97%	25
52652	692 Software < than \$1000 &/or licenses	228	1,418	0	1,690	84%	272
52653	644 Computer equipment < \$1000	0	342	0	300	114%	(42)
54100	521 Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505	521 Media	0	1,632	0	3,810	43%	2,178
54510	611 Media Books	0	7,599	0	8,000	95%	401
<b>Sub Total</b>		<b>\$228</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$15,800</b>	<b>81%</b>	<b>\$3,071</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	962	0	4,500	21%	3,538
<b>Sub Total</b>		<b>\$0</b>	<b>\$962</b>	<b>\$0</b>	<b>\$4,500</b>	<b>21%</b>	<b>\$3,538</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>551</b>	<b>Elementary West Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,891	49,141	0	51,382	96%	2,241
12136 160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12138 160	Sch Clerical Spec II	1,622	20,199	0	21,082	96%	883
12951 160	Registrar	1,022	12,266	0	13,290	92%	1,024
12952 160	Bookkeeper	1,488	17,856	0	19,345	92%	1,489
12953 110	Assistant Principal	6,198	77,480	0	80,577	96%	3,097
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	2,739	4,108	0	0	0%	(4,108)
12992 291	Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
12996 291	Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
12997 291	Sick leave - annual	0	1,493	0	3,000	50%	1,507
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	171	7,988	0	1,288	620%	(6,700)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	1,025	16,227	0	16,957	96%	730
22200 211	Retirement contribution - FRS	923	7,259	0	8,903	82%	1,644
22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000 231	Health Insurance	14,651	20,251	0	34,903	58%	14,652
23100 232	Life Insurance	157	142	0	298	47%	156
24000 241	Workers compensation	964	1,733	0	2,696	64%	963
26300 211	General retiree health contrib	30	330	0	359	92%	29
<b>Sub Total</b>		<b>\$35,066</b>	<b>\$282,440</b>	<b>\$0</b>	<b>\$287,408</b>	<b>98%</b>	<b>\$4,968</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,039	7,344	0	17,000	43%	9,656
31310 310	Prof & Tech Services	692	5,290	0	6,000	88%	710
34989 310	Contractual service provider	8,562	74,372	0	65,224	114%	(9,148)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	20	564	0	1,800	31%	1,236
47100 395	Printing	580	1,222	0	1,000	122%	(222)
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	850	3,923	1,298	7,000	75%	1,779
52650 642	Equip < than \$1000	0	994	49	1,300	80%	257
52652 692	Software < than \$1000 &/or licenses	411	37,475	432	41,503	91%	3,596
52653 644	Computer equipment < \$1000	133	4,920	500	9,740	56%	4,320
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	2,035	0	2,200	93%	165
<b>Sub Total</b>		<b>\$12,287</b>	<b>\$139,409</b>	<b>\$2,279</b>	<b>\$156,217</b>	<b>91%</b>	<b>\$14,528</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	895	1,325	0	2,000	66%	675
64055 643	Laptop/Tablet	0	17,462	99	17,561	100%	0
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	975	3,900	0	4,000	98%	100
64400 641	Other equipment	0	2,600	0	2,600	100%	0
<b>Sub Total</b>		<b>\$1,870</b>	<b>\$25,287</b>	<b>\$99</b>	<b>\$26,668</b>	<b>95%</b>	<b>\$1,282</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	28,310	291,888	0	319,694	91%	27,806
<b>Sub Total</b>		<b>\$28,310</b>	<b>\$291,888</b>	<b>\$0</b>	<b>\$319,694</b>	<b>91%</b>	<b>\$27,806</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	23,850	154,387	36,802	189,900	101%	(1,288)
43380	380 Pub Ut Svc Othr Energy Sv	74	760	0	1,000	76%	240
43430	430 Electricity	710	7,566	0	8,900	85%	1,334
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	1,382	2,573	0	2,700	95%	127
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	449	0	665	67%	216
