UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
Personnel Services							
511001	Mayor	5,344	10,937	0	47,702	23%	36,765
511002	Vice Mayor	2,725	5,578	0	24,329	23%	18,751
511003	Commissioner	8,176	16,734	0	72,987	23%	56,253
512884	Executive Assist	9,264	18,960	0	82,391	23%	63,431
512990	Accrued Payroll	0	0	0	0	0%	0
513682	PT Executive Assistant	3,454	9,812	0	49,683	20%	39,871
515103	Expense Allowance	7,875	16,117	0	68,250	24%	52,133
515107	Automobile Allowance	4,431	9,068	0	38,400	24%	29,332
521000	Social Security - Matching	2,943	6,293	0	29,365	21%	23,072
522000	Retirement Contributions	1,858	5,574	0	22,307	25%	16,733
522010	Defined Contribution - General	409	837	0	7,300	11%	6,463
523000	Health Insurance	10,953	32,859	0	131,442	25%	98,583
523100	Life Insurance	104	312	0	1,248	25%	936
524000	Workers Compensation	62	186	0	751	25%	565
526300	General Retiree Health Contrib	7,692	23,076	0	92,304	25%	69,228
Sub Total		**$65,289**	**$156,343**	**$0**	**$668,459**	**23%**	**$512,116**
Operating Expenditure/Expenses							
534990	Other Svc	0	0	0	255,000	0%	255,000
540100	Travel Conferences	0	2,761	0	24,000	12%	21,239
544200	Rental - Machinery & Equipment	552	552	735	2,207	58%	920
546800	Maintenance Contract	155	155	1,145	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	188	334	160	2,250	22%	1,756
552000	Operating Supplies	0	95	0	3,750	3%	3,655

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		**$894**	**$17,672**	**$2,040**	**$303,624**	**6%**	**$283,912**
Total *for the Division*		**$66,184**	**$174,015**	**$2,040**	**$972,083**	**18%**	**$796,028**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
Personnel Services							
511005	City Manager	41,794	85,538	0	370,712	23%	285,174
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	8,712	17,328	0	75,504	23%	58,176
512884	Executive Assist	8,767	17,984	0	76,005	24%	58,021
512990	Accrued Payroll	0	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	554	1,134	0	4,801	24%	3,667
515107	Automobile Allowance	1,246	2,550	0	10,800	24%	8,250
515116	Cell Phone Pay	346	712	0	3,001	24%	2,289
521000	Social Security - Matching	1,965	4,086	0	40,143	10%	36,057
522000	Retirement Contributions	5,667	17,001	0	68,012	25%	51,011
522010	Defined Contribution - General	1,315	2,698	0	11,401	24%	8,703
523000	Health Insurance	4,564	13,692	0	54,768	25%	41,076
523100	Life Insurance	250	750	0	3,009	25%	2,259
524000	Workers Compensation	124	372	0	1,489	25%	1,117
526300	General Retiree Health Contrib	3,205	9,615	0	38,460	25%	28,845
Sub Total		**$78,509**	**$178,857**	**$0**	**$786,259**	**23%**	**$607,402**
Operating Expenditure/Expenses							
540100	Travel Conferences	863	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	440	440	587	1,775	58%	748
546800	Maintenance Contract	90	90	660	750	100%	0
551100	Office Supplies	73	340	45	1,500	26%	1,115

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	150	376	0	2,500	15%	2,124
Sub Total		**$1,617**	**$2,110**	**$1,291**	**$10,025**	**34%**	**$6,624**
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	17,717	54,494	0	273,082	20%	218,588
547140	Printing - Flyer/Newspaper	8,330	4,877	15,330	165,581	12%	145,374
552000	Operating Supplies	32	132	0	500	26%	368
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		**$26,079**	**$59,503**	**$15,330**	**$448,463**	**17%**	**$373,630**
Total *for the Project*		**$26,079**	**$59,503**	**$15,330**	**$448,463**	**17%**	**$373,630**
Total *for the Division*		**$106,205**	**$240,471**	**$16,621**	**$1,244,747**	**21%**	**$987,655**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
Personnel Services							
512014	Risk Mgmnt/Benefits Supervisor	10,020	20,491	0	85,105	24%	64,614
512022	HR/Risk Mgt Director/Assist CM	22,615	46,286	0	195,999	24%	149,713
512990	Accrued Payroll	0	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	969	1,984	0	9,600	21%	7,616
515116	Cell Phone Pay	175	375	0	2,100	18%	1,726
521000	Social Security - Matching	1,080	2,496	0	21,940	11%	19,444
522000	Retirement Contributions	2,898	8,694	0	34,776	25%	26,082
523000	Health Insurance	3,651	10,953	0	43,814	25%	32,861
523100	Life Insurance	128	384	0	1,538	25%	1,154
524000	Workers Compensation	63	189	0	761	25%	572
526300	General Retiree Health Contrib	2,564	7,692	0	30,768	25%	23,076
Sub Total		**$44,164**	**$99,544**	**$0**	**$427,151**	**23%**	**$327,607**
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	955	0	45,000	2%	44,045
531500	Professional Svc - Other	1,300	1,500	0	15,000	10%	13,500
534989	Other Svc - FCS	24,366	60,992	0	294,843	21%	233,851
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	293	1,140	0	6,000	19%	4,860
547100	Printing	(5,286)	(5,286)	0	16,000	-33%	21,286
549000	Legal/Employment Ads	6,737	8,623	0	60,000	14%	51,377
551100	Office Supplies	692	742	837	5,000	32%	3,421
552000	Operating Supplies	0	0	0	2,000	0%	2,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		**$28,101**	**$68,666**	**$837**	**$456,343**	**15%**	**$386,840**
Total *for the Division*		**$72,265**	**$168,210**	**$837**	**$883,494**	**19%**	**$714,447**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
Personnel Services							
521600	Uncollected Taxes - Employees	0	0	0	0	0%	0
526300	General Retiree Health Contrib	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**
Operating Expenditure/Expenses							
545095	Insurance - Life	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**
Total *for the Division*		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
Operating Expenditure/Expenses							
531200	Professional Svc - RetainerFee	107,560	322,680	0	1,283,592	25%	960,912
552950	Out of Pocket Expenses	390	498	0	7,123	7%	6,625
Sub Total		**$107,950**	**$323,178**	**$0**	**$1,290,715**	**25%**	**$967,537**
Total *for the Division*		**$107,950**	**$323,178**	**$0**	**$1,290,715**	**25%**	**$967,537**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
Personnel Services							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	465,927	0	1,863,716	25%	1,397,789
525000	Unemployment Compensation	0	87	0	25,000	0%	24,913
Sub Total		**$155,309**	**$466,014**	**$0**	**$1,910,246**	**24%**	**$1,444,232**
Operating Expenditure/Expenses							
530010	Contingency	0	0	0	3,344,424	0%	3,344,424
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	86,223	80,417	0	700,000	11%	619,583
531500	Professional Svc - Other	33,144	59,867	95,437	299,540	52%	144,237
534989	Other Svc - FCS	0	0	0	2,500	0%	2,500
534990	Other Svc	0	6,074	8,200	43,150	33%	28,876
536100	Excess Benefit	5,365	16,096	0	64,385	25%	48,289
542000	Postage	5,543	16,682	0	71,100	23%	54,418
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	940,650	0	3,762,601	25%	2,821,951
548250	Employee Award Program	1,315	5,535	0	51,000	11%	45,465
549150	Auto Tags & Titles	2,177	2,177	0	20,966	10%	18,789
549201	Taxes and/or Assessments	0	5,148	0	0	0%	(5,148)
549356	Special Projects	600	600	0	30,000	2%	29,400
551100	Office Supplies	1,545	1,545	0	3,000	52%	1,455
554100	Memberships Dues Subscription	0	40,270	0	77,153	52%	36,883
Sub Total		**$449,462**	**$1,175,061**	**$103,637**	**$5,471,559**	**23%**	**$4,192,862**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
Grants & Aids							
581001	Grant - Area Agency On Aging	0	0	0	127,341	0%	127,341
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		**$0**	**$35,000**	**$0**	**$209,341**	**17%**	**$174,341**
Other Uses							
591100	Transfer to Road & Bridge	0	0	0	1,415,443	0%	1,415,443
591128	Transfer to Community Bus Prog	0	0	0	273,898	0%	273,898
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		**$0**	**$0**	**$0**	**$2,431,359**	**0%**	**$2,431,359**
Total *for the Division*		**$604,771**	**$1,676,074**	**$103,637**	**$10,022,505**	**18%**	**$8,242,794**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
Personnel Services							
512047	City Clerk	17,309	35,396	0	147,523	24%	112,127
512287	Document Management Specialist	4,286	9,055	0	37,436	24%	28,381
512620	Cashier II	3,600	7,368	0	32,075	23%	24,707
512684	Clerical Spec II	14,508	31,289	0	124,166	25%	92,877
512775	Deputy City Clerk	8,654	17,695	0	73,435	24%	55,740
512782	Dep City Clerk/Occ Lic Admin	8,497	17,120	0	73,935	23%	56,815
512990	Accrued Payroll	0	0	0	0	0%	0
512992	Vacation leave - retire/term	0	0	0	50,193	0%	50,193
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	514	1,283	0	11,824	11%	10,541
513525	Senior Board Secretary	1,509	3,068	0	24,375	13%	21,307
513679	PT Passport Clerk	632	3,374	0	22,702	15%	19,328
514000	Overtime	18	53	0	300	18%	247
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	415	850	0	3,600	24%	2,750
515116	Cell Phone Pay	100	214	0	1,200	18%	986
521000	Social Security - Matching	4,434	9,400	0	47,332	20%	37,932
522000	Retirement Contributions	3,473	10,419	0	41,681	25%	31,262
522010	Defined Contribution - General	2,687	5,726	0	23,244	25%	17,518
523000	Health Insurance	9,127	27,381	0	109,535	25%	82,154
523100	Life Insurance	223	669	0	2,676	25%	2,007
524000	Workers Compensation	123	369	0	1,484	25%	1,115
526300	General Retiree Health Contrib	10,256	30,768	0	123,072	25%	92,304
Sub Total		**$90,367**	**$211,496**	**$0**	**$967,659**	**22%**	**$756,163**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	29	1,779	0	130,000	1%	128,221
534989	Other Svc - FCS	15,393	45,914	0	196,900	23%	150,986
534995	Other Svc - IT	0	71,644	27,020	161,442	61%	62,778
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	1,987	2,502	2,614	10,500	49%	5,383
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	160	242	1,904	37,500	6%	35,354
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	0	0	15,000	0%	15,000
549000	Legal/Employment Ads	231	1,556	0	19,000	8%	17,444
549100	Recording Fees	45	4,806	0	6,000	80%	1,194
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	839	5,245	1,060	17,850	35%	11,545
552650	Non-capital Equipment	0	0	7,895	11,896	66%	4,001
552652	Non-capital Software & License	0	15,726	0	21,250	74%	5,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	0	200	0	1,300	15%	1,100
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		**$18,684**	**$154,432**	**$40,493**	**$772,238**	**25%**	**$577,313**
Total *for the Division*		**$109,051**	**$365,928**	**$40,493**	**$1,739,897**	**23%**	**$1,333,476**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
Personnel Services							
512021	Finance Director/Assist CM	21,624	44,230	0	184,888	24%	140,658
512030	Budget Director	14,563	29,806	0	127,897	23%	98,091
512031	Payroll Manager	12,694	25,953	0	106,396	24%	80,443
512087	Deputy Finance Director	17,455	35,725	0	153,280	23%	117,555
512089	Finance Systems Manager	13,937	28,524	0	121,985	23%	93,461
512431	Payroll Coordinator	16,889	34,566	0	219,964	16%	185,398
512517	Assistant Finance Director	15,406	31,530	0	137,187	23%	105,657
512624	Contracts Manager	10,740	21,919	0	94,328	23%	72,409
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	915	2,132	0	6,000	36%	3,868
515107	Automobile Allowance	1,800	3,684	0	15,603	24%	11,919
515116	Cell Phone Pay	554	1,133	0	4,804	24%	3,671
521000	Social Security - Matching	8,042	17,718	0	89,334	20%	71,616
522000	Retirement Contributions	5,193	15,535	0	62,052	25%	46,517
522010	Defined Contribution - General	10,657	21,803	0	102,418	21%	80,615
523000	Health Insurance	18,255	54,765	0	219,070	25%	164,305
523100	Life Insurance	522	1,566	0	6,271	25%	4,705
524000	Workers Compensation	258	774	0	3,102	25%	2,328
526300	General Retiree Health Contrib	11,528	34,584	0	138,340	25%	103,756
Sub Total		**$181,031**	**$405,947**	**$0**	**$1,792,919**	**23%**	**$1,386,972**
Operating Expenditure/Expenses							
532100	Accounting & Auditing Fees	0	311	57,005	58,097	99%	781
534989	Other Svc - FCS	154,058	404,151	0	2,113,697	19%	1,709,546
540100	Travel Conferences	0	0	0	8,000	0%	8,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
541100	Telephone	0	577	0	3,560	16%	2,983
544200	Rental - Machinery & Equipment	606	969	1,571	5,800	44%	3,261
546150	R&M Land Bldg & Improvement	3,929	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	178	342	1,001	3,755	36%	2,412
549400	Bank Svc Charge	(712)	(4,371)	0	0	0%	4,371
551100	Office Supplies	893	4,793	267	20,000	25%	14,940
552650	Non-capital Equipment	11,776	11,776	0	15,776	75%	4,000
552652	Non-capital Software & License	15,000	39,579	0	107,577	37%	67,998
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	289	355	0	5,578	6%	5,223
555229	Training	50	50	0	3,080	2%	3,030
Sub Total		**$186,066**	**$462,459**	**$59,843**	**$2,351,149**	**22%**	**$1,828,846**
Capital Outlay							
664051	Software	55,669	55,669	0	55,669	100%	0
Sub Total		**$55,669**	**$55,669**	**$0**	**$55,669**	**100%**	**$0**
Total *for the Division*		**$422,766**	**$924,075**	**$59,843**	**$4,199,737**	**23%**	**$3,215,819**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
Personnel Services							
512280	Help Desk Technician II	7,905	16,418	0	72,880	23%	56,462
512303	Network Specialist II	13,793	28,229	0	120,620	23%	92,391
512525	Administrative Assistant I	7,874	16,116	0	68,245	24%	52,129
512622	ERP Manager	16,070	32,891	0	139,368	24%	106,477
512623	Senior Systems Administrator	13,250	27,119	0	114,837	24%	87,718
512643	Help Desk Technician I	5,038	10,310	0	42,012	25%	31,702
512644	Help Analyst/Technician	9,581	19,609	0	83,034	24%	63,425
512691	Systems Analyst II	14,470	28,481	0	120,620	24%	92,139
512693	Systems Programmer/Analyst II	12,792	26,181	0	112,508	23%	86,327
512697	Proj Mgr/Syst Prog Analyst II	12,806	26,210	0	112,972	23%	86,762
512716	Systems Admin Supervisor	14,431	29,536	0	128,773	23%	99,237
512722	Manager of Systems Development	16,116	32,984	0	139,672	24%	106,688
512723	Systems Administrator	22,286	45,088	0	195,627	23%	150,539
512903	Technology Services Director	20,299	41,519	0	170,935	24%	129,416
512904	Asst Technology Svc Director	16,746	33,035	0	137,659	24%	104,624
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	8,166	17,456	0	90,000	19%	72,544
515007	Topped Out Incentive	0	0	0	5,250	0%	5,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	1,700	0	7,200	24%	5,500
515115	On-Call Pay	1,743	2,368	0	18,794	13%	16,426
515116	Cell Phone Pay	618	1,286	0	6,660	19%	5,374
521000	Social Security - Matching	14,930	31,579	0	144,542	22%	112,963
522000	Retirement Contributions	9,292	27,876	0	111,506	25%	83,630

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	20,957	42,533	0	180,703	24%	138,170
523000	Health Insurance	29,209	87,627	0	350,512	25%	262,885
523100	Life Insurance	802	2,406	0	9,631	25%	7,225
524000	Workers Compensation	397	1,191	0	4,768	25%	3,577
526300	General Retiree Health Contrib	20,512	61,536	0	246,144	25%	184,608
Sub Total		**$310,915**	**$691,286**	**$0**	**$2,939,072**	**24%**	**$2,247,786**
Operating Expenditure/Expenses							
534989	Other Svc - FCS	211,092	606,407	0	2,970,189	20%	2,363,782
534990	Other Svc	155,663	155,663	0	220,500	71%	64,837
534995	Other Svc - IT	4,207	4,207	65,254	179,057	39%	109,596
540100	Travel Conferences	2	2	0	10,000	0%	9,998
541100	Telephone	50	1,279	0	9,600	13%	8,321
541370	Communications	9,650	14,300	41,850	84,000	67%	27,850
544200	Rental - Machinery & Equipment	141	423	563	3,400	29%	2,414
546250	R&M Equipment	1,631	2,900	0	25,000	12%	22,100
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546800	Maintenance Contract	19	19	731	2,400	31%	1,650
546801	IT Maintenance Contracts	162,805	254,307	29,306	2,644,806	11%	2,361,193
551100	Office Supplies	0	24	198	5,000	4%	4,778
552000	Operating Supplies	313	2,750	276	10,000	30%	6,974
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	346	991	0	7,000	14%	6,009
552650	Non-capital Equipment	3,487	4,437	16,763	245,000	9%	223,800
552652	Non-capital Software & License	59,544	657,403	140,133	1,476,023	54%	678,487
552653	Non-capital Computer Equipment	10,429	46,235	18,003	262,003	25%	197,765