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	543	13,066	0	11,740	111%	(1,326)
<b>Sub Total</b>		<b>\$26,559</b>	<b>\$179,218</b>	<b>\$36,802</b>	<b>\$216,805</b>	<b>100%</b>	<b>\$786</b>
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$1</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>551</b>	<b>Elementary West Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	5	99	0	128	78%	29
34990 310	Contractual services- other	14,826	171,364	0	186,019	92%	14,655
40100 330	Travel/conferences	219	220	0	220	100%	0
41370 370	Communications	25	182	0	338	54%	156
43380 380	Pub Ut Svc Othr Energ Sv	100	566	0	686	83%	120
43430 430	Electricity	55	559	0	796	70%	237
45000 370	Insurance	440	3,520	0	5,279	67%	1,759
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	45	247	0	225	110%	(22)
46300 351	R & M motor vehicles	4,496	29,508	443	28,500	105%	(1,452)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,541	34,354	0	40,405	85%	6,051
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	73	1,187	0	1,271	93%	84
<b>Sub Total</b>		<b>\$23,824</b>	<b>\$242,707</b>	<b>\$550</b>	<b>\$266,362</b>	<b>91%</b>	<b>\$23,105</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	7,173	61,604	13,949	73,318	103%	(2,235)
34990 310	Contractual services- other	715	7,505	2,716	10,300	99%	79
41370 370	Communications	2,260	14,199	0	15,441	92%	1,242
43380 380	Pub Ut Svc Othr Energ Sv	862	6,786	0	7,415	92%	629
43430 430	Electricity	6,960	78,851	0	90,390	87%	11,539
45320 320	Insurance & Bond Premium	4,200	39,084	0	75,146	52%	36,062
46150 350	R & M- land- building & improvement	1,867	65,753	2,424	71,147	96%	2,970
46250 351	R & M equipment	0	1,985	0	2,285	87%	300
49175 794	Administrative fees	8,201	91,902	0	98,410	93%	6,508
49177 794	Bwd Administrative Fee	322	3,503	0	3,812	92%	309
52200 510	Cleaning/janitorial supplies	0	932	43	2,556	38%	1,581
52590 590	Other Mat'l & Sply	0	325	0	500	65%	175
52650 642	Equip < than \$1000	0	1,451	0	1,000	145%	(451)
52790 790	Miscellaneous Expense	0	100	0	300	33%	200
<b>Sub Total</b>		<b>\$32,561</b>	<b>\$376,706</b>	<b>\$19,132</b>	<b>\$454,877</b>	<b>87%</b>	<b>\$59,039</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	8,880	0	14,942	59%	6,062
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,880</b>	<b>\$0</b>	<b>\$14,942</b>	<b>59%</b>	<b>\$6,062</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,098	1,647	0	0	0%	(1,647)
13190 160	P/T After School Director	2,204	21,354	0	17,901	119%	(3,453)
13403 160	P/T Bookkeeper	503	6,109	0	6,172	99%	63
13556 160	P/T After School Care	6,571	70,348	0	76,686	92%	6,338
13683 160	Sch P/T Clerk Spec I	657	6,580	0	5,336	123%	(1,244)
21000 221	Social Security- matching	757	7,960	0	8,123	98%	163
22200 211	Retirement contribution - FRS	824	5,407	0	5,500	98%	93
24000 241	Workers compensation	302	891	0	1,193	75%	302
<b>Sub Total</b>		<b>\$12,916</b>	<b>\$120,296</b>	<b>\$0</b>	<b>\$120,911</b>	<b>99%</b>	<b>\$615</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	159	2,184	0	2,000	109%	(184)
52650 642	Equip < than \$1000	0	223	0	500	45%	277
52653 644	Computer equipment < \$1000	0	100	0	0	0%	(100)
<b>Sub Total</b>		<b>\$159</b>	<b>\$2,507</b>	<b>\$0</b>	<b>\$2,650</b>	<b>95%</b>	<b>\$143</b>
<b>Total for the Project</b>		<b>\$608,173</b>	<b>\$4,493,198</b>	<b>\$68,621</b>	<b>\$4,778,428</b>	<b>95%</b>	<b>\$216,610</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	117,985	1,061,500	0	1,069,670	99%	8,170
12990 291	Accrued Payroll	12,058	18,087	0	0	0%	(18,087)
12997 291	Sick leave - annual	0	2,317	0	0	0%	(2,317)



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
13554	150 P/T Teacher Assistant	10,508	97,520	0	95,271	102%	(2,249)
15005	291 Supplements	6,822	109,489	0	75,168	146%	(34,321)
15015	291 Payment in lieu of benefits	826	8,468	0	11,213	76%	2,745
21000	221 Social Security- matching	10,214	95,600	0	95,776	100%	176
22200	211 Retirement contribution - FRS	7,903	45,916	0	52,613	87%	6,697
22500	211 ICMA - city portion	1,405	9,447	0	11,670	81%	2,223
23000	231 Health Insurance	35,630	38,301	0	73,931	52%	35,630
23100	232 Life Insurance	28	1,178	0	1,206	98%	28
24000	241 Workers compensation	4,721	7,391	0	12,113	61%	4,722
26300	211 General retiree health contrib	99	1,081	0	1,179	92%	98
<b>Sub Total</b>		<b>\$208,200</b>	<b>\$1,496,295</b>	<b>\$0</b>	<b>\$1,499,810</b>	<b>100%</b>	<b>\$3,515</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	545	0	1,000	54%	455
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	0	946	0	700	135%	(246)
46800	350 Maintenance contracts	207	1,123	0	4,814	23%	3,691
52182	513 Testing material	0	2,298	0	5,200	44%	2,902
52590	590 Other Mat'l & Sply	554	19,079	1,271	25,000	81%	4,650
52650	642 Equip < than \$1000	26	1,570	559	18,900	11%	16,771
52653	644 Computer equipment < \$1000	0	1,156	228	1,500	92%	116
52790	790 Miscellaneous Expense	0	0	0	350	0%	350
54100	521 Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520	520 Textbooks	0	17,454	4,201	47,500	46%	25,845
<b>Sub Total</b>		<b>\$787</b>	<b>\$46,663</b>	<b>\$6,258</b>	<b>\$110,564</b>	<b>48%</b>	<b>\$57,642</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,406	0	29,600	79%	6,194
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,406</b>	<b>\$0</b>	<b>\$29,600</b>	<b>79%</b>	<b>\$6,194</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	57,572	479,695	0	465,150	103%	(14,545)
12990 291	Accrued Payroll	5,216	7,824	0	0	0%	(7,824)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,985	0	500	597%	(2,485)
13554 150	P/T Teacher Assistant	3,279	34,198	0	38,754	88%	4,556
15005 291	Supplements	3,048	48,917	0	40,283	121%	(8,634)
15015 291	Payment in lieu of benefits	503	3,440	0	5,595	61%	2,155
21000 221	Social Security- matching	4,831	42,538	0	42,176	101%	(362)
22200 211	Retirement contribution - FRS	3,812	21,788	0	28,202	77%	6,414
22500 211	ICMA - city portion	424	2,083	0	23	9056%	(2,060)
23000 231	Health Insurance	16,144	29,621	0	45,765	65%	16,144
23100 232	Life Insurance	881	(350)	0	531	-66%	881
24000 241	Workers compensation	1,900	3,364	0	5,264	64%	1,900
26300 211	General retiree health contrib	50	540	0	589	92%	49
<b>Sub Total</b>		<b>\$97,659</b>	<b>\$676,644</b>	<b>\$0</b>	<b>\$673,332</b>	<b>100%</b>	<b>(\$3,312)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	306	0	780	39%	474

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	134	0	800	17%	666
46800 350	Maintenance contracts	102	506	0	2,380	21%	1,874
52182 513	Testing material	0	1,616	0	3,500	46%	1,884
52590 590	Other Mat'l & Sply	283	9,537	2,886	15,500	80%	3,078
52650 642	Equip < than \$1000	13	1,004	603	7,500	21%	5,893
52653 644	Computer equipment < \$1000	56	1,018	194	1,500	81%	288
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,478	0	2,300	64%	822
54520 520	Textbooks	0	15,209	4,006	41,700	46%	22,485
<b>Sub Total</b>		<b>\$453</b>	<b>\$30,808</b>	<b>\$7,689</b>	<b>\$77,810</b>	<b>49%</b>	<b>\$39,313</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,090</b>	<b>0%</b>	<b>\$4,090</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,727	0	6,313	59%	2,586
12558 120	Speech Therapist	3,094	25,606	0	25,674	100%	68
12910 120	Chtr Sch Teacher	36,242	205,411	0	181,104	113%	(24,307)
12990 291	Accrued Payroll	2,295	3,442	0	0	0%	(3,442)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500