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	300	300	0	7,400	4%	7,100
555229	Training	14,975	14,975	0	120,500	12%	105,525
Sub Total		**$634,654**	**$1,769,129**	**$318,077**	**$8,290,478**	**25%**	**$6,203,271**
Capital Outlay							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	0	40,000	0%	40,000
664400	Other Equipment	0	0	8,161	1,189,287	1%	1,181,126
Sub Total		**$0**	**$0**	**$8,161**	**$2,166,533**	**0%**	**$2,158,372**
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
Operating Expenditure/Expenses							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
Sub Total		**$0**	**$0**	**$17,313**	**$17,314**	**100%**	**$1**
Total *for the Project*				**$17,313**	**$17,314**	**100%**	**$1**
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
Operating Expenditure/Expenses							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		**$0**	**$0**	**$0**	**$40,000**	**0%**	**$40,000**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
Capital Outlay							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		**$0**	**$0**	**$0**	**$65,000**	**0%**	**$65,000**
Total *for the Project*					**$105,000**		**$105,000**
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
Operating Expenditure/Expenses							
534989	Other Svc - FCS	56,589	150,517	0	730,548	21%	580,031
534995	Other Svc - IT	505	505	2,288	50,000	6%	47,207
541100	Telephone	0	0	0	7,600	0%	7,600
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	0	217	110,125	0%	109,908
551100	Office Supplies	0	103	780	5,000	18%	4,117
552000	Operating Supplies	0	2,275	0	12,000	19%	9,725
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	0	2,985	3,504	615,250	1%	608,761
552652	Non-capital Software & License	0	0	3,193	166,000	2%	162,807
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		**$57,094**	**$156,385**	**$14,982**	**$1,710,523**	**10%**	**$1,539,156**
Capital Outlay							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	0	40,000	0%	40,000

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund								
513 Financial & Administrative								
2002 Technology Services								
308 Municipal Security Unit								
664400		Other Equipment	0	0	0	25,000	0%	25,000
Sub Total			**$0**	**$0**	**$0**	**$139,396**	**0%**	**$139,396**
Total *for the Project*			**$57,094**	**$156,385**	**$14,982**	**$1,849,919**	**9%**	**$1,678,552**
1 General Fund								
513 Financial & Administrative								
2002 Technology Services								
ARPA1 American Rescue Plan Act 2021								
Capital Outlay								
663993		Improvements - Other	0	0	0	1,000,000	0%	1,000,000
663993	0308	Improvements - Other	0	0	0	8,815	0%	8,815
664074		Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400		Other Equipment	0	0	0	16,076	0%	16,076
Sub Total			**$0**	**$0**	**$0**	**$1,064,327**	**0%**	**$1,064,327**
Total *for the Project*						**$1,064,327**		**$1,064,327**
Total *for the Division*			**$1,002,663**	**$2,616,800**	**$358,534**	**$16,432,643**	**18%**	**$13,457,309**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
Personnel Services							
512029	Special Operations Manager	8,563	17,526	0	75,212	23%	57,686
512042	Projects & Research Manager	0	0	0	0	0%	0
512043	Assistant Records Unit Manager	6,499	13,302	0	57,667	23%	44,365
512044	Records Unit Manager	8,057	16,490	0	72,129	23%	55,639
512045	Police Chief	41,870	66,581	0	209,094	32%	142,513
512088	Media Relations Manager	6,842	14,004	0	61,277	23%	47,273
512115	Police Captain	334,401	524,062	0	1,611,924	33%	1,087,862
512131	Professional Std Supervisor	7,224	14,785	0	59,131	25%	44,346
512174	Division Major	112,678	177,247	0	525,597	34%	348,350
512280	Help Desk Technician II	6,948	9,264	0	55,584	17%	46,320
512425	Police Officer	1,956,404	3,005,505	0	16,880,510	18%	13,875,005
512436	Police Officer - Tier 3	1,097,436	1,728,952	0	6,679,819	26%	4,950,867
512450	Assistant Logistics Manager	0	0	0	44,739	0%	44,739
512451	Emergency Management Director	16,322	33,407	0	136,012	25%	102,605
512452	Logistics-Fleet Supervisor	7,322	14,987	0	65,471	23%	50,484
512467	Property Evidence Technician	5,563	11,243	0	48,086	23%	36,843
512468	Property Supervisor	7,248	15,065	0	63,062	24%	47,997
512492	Finance Coordinator	10,200	20,876	0	88,919	23%	68,043
512493	Administrative Svc Manager	9,091	18,607	0	81,606	23%	62,999
512501	Property Evidence Tech II	5,880	11,904	0	51,541	23%	39,637
512511	Administrative Assitant III	8,760	17,135	0	72,264	24%	55,129
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	0	0	0	0	0%	0
512625	Field Training Officer -Tier 3	100,406	153,693	0	543,293	28%	389,600

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	13,127	29,480	0	139,073	21%	109,593
512632	Crime Scene Unit Supervisor	9,278	18,990	0	80,826	23%	61,836
512633	Crime Scene Investigator	28,030	57,423	0	246,932	23%	189,509
512635	Forensic Supervisor	12,660	26,477	0	105,043	25%	78,566
512636	Field Training Officer	435,318	666,386	0	1,914,497	35%	1,248,111
512637	Field Training Sergeant	108,210	164,241	0	475,182	35%	310,941
512638	Forensic Examiner I	0	0	0	44,180	0%	44,180
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	10,935	21,719	0	92,867	23%	71,148
512655	Sergeant	792,470	1,217,850	0	3,504,170	35%	2,286,320
512685	Clerical Aide	5,350	10,949	0	48,277	23%	37,328
512713	Forensic Examiner II	9,974	20,414	0	87,645	23%	67,231
512714	Forensic Technician	5,814	12,165	0	52,879	23%	40,714
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	8,674	11,565	0	69,389	17%	57,824
512733	Crime Analyst Supervisor	9,442	19,324	0	84,554	23%	65,230
512736	Crime Analyst	12,613	28,537	0	137,530	21%	108,993
512800	Assistant Police Chief	41,667	65,212	0	194,959	33%	129,747
512803	Police Records Clerical Spec.	5,165	10,781	0	44,969	24%	34,188
512805	Computer Services Manager	10,786	22,075	0	95,730	23%	73,655
512882	Economic Crimes Investigator	6,818	13,955	0	59,955	23%	46,000
512883	Support Center Manager	8,566	17,531	0	76,115	23%	58,584
512885	Victim Advocate	4,446	4,446	0	97,236	5%	92,790
512887	Victim Advocate Manager	7,788	15,939	0	59,655	27%	43,716
512888	Police Comm & Asset Coord.	6,986	14,299	0	62,161	23%	47,862

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512896	Police Payroll Specialist III	7,819	16,037	0	67,767	24%	51,730
512897	Police Training Coordinator	6,916	13,996	0	58,386	24%	44,390
512937	Fingerprint Examiner II	8,280	16,946	0	71,760	24%	54,814
512938	Police Support Specialist IV	6,122	12,686	0	53,227	24%	40,541
512939	Forensic Video Examiner	0	0	0	0	0%	0
512978	Backgrounds/Selections Invest	3,811	9,129	0	125,844	7%	116,715
512979	Police Support Specialist II	21,709	44,127	0	239,333	18%	195,206
512980	Police Support Specialist I	60,542	120,385	0	685,054	18%	564,669
512985	Police Service Aide I	98,548	205,629	0	946,851	22%	741,222
512988	Police Payroll Specialist I	0	0	0	0	0%	0
512989	Police Payroll Specialist II	6,504	13,339	0	56,368	24%	43,029
512990	Accrued Payroll	0	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	16,452	46,478	0	120,821	38%	74,343
512996	Sick leave - retire/term	34,076	43,585	0	119,328	37%	75,743
512997	Sick leave - annual	106,229	106,854	0	956,126	11%	849,272
513407	PT Victims Advocate	4,008	8,243	0	32,502	25%	24,259
513412	PT Police Support Specialist	9,781	20,872	0	96,801	22%	75,929
513414	PT School Resource Officer	60,509	132,456	0	673,560	20%	541,104
513417	P/T Backgrounds Investigator	0	0	0	52,841	0%	52,841
514000	Overtime	398,167	582,569	0	2,500,000	23%	1,917,431
514400	Off-duty Detail	7,967	16,257	0	44,000	37%	27,743
515000	Incentive Pay	27,434	56,334	0	236,338	24%	180,004
515003	New Hire Incentive Pay	0	37,703	0	200,000	19%	162,297
515004	New Hire Relocation Pay	0	5,000	0	50,000	10%	45,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	1,000	1,000	0	5,000	20%	4,000
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	18,886	39,860	0	175,000	23%	135,140
515100	Holiday Pay	50,494	506,226	0	750,000	67%	243,774
515101	Uniform Cleaning Allowance	61,963	92,790	0	368,688	25%	275,898
515104	Assignment Pay	54,298	97,442	0	285,632	34%	188,190
515107	Automobile Allowance	3,323	6,801	0	28,800	24%	21,999
515108	Shift Differential	1,689	3,505	0	13,520	26%	10,015
515109	Shift Diff - Certified Officer	36,039	59,721	0	208,755	29%	149,034
515110	Dive Team Equipment Allowance	581	881	0	3,000	29%	2,119
515115	On-Call Pay	3,769	7,092	0	30,000	24%	22,908
515116	Cell Phone Pay	1,775	3,827	0	21,600	18%	17,773
515200	Longevity Pay	35,893	53,107	0	152,658	35%	99,551
521000	Social Security - Matching	449,924	764,483	0	2,798,293	27%	2,033,810
522000	Retirement Contributions	4,609	13,827	0	55,310	25%	41,483
522010	Defined Contribution - General	61,152	125,481	0	629,134	20%	503,654
522100	Retirement Contributions P&F	1,399,529	4,198,587	0	16,794,353	25%	12,595,766
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	1,945,614	0	7,782,464	25%	5,836,850
523100	Life Insurance	13,931	41,793	0	167,176	25%	125,383
524000	Workers Compensation	135,618	406,854	0	1,627,425	25%	1,220,571
526300	General Retiree Health Contrib	111,534	334,602	0	1,338,408	25%	1,003,806
526305	Police Retiree Health Contrib	277,333	831,999	0	3,328,000	25%	2,496,001
Sub Total		**$9,568,586**	**$19,408,674**	**$0**	**$80,817,539**	**24%**	**$61,408,865**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	1,300	0	29,100	4%	27,800
531450	Professional Svc - Vet	0	1,214	0	29,000	4%	27,786
531500	Professional Svc - Other	447	3,681	0	123,650	3%	119,969
534950	Other Svc - Maintenance	577	10,341	95,111	126,500	83%	21,047
534989	Other Svc - FCS	100,851	229,516	0	1,474,472	16%	1,244,956
534990	Other Svc	699,860	825,640	550,010	1,987,980	69%	612,330
534995	Other Svc - IT	119,212	196,749	108,550	854,514	36%	549,215
536100	Excess Benefit	23,144	23,144	0	78,528	29%	55,384
540100	Travel Conferences	6,154	30,911	0	463,456	7%	432,545
541100	Telephone	10,072	12,390	0	106,600	12%	94,210
541370	Communications	153	27,755	0	192,060	14%	164,305
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	762	2,205	0	9,000	25%	6,795
543430	Electricity	9,627	20,915	0	140,000	15%	119,085
544200	Rental - Machinery & Equipment	3,430	11,786	34,992	85,828	55%	39,050
546150	R&M Land Bldg & Improvement	1,306	5,609	11,185	167,315	10%	150,521
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	7,463	13,742	0	184,717	7%	170,975
546300	R&M Vehicles	4,770	16,281	1,123,000	1,255,225	91%	115,944
546800	Maintenance Contract	1,186	37,445	22,886	278,058	22%	217,727
547100	Printing	0	0	0	42,230	0%	42,230
548250	Employee Award Program	0	194	0	2,500	8%	2,306
549000	Legal/Employment Ads	6,246	6,246	0	11,000	57%	4,754
549105	License Renewals	0	9,750	0	10,900	89%	1,150

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	535	0	27,500	2%	26,965
549357	False Alarm Program	2,046	5,827	0	26,140	22%	20,313
549680	Special Event - Miscellaneous	5,204	40,678	0	113,925	36%	73,247
551100	Office Supplies	1,767	4,601	1,284	45,000	13%	39,115
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	3,126	7,215	1,651	289,828	3%	280,962
552002	Operating Supplies - ID unit	43	1,866	0	16,000	12%	14,134
552003	Operating Supplies - TrainUnit	4,715	50,308	97,578	197,470	75%	49,583
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	78,039	278,138	0	1,052,021	26%	773,883
552600	Clothing/Uniforms	48,197	51,710	115,187	563,685	30%	396,788
552645	Non-capital SET Equipment	0	0	86,034	225,300	38%	139,266
552650	Non-capital Equipment	9,646	22,617	26,148	735,942	7%	687,177
552652	Non-capital Software & License	0	0	0	5,458	0%	5,458
552653	Non-capital Computer Equipment	22,841	27,017	19,492	304,646	15%	258,137
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	77,464	7,644	150,950	56%	65,842
554100	Memberships Dues Subscription	0	2,999	13,289	33,143	49%	16,855
555200	College Classes - Education	1,312	3,808	0	90,000	4%	86,192
555229	Training	6,430	68,124	15,000	464,241	18%	381,117
Sub Total		**$1,178,626**	**$2,129,720**	**$2,350,284**	**$12,278,825**	**36%**	**$7,798,821**
Capital Outlay							
662000	Buildings	1,898	1,898	5,750	7,648	100%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
663166	Shooting Range	0	0	42,066	87,990	48%	45,924
664028	Car	0	0	40,289	40,290	100%	1
664039	Micro Computer/Comptr Eqpt	11,915	11,915	0	11,916	100%	1
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	5,027	5,027	24,814	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	0	0	0	65,500	0%	65,500
664214	Truck	78,920	78,920	81,886	2,794,160	6%	2,633,354
664221	Van	(2)	56,148	38,996	271,134	35%	175,990
664400	Other Equipment	68,494	68,494	42,983	1,221,128	9%	1,109,650
Sub Total		**$166,253**	**$222,403**	**$286,734**	**$4,738,000**	**11%**	**$4,228,863**
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
Personnel Services							
512990	Accrued Payroll	0	0	0	0	0%	0
513414	PT School Resource Officer	0	3,153	0	0	0%	(3,153)
515000	Incentive Pay	0	52	0	0	0%	(52)
521000	Social Security - Matching	0	238	0	0	0%	(238)
523000	Health Insurance	0	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523100	Life Insurance	0	0	0	0	0%	0
Sub Total		**$0**	**$3,443**	**$0**	**$0**	**0%**	**($3,443)**
Total *for the Project*			**$3,443**				**($3,443)**
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
Capital Outlay							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		**$0**	**$0**	**$0**	**$95,176**	**0%**	**$95,176**
Total *for the Project*					**$95,176**		**$95,176**
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
Personnel Services							
512085	Code Compliance Administrator	10,188	20,980	0	84,906	25%	63,926
512684	Clerical Spec II	5,890	12,054	0	51,044	24%	38,990
512685	Clerical Aide	6,490	13,282	0	56,244	24%	42,962
512985	Police Service Aide I	7,495	16,288	0	160,665	10%	144,377
512986	Police Service Aide II	60,108	118,544	0	572,930	21%	454,386
512987	Police Service Aide III	12,689	25,970	0	111,114	23%	85,144
514000	Overtime	0	143	0	2,000	7%	1,857
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	20	30	0	120	25%	90
515100	Holiday Pay	3,140	4,192	0	15,000	28%	10,808
515101	Uniform Cleaning Allowance	1,145	1,705	0	7,200	24%	5,495
515116	Cell Phone Pay	495	1,059	0	6,360	17%	5,301
521000	Social Security - Matching	7,919	15,965	0	81,812	20%	65,847
522000	Retirement Contributions	670	2,010	0	8,046	25%	6,036
522010	Defined Contribution - General	10,870	22,085	0	114,248	19%	92,163
523000	Health Insurance	36,511	109,533	0	438,140	25%	328,607
523100	Life Insurance	473	1,419	0	5,678	25%	4,259
524000	Workers Compensation	4,489	13,467	0	53,868	25%	40,401
526300	General Retiree Health Contrib	24,358	73,074	0	292,296	25%	219,222
Sub Total		**$192,949**	**$453,601**	**$0**	**$2,065,171**	**22%**	**$1,611,570**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	860	0	8,000	11%	7,140
534989	Other Svc - FCS	3,286	10,637	0	51,600	21%	40,963
534990	Other Svc	0	0	0	600	0%	600
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	2	4	0	433	1%	429
541370	Communications	469	938	0	10,920	9%	9,982
544200	Rental - Machinery & Equipment	80	239	0	957	25%	718
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	2,071	16,393	18,464	100%	0
546800	Maintenance Contract	8	27	0	1,440	2%	1,413

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	0	0	7,500	0%	7,500
549213	Code Violations Expenditure	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	963	0	5,000	19%	4,037
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	1,863	7,901	0	19,062	41%	11,161
552600	Clothing/Uniforms	0	0	8,552	26,448	32%	17,896
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	975	0	1,350	72%	375
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		**$5,707**	**$24,616**	**$24,945**	**$206,274**	**24%**	**$156,714**
Capital Outlay							
664003	Vehicle	0	0	0	36,044	0%	36,044
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		**$0**	**$0**	**$0**	**$154,257**	**0%**	**$154,257**
Total *for the Project*		**$198,656**	**$478,216**	**$24,945**	**$2,425,702**	**21%**	**$1,922,541**
Total *for the Division*		**$11,112,120**	**$22,242,456**	**$2,661,963**	**$100,355,242**	**25%**	**$75,450,823**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
Personnel Services							
512099	Battalion Chief - PM	90,271	184,421	0	819,276	23%	634,855
512129	Deputy Fire Chief/Div. Chief	21,125	39,476	0	200,479	20%	161,003
512130	Fire Chief	22,570	46,157	0	207,002	22%	160,845
512172	Assistant Division Chief	49,538	101,377	0	435,638	23%	334,261
512282	Micro Computer Specialist I	9,089	18,602	0	80,945	23%	62,343
512525	Administrative Assistant I	5,235	7,142	0	47,350	15%	40,208
512528	Administrative Assistant II	5,520	14,186	0	13,842	102%	(344)
512575	Lieutenant	278,063	591,209	0	2,654,379	22%	2,063,170
512607	Captain PM	445,359	912,450	0	3,824,961	24%	2,912,511
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	56,659	117,697	0	511,159	23%	393,462
512802	Office Manager	6,773	13,697	0	58,858	23%	45,161
512835	Driver Engineer	54,029	110,299	0	469,837	23%	359,538
512836	Driver Engineer PM	352,266	717,149	0	3,025,297	24%	2,308,148
512915	Firefighter EMT	173,423	356,525	0	1,510,017	24%	1,153,492
512918	Firefighter PM	523,918	1,074,418	0	4,983,112	22%	3,908,694
512934	Administrative Battalion Chief	16,615	32,613	0	133,725	24%	101,112
512990	Accrued Payroll	0	0	0	0	0%	0
512992	Vacation leave - retire/term	28,410	95,421	0	82,726	115%	(12,695)
512996	Sick leave - retire/term	64,406	160,203	0	153,370	104%	(6,833)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	2,794	4,468	0	30,000	15%	25,532
514016	Overtime - Non-City Details	2,433	8,482	0	45,000	19%	36,518

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	77,195	103,742	0	275,000	38%	171,258
514400	Off-duty Detail	2,633	7,402	0	24,000	31%	16,598
515000	Incentive Pay	28,762	60,342	0	240,880	25%	180,538
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	16,240	33,536	0	149,760	22%	116,224
515100	Holiday Pay	88,844	500,520	0	775,000	65%	274,480
515101	Uniform Cleaning Allowance	2,240	3,500	0	15,120	23%	11,620
515104	Assignment Pay	0	19	0	12,000	0%	11,981
515111	Assignment Pay - Rescue	4,703	9,979	0	50,000	20%	40,021
515112	Assignment Pay - FIRE/EMS	8,912	18,110	0	75,000	24%	56,890
515116	Cell Phone Pay	675	1,370	0	8,100	17%	6,731
515200	Longevity Pay	2,235	5,355	0	24,836	22%	19,481
521000	Social Security - Matching	175,710	390,323	0	1,665,352	23%	1,275,029
522000	Retirement Contributions	2,394	7,182	0	28,731	25%	21,549
522001	Retirement Contrib - Legacy	5,075	15,225	0	60,903	25%	45,678
522010	Defined Contribution - General	3,397	7,083	0	29,230	24%	22,147
522100	Retirement Contributions P&F	1,297,976	3,893,928	0	15,575,717	25%	11,681,789
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	1,089,873	0	4,359,493	25%	3,269,620
523100	Life Insurance	8,680	26,040	0	104,162	25%	78,122
524000	Workers Compensation	134,885	404,655	0	1,618,629	25%	1,213,974
526300	General Retiree Health Contrib	5,128	15,384	0	61,536	25%	46,152
526310	Fire Retiree Health Contrib	370,236	1,110,708	0	4,442,833	25%	3,332,125
Sub Total		**$4,807,705**	**$12,312,291**	**$0**	**$50,851,664**	**24%**	**$38,539,373**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	7,913	17,922	82,077	125,000	80%	25,001
531500	Professional Svc - Other	0	0	0	12,300	0%	12,300
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	0	6,951	34,755	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,059	4,162	8,622	44,149	29%	31,365
534988	Other Svc - Rescue	18,277	46,864	0	202,834	23%	155,970
534989	Other Svc - FCS	51,827	159,883	0	742,440	22%	582,557
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	811	96,402	19,233	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	0	1,600	0	12,500	13%	10,900
541100	Telephone	1,263	3,822	0	145,925	3%	142,103
541370	Communications	1,569	3,139	0	12,000	26%	8,861
542000	Postage	(17)	443	0	2,440	18%	1,997
543200	Water & Sewer	3,518	10,178	0	33,600	30%	23,422
543300	Gas	1,513	3,309	14,691	20,400	88%	2,400
543430	Electricity	12,906	27,198	0	166,000	16%	138,802
544100	Rental-Land and/or Building	9,195	27,585	82,755	110,340	100%	0
544200	Rental - Machinery & Equipment	159	319	797	8,000	14%	6,884
544365	Rentals - Fire	76,245	228,735	0	914,945	25%	686,210
546100	R&M Office Equipment	40	40	0	1,400	3%	1,360
546150	R&M Land Bldg & Improvement	16,007	36,846	8,183	271,400	17%	226,371

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	4,838	24,994	10,678	121,100	29%	85,428
546300	R&M Vehicles	110,063	111,383	440,596	726,500	76%	174,521
546800	Maintenance Contract	64,681	77,838	30,183	113,464	95%	5,443
547100	Printing	0	0	0	6,000	0%	6,000
548250	Employee Award Program	315	315	0	3,000	11%	2,685
548500	Promotional Activities	0	4,920	0	6,200	79%	1,280
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	68,360	205,080	0	820,320	25%	615,240
549201	Taxes and/or Assessments	0	0	0	29,187	0%	29,187
549220	Promotional Exams	0	19,800	11,300	37,500	83%	6,400
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	2,615	3,766	1,498	19,560	27%	14,296
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	66	66	0	3,500	2%	3,434
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552005	Operating Supplies - Fire	725	4,933	60	25,200	20%	20,208
552006	Operating Supplies - Rescue	10,888	17,536	124,955	202,800	70%	60,309
552160	Pharmaceutical Supplies	457	2,044	0	45,000	5%	42,956
552200	Janitorial Supplies	584	2,550	975	27,600	13%	24,076
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	0	17,900	0%	17,900
552432	Operating Chemicals - Rescue	303	2,643	0	10,500	25%	7,857
552540	Fuel	19,434	60,568	0	200,000	30%	139,432

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552600	Clothing/Uniforms	0	256	0	100,500	0%	100,244
552630	Protective Clothing	0	305	167,176	196,000	85%	28,518
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	1,100	15,197	239	40,000	39%	24,563
552660	Non-capital Equipment - Rescue	0	5,769	10,932	47,000	36%	30,299
552701	Food Purchases	406	406	0	7,000	6%	6,594
554100	Memberships Dues Subscription	0	576	0	635	91%	59
554521	Books	0	0	0	2,630	0%	2,630
554522	Books - Rescue	1,195	4,535	0	10,000	45%	5,465
555200	College Classes - Education	4,062	16,586	0	100,000	17%	83,414
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		**$493,376**	**$1,267,214**	**$1,049,704**	**$6,203,889**	**37%**	**$3,886,971**
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	0	140,000	0%	140,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	0	0	800,000	0%	800,000
664028	Car	0	0	0	41,999	0%	41,999

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664038	Communications Systems	0	0	0	50,000	0%	50,000
664180	Radio	0	0	0	50,000	0%	50,000
664181	Radio - Portable	0	0	0	150,000	0%	150,000
664214	Truck	0	0	70,611	70,611	100%	0
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	0	13,947	20,000	70%	6,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	0	0	805,000	0%	805,000
Sub Total		**$0**	**$0**	**$476,496**	**$3,284,548**	**15%**	**$2,808,052**
Grants & Aids							
581010	Medicaid MCO Supplemental IGT	0	0	0	428,000	0%	428,000
Sub Total		**$0**	**$0**	**$0**	**$428,000**	**0%**	**$428,000**
Other Uses							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		**$0**	**$0**	**$0**	**$100,000**	**0%**	**$100,000**
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
Operating Expenditure/Expenses							
552000	Operating Supplies	13	13	0	5,000	0%	4,987
552650	Non-capital Equipment	0	480	0	10,000	5%	9,520
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		**$13**	**$493**	**$0**	**$18,000**	**3%**	**$17,507**
Total *for the Project*		**$13**	**$493**		**$18,000**	**3%**	**$17,507**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
Capital Outlay							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		**$0**	**$0**	**$0**	**$336,804**	**0%**	**$336,804**
Total *for the Project*					**$336,804**		**$336,804**
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
512172	Assistant Division Chief	16,075	32,875	0	136,927	24%	104,052
512607	Captain PM	26,443	54,079	0	235,402	23%	181,323
512788	Division Chief	18,158	37,136	0	154,694	24%	117,558
512912	Fire Inspector PM	56,808	116,052	0	493,681	24%	377,629
512990	Accrued Payroll	0	0	0	0	0%	0
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	341	633	0	8,000	8%	7,367
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	624	2,220	0	15,000	15%	12,780
514400	Off-duty Detail	475	559	0	2,500	22%	1,941

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	960	1,965	0	8,320	24%	6,355
515040	Inspector Certification	2,160	4,421	0	18,720	24%	14,299
515050	Stand-by Pay	2,681	5,407	0	23,000	24%	17,593
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	560	840	0	3,360	25%	2,520
515116	Cell Phone Pay	395	845	0	4,740	18%	3,895
521000	Social Security - Matching	9,444	19,351	0	90,833	21%	71,482
522100	Retirement Contributions P&F	81,175	243,517	0	974,059	25%	730,542
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	49,290	0	197,163	25%	147,873
523100	Life Insurance	465	1,395	0	5,586	25%	4,191
524000	Workers Compensation	7,329	21,987	0	87,956	25%	65,969
526310	Fire Retiree Health Contrib	16,097	48,291	0	193,167	25%	144,876
Sub Total		**$256,621**	**$640,862**	**$0**	**$2,806,765**	**23%**	**$2,165,903**
Operating Expenditure/Expenses							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,348	58,112	0	285,320	20%	227,208
540100	Travel Conferences	0	0	0	10,500	0%	10,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	289	577	0	4,000	14%	3,423
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	3,936	11,808	0	47,234	25%	35,426

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	3,825	3,825	10,565	25,000	58%	10,610
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	337	748	0	1,000	75%	252
548500	Promotional Activities	0	10,780	0	20,000	54%	9,220
549104	License Fees	0	30	540	800	71%	230
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	12,766	38,298	0	153,200	25%	114,902
551100	Office Supplies	72	765	0	2,500	31%	1,735
552000	Operating Supplies	0	26	474	2,000	25%	1,500
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	912	3,239	0	15,500	21%	12,261
552650	Non-capital Equipment	145	764	0	8,500	9%	7,736
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	0	2,511	0	3,600	70%	1,089
Sub Total		**$41,630**	**$133,048**	**$11,578**	**$619,814**	**23%**	**$475,187**
Capital Outlay							
664003	Vehicle	0	0	28,278	93,278	30%	65,000
Sub Total		**$0**	**$0**	**$28,278**	**$93,278**	**30%**	**$65,000**
Total *for the Project*		**$298,251**	**$773,911**	**$39,856**	**$3,519,857**	**23%**	**$2,706,090**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
Operating Expenditure/Expenses							
534950	Other Svc - Maintenance	3,039	6,122	12,224	49,800	37%	31,453
543200	Water & Sewer	316	976	0	1,600	61%	624
543430	Electricity	848	1,806	0	9,600	19%	7,794
546150	R&M Land Bldg & Improvement	16	218	24,300	40,500	61%	15,982
546250	R&M Equipment	700	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		**$4,919**	**$9,822**	**$36,524**	**$118,500**	**39%**	**$72,154**
Total *for the Project*		**$4,919**	**$9,822**	**$36,524**	**$118,500**	**39%**	**$72,154**
Total *for the Division*		**$5,604,265**	**$14,363,731**	**$1,602,581**	**$64,861,262**	**25%**	**$48,894,951**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
Other Uses							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
Sub Total		**$0**	**$0**	**$0**	**$146,418**	**0%**	**$146,418**
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
512143	EDC Teacher	15,840	32,419	0	145,600	22%	113,181
512780	Teacher Aide	3,420	7,178	0	33,280	22%	26,103
512990	Accrued Payroll	0	0	0	0	0%	0
513551	PT Teacher Aide	11,216	23,527	0	276,640	9%	253,113
521000	Social Security - Matching	2,257	4,699	0	34,857	13%	30,158
522500	ICMA - City Portion	963	1,980	0	8,944	22%	6,964
523000	Health Insurance	9,127	27,381	0	109,535	25%	82,154
523100	Life Insurance	81	243	0	982	25%	739
524000	Workers Compensation	276	828	0	3,321	25%	2,493
526300	General Retiree Health Contrib	160	480	0	1,925	25%	1,445
Sub Total		**$43,340**	**$98,735**	**$0**	**$615,084**	**16%**	**$516,349**
Operating Expenditure/Expenses							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	6,507	56,954	84,624	75%	21,163
534982	Function Sourcing - Grounds	276	276	0	900	31%	624
534989	Other Svc - FCS	75,384	184,518	0	824,465	22%	639,947
534990	Other Svc	675	1,350	10,930	28,285	43%	16,006

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	82	208	0	1,700	12%	1,492
543200	Water & Sewer	329	1,239	0	6,300	20%	5,061
543430	Electricity	1,073	2,260	0	14,000	16%	11,740
544200	Rental - Machinery & Equipment	0	138	688	1,700	49%	874
544360	Rentals	17,224	51,735	0	208,413	25%	156,678
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	3,227	18,500	22,000	99%	273
546210	Energy Savings Project	2,819	11,274	22,614	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	64	586	1,400	46%	750
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	0	0	9,000	0%	9,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	411	1,170	301	6,000	25%	4,530
552000	CDF6 Operating Supplies	20,000	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	2,748	0	12,000	23%	9,252
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	5,189	5,189	25,844	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		**$123,539**	**$292,136**	**$136,416**	**$1,315,624**	**33%**	**$887,071**
Total *for the Project*		**$166,879**	**$390,871**	**$136,416**	**$1,930,708**	**27%**	**$1,403,420**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
512120	Sch Accounting Clerk II	3,036	6,188	0	27,300	23%	21,112
512143	EDC Teacher	11,880	24,314	0	109,200	22%	84,886
512780	Teacher Aide	6,750	13,815	0	62,400	22%	48,585
512781	Site Supervisor	6,010	12,300	0	54,164	23%	41,864
512972	EDC Clerical Spec I	3,600	7,368	0	33,280	22%	25,912
512990	Accrued Payroll	0	0	0	0	0%	0
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	18,581	40,895	0	260,000	16%	219,105
515015	Payment in Lieu of Benefits	554	1,134	0	4,802	24%	3,668
521000	Social Security - Matching	3,672	7,777	0	43,026	18%	35,249
522500	ICMA - City Portion	1,564	3,199	0	14,318	22%	11,119
523000	Health Insurance	10,953	32,859	0	131,442	25%	98,583
523100	Life Insurance	130	390	0	1,571	25%	1,181
524000	Workers Compensation	331	993	0	3,981	25%	2,988
526300	General Retiree Health Contrib	256	768	0	3,075	25%	2,307
Sub Total		**$67,317**	**$152,000**	**$0**	**$759,697**	**20%**	**$607,697**
Operating Expenditure/Expenses							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	6,363	50,662	76,044	75%	19,019
534982	Function Sourcing - Grounds	276	276	0	1,108	25%	832
534989	Other Svc - FCS	54,521	126,482	0	514,677	25%	388,195
534990	Other Svc	647	1,244	9,010	26,259	39%	16,005
541100	Telephone	93	280	0	2,940	10%	2,660