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AS OF: May 31, 2013  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
13140 140	Temp Sub Teacher	302	1,018	0	500	204%	(518)
13554 150	P/T Teacher Assistant	623	7,665	0	8,073	95%	408
15005 291	Supplements	2,926	40,308	0	31,829	127%	(8,479)
15015 291	Payment in lieu of benefits	185	2,795	0	3,194	88%	399
21000 221	Social Security- matching	3,262	21,043	0	19,799	106%	(1,244)
22200 211	Retirement contribution - FRS	2,743	12,520	0	8,315	151%	(4,205)
23000 231	Health Insurance	5,797	9,369	0	15,165	62%	5,796
23100 232	Life Insurance	126	114	0	240	47%	126
24000 241	Workers compensation	764	1,500	0	2,263	66%	763
26300 211	General retiree health contrib	19	200	0	218	92%	18
<b>Sub Total</b>		<b>\$58,378</b>	<b>\$334,716</b>	<b>\$0</b>	<b>\$304,687</b>	<b>110%</b>	<b>(\$30,029)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	180	1,200	0	2,500	48%	1,300
34989 310	Contractual service provider	718	2,661	0	0	0%	(2,661)
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	990	0	1,500	66%	510
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$898</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$6,950</b>	<b>70%</b>	<b>\$2,100</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	311	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	4,089	38,131	0	30,000	127%	(8,131)
21000 221	Social Security- matching	313	2,917	0	2,295	127%	(622)
22200 211	Retirement contribution - FRS	96	563	0	1,554	36%	991
<b>Sub Total</b>		<b>\$4,809</b>	<b>\$42,077</b>	<b>\$0</b>	<b>\$33,849</b>	<b>124%</b>	<b>(\$8,228)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	5,521	41,842	0	40,498	103%	(1,344)
12990 291	Accrued Payroll	419	629	0	0	0%	(629)
15005 291	Supplements	300	4,643	0	3,650	127%	(993)
21000 221	Social Security- matching	427	3,342	0	3,379	99%	37
22200 211	Retirement contribution - FRS	391	2,015	0	2,288	88%	273
23000 231	Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100 232	Life Insurance	24	21	0	45	47%	24
24000 241	Workers compensation	71	237	0	309	77%	72
26300 211	General retiree health contrib	5	53	0	57	93%	4
<b>Sub Total</b>		<b>\$9,906</b>	<b>\$56,581</b>	<b>\$0</b>	<b>\$56,774</b>	<b>100%</b>	<b>\$193</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,646</b>	<b>\$0</b>	<b>\$8,748</b>	<b>65%</b>	<b>\$3,102</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,532	38,342	0	39,352	97%	1,010
12990	291 Accrued Payroll	407	611	0	0	0%	(611)
15005	291 Supplements	154	3,221	0	0	0%	(3,221)
21000	221 Social Security- matching	281	3,170	0	3,011	105%	(159)
22200	211 Retirement contribution - FRS	273	1,780	0	2,039	87%	259
23000	231 Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100	232 Life Insurance	21	19	0	41	46%	22
24000	241 Workers compensation	63	237	0	299	79%	62
26300	211 General retiree health contrib	5	53	0	57	93%	4
<b>Sub Total</b>		<b>\$7,484</b>	<b>\$51,232</b>	<b>\$0</b>	<b>\$51,347</b>	<b>100%</b>	<b>\$116</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	118	135	0	200	67%	65
52650	642 Equip < than \$1000	837	837	0	1,500	56%	663
52652	692 Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	137	1,557	0	4,800	32%	3,243
54510	611 Media Books	0	4,871	0	8,000	61%	3,129
<b>Sub Total</b>		<b>\$1,092</b>	<b>\$9,481</b>	<b>\$0</b>	<b>\$17,500</b>	<b>54%</b>	<b>\$8,019</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	765	0	4,000	19%	3,235
40100	330 Travel/conferences	19	497	0	4,500	11%	4,003
<b>Sub Total</b>		<b>\$19</b>	<b>\$1,261</b>	<b>\$0</b>	<b>\$8,500</b>	<b>15%</b>	<b>\$7,239</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,275	45,157	0	44,140	102%	(1,017)
12133	110 Sch Administrative Coor I	1,460	17,520	0	18,980	92%	1,460