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	433	1,403	0	3,000	47%	1,597
543430	Electricity	2,588	5,273	0	36,000	15%	30,727
544200	Rental - Machinery & Equipment	294	441	441	1,800	49%	918
544360	Rentals	16,076	48,228	0	192,914	25%	144,686
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	1,628	2,579	0	12,000	21%	9,421
546210	Energy Savings Project	2,895	11,580	23,227	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	134	208	367	1,200	48%	625
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	230	0	1,200	19%	970
552000	Operating Supplies	43	984	0	14,000	7%	13,017
552000	CDF6 Operating Supplies	20,000	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	1,385	4,156	0	20,000	21%	15,844
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	5,868	6,511	25,165	40,046	79%	8,370
555229	Training	0	0	0	500	0%	500
Sub Total		**$106,961**	**$236,237**	**$108,873**	**$1,025,671**	**34%**	**$680,561**
Total *for the Project*		**$174,277**	**$388,237**	**$108,873**	**$1,785,368**	**28%**	**$1,288,258**
Total *for the Division*		**$341,156**	**$779,108**	**$245,289**	**$3,862,494**	**27%**	**$2,838,096**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
Personnel Services							
512462	Plumber III	7,476	15,301	0	64,958	24%	49,657
512489	Facilities Manager	8,244	16,873	0	68,703	25%	51,830
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	7,510	14,877	0	65,084	23%	50,207
512642	Accounting Supervisor	4,478	10,744	0	38,813	28%	28,069
512741	Controller	5,770	9,616	0	45,220	21%	35,604
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	47	1,122	0	10,000	11%	8,878
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	0	531	0	7,400	7%	6,869
515116	Cell Phone Pay	225	482	0	3,300	15%	2,819
521000	Social Security - Matching	2,497	5,216	0	23,399	22%	18,183
522000	Retirement Contributions	1,619	4,857	0	19,434	25%	14,577
522010	Defined Contribution - General	3,335	6,742	0	28,278	24%	21,536
523000	Health Insurance	6,389	19,167	0	76,675	25%	57,508
523100	Life Insurance	128	384	0	1,537	25%	1,153
524000	Workers Compensation	731	2,193	0	8,781	25%	6,588
526300	General Retiree Health Contrib	5,128	15,384	0	61,536	25%	46,152
Sub Total		**$53,577**	**$123,930**	**$0**	**$525,437**	**24%**	**$401,507**
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	1,500	1,500	8,240	58,241	17%	48,501
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	427	686	965	3,746	44%	2,096
534950	Other Svc - Maintenance	3,402	6,804	20,774	52,733	52%	25,155

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	851,034	851,034	2,215,101	5,516,543	56%	2,450,408
534989	Other Svc - FCS	254,003	597,496	0	3,024,769	20%	2,427,273
534990	Other Svc	10,009	18,308	115,237	148,718	90%	15,173
540100	Travel Conferences	6	6	0	1,000	1%	995
541100	Telephone	6,199	17,698	4,378	73,200	30%	51,124
541225	Cable fees	302	302	0	3,216	9%	2,914
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	986	3,042	0	43,260	7%	40,218
543430	Electricity	1,801	2,868	0	42,600	7%	39,732
544200	Rental - Machinery & Equipment	526	1,579	2,105	6,400	58%	2,717
546150	R&M Land Bldg & Improvement	6,895	14,608	0	92,526	16%	77,918
546152	R&M - Land Bldg - Major Projec	4,700	4,488	422,335	1,510,073	28%	1,083,250
546153	R&M - Land Bldg -SCH	38,666	25,266	158,589	160,167	115%	(23,688)
546155	R&M Land Bldg - SCH Major Proj	0	12,500	0	1,649,000	1%	1,636,500
546190	R&M Fuel Sites	1,860	2,498	35,888	55,000	70%	16,614
546210	Energy Savings Project	1,252	5,006	10,042	15,050	100%	1
546220	R&M Generators	508	4,126	0	20,000	21%	15,874
546250	R&M Equipment	122	512	0	20,000	3%	19,488
546300	R&M Vehicles	992	3,047	5,106	45,952	18%	37,799
546800	Maintenance Contract	1,840	4,170	23,594	45,162	61%	17,398
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	325	1,830	923	7,500	37%	4,747
552000	Operating Supplies	2,090	9,736	0	80,000	12%	70,264
552540	Fuel	4,888	15,968	0	300,000	5%	284,032

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	1,747	4,977	0	25,000	20%	20,023
552652	Non-capital Software & License	0	1,729	0	7,900	22%	6,171
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
Sub Total		**$1,196,078**	**$1,611,913**	**$3,033,777**	**$13,053,756**	**36%**	**$8,408,066**
Capital Outlay							
662000	Buildings	71,297	29,041	132,290	161,332	100%	1
663000	Improvement Other Than Bldg	0	(44,485)	90,326	370,841	12%	325,001
663061	Fencing	32,290	29,644	289,863	319,508	100%	1
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	0	134,000	0%	134,000
664400	Other Equipment	0	0	293,390	312,390	94%	19,000
Sub Total		**$103,586**	**$14,200**	**$808,533**	**$1,720,080**	**48%**	**$897,348**
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Operating Expenditure/Expenses							
531340	Prof Svc - Mgmnt Fee SMG	12,048	12,048	36,144	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	379,358	379,358	100%	0
534990	Other Svc	14,786	16,290	94,314	111,462	99%	858
541100	Telephone	598	1,793	0	46,554	4%	44,761
541225	Cable fees	203	608	0	6,836	9%	6,228
543200	Water & Sewer	868	3,529	0	27,100	13%	23,571

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
543430	Electricity	12,788	26,138	0	187,300	14%	161,163
546150	R&M Land Bldg & Improvement	5,000	9,293	0	134,366	7%	125,073
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	11,888	0%	11,888
552650	Non-capital Equipment	0	27	0	11,000	0%	10,973
552652	Software < than $1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < $1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
Sub Total		**$46,291**	**$69,726**	**$509,816**	**$983,708**	**59%**	**$404,167**
Total *for the Project*		**$46,291**	**$69,726**	**$509,816**	**$983,708**	**59%**	**$404,167**
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
Capital Outlay							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		**$0**	**$0**	**$0**	**$367,101**	**0%**	**$367,101**
Total *for the Project*					**$367,101**		**$367,101**
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
Operating Expenditure/Expenses							
546152	R&M - Land Bldg - Major Projec	78,122	74,596	8,889	83,486	100%	2

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund								
519 Other General Governmental Svc								
6001 General Gvt Buildings								
ARPA1 American Rescue Plan Act 2021								
546152	6103	R&M - Land Bldg - Major Projec	224,046	224,046	50,904	274,950	100%	0
546152	6104	R&M - Land Bldg - Major Projec	383,549	358,818	78,102	457,249	96%	20,329
546152	6105	R&M - Land Bldg - Major Projec	30,692	(34,137)	66,444	33,774	96%	1,467
546152	6106	R&M - Land Bldg - Major Projec	0	0	0	225,343	0%	225,343
546152	6107	R&M - Land Bldg - Major Projec	0	(22,276)	101,845	79,746	100%	177
546153		R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total			**$716,409**	**$601,047**	**$306,184**	**$1,227,833**	**74%**	**$320,602**
Capital Outlay								
663000		Improvement Other Than Bldg	0	(33,963)	18,213	28,588	-55%	44,338
664060		Physical Control System	0	(7,614)	136,462	157,889	82%	29,040
664074		Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total			**$0**	**($41,577)**	**$154,675**	**$189,903**	**60%**	**$76,804**
Total *for the Project*			**$716,409**	**$559,470**	**$460,859**	**$1,417,736**	**72%**	**$397,407**
Total *for the Division*			**$2,115,940**	**$2,379,239**	**$4,812,985**	**$18,067,818**	**40%**	**$10,875,594**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
Personnel Services							
512009	Asst Director of Public Svc	8,192	17,131	0	141,395	12%	124,264
512051	Public Services Director	9,433	19,307	0	83,382	23%	64,075
512499	Deputy City Manager	12,836	26,258	0	108,753	24%	82,495
512990	Accrued Payroll	0	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	692	1,436	0	9,601	15%	8,165
515116	Cell Phone Pay	119	293	0	1,500	20%	1,207
521000	Social Security - Matching	1,398	3,075	0	25,936	12%	22,861
522000	Retirement Contributions	2,407	7,221	0	28,895	25%	21,674
522010	Defined Contribution - General	1,229	2,514	0	10,585	24%	8,071
523000	Health Insurance	3,651	10,953	0	43,816	25%	32,863
523100	Life Insurance	152	456	0	1,825	25%	1,369
524000	Workers Compensation	75	225	0	903	25%	678
526300	General Retiree Health Contrib	2,564	7,692	0	30,768	25%	23,076
Sub Total		**$42,749**	**$96,561**	**$0**	**$487,734**	**20%**	**$391,173**
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	86	138	137	673	41%	398
534950	Other Svc - Maintenance	938	1,875	5,686	13,367	57%	5,806
534982	Function Sourcing - Grounds	196,062	196,062	509,393	1,268,806	56%	563,351
534989	Other Svc - FCS	36,669	97,263	0	450,929	22%	353,666
534990	Other Svc	19,511	25,493	98,493	187,826	66%	63,841
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	415	0	2,700	15%	2,285

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	989	3,105	0	36,000	9%	32,895
543430	Electricity	11,523	23,821	0	150,000	16%	126,179
544200	Rental - Machinery & Equipment	188	565	754	2,300	57%	981
546150	R&M Land Bldg & Improvement	1,760	1,953	0	75,000	3%	73,047
546161	R&M Landscaping	0	0	0	421,377	0%	421,377
546170	R&M Irrigation	13,827	16,631	0	100,000	17%	83,369
546250	R&M Equipment	0	1,063	0	25,000	4%	23,937
546300	R&M Vehicles	2,208	4,499	1,000	20,000	27%	14,501
546800	Maintenance Contract	118	315	95	1,200	34%	791
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	387	1,813	0	15,000	12%	13,187
552420	Horticultural Chemicals	0	0	0	30,820	0%	30,820
552430	Operating Chemicals	0	0	0	99,718	0%	99,718
552540	Fuel	283	1,172	0	35,000	3%	33,828
552650	Non-capital Equipment	37	336	0	18,750	2%	18,414
Sub Total		**$284,721**	**$376,519**	**$615,558**	**$2,986,466**	**33%**	**$1,994,389**
Capital Outlay							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	0	0	0	30,000	0%	30,000
Sub Total		**$0**	**$0**	**$0**	**$58,619**	**0%**	**$58,619**
Total *for the Division*		**$327,470**	**$473,081**	**$615,558**	**$3,532,819**	**31%**	**$2,444,181**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
Personnel Services							
512482	Assistant Procurement Director	12,115	24,755	0	98,967	25%	74,212
512483	Procurement Dir/PS Admin Mgr	17,309	35,390	0	146,461	24%	111,071
512990	Accrued Payroll	0	0	0	0	0%	0
515107	Automobile Allowance	969	1,984	0	8,401	24%	6,417
515116	Cell Phone Pay	200	428	0	2,400	18%	1,972
521000	Social Security - Matching	2,286	4,692	0	19,604	24%	14,912
522000	Retirement Contributions	1,137	3,411	0	13,645	25%	10,234
522010	Defined Contribution - General	1,817	3,713	0	14,846	25%	11,133
523000	Health Insurance	3,651	10,953	0	43,814	25%	32,861
523100	Life Insurance	111	333	0	1,343	25%	1,010
524000	Workers Compensation	55	165	0	664	25%	499
526300	General Retiree Health Contrib	2,564	7,692	0	30,768	25%	23,076
Sub Total		**$42,214**	**$93,515**	**$0**	**$380,913**	**25%**	**$287,398**
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	63,878	133,554	0	545,319	24%	411,766
540100	Travel Conferences	7	7	0	2,500	0%	2,493
541100	Telephone	44	152	0	1,800	8%	1,648
546300	R&M Vehicles	146	146	0	17,720	1%	17,574
549000	Legal/Employment Ads	271	271	0	3,000	9%	2,729
551100	Office Supplies	69	109	372	3,000	16%	2,520
552000	Operating Supplies	0	0	0	375	0%	375
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	350	0%	350

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	0	0	36,250	0%	36,250
552652	Non-capital Software & License	12,600	12,600	0	115,000	11%	102,400
554100	Memberships Dues Subscription	0	1,299	0	2,435	53%	1,136
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		**$77,014**	**$148,137**	**$372**	**$1,084,249**	**14%**	**$935,740**
Total *for the Division*		**$119,228**	**$241,652**	**$372**	**$1,465,162**	**17%**	**$1,223,138**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
Personnel Services							
512500	City Engineer	10,408	21,301	0	90,200	24%	68,899
512537	Assistant City Engineer	7,594	15,542	0	68,415	23%	52,873
512770	Engineering Inspector	8,575	17,551	0	76,673	23%	59,122
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	237	875	0	4,000	22%	3,125
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	485	992	0	4,200	24%	3,208
515116	Cell Phone Pay	88	187	0	1,050	18%	863
521000	Social Security - Matching	1,406	3,412	0	18,592	18%	15,180
522000	Retirement Contributions	842	2,526	0	10,106	25%	7,580
522010	Defined Contribution - General	3,729	7,632	0	32,994	23%	25,362
523000	Health Insurance	2,738	8,214	0	32,861	25%	24,647
523100	Life Insurance	107	321	0	1,289	25%	968
524000	Workers Compensation	834	2,502	0	10,019	25%	7,517
526300	General Retiree Health Contrib	2,564	7,692	0	30,768	25%	23,076
Sub Total		**$39,606**	**$88,747**	**$0**	**$381,542**	**23%**	**$292,795**
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	16,731	16,815	242,855	312,000	83%	52,331
534989	Other Svc - FCS	123,627	329,573	0	1,516,065	22%	1,186,492
540100	Travel/conferences	2	2	0	1,000	0%	998
541100	Telephone	72	180	0	2,000	9%	1,820
544200	Rental - Machinery & Equipment	188	565	3,920	6,800	66%	2,315
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	0	2,261	72	10,000	23%	7,667

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	65	190	924	2,640	42%	1,526
551100	Office Supplies	0	841	0	7,500	11%	6,659
552000	Operating Supplies	101	155	200	3,000	12%	2,645
552540	Fuel	533	1,989	0	8,000	25%	6,011
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	5,398	0	8,500	64%	3,102
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	180	0	1,000	18%	820
Sub Total		**$141,320**	**$358,150**	**$247,971**	**$1,883,005**	**32%**	**$1,276,884**
Capital Outlay							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		**$0**	**$0**	**$0**	**$9,000**	**0%**	**$9,000**
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
Operating Expenditure/Expenses							
534990	Other Svc	0	0	0	20	0%	20
Sub Total		**$0**	**$0**	**$0**	**$20**	**0%**	**$20**
Total *for the Project*					**$20**		**$20**
Total *for the Division*		**$180,926**	**$446,897**	**$247,971**	**$2,273,567**	**31%**	**$1,578,699**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	0	(3,700)	0	11,000	-34%	14,700
531300	Prof Svc - Outside Legal	13,619	18,571	0	55,000	34%	36,429
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	13,980	15,719	47,105	100,498	63%	37,674
534990	Other Svc	18,420	37,163	209,629	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	906	1,729	0	3,000	58%	1,271
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	15,474	13,718	0	165,000	8%	151,282
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	19,612	60,060	0	249,697	24%	189,637
545000	Insurance	1,333	3,999	0	16,003	25%	12,004
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	5,870	2,414	12,828	51,830	29%	36,589
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,800	2,000	90%	200
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		**$89,213**	**$149,673**	**$271,362**	**$978,570**	**43%**	**$557,535**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(331)	(482)	0	5,800	-8%	6,282
543430	Electricity	0	(728)	0	6,000	-12%	6,728
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	809	0	134,000	1%	133,192
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		**($331)**	**($401)**	**$0**	**$163,000**	**-0%**	**$163,401**
Total *for the Project*		**($331)**	**($401)**		**$163,000**		**$163,401**
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
Operating Expenditure/Expenses							
544360	Rentals	31,332	93,571	0	377,766	25%	284,195
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		**$31,332**	**$239,223**	**$0**	**$577,766**	**41%**	**$338,543**
Total *for the Project*		**$31,332**	**$239,223**		**$577,766**	**41%**	**$338,543**
Total *for the Division*		**$120,215**	**$388,495**	**$271,362**	**$1,719,336**	**38%**	**$1,059,480**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
7001 Recreation & Cultural Arts							
Operating Expenditure/Expenses							
532100	Accounting & Auditing Fees	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**
Personnel Services							
512020	Rec & Cult Arts Dir/Assist CM	19,541	39,967	0	167,802	24%	127,835
512181	Division Director of Recreatio	10,798	22,099	0	96,595	23%	74,496
512215	Senior Lifeguard	6,802	13,921	0	117,896	12%	103,975
512409	PS Park Supervisor	16,932	34,654	0	147,736	23%	113,082
512521	Assistant Recreation Director	14,057	28,770	0	128,699	22%	99,929
512525	Administrative Assistant I	6,300	12,893	0	56,780	23%	43,887
512531	Div Director of Park Operation	9,725	19,903	0	88,519	22%	68,616
512546	Aquatic Coordinator	10,884	22,276	0	94,328	24%	72,052
512547	Aquatic Coordinator Assistant	7,874	17,346	0	68,245	25%	50,899
512559	Recreation Supervisor III	7,914	15,126	0	62,732	24%	47,606
512562	Recreation Supervisor I	7,692	15,743	0	68,637	23%	52,894
512563	Special Events Coordinator	9,013	17,978	0	77,100	23%	59,122
512564	Spec Events Coordinator Asst	6,474	12,955	0	55,675	23%	42,720
512587	Asst Director of Cultural Arts	12,766	26,127	0	113,946	23%	87,819
512594	Soccer Coordinator	8,054	16,000	0	68,257	23%	52,257
512990	Accrued Payroll	0	0	0	0	0%	0
512992	Vacation leave - retire/term	0	0	0	12,278	0%	12,278
512996	Sick leave - retire/term	0	0	0	20,565	0%	20,565
513405	PT Art Teacher	2,496	5,656	0	54,290	10%	48,634
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	15,294	35,787	0	214,290	17%	178,503
513495	PT Recreation Aide	15,966	33,960	0	346,089	10%	312,129
513507	PT Summer Program	3,542	7,614	0	234,397	3%	226,783
513531	PT Assistant Program Coordinat	2,046	5,026	0	25,817	19%	20,791
513532	PT Special Events Staff	1,849	5,301	0	23,956	22%	18,655
513537	PT Music Teacher	2,269	4,438	0	66,818	7%	62,380
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	8,310	16,161	0	100,154	16%	83,993
513591	PT Water Safety Instructor	10,221	23,459	0	222,400	11%	198,941
513602	PT Recreation Specialist	4,143	9,412	0	42,732	22%	33,320
513680	PT Clerk Spec I	2,708	5,249	0	40,061	13%	34,812
514000	Overtime	3,366	6,771	0	35,000	19%	28,229
515007	Topped Out Incentive	900	900	0	4,500	20%	3,600
515010	Certification Pay	20	30	0	120	25%	90
515100	Holiday Pay	0	355	0	3,000	12%	2,645
515107	Automobile Allowance	2,077	4,251	0	18,000	24%	13,749
515108	Shift Differential	24	87	0	1,000	9%	913
515116	Cell Phone Pay	813	1,728	0	9,601	18%	7,873
521000	Social Security - Matching	16,650	35,554	0	226,935	16%	191,381
522000	Retirement Contributions	9,198	27,594	0	110,384	25%	82,790
522010	Defined Contribution - General	13,138	26,765	0	121,826	22%	95,061
523000	Health Insurance	31,034	93,102	0	372,419	25%	279,317
523100	Life Insurance	644	1,932	0	7,736	25%	5,804
524000	Workers Compensation	11,444	34,332	0	137,334	25%	103,002

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	21,794	65,382	0	261,528	25%	196,146
Sub Total		**$334,771**	**$766,602**	**$0**	**$4,205,320**	**18%**	**$3,438,718**
Operating Expenditure/Expenses							
531500	Professional Svc - Other	44,009	50,978	85,898	264,051	52%	127,175
532100	Accounting & Auditing Fees	0	0	1,219	1,245	98%	26
534982	Function Sourcing - Grounds	0	0	21,297	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	1,284,538	1,284,538	5,445,577	7,355,137	92%	625,022
534989	Other Svc - FCS	92,735	243,560	0	1,280,616	19%	1,037,056
534990	Other Svc	43,228	47,198	342,092	516,865	75%	127,575
540100	Travel Conferences	2	2	0	5,600	0%	5,598
541100	Telephone	1,951	5,342	0	30,720	17%	25,378
541370	Communications	472	1,095	0	7,100	15%	6,005
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	8,574	33,002	0	147,255	22%	114,253
543320	Gas - Pool	(218)	680	0	25,886	3%	25,206
543430	Electricity	60,370	130,318	0	689,300	19%	558,982
544200	Rental - Machinery & Equipment	1,956	2,830	3,378	25,543	24%	19,334
544700	Rentals - School Facilities	30,350	91,050	0	273,161	33%	182,111
546150	R&M Land Bldg & Improvement	16,397	72,857	460,759	2,771,249	19%	2,237,633
546170	R&M Irrigation	580	4,160	0	50,100	8%	45,940
546250	R&M Equipment	4,032	8,891	12,973	69,100	32%	47,236
546300	R&M Vehicles	2,135	5,505	15,420	24,000	87%	3,075
546600	R&M Pool	6,721	10,124	0	118,674	9%	108,550
546800	Maintenance Contract	709	858	2,376	14,371	23%	11,136
547100	Printing	901	3,639	0	8,000	45%	4,361

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	3,935	9,873	0	60,000	16%	50,127
549105	License Renewals	0	2,185	0	18,598	12%	16,413
549400	Bank Svc Charge	923	2,451	0	3,500	70%	1,049
549649	Special Events	120	120	9,600	150,000	6%	140,280
549655	Special Event - Arts Park	2,125	2,125	0	9,500	22%	7,375
551100	Office Supplies	320	1,184	269	8,624	17%	7,171
552000	Operating Supplies	2,882	6,169	0	30,000	21%	23,831
552050	Playground/Athletic Supplies	2,145	4,151	0	78,840	5%	74,689
552070	Art & Cultural Supplies	163	1,331	61	23,150	6%	21,758
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	0	672	84	25,000	3%	24,244
552150	Safety Equipment & Supplies	255	787	0	2,000	39%	1,213
552200	Janitorial Supplies	407	407	0	1,525	27%	1,118
552300	Expendable Tools	0	0	0	900	0%	900
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	2,500	0%	2,500
552460	Sand Seed Soil	920	920	0	5,000	18%	4,081
552480	Pool Chemicals & Supplies	3,720	9,410	10,240	96,022	20%	76,372
552540	Fuel	1,906	6,828	0	46,810	15%	39,982
552600	Clothing/Uniforms	0	0	0	6,511	0%	6,511
552650	Non-capital Equipment	90	3,131	6,108	114,574	8%	105,335
552652	Non-capital Software & License	0	0	0	4,920	0%	4,920
552653	Non-capital Computer Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	150	263	0	3,304	8%	3,041

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	0	0	0	7,420	0%	7,420
Sub Total		**$1,619,502**	**$2,048,634**	**$6,417,351**	**$14,415,271**	**59%**	**$5,949,285**
Capital Outlay							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	0	4,637,814	5,701,793	81%	1,063,979
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	0	180,000	0%	180,000
664221	Van	0	0	0	35,000	0%	35,000
664400	Other Equipment	0	0	0	1,429,002	0%	1,429,002
Sub Total		**$0**	**$0**	**$4,637,814**	**$8,471,495**	**55%**	**$3,833,681**
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
663000 6102	Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		**$0**	**$0**	**$0**	**$6,943**	**0%**	**$6,943**
Total *for the Project*					**$6,943**		**$6,943**
Total *for the Division*		**$1,954,273**	**$2,815,237**	**$11,055,165**	**$27,099,029**	**51%**	**$13,228,627**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
Operating Expenditure/Expenses							
549649	Special Events	208	2,538	0	195,000	1%	192,462
549656	Special Event - Snowfest	29,755	46,720	400	61,130	77%	14,010
549660	Special Event - Easter EggHunt	0	0	0	21,525	0%	21,525
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	0	0	0	49,500	0%	49,500
549663	Event - Splash in Pines	0	0	0	8,500	0%	8,500
549665	Event - MLK	0	60	0	6,000	1%	5,940
549666	Special Event - Halloween	2,275	25,427	303	26,975	95%	1,246
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	0	0	0	58,200	0%	58,200
549683	Special Event - Memorial Day	0	297	0	1,950	15%	1,654
549684	Special Event - Veterans Day	0	1,215	0	2,800	43%	1,585
549685	Special Event - September 11	0	0	0	2,750	0%	2,750
549686	Special Event - Relay for Life	0	69	0	3,000	2%	2,931
549687	Special Event - Mayor Kids Day	0	0	0	7,000	0%	7,000
549688	Special Event - Art Festival	2,910	28,933	0	50,428	57%	21,495
549689	Special Event - Jazz Concert	0	5,160	0	23,630	22%	18,470
549690	Special Event - Kindness	0	0	0	4,450	0%	4,450
549691	Special Event - Play Ball	1,260	1,273	0	8,500	15%	7,227
Sub Total		**$36,408**	**$111,693**	**$703**	**$541,238**	**21%**	**$428,843**
Total *for the Division*		**$36,408**	**$111,693**	**$703**	**$541,238**	**21%**	**$428,843**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
Operating Expenditure/Expenses							
531340	Management Fee - SMG	2,652	2,652	7,957	10,609	100%	0
531500	Professional Svc - Other	29,809	141,986	550,389	692,376	100%	1
532100	Accounting & Auditing Fees	0	0	2,321	2,365	98%	44
534340	Operating Expenses - SMG	0	0	291,989	291,989	100%	0
534900	Other Svc - Cart Rental	18,509	18,509	92,543	111,051	100%	0
534950	Other Svc - Maintenance	32,054	157,462	609,018	766,481	100%	1
534990	Other Svc	0	0	13,000	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	121	383	0	2,300	17%	1,917
543200	Water & Sewer	469	1,238	0	8,000	15%	6,762
543340	Gas - restaurant	202	356	0	3,877	9%	3,521
543430	Electricity	6,310	12,633	0	90,000	14%	77,367
544200	Rental - Machinery & Equipment	44	44	111	1,000	16%	844
546150	R&M Land Bldg & Improvement	752	2,139	24,600	797,200	3%	770,461
546170	R&M Irrigation	0	0	0	22,000	0%	22,000
546250	R&M Equipment	0	0	0	23,500	0%	23,500
546800	Maintenance Contract	8	8	109	400	29%	283
547100	Printing	0	0	0	4,000	0%	4,000
548100	Advertising	0	84	0	5,000	2%	4,916
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	323	0	2,000	16%	1,677
549400	Bank Svc Charge	8,135	20,651	0	87,300	24%	66,649
551100	Office Supplies	43	43	0	2,000	2%	1,957
552000	Operating Supplies	4,718	7,127	0	34,886	20%	27,759

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	236	862	0	3,123	28%	2,261
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	14,052	26,317	0	158,572	17%	132,255
552460	Sand Seed Soil	1,692	10,367	0	50,174	21%	39,807
552600	Clothing/Uniforms	0	0	0	1,960	0%	1,960
552650	Non-capital Equipment	781	1,226	0	23,208	5%	21,982
552652	Non-capital Software & License	238	675	0	2,000	34%	1,325
552800	Horticultural Supplies	0	1,531	0	14,000	11%	12,469
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		**$120,824**	**$406,872**	**$1,592,036**	**$3,232,771**	**62%**	**$1,233,863**
Capital Outlay							
664139	Mowers	0	0	42,862	87,862	49%	45,000
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		**$0**	**$0**	**$114,537**	**$159,537**	**72%**	**$45,000**
Total *for the Division*		**$120,824**	**$406,872**	**$1,706,573**	**$3,392,308**	**62%**	**$1,278,864**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
Operating Expenditure/Expenses							
534990	G024 Other Svc	3,900	7,884	0	58,931	13%	51,047
547100	G024 Printing	108	1,376	0	6,884	20%	5,508
548100	G024 Advertising	0	2,000	0	16,247	12%	14,247
Sub Total		**$4,008**	**$11,260**	**$0**	**$82,062**	**14%**	**$70,802**
Total *for the Project*		**$4,008**	**$11,260**		**$82,062**	**14%**	**$70,802**
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
Operating Expenditure/Expenses							
531340	Prof Svc - Mgmnt Fee SMG	16,775	16,775	50,327	67,103	100%	1
534340	Other Svc - SMG Operating Exp	0	0	1,362,981	1,362,981	100%	0
534990	Contractual services- other	2,094	4,188	32,167	36,355	100%	0
541100	Telephone	0	0	0	36,825	0%	36,825
541370	Communications	0	2,450	27,070	32,310	91%	2,790
543200	Water & Sewer	2,713	11,352	0	40,064	28%	28,712
543340	Gas - restaurant	271	500	0	5,142	10%	4,642
543430	Electricity	15,630	31,946	0	219,000	15%	187,054
544200	Rental - Machinery & Equipment	0	0	369	681	54%	312
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	0	0	92	194	48%	102
549105	License Renewals	0	0	0	400	0%	400
Sub Total		**$37,484**	**$67,212**	**$1,473,006**	**$1,810,341**	**85%**	**$270,123**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
Capital Outlay							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	0	31,000	0%	31,000
Sub Total		**$0**	**$0**	**$0**	**$61,000**	**0%**	**$61,000**
Total *for the Project*		**$37,484**	**$67,212**	**$1,473,006**	**$1,871,341**	**82%**	**$331,123**
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
Operating Expenditure/Expenses							
531340	Prof Svc - Mgmnt Fee SMG	1,677	1,677	5,033	6,711	100%	1
534340	Other Svc - SMG Operating Exp	0	0	26,390	26,390	100%	0
534989	Other Svc - FCS	27,586	65,430	0	253,332	26%	187,902
534990	Other Svc	209	5,309	33,983	50,736	77%	11,443
541100	Telephone	0	0	0	29,957	0%	29,957
543200	Water & Sewer	159	(585)	0	1,964	-30%	2,549
543430	Electricity	1,036	3,160	0	16,155	20%	12,995
544200	Rental - Machinery & Equipment	634	634	511	2,375	48%	1,229
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	502	0	8,200	6%	7,698
546800	Maintenance Contract	46	46	244	500	58%	209
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	12,800	0%	12,800
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	0	850	0	15,700	5%	14,850

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	668	960	40	3,000	33%	2,000
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	4,989	4,989	0	8,739	57%	3,750
552652	Non-capital Software & License	0	23	0	1,230	2%	1,207
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		**$37,006**	**$82,996**	**$66,201**	**$454,084**	**33%**	**$304,887**
Capital Outlay							
664400	Other Equipment	0	0	0	3,511	0%	3,511
Sub Total		**$0**	**$0**	**$0**	**$3,511**	**0%**	**$3,511**
Total *for the Project*		**$37,006**	**$82,996**	**$66,201**	**$457,595**	**33%**	**$308,398**
Total *for the Division*		**$78,498**	**$161,469**	**$1,539,207**	**$2,410,998**	**71%**	**$710,322**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
Personnel Services							
512084	Community Service Director	9,792	20,041	0	84,864	24%	64,823
512543	Activities Coordinator	6,802	13,921	0	58,948	24%	45,027
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	1,208	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
521000	Social Security - Matching	1,128	2,550	0	11,404	22%	8,854
522000	Retirement Contributions	1,157	3,471	0	13,886	25%	10,415
522010	Defined Contribution - General	816	1,670	0	7,074	24%	5,404
523000	Health Insurance	2,738	8,214	0	32,861	25%	24,647
523100	Life Insurance	65	195	0	788	25%	593
524000	Workers Compensation	32	96	0	390	25%	294
526300	General Retiree Health Contrib	1,923	5,769	0	23,076	25%	17,307
Sub Total		**$25,661**	**$58,793**	**$0**	**$239,416**	**25%**	**$180,623**
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	40	65	119	300	61%	117
534950	Other Svc - Maintenance	8,703	17,774	8,703	125,000	21%	98,524
534982	Function Sourcing - Grounds	0	304	1,596	3,100	61%	1,200
534989	Other Svc - FCS	40,216	120,379	0	588,235	20%	467,856
534990	Other Svc	345	595	2,200	5,600	50%	2,805
534995	Other Svc - IT	0	0	5,003	5,300	94%	297
540100	Travel Conferences	51	51	0	400	13%	349
541100	Telephone	865	2,361	0	14,500	16%	12,139