12136	160 Sch Micro Computer Technician	1,373	16,474	0	17,844	92%	1,370
12137	160 Charter Schools IT Systems Admin	2,688	26,485	0	35,951	74%	9,466
12138	160 Sch Clerical Spec II	3,798	44,565	0	50,099	89%	5,534
12951	160 Registrar	1,053	12,638	0	13,693	92%	1,055
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,198	77,480	0	80,577	96%	3,097
12970	110 Principal Central Campus	4,330	51,965	0	56,296	92%	4,331
12990	291 Accrued Payroll	3,598	5,397	0	0	0%	(5,397)
12992	291 Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996	291 Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000	160 Overtime	206	1,911	0	0	0%	(1,911)
15005	291 Supplements	278	10,949	0	3,027	362%	(7,922)
15015	291 Payment in lieu of benefits	249	3,269	0	4,444	74%	1,175
21000	221 Social Security- matching	1,868	23,210	0	26,296	88%	3,086

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>7300 School Administration</b>				
22200 211	Retirement contribution - FRS	1,402	10,420	0	11,522	90%	1,102
22500 211	ICMA - city portion	1,044	8,749	0	5,974	146%	(2,775)
23000 231	Health Insurance	18,391	25,418	0	43,809	58%	18,391
23100 232	Life Insurance	200	198	0	398	50%	200
24000 241	Workers compensation	1,238	2,337	0	3,575	65%	1,238
25000 251	Unemployment compensation	0	(149)	0	0	0%	149
26300 211	General retiree health contrib	41	441	0	481	92%	40
<b>Sub Total</b>		<b>\$54,316</b>	<b>\$403,940</b>	<b>\$0</b>	<b>\$440,840</b>	<b>92%</b>	<b>\$36,900</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	743	4,837	0	13,000	37%	8,163
31310 310	Prof & Tech Services	582	4,449	0	7,500	59%	3,051
34989 310	Contractual service provider	1,907	16,860	0	21,634	78%	4,774
40100 330	Travel/conferences	0	5	0	500	1%	495
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	116	205	0	500	41%	295
46800 350	Maintenance contracts	145	1,399	0	3,200	44%	1,801
47100 395	Printing	0	3,421	0	3,250	105%	(171)
49000 391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	1,327	4,730	415	6,400	80%	1,254
52650 642	Equip < than \$1000	92	1,166	638	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	411	29,292	216	35,161	84%	5,653
52653 644	Computer equipment < \$1000	0	911	390	9,740	13%	8,438
52790 790	Miscellaneous Expense	0	0	0	200	0%	200



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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7300 School Administration</b>					
54100	521 Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
<b>Sub Total</b>		<b>\$5,324</b>	<b>\$69,867</b>	<b>\$1,660</b>	<b>\$110,285</b>	<b>65%</b>	<b>\$38,758</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	1,600	0	2,000	80%	400
64053	643 Micro computer	0	10,578	0	10,600	100%	22
64066	641 File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,178</b>	<b>\$0</b>	<b>\$13,107</b>	<b>93%</b>	<b>\$929</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	42,015	435,204	0	476,551	91%	41,347
<b>Sub Total</b>		<b>\$42,015</b>	<b>\$435,204</b>	<b>\$0</b>	<b>\$476,551</b>	<b>91%</b>	<b>\$41,347</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	20,142	138,687	39,423	176,822	101%	(1,288)
43380	380 Pub Ut Svc Othr Energy Sv	74	760	0	1,000	76%	240
43430	430 Electricity	1,669	10,541	0	11,900	89%	1,359
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	1,382	2,415	0	2,600	93%	185
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
52650	642 Equip < than \$1000	0	497	0	713	70%	216
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	543	13,066	0	11,740	111%	(1,326)
<b>Sub Total</b>		<b>\$23,810</b>	<b>\$166,298</b>	<b>\$39,423</b>	<b>\$206,575</b>	<b>100%</b>	<b>\$854</b>
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	99	0	128	78%	29