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,357	4,800	0	17,500	27%	12,700
543300	Gas	30	50	0	1,000	5%	950
543430	Electricity	7,855	16,512	0	98,000	17%	81,488
544200	Rental - Machinery & Equipment	388	1,164	1,552	6,500	42%	3,784
546150	R&M Land Bldg & Improvement	2,028	8,665	1,665	103,000	10%	92,670
546210	Energy Savings Project	435	4,049	3,914	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	11,000	55%	5,000
546800	Maintenance Contract	423	1,407	1,809	18,581	17%	15,365
547100	Printing	91	431	0	2,000	22%	1,569
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	2,772	5,022	0	5,272	95%	250
551100	Office Supplies	0	746	0	5,000	15%	4,254
552000	Operating Supplies	1,027	1,722	45	15,000	12%	13,233
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	73	1,113	0	5,000	22%	3,887
552540	Fuel	5,147	20,177	0	90,000	22%	69,823
552650	Non-capital Equipment	24	244	0	5,000	5%	4,756
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
Sub Total		**$71,869**	**$207,630**	**$32,606**	**$1,152,688**	**21%**	**$912,452**
Capital Outlay							
664003	Vehicle	0	0	0	53,781	0%	53,781
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		**$0**	**$0**	**$0**	**$118,781**	**0%**	**$118,781**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
Grants & Aids							
582012	Grant- Elderly Energy asst	0	10,568	0	22,476	47%	11,908
Sub Total		**$0**	**$10,568**	**$0**	**$22,476**	**47%**	**$11,908**
Total *for the Division*		**$97,530**	**$276,992**	**$32,606**	**$1,533,361**	**20%**	**$1,223,763**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
Personnel Services							
512084	Community Service Director	4,896	10,020	0	42,432	24%	32,412
512990	Accrued Payroll	0	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	270	657	0	3,610	18%	2,953
522000	Retirement Contributions	466	1,398	0	5,593	25%	4,195
523000	Health Insurance	456	1,368	0	5,477	25%	4,109
523100	Life Insurance	19	57	0	233	24%	176
524000	Workers Compensation	9	27	0	115	23%	88
526300	General Retiree Health Contrib	320	960	0	3,846	25%	2,886
Sub Total		**$6,436**	**$14,487**	**$0**	**$66,494**	**22%**	**$52,007**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	22	40	147	350	53%	164
534950	Other Svc - Maintenance	0	950	4,750	80,340	7%	74,640
534982	Function Sourcing - Grounds	0	331	619	1,040	91%	90
534989	Other Svc - FCS	17,249	56,035	0	261,032	21%	204,997
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	346	839	0	6,900	12%	6,061
541225	Cable fees	3,761	11,313	3,851	50,150	30%	34,986
543200	Water & Sewer	8,713	25,901	0	108,000	24%	82,099
543430	Electricity	2,788	7,347	0	56,000	13%	48,653
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	67,454	182,483	0	822,903	22%	640,420
545000	Insurance	4,894	14,682	0	58,739	25%	44,057
546150	R&M Land Bldg & Improvement	6,851	32,456	9,934	267,850	16%	225,460
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546210	Energy Savings Project	433	4,034	3,900	7,950	100%	17
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	801	20,601	0	51,500	40%	30,899
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	50,607	0	202,429	25%	151,822
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	549	549	0	3,800	14%	3,251
552000	Operating Supplies	0	810	0	5,600	14%	4,790
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	21	39	0	1,374	3%	1,335
552650	Non-capital Equipment	0	11,881	24,240	77,000	47%	40,879
Sub Total		**$130,752**	**$426,396**	**$47,440**	**$2,110,657**	**22%**	**$1,636,821**
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
Personnel Services							
512084	Community Service Director	4,896	10,020	0	42,432	24%	32,412
512990	Accrued Payroll	0	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	270	657	0	3,227	20%	2,570
522000	Retirement Contributions	466	1,398	0	5,593	25%	4,195
523000	Health Insurance	456	1,368	0	5,477	25%	4,109
523100	Life Insurance	19	57	0	233	24%	176
524000	Workers Compensation	9	27	0	115	23%	88
526300	General Retiree Health Contrib	320	960	0	3,846	25%	2,886
Sub Total		**$6,436**	**$14,487**	**$0**	**$61,111**	**24%**	**$46,624**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	1,026	0	25,000	4%	23,974
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	132	216	331	2,000	27%	1,453
534950	Other Svc - Maintenance	8,221	21,691	23,548	150,000	30%	104,761
534982	Function Sourcing - Grounds	0	497	903	2,330	60%	930
534989	Other Svc - FCS	65,153	159,768	0	636,166	25%	476,398
534990	Other Svc	16,200	33,475	167,010	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	2,964	6,418	0	25,000	26%	18,582
541225	Cable fees	0	24,328	24,678	157,900	31%	108,894
543200	Water & Sewer	32,692	105,561	0	519,120	20%	413,559
543430	Electricity	9,677	23,437	0	236,900	10%	213,463
544200	Rental - Machinery & Equipment	1,245	1,386	704	24,750	8%	22,660
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	302,735	905,544	0	3,686,039	25%	2,780,495

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
545000	Insurance	14,885	44,655	0	178,622	25%	133,967
546150	R&M Land Bldg & Improvement	31,799	72,730	1,268	966,000	8%	892,002
546152	R&M - Land Bldg - Major Projec	572	2,551	0	350,000	1%	347,449
546210	Energy Savings Project	508	4,731	4,573	9,400	99%	96
546250	R&M Equipment	3,468	5,141	0	49,450	10%	44,309
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	119	2,660	993	29,880	12%	26,227
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,200	0%	3,200
549175	Administrative Fees	51,297	153,891	0	615,575	25%	461,684
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	135	0	6,500	2%	6,365
552000	Operating Supplies	24	418	0	6,000	7%	5,582
552200	Janitorial Supplies	0	513	0	20,600	2%	20,087
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	21	39	0	1,650	2%	1,611
552650	Non-capital Equipment	0	8,508	0	67,500	13%	58,992
Sub Total		**$541,711**	**$1,579,319**	**$225,509**	**$8,009,890**	**23%**	**$6,205,063**
Capital Outlay							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		**$0**	**$0**	**$0**	**$35,000**	**0%**	**$35,000**
Total *for the Project*		**$548,147**	**$1,593,806**	**$225,509**	**$8,106,001**	**22%**	**$6,286,687**
Total *for the Division*		**$685,335**	**$2,034,689**	**$272,948**	**$10,283,152**	**22%**	**$7,975,514**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
Personnel Services							
512019	Econ Dev Director/Assist CM	19,154	39,172	0	163,725	24%	124,553
512524	Administrative Coordinator I	7,150	14,633	0	61,964	24%	47,331
512705	Assist. Plan/Econ Dev Director	12,701	25,967	0	107,397	24%	81,430
512990	Accrued Payroll	0	0	0	0	0%	0
513426	PT Planning Administrator	0	0	0	0	0%	0
513427	PT Zoning Administrator	4,340	7,988	0	43,922	18%	35,934
514000	Overtime	0	56	0	1,000	6%	944
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	1,108	2,267	0	9,601	24%	7,334
515116	Cell Phone Pay	227	520	0	1,620	32%	1,100
521000	Social Security - Matching	2,300	5,740	0	30,387	19%	24,647
522000	Retirement Contributions	2,346	7,038	0	28,161	25%	21,123
522010	Defined Contribution - General	858	1,756	0	7,436	24%	5,680
523000	Health Insurance	5,476	16,428	0	65,721	25%	49,293
523100	Life Insurance	151	453	0	1,823	25%	1,370
524000	Workers Compensation	86	258	0	1,042	25%	784
526300	General Retiree Health Contrib	3,846	11,538	0	46,152	25%	34,614
Sub Total		**$59,742**	**$133,815**	**$0**	**$570,701**	**23%**	**$436,886**
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	48,337	129,425	0	737,991	18%	608,566
534990	Other Svc	(1,250)	(2,000)	0	8,700	-23%	10,700
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,350	0%	2,350
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	1,922	7,000	27%	5,079
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	0	0	1,482	6,000	25%	4,518
547100	Printing	0	136	0	1,500	9%	1,364
548510	Economic Development Activitie	0	0	20,056	175,056	11%	155,000
548511	Landscape Activities	0	0	76	5,000	2%	4,924
549000	Legal/Employment Ads	(1,050)	(2,700)	0	7,000	-39%	9,700
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	28	205	0	2,500	8%	2,295
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	4,665	0%	4,665
Sub Total		**$46,065**	**$125,067**	**$23,536**	**$1,021,212**	**15%**	**$872,609**
Total *for the Division*		**$105,807**	**$258,882**	**$23,536**	**$1,591,913**	**18%**	**$1,309,496**
Total *for the Fund*		**$25,491,851**	**$53,869,242**	**$25,670,822**	**$279,775,520**	**28%**	**$200,235,456**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmnt							
6007 Mitigation Trust							
Operating Expenditure/Expenses							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,850	1,850	0	15,000	12%	13,150
Sub Total		**$1,850**	**$1,850**	**$0**	**$16,500**	**11%**	**$14,650**
Total *for the Division*		**$1,850**	**$1,850**	**$0**	**$16,500**	**11%**	**$14,650**
Total *for the Fund*		**$1,850**	**$1,850**	**$0**	**$16,500**	**11%**	**$14,650**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
Personnel Services							
522001	Retirement Contrib - Legacy	7,223	21,667	0	86,667	25%	65,000
Sub Total		**$7,223**	**$21,667**	**$0**	**$86,667**	**25%**	**$65,000**
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	0	0	0	1,008,000	0%	1,008,000
534983	Function Sourcing - ROW	199,059	199,059	517,922	1,345,705	53%	628,724
534989	Other Svc - FCS	7,930	20,504	0	249,661	8%	229,157
534990	Other Svc	164,261	254,374	1,393,146	1,682,718	98%	35,198
534998	Contract - Pressure Washing	9,567	40,670	217,719	355,850	73%	97,460
540100	Travel Conferences	3	12	0	500	2%	488
541100	Telephone	0	74	0	2,160	3%	2,086
543200	Water & Sewer	20	60	0	480	12%	420
543400	Street Lighting	124,796	252,119	0	1,500,000	17%	1,247,881
545000	Insurance	35,178	105,534	0	422,143	25%	316,609
546150	R&M Land Bldg & Improvement	8,750	16,786	0	75,000	22%	58,214
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	0	0	0	616,000	0%	616,000
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	3,738	4,065	0	10,000	41%	5,935
552000	Operating Supplies	440	658	0	10,000	7%	9,342
552540	Fuel	70	70	0	10,000	1%	9,930
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		**$553,814**	**$893,985**	**$2,128,787**	**$7,943,217**	**38%**	**$4,920,445**
Total *for the Division*		**$561,037**	**$915,652**	**$2,128,787**	**$8,029,884**	**38%**	**$4,985,445**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	1,463	1,463	22,994	259,651	9%	235,195
546164	R&M Resurfacing	0	0	4,164,636	4,914,244	85%	749,608
546165	R&M Drainage	0	0	5,400	440,505	1%	435,105
Sub Total		**$1,463**	**$1,463**	**$4,193,029**	**$5,614,400**	**75%**	**$1,419,908**
Capital Outlay							
663070	Guard Rails	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		**$0**	**$0**	**$0**	**$735,790**	**0%**	**$735,790**
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
Operating Expenditure/Expenses							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		**$0**	**$0**	**$150,000**	**$200,000**	**75%**	**$50,000**
Capital Outlay							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		**$0**	**$0**	**$4,400**	**$66,285**	**7%**	**$61,885**
Total *for the Project*				**$154,400**	**$266,285**	**58%**	**$111,885**
Total *for the Division*		**$1,463**	**$1,463**	**$4,347,429**	**$6,616,475**	**66%**	**$2,267,583**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
Other Uses							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
Sub Total		**$0**	**$0**	**$0**	**$304,333**	**0%**	**$304,333**
Total *for the Division*		**$0**	**$0**	**$0**	**$304,333**	**0%**	**$304,333**
Total *for the Fund*		**$562,499**	**$917,114**	**$6,476,216**	**$14,950,692**	**49%**	**$7,557,362**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
Operating Expenditure/Expenses							
534990	Other Svc	357,268	1,883,957	0	7,830,000	24%	5,946,043
549170	Govt Fees - State/Radon/BORA	7,407	113,590	0	365,000	31%	251,410
549175	Administrative Fees	0	0	0	800,000	0%	800,000
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		**$364,675**	**$1,997,547**	**$0**	**$9,085,000**	**22%**	**$7,087,453**
Total *for the Division*		**$364,675**	**$1,997,547**	**$0**	**$9,085,000**	**22%**	**$7,087,453**
Total *for the Fund*		**$364,675**	**$1,997,547**	**$0**	**$9,085,000**	**22%**	**$7,087,453**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	49,293	69,330	0	279,459	25%	210,129
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		**$49,293**	**$69,330**	**$0**	**$498,909**	**14%**	**$429,579**
Total *for the Project*		**$49,293**	**$69,330**		**$498,909**	**14%**	**$429,579**
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	163,623	0%	163,623
534991	Home Repair/Weatherization	232,882	446,620	0	1,282,609	35%	835,989
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		**$232,882**	**$446,620**	**$0**	**$1,636,232**	**27%**	**$1,189,612**
Total *for the Project*		**$232,882**	**$446,620**		**$1,636,232**	**27%**	**$1,189,612**
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	60,750	60,750	59,988	120,738	100%	0
534991	Home Repair/Weatherization	250	375	0	1,558,843	0%	1,558,468
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		**$61,000**	**$61,125**	**$59,988**	**$1,889,581**	**6%**	**$1,768,468**
Total *for the Project*		**$61,000**	**$61,125**	**$59,988**	**$1,889,581**	**6%**	**$1,768,468**
Total *for the Division*		**$343,175**	**$577,075**	**$59,988**	**$4,024,722**	**16%**	**$3,387,659**
Total *for the Fund*		**$343,175**	**$577,075**	**$59,988**	**$4,024,722**	**16%**	**$3,387,659**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
Capital Outlay							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		**$0**	**$0**	**$0**	**$6,000**	**0%**	**$6,000**
Total *for the Project*					**$6,000**		**$6,000**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
Capital Outlay							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		**$0**	**$0**	**$0**	**$87,947**	**0%**	**$87,947**
Total *for the Project*					**$87,947**		**$87,947**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
Capital Outlay							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		**$0**	**$0**	**$0**	**$62,821**	**0%**	**$62,821**
Total *for the Project*					**$62,821**		**$62,821**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		**$0**	**$0**	**$0**	**$17**	**0%**	**$17**
Total *for the Project*					**$17**		**$17**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
Operating Expenditure/Expenses							
531500	Professional Svc -Other	0	0	0	6,810	0%	6,810
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		**$0**	**$0**	**$0**	**$22,684**	**0%**	**$22,684**
Capital Outlay							
662022	Building Impr - SW Senior Ctr	0	0	0	1,161	0%	1,161
Sub Total		**$0**	**$0**	**$0**	**$1,161**	**0%**	**$1,161**
Total *for the Project*					**$23,845**		**$23,845**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
Operating Expenditure/Expenses							
534991	Home Repair/Weatherization	250	500	0	336,219	0%	335,719
Sub Total		**$250**	**$500**	**$0**	**$336,219**	**0%**	**$335,719**

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME								
554 Housing & Urban Development								
0600 Community Development								
2021 2021 Grant Year								
Capital Outlay								
662022		Building Impr - SW Senior Ctr	0	(35,144)	0	125,059	-28%	160,203
662054		Building Imprv - Pines Point	35,144	35,144	48,772	129,135	65%	45,220
Sub Total			**$35,144**	**$0**	**$48,772**	**$254,194**	**19%**	**$205,422**
Total *for the Project*			**$35,394**	**$500**	**$48,772**	**$590,413**	**8%**	**$541,141**
121 HUD Grants CDBG/HOME								
554 Housing & Urban Development								
0600 Community Development								
2022 2022 Grant Year								
Operating Expenditure/Expenses								
531500		Professional Svc - Other	0	0	0	50,535	0%	50,535
531501		Professional Svc - CRA Admin	0	0	0	151,603	0%	151,603
534991		Home Repair/Weatherization	0	0	0	306,949	0%	306,949
Sub Total			**$0**	**$0**	**$0**	**$509,087**	**0%**	**$509,087**
Capital Outlay								
662022		Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501	Building Imprv-501 Bldg	0	(4,730)	72,046	411,004	16%	343,688
664073	0501	Generator	0	0	0	160,875	0%	160,875
Sub Total			**$0**	**($4,730)**	**$72,046**	**$921,879**	**7%**	**$854,563**
Total *for the Project*				**($4,730)**	**$72,046**	**$1,430,966**	**5%**	**$1,363,650**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
Operating Expenditure/Expenses							
531500	Professional Svc - Other	3,308	10,158	0	55,432	18%	45,274
531501	Professional Svc - CRA Admin	18,500	44,050	122,246	166,296	100%	0
534991	Home Repair/Weatherization	0	3,408	0	365,000	1%	361,592
Sub Total		**$21,808**	**$57,616**	**$122,246**	**$586,728**	**31%**	**$406,866**
Capital Outlay							
662022	Building Impr - SW Senior Ctr	0	0	0	355,618	0%	355,618
Sub Total		**$0**	**$0**	**$0**	**$355,618**	**0%**	**$355,618**
Total *for the Project*		**$21,808**	**$57,616**	**$122,246**	**$942,346**	**19%**	**$762,484**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
Operating Expenditure/Expenses							
531120	Professional Svc - Foreclosure	0	0	0	28,857	0%	28,857
531501	Professional Svc - CRA Admin	0	0	0	52	0%	52
534942	Rental/Utilities Assistance	0	0	0	960	0%	960
Sub Total		**$0**	**$0**	**$0**	**$29,869**	**0%**	**$29,869**
Total *for the Project*					**$29,869**		**$29,869**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		**$0**	**$0**	**$4,014**	**$34,056**	**12%**	**$30,042**
Total *for the Project*				**$4,014**	**$34,056**	**12%**	**$30,042**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		**$0**	**$0**	**$21,806**	**$181,723**	**12%**	**$159,917**
Total *for the Project*				**$21,806**	**$181,723**	**12%**	**$159,917**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		**$0**	**$0**	**$0**	**$274,258**	**0%**	**$274,258**
Total *for the Project*					**$274,258**		**$274,258**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		**$0**	**$0**	**$28,676**	**$238,973**	**12%**	**$210,297**
Total *for the Project*				**$28,676**	**$238,973**	**12%**	**$210,297**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
Operating Expenditure/Expenses							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		**$0**	**$0**	**$0**	**$253,493**	**0%**	**$253,493**
Total *for the Project*					**$253,493**		**$253,493**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
Sub Total		**$0**	**$0**	**$0**	**$301,498**	**0%**	**$301,498**
Total *for the Project*					**$301,498**		**$301,498**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
Operating Expenditure/Expenses							
531510	Professional Svc - Direct Cost	0	0	0	63,852	0%	63,852
549216	Home Buyer Assistance	0	0	0	468,248	0%	468,248
Sub Total		**$0**	**$0**	**$0**	**$532,100**	**0%**	**$532,100**
Total *for the Project*					**$532,100**		**$532,100**
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		**$0**	**$0**	**$0**	**$411,009**	**0%**	**$411,009**
Total *for the Project*					**$411,009**		**$411,009**
Total *for the Division*		**$57,202**	**$53,386**	**$297,560**	**$5,401,334**	**6%**	**$5,050,388**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
Operating Expenditure/Expenses							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	0	0	0	65,000	0%	65,000
Sub Total		**$0**	**$0**	**$0**	**$151,603**	**0%**	**$151,603**
Total *for the Project*					**$151,603**		**$151,603**
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2023 2023 Grant Year							
Operating Expenditure/Expenses							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	9,657	31,394	0	70,000	45%	38,606
Sub Total		**$9,657**	**$31,394**	**$0**	**$166,296**	**19%**	**$134,902**
Total *for the Project*		**$9,657**	**$31,394**		**$166,296**	**19%**	**$134,902**
Total *for the Division*		**$9,657**	**$31,394**	**$0**	**$317,899**	**10%**	**$286,505**
Total *for the Fund*		**$66,858**	**$84,780**	**$297,560**	**$5,719,233**	**7%**	**$5,336,893**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
Personnel Services							
512990	Accrued Payroll	0	0	0	0	0%	0
513576	PT Victims Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,671	0%	1,671
Sub Total		**$0**	**$0**	**$0**	**$23,511**	**0%**	**$23,511**
Total *for the Division*		**$0**	**$0**	**$0**	**$23,511**	**0%**	**$23,511**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	2,692	2,692	0	13,619	20%	10,927
Sub Total		**$2,692**	**$2,692**	**$0**	**$13,619**	**20%**	**$10,927**
Total *for the Division*		**$2,692**	**$2,692**	**$0**	**$13,619**	**20%**	**$10,927**
Total *for the Fund*		**$2,692**	**$2,692**	**$0**	**$37,130**	**7%**	**$34,438**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	172	0	1,000	17%	828
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	18	49	0	600	8%	551
534990	Other Svc	12,713	38,663	0	138,798	28%	100,135
541100	Telephone	45	84	0	600	14%	516
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	6,031	6,418	74,163	90,000	90%	9,419
546800	Maintenance Contract	699	1,399	2,798	12,000	35%	7,803
551100	Office Supplies	0	161	0	1,000	16%	839
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		**$19,506**	**$46,946**	**$76,961**	**$273,898**	**45%**	**$149,991**
Total *for the Division*		**$19,506**	**$46,946**	**$76,961**	**$273,898**	**45%**	**$149,991**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	484	0	2,000	24%	1,516
531500	Professional Svc - Other	0	0	0	600	0%	600
534300	Other Svc - Laundry & Cleaning	100	273	0	2,200	12%	1,927
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,089	154,747	0	651,172	24%	496,425
541100	Telephone	1	2	0	1,000	0%	998
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	5,830	23,640	38,330	70,000	89%	8,030
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	3,624	11,619	0	78,000	15%	66,381
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		**$61,645**	**$190,768**	**$38,330**	**$815,972**	**28%**	**$586,874**
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	115	0	1,000	12%	885
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	14	40	0	500	8%	460
534990	Other Svc	4,812	12,456	0	50,508	25%	38,052

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	4,406	6,958	20,000	57%	8,637
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		**$4,826**	**$17,016**	**$6,958**	**$95,308**	**25%**	**$71,335**
Total *for the Project*		**$4,826**	**$17,016**	**$6,958**	**$95,308**	**25%**	**$71,335**
Total *for the Division*		**$66,471**	**$207,784**	**$45,287**	**$911,280**	**28%**	**$658,209**
Total *for the Fund*		**$85,978**	**$254,729**	**$122,249**	**$1,185,178**	**32%**	**$808,200**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		**$0**	**$0**	**$0**	**$31,317**	**0%**	**$31,317**
Capital Outlay							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	444,111	0%	444,111
Sub Total		**$0**	**$0**	**$0**	**$507,151**	**0%**	**$507,151**
Total *for the Division*		**$0**	**$0**	**$0**	**$538,468**	**0%**	**$538,468**
Total *for the Fund*		**$0**	**$0**	**$0**	**$538,468**	**0%**	**$538,468**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		**$0**	**$0**	**$0**	**$169,792**	**0%**	**$169,792**
Capital Outlay							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	176,751	0%	176,751
Sub Total		**$0**	**$0**	**$0**	**$276,592**	**0%**	**$276,592**
Total *for the Division*		**$0**	**$0**	**$0**	**$446,384**	**0%**	**$446,384**
Total *for the Fund*		**$0**	**$0**	**$0**	**$446,384**	**0%**	**$446,384**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 $2 Police Education							
521 Law Enforcement							
3013 $2 Police Education							
Operating Expenditure/Expenses							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	57,203	0%	57,203
Sub Total		**$0**	**$0**	**$0**	**$59,503**	**0%**	**$59,503**
Total *for the Division*		**$0**	**$0**	**$0**	**$59,503**	**0%**	**$59,503**
Total *for the Fund*		**$0**	**$0**	**$0**	**$59,503**	**0%**	**$59,503**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	44,633	11%	39,633
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		**$0**	**$5,000**	**$0**	**$131,303**	**4%**	**$126,303**
Capital Outlay							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	875,299	0%	875,299
Sub Total		**$0**	**$0**	**$0**	**$1,050,958**	**0%**	**$1,050,958**
Grants & Aids							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		**$0**	**$0**	**$0**	**$7,085**	**0%**	**$7,085**
Total *for the Division*		**$0**	**$5,000**	**$0**	**$1,189,346**	**0%**	**$1,184,346**
Total *for the Fund*		**$0**	**$5,000**	**$0**	**$1,189,346**	**0%**	**$1,184,346**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
000 Undefined							
Undefined							
550 Elementary East Campus							
Other Uses							
599999	Temp Sub Teacher Dummy Acct	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**
Total *for the Project*							
Total *for the Division*		**$0**	**$0**	**$0**	**$0**	**0%**	**$0**

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						
Other Uses							
591171 971	Transfer to Middle School	0	507,000	0	0	0%	(507,000)
591172 971	Transfer to High School	0	0	0	0	0%	0
Sub Total		**$0**	**$507,000**	**$0**	**$0**	**0%**	**($507,000)**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**5101 K-3 Basic**						
Personnel Services							
512910 120	Charter School Teacher	177,233	780,302	0	1,361,528	57%	581,226
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,159	0	500	432%	(1,659)
512997 290	Sick leave - annual	84	2,008	0	2,000	100%	(8)
513554 150	PT Teacher Assistant	15,795	51,383	0	132,300	39%	80,918
515005 290	Supplements	73,831	107,723	0	75,535	143%	(32,188)
515015 290	Payment in Lieu of Benefits	831	4,065	0	9,629	42%	5,564
521000 221	Social Security - Matching	20,083	70,851	0	121,050	59%	50,199
522200 211	Retirement Contribution - FRS	35,271	93,929	0	205,146	46%	111,217
522500 211	ICMA - City Portion	1,778	4,171	0	8,864	47%	4,693
523000 231	Health Insurance	40,086	65,196	0	357,298	18%	292,102
523100 232	Life Insurance	621	(1,184)	0	3,486	-34%	4,670
524000 241	Workers Compensation	916	6,898	0	12,407	56%	5,509
526300 211	General Retiree Health Contrib	519	3,114	0	6,233	50%	3,119
Sub Total		**$367,047**	**$1,190,615**	**$0**	**$2,295,976**	**52%**	**$1,105,361**

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							
550 Elementary East Campus	**5101 K-3 Basic**						
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
552013 520	Textbooks	0	66,408	793	67,217	100%	16
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	554	7,226	0	13,764	52%	6,538
552590 519	Other Material & Supply	0	1,018	0	6,000	17%	4,982
552650 642	Non-capital Equipment	0	275	0	2,500	11%	2,225
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652 369	Software < than $1000 &/or lic	4,012	50,672	113	52,479	97%	1,695
552653 649	Non-capital Computer Equipment	0	20,850	0	7,700	271%	(13,150)
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		**$4,565**	**$157,952**	**$905**	**$182,005**	**87%**	**$23,147**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**5102 4-8 Basic**						
Personnel Services							
512910 120	Charter School Teacher	84,577	381,355	0	692,967	55%	311,612
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	13,978	0	500	2796%	(13,478)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	6,559	23,029	0	60,750	38%	37,721
515005 290	Supplements	33,120	49,377	0	68,828	72%	19,451

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							
550 Elementary East Campus	**5102 4-8 Basic**						
515015 290	Payment in Lieu of Benefits	554	2,027	0	2,379	85%	352
521000 221	Social Security - Matching	9,399	35,322	0	63,259	56%	27,937
522200 211	Retirement Contribution - FRS	15,963	42,589	0	111,981	38%	69,392
523000 231	Health Insurance	21,808	24,732	0	183,639	13%	158,907
523100 232	Life Insurance	316	(735)	0	1,645	-45%	2,380
524000 241	Workers Compensation	455	3,472	0	6,206	56%	2,734
526300 211	General Retiree Health Contrib	272	1,632	0	3,267	50%	1,635
Sub Total		**$173,022**	**$576,777**	**$0**	**$1,196,421**	**48%**	**$619,644**
Operating Expenditure/Expenses							
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	0	34,420	12,192	56,136	83%	9,524
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	1,184	4,976	0	10,000	50%	5,024
552590 519	Other Material & Supply	0	1,032	0	4,000	26%	2,968
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	520	0	2,636	20%	2,116
552652 369	Software < than $1000 &/or lic	1,991	25,787	0	28,649	90%	2,862
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		**$3,175**	**$68,491**	**$12,192**	**$112,014**	**72%**	**$31,331**

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							
550 Elementary East Campus	**5250 Exceptional Student Prog**						
Personnel Services							
512910 120	Charter School Teacher	16,240	77,159	0	124,476	62%	47,317
512990 290	Accrued Payroll	0	0	0	0	0%	0
513554 150	PT Teacher Assistant	1,223	1,223	0	10,193	12%	8,971
515005 290	Supplements	9,846	22,090	0	26,774	83%	4,684
521000 221	Social Security - Matching	2,040	7,484	0	12,359	61%	4,875
522200 211	Retirement Contribution - FRS	3,701	9,695	0	21,916	44%	12,221
523000 231	Health Insurance	4,241	653	0	31,577	2%	30,924
523100 232	Life Insurance	56	(254)	0	179	-142%	433
524000 241	Workers Compensation	75	608	0	1,065	57%	457
526300 211	General Retiree Health Contrib	69	414	0	839	49%	425
Sub Total		**$37,490**	**$119,071**	**$0**	**$229,378**	**52%**	**$110,307**
Operating Expenditure/Expenses							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	866	0	7,336	12%	6,470
552590 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552590 519	Other Material & Supply	0	139	0	500	28%	361
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		**$0**	**$1,249**	**$0**	**$14,136**	**9%**	**$12,887**

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							
550 Elementary East Campus	**5901 Substitute Teachers**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,200	13,458	0	45,000	30%	31,542
521000 221	Social Security - Matching	321	1,020	0	3,443	30%	2,423
521000 140	Social Security - Matching	0	10	0	0	0%	(10)
522200 211	Retirement Contribution - FRS	329	1,008	0	6,107	16%	5,099
Sub Total		**$4,850**	**$15,497**	**$0**	**$54,550**	**28%**	**$39,054**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**5919 School/Other**						
Personnel Services							
513140 140	Temp Sub Teacher	1,099	2,663	0	6,000	44%	3,338
521000 221	Social Security - Matching	84	204	0	459	44%	255
522200 211	Retirement Contribution - FRS	0	138	0	814	17%	676
Sub Total		**$1,183**	**$3,004**	**$0**	**$7,273**	**41%**	**$4,269**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**6120 Guidance Services**						
Personnel Services							
512956 130	School Counselor	6,001	21,754	0	49,075	44%	27,321
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	0	4,292	0	1,251	343%	(3,041)
521000 221	Social Security - Matching	459	1,993	0	3,851	52%	1,858

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							
550 Elementary East Campus	**6120 Guidance Services**						
522200 211	Retirement Contribution - FRS	814	3,535	0	6,830	52%	3,295
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	22	(46)	0	126	-37%	172
524000 241	Workers Compensation	29	221	0	404	55%	183
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$9,167**	**$34,365**	**$0**	**$77,549**	**44%**	**$43,184**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	668	0	4,000	17%	3,332
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		**$0**	**$7,327**	**$0**	**$18,259**	**40%**	**$10,932**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**6130 Health Services**						
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,403	12,961	0	21,996	59%	9,035
515005 290	Supplements	225	900	0	651	138%	(249)
515116 290	Cell Phone Pay	13	80	0	150	54%	70
521000 221	Social Security - Matching	194	1,038	0	1,746	59%	708
522200 211	Retirement Contribution - FRS	328	1,538	0	3,096	50%	1,558
523000 231	Health Insurance	455	607	0	3,947	15%	3,340
523100 232	Life Insurance	10	(20)	0	57	-35%	77

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							
550 Elementary East Campus	**6130 Health Services**						
524000 241	Workers Compensation	13	99	0	181	55%	82
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$3,645**	**$17,233**	**$0**	**$31,887**	**54%**	**$14,654**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	17,373	104,083	63,490	223,656	75%	56,084
552590 590	Other Material & Supply	0	118	0	1,500	8%	1,382
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$17,373**	**$104,299**	**$63,490**	**$229,085**	**73%**	**$61,296**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**6200 Instruct Media Services**						
Personnel Services							
512957 130	Media Specialist	8,273	35,910	0	65,325	55%	29,415
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	5,038	5,945	0	2,000	297%	(3,945)
521000 221	Social Security - Matching	1,001	3,132	0	5,151	61%	2,019
522200 211	Retirement Contribution - FRS	2,813	6,655	0	9,137	73%	2,482
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	29	(58)	0	172	-34%	230

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							
550 Elementary East Campus	**6200 Instruct Media Services**						
524000 241	Workers Compensation	39	296	0	537	55%	241
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$19,034**	**$54,495**	**$0**	**$98,334**	**55%**	**$43,839**
Operating Expenditure/Expenses							
552012 610	Media Books	0	1,209	0	7,152	17%	5,943
552590 590	Other Material & Supply	367	1,810	0	2,500	72%	690
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	160	0	2,066	8%	1,907
552652 369	Non-capital Software & License	0	1,265	1,347	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		**$367**	**$4,444**	**$1,347**	**$17,699**	**33%**	**$11,908**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**6303 Inst. and Curriculum Dev. Serv**						
Personnel Services							
512945 120	Curriculum Specialist	6,041	8,082	0	53,060	15%	44,978
515005 290	Supplements	5,085	5,753	0	17,660	33%	11,907
521000 221	Social Security - Matching	823	1,017	0	5,415	19%	4,398
522200 211	Retirement Contribution - FRS	1,510	1,877	0	9,600	20%	7,723
523000 231	Health Insurance	1,820	7,634	0	20,904	37%	13,270
523100 232	Life Insurance	24	89	0	272	33%	183
524000 241	Workers Compensation	32	205	0	399	51%	194
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$15,356**	**$24,782**	**$0**	**$107,562**	**23%**	**$82,780**

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							
550 Elementary East Campus	**6400 Instructional Staff Training**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		**$0**	**$16,738**	**$0**	**$21,938**	**76%**	**$5,201**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7100 Board**						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7200 General Administration**						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	398	2,343	0	5,040	46%	2,697
Sub Total		**$398**	**$2,343**	**$0**	**$5,040**	**46%**	**$2,697**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7300 School Administration**						
Personnel Services							
512952 160	Bookkeeper	5,878	26,370	0	50,940	52%	24,570
512953 110	Assistant Principal	10,207	42,051	0	76,232	55%	34,181