34990	310 Contractual services- other	14,826	171,364	0	186,019	92%	14,655
40100	330 Travel/conferences	219	220	0	220	100%	0
41370	370 Communications	25	182	0	326	56%	144
43380	380 Pub Ut Svc Othr Energ Sv	100	566	0	686	83%	120
43430	430 Electricity	55	559	0	796	70%	237
45000	370 Insurance	504	4,032	0	6,053	67%	2,021
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	45	247	0	225	110%	(22)
46300	351 R & M motor vehicles	4,496	29,508	443	28,500	105%	(1,452)
46800	350 Maintenance contracts	0	79	107	187	100%	1
49105	370 License renewals	0	0	0	50	0%	50

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
52540	451 Fuel	3,541	34,354	0	40,405	85%	6,051
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	0	514	0	571	90%	57
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	73	1,203	0	1,296	93%	93
<b>Sub Total</b>		<b>\$23,888</b>	<b>\$243,235</b>	<b>\$550</b>	<b>\$267,149</b>	<b>91%</b>	<b>\$23,363</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	7,169	73,986	14,064	86,195	102%	(1,854)
34990	310 Contractual services- other	1,609	16,781	6,226	23,500	98%	493
41370	370 Communications	1,358	5,781	0	4,940	117%	(841)
43380	380 Pub Ut Svc Othr Energ Sv	1,217	8,196	0	7,092	116%	(1,104)
43430	430 Electricity	16,253	83,672	0	98,304	85%	14,632
44200	362 Rents- machinery & equipment	0	0	256	0	0%	(256)
45320	320 Insurance & Bond Premium	4,200	39,084	0	64,271	61%	25,187
46150	350 R & M- land- building & improvement	551	69,620	4,836	112,775	66%	38,319
46250	351 R & M equipment	72	840	0	3,179	26%	2,339
46800	350 Maintenance contracts	0	0	482	0	0%	(482)
49175	794 Administrative fees	8,201	91,901	0	98,409	93%	6,508
49177	794 Bwd Administrative Fee	322	3,503	0	3,812	92%	309
52200	510 Cleaning/janitorial supplies	0	932	43	2,571	38%	1,596

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
52590	590 Other Mat'l & Sply	0	425	0	500	85%	75
52650	642 Equip < than \$1000	0	2,376	0	2,000	119%	(376)
52790	790 Miscellaneous Expense	0	98	0	300	33%	202
<b>Sub Total</b>		<b>\$40,952</b>	<b>\$399,922</b>	<b>\$25,907</b>	<b>\$510,705</b>	<b>83%</b>	<b>\$84,876</b>
<u>Capital Outlay</u>							
64204	641 TV- closed circuit	0	4,709	0	5,800	81%	1,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,709</b>	<b>\$0</b>	<b>\$5,800</b>	<b>81%</b>	<b>\$1,091</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,269	1,904	0	0	0%	(1,904)
13190	160 P/T After School Director	1,186	11,904	0	35,802	33%	23,898
13403	160 P/T Bookkeeper	640	5,949	0	6,172	96%	223
13556	160 P/T After School Care	7,228	72,903	0	75,329	97%	2,426
13683	160 Sch P/T Clerk Spec I	571	5,669	0	5,336	106%	(333)
21000	221 Social Security- matching	731	7,304	0	9,388	78%	2,084
22200	211 Retirement contribution - FRS	748	4,672	0	6,357	73%	1,685
24000	241 Workers compensation	373	837	0	1,211	69%	374
<b>Sub Total</b>		<b>\$12,746</b>	<b>\$111,142</b>	<b>\$0</b>	<b>\$139,595</b>	<b>80%</b>	<b>\$28,453</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	390	0	1,500	26%	1,110

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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						
552	Elementary Central Campus		9102 Child Care Supervision				
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$2,550</b>	<b>15%</b>	<b>\$2,160</b>
<b>Total</b>	<i>for the Project</i>	<b>\$592,737</b>	<b>\$4,629,246</b>	<b>\$81,488</b>	<b>\$5,059,418</b>	<b>93%</b>	<b>\$348,685</b>
<b>Total</b>	<i>for the Division</i>	<b>\$1,895,644</b>	<b>\$14,197,159</b>	<b>\$236,677</b>	<b>\$15,194,820</b>	<b>95%</b>	<b>\$760,984</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$1,895,644</b>	<b>\$14,197,159</b>	<b>\$236,677</b>	<b>\$15,194,820</b>	<b>95%</b>	<b>\$760,984</b>