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							
550 Elementary East Campus	**7300 School Administration**						
512968 110	Principal East Campus	15,610	59,946	0	115,274	52%	55,328
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,035	0	3,500	87%	465
514000 160	Overtime	0	3,029	0	0	0%	(3,029)
515005 290	Supplements	5,996	13,906	0	1,751	794%	(12,155)
521000 221	Social Security - Matching	2,815	11,086	0	18,950	59%	7,864
522200 211	Retirement Contribution - FRS	4,317	14,969	0	26,226	57%	11,257
522500 211	ICMA - City Portion	798	3,930	0	6,913	57%	2,983
523000 231	Health Insurance	5,461	7,474	0	47,277	16%	39,803
523100 232	Life Insurance	110	(237)	0	597	-40%	834
524000 241	Workers Compensation	146	1,114	0	2,002	56%	888
525000 251	Unemployment Compensation	0	0	0	1,473	0%	1,473
526300 211	General Retiree Health Contrib	63	378	0	756	50%	378
Sub Total		**$51,400**	**$187,049**	**$0**	**$351,891**	**53%**	**$164,842**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	184,629	0%	184,629
531300 310	Prof Svc - Outside Legal	636	2,896	0	8,000	36%	5,104
531310 310	Professional Svc - Tech Svc	109	1,209	2,500	5,800	64%	2,092
534989 310	Other Svc - FCS	30,463	153,909	0	321,551	48%	167,642
534995 359	Other Svc - IT	0	5,291	15,081	46,614	44%	26,242
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500
542000 370	Postage	0	4	0	50	8%	46
544200 369	Rental - Machinery & Equipment	460	1,775	65	5,600	33%	3,760
546250 359	R&M Equipment	0	0	0	250	0%	250

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							
550 Elementary East Campus	**7300 School Administration**						
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	491	1,896	904	7,500	37%	4,700
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	1,069	0	7,000	15%	5,931
552590 519	Other Material & Supply	0	200	0	500	40%	301
552650 649	Non-capital Equipment	0	390	0	4,000	10%	3,610
552650 642	Non-capital Equipment	0	2,521	0	8,000	32%	5,479
552652 369	Non-capital Software & License	0	6,514	0	43,180	15%	36,666
552653 649	Non-capital Computer Equipment	0	250	0	6,109	4%	5,859
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,546	0	3,400	75%	854
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		**$32,158**	**$181,585**	**$18,550**	**$660,533**	**30%**	**$460,397**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7301 Office of Innovative Learning**						
Personnel Services							
512164 110	Director of InnovativeLearning	2,825	11,757	0	21,112	56%	9,355
512997 290	Sick leave - annual	19	499	0	0	0%	(499)
515005 290	Supplements	802	2,803	0	2,002	140%	(801)
521000 221	Social Security - Matching	275	1,138	0	1,770	64%	632
522200 211	Retirement Contribution - FRS	492	1,751	0	3,138	56%	1,387
523000 231	Health Insurance	455	607	0	3,947	15%	3,340

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							
550 Elementary East Campus	**7301 Office of Innovative Learning**						
523100 232	Life Insurance	9	(21)	0	55	-38%	76
524000 241	Workers Compensation	12	92	0	174	53%	82
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$4,895**	**$18,656**	**$0**	**$32,261**	**58%**	**$13,605**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 642	Non-capital Equipment	(15)	45	15	115	52%	55
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552652 369	Non-capital Software & License	109	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**$93**	**$1,733**	**$15**	**$4,557**	**38%**	**$2,809**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7600 Food Services**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	33,920	139,778	179,369	322,148	99%	3,001
540100 330	Travel Conferences	1	1	0	5	10%	4
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	140	696	0	1,500	46%	804

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							
550 Elementary East Campus	**7600 Food Services**						
543430 430	Electricity	705	4,332	0	10,000	43%	5,668
546150 350	R&M Land Bldg & Improvement	0	523	0	1,000	52%	477
546250 350	R&M Equipment	53	171	0	1,500	11%	1,329
546300 350	R&M Vehicles	0	85	239	800	41%	476
549105 790	License Renewals	0	303	0	350	86%	47
552650 642	Non-capital Equipment	352	881	849	2,379	73%	648
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	428	0%	428
552790 790	Miscellaneous Expense	0	203	0	700	29%	497
552910 580	Commodity Consumption	1,264	15,435	0	37,735	41%	22,300
Sub Total		**$36,467**	**$163,830**	**$180,458**	**$380,528**	**90%**	**$36,240**
Capital Outlay							
664151 641	Oven	0	0	63,893	63,894	100%	1
Sub Total		**$0**	**$0**	**$63,893**	**$63,894**	**100%**	**$1**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7800 Pupil Transfer Services**						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	33	0	268	12%	235
534990 310	Other Svc	18,387	108,784	0	230,472	47%	121,688
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	55	0	704	8%	649
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	38	38	100	75%	25

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							
550 Elementary East Campus	**7800 Pupil Transfer Services**						
545000 370	Insurance	2,657	21,496	0	37,444	57%	15,948
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	25	38	0	200	19%	162
546300 350	R&M Vehicles	2,165	11,380	2,566	34,843	40%	20,897
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,081	6,963	0	18,856	37%	11,893
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	2	175	30	348	59%	143
552652 369	Non-capital Software & License	0	760	0	813	93%	53
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	157	529	222	1,218	62%	467
Sub Total		**$24,597**	**$151,387**	**$2,890**	**$327,818**	**47%**	**$173,541**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**7900 Operation of Plant**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	995	0	2,750	36%	1,755
534950 350	Other Svc - Maintenance	104	61,062	133,952	199,519	98%	4,505
534982 310	Function Sourcing - Grounds	814	1,629	1,971	5,200	69%	1,600
534990 310	Other Svc	1,758	8,788	7,716	47,416	35%	30,912
541370 379	Communications	1,096	8,079	0	17,500	46%	9,421
543380 380	Pub Ut Svc Othr Energ Sv	855	4,512	0	9,500	47%	4,988
543430 430	Electricity	6,972	40,546	0	86,959	47%	46,413

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							
550 Elementary East Campus	**7900 Operation of Plant**						
544210 319	IT/Telecommunication Service	10,244	61,464	0	122,929	50%	61,465
544360 360	Rentals	56,357	343,762	0	701,941	49%	358,179
545320 320	Insurance & Bond Premium	162,726	184,796	0	202,763	91%	17,967
546150 350	R&M Land Bldg & Improvement	1,692	42,180	1,225	80,321	54%	36,916
546210 682	Energy Savings Project	4,620	32,126	23,098	55,224	100%	0
546250 350	R&M Equipment	83	1,195	0	1,650	72%	455
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	93,252	0	186,508	50%	93,256
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 519	Other Material & Supply	0	1,201	0	3,100	39%	1,899
552590 590	Other Material & Supply	63	1,546	970	4,500	56%	1,984
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	3,998	6,487	3,659	10,865	93%	719
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$266,927**	**$893,698**	**$172,590**	**$1,741,020**	**61%**	**$674,731**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	**9102 Child Care Supervision**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513190 160	PT After School Director	2,452	8,997	0	31,276	29%	22,279
513403 160	PT Bookkeeper	556	959	0	8,970	11%	8,011
513556 160	PT After School Care	14,952	49,116	0	129,060	38%	79,944

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							
550 Elementary East Campus	**9102 Child Care Supervision**						
513686 160	P/T Aftercare Clerk Spec I	1,339	4,436	0	16,200	27%	11,764
521000 221	Social Security - Matching	1,471	4,835	0	14,199	34%	9,364
522200 211	Retirement Contribution - FRS	2,694	8,864	0	25,190	35%	16,326
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	103	769	0	1,390	55%	621
Sub Total		**$23,566**	**$77,977**	**$0**	**$226,285**	**34%**	**$148,308**
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	1,391	0	5,880	24%	4,489
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		**$0**	**$1,391**	**$0**	**$5,980**	**23%**	**$4,589**
Total *for the Project*		**$1,097,181**	**$4,081,393**	**$516,331**	**$8,499,351**	**54%**	**$3,901,627**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**5101 K-3 Basic**						
Personnel Services							
512910 120	Charter School Teacher	143,838	644,931	0	1,148,743	56%	503,812
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997 290	Sick leave - annual	74	3,101	0	4,000	78%	899
513554 150	PT Teacher Assistant	17,003	56,528	0	129,600	44%	73,073
513559 120	PT Certified Teacher	4,746	16,435	0	39,388	42%	22,953
515005 290	Supplements	66,662	106,886	0	78,546	136%	(28,340)
515015 290	Payment in Lieu of Benefits	1,016	4,281	0	8,812	49%	4,531

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							
551 Elementary West Campus	**5101 K-3 Basic**						
521000 221	Social Security - Matching	17,591	63,239	0	108,077	59%	44,838
522200 211	Retirement Contribution - FRS	30,398	81,272	0	184,553	44%	103,281
522500 211	ICMA - City Portion	1,162	2,704	0	5,860	46%	3,156
523000 231	Health Insurance	30,983	49,284	0	275,055	18%	225,771
523100 232	Life Insurance	524	(874)	0	3,064	-29%	3,938
524000 241	Workers Compensation	799	5,997	0	10,803	56%	4,806
526300 211	General Retiree Health Contrib	434	2,604	0	5,215	50%	2,611
Sub Total		**$315,229**	**$1,044,368**	**$0**	**$2,004,716**	**52%**	**$960,348**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250 359	R&M Equipment	95	95	0	2,000	5%	1,905
546250 350	R&M Equipment	0	34	0	800	4%	766
552013 520	Textbooks	0	54,941	3,147	61,411	95%	3,323
552182 513	Testing Material	0	2,658	0	3,400	78%	742
552590 590	Other Material & Supply	0	7,430	20	18,035	41%	10,585
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 642	Non-capital Equipment	239	1,363	0	20,300	7%	18,937
552650 649	Non-capital Equipment	0	7,924	15	21,580	37%	13,641
552652 369	Software < than $1000 &/or lic	6,166	55,940	113	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	2,541	2,911	787	31,643	12%	27,946
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
554100 733	Memberships Dues Subscription	199	199	0	200	100%	1
Sub Total		**$9,240**	**$139,343**	**$4,082**	**$225,844**	**64%**	**$82,419**

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							
551 Elementary West Campus	**5102 4-8 Basic**						
Personnel Services							
512910 120	Charter School Teacher	70,788	300,510	0	546,925	55%	246,415
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	47	1,407	0	1,500	94%	93
513554 150	PT Teacher Assistant	4,594	14,741	0	43,200	34%	28,459
515005 290	Supplements	28,806	42,868	0	64,827	66%	21,959
515015 290	Payment in Lieu of Benefits	91	426	0	793	54%	367
521000 221	Social Security - Matching	7,883	27,122	0	50,464	54%	23,342
522200 211	Retirement Contribution - FRS	13,948	36,796	0	86,129	43%	49,333
522500 211	ICMA - City Portion	572	1,332	0	2,887	46%	1,555
523000 231	Health Insurance	18,167	23,194	0	155,567	15%	132,373
523100 232	Life Insurance	249	(505)	0	1,372	-37%	1,877
524000 241	Workers Compensation	358	2,713	0	4,867	56%	2,154
526300 211	General Retiree Health Contrib	216	1,296	0	2,597	50%	1,301
Sub Total		**$145,720**	**$451,901**	**$0**	**$963,128**	**47%**	**$511,227**
Operating Expenditure/Expenses							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	0	2,578	0	9,480	27%	6,902
552590 519	Other Material & Supply	460	506	0	1,800	28%	1,294
552650 649	Non-capital Equipment	0	349	0	5,500	6%	5,151

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							
551 Elementary West Campus	**5102 4-8 Basic**						
552650 642	Non-capital Equipment	0	7,791	10	11,644	67%	3,843
552652 369	Software < than $1000 &/or lic	3,037	26,972	0	23,799	113%	(3,173)
552653 649	Non-capital Computer Equipment	0	601	38	10,000	6%	9,361
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	200	0	1,140	18%	940
Sub Total		**$3,497**	**$75,172**	**$1,702**	**$119,297**	**64%**	**$42,423**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**5250 Exceptional Student Prog**						
Personnel Services							
512558 120	Speech Therapist	3,458	14,459	0	26,004	56%	11,545
512910 120	Charter School Teacher	17,268	65,940	0	140,186	47%	74,246
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	180	0	0	0%	(180)
515005 290	Supplements	12,762	16,014	0	9,533	168%	(6,481)
515015 290	Payment in Lieu of Benefits	277	738	0	0	0%	(738)
521000 221	Social Security - Matching	2,540	7,267	0	13,490	54%	6,223
522200 211	Retirement Contribution - FRS	4,539	10,508	0	23,852	44%	13,344
523000 231	Health Insurance	5,151	9,645	0	47,161	20%	37,516
523100 232	Life Insurance	75	(79)	0	497	-16%	576
524000 241	Workers Compensation	100	738	0	1,348	55%	610
526300 211	General Retiree Health Contrib	59	354	0	713	50%	359
Sub Total		**$46,229**	**$125,765**	**$0**	**$263,284**	**48%**	**$137,519**

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							
551 Elementary West Campus	**5250 Exceptional Student Prog**						
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	4,172	13,831	0	29,889	46%	16,058
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	1,015	0	2,000	51%	985
552590 590	Other Material & Supply	17	1,901	0	2,410	79%	509
552590 519	Other Material & Supply	0	144	147	700	41%	410
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		**$4,189**	**$16,955**	**$147**	**$36,899**	**46%**	**$19,797**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**5901 Substitute Teachers**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513135 140	BTU sub	0	418	0	0	0%	(418)
513140 140	Temp Sub Teacher	3,944	13,543	0	33,000	41%	19,458
521000 221	Social Security - Matching	302	1,067	0	2,525	42%	1,458
522200 211	Retirement Contribution - FRS	491	1,723	0	4,479	38%	2,756
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$4,737**	**$16,751**	**$0**	**$40,004**	**42%**	**$23,253**

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							
551 Elementary West Campus	**5919 School/Other**						
Personnel Services							
513140 140	Temp Sub Teacher	293	1,560	0	8,000	20%	6,440
521000 221	Social Security - Matching	22	119	0	612	20%	493
522200 211	Retirement Contribution - FRS	15	96	0	1,086	9%	990
Sub Total		**$330**	**$1,776**	**$0**	**$9,698**	**18%**	**$7,922**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**6120 Guidance Services**						
Personnel Services							
512956 130	School Counselor	6,905	28,866	0	51,909	56%	23,043
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	3,690	9,732	0	5,386	181%	(4,346)
521000 221	Social Security - Matching	809	2,945	0	4,387	67%	1,442
522200 211	Retirement Contribution - FRS	1,438	4,069	0	7,778	52%	3,709
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	23	(42)	0	140	-30%	182
524000 241	Workers Compensation	31	234	0	426	55%	192
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$14,736**	**$48,421**	**$0**	**$86,038**	**56%**	**$37,617**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	32	0	2,200	1%	2,168
552590 519	Other Material & Supply	0	0	0	500	0%	500

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							
551 Elementary West Campus	**6120 Guidance Services**						
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		**$0**	**$6,834**	**$0**	**$17,259**	**40%**	**$10,425**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**6130 Health Services**						
Personnel Services							
512606 130	Sch Mental Health Therapist	5,294	26,127	0	62,111	42%	35,984
515005 290	Supplements	0	25	0	873	3%	848
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	398	1,977	0	4,858	41%	2,881
522200 211	Retirement Contribution - FRS	718	3,059	0	8,617	36%	5,558
523000 231	Health Insurance	1,820	3,776	0	17,049	22%	13,273
523100 232	Life Insurance	28	(16)	0	199	-8%	215
524000 241	Workers Compensation	37	271	0	501	54%	230
526300 211	General Retiree Health Contrib	15	90	0	189	48%	99
Sub Total		**$8,310**	**$35,346**	**$0**	**$94,847**	**37%**	**$59,501**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,911	9,413	16,538	30,655	85%	4,705
534989 310	Other Svc - FCS	1,777	9,245	0	29,106	32%	19,861
552590 590	Other Material & Supply	342	1,019	0	1,100	93%	81
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

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							
551 Elementary West Campus	**6130 Health Services**						
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$4,030**	**$19,776**	**$16,538**	**$64,890**	**56%**	**$28,577**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**6200 Instruct Media Services**						
Personnel Services							
512950 150	Teacher Assistant	3,240	10,560	0	22,320	47%	11,760
512957 130	Media Specialist	6,979	29,696	0	54,113	55%	24,417
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	5,071	7,895	0	6,351	124%	(1,544)
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	1,177	3,754	0	6,519	58%	2,765
522200 211	Retirement Contribution - FRS	2,075	5,311	0	11,562	46%	6,251
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	34	(54)	0	213	-25%	267
524000 241	Workers Compensation	46	345	0	626	55%	281
526300 211	General Retiree Health Contrib	42	252	0	504	50%	252
Sub Total		**$20,762**	**$61,541**	**$0**	**$120,369**	**51%**	**$58,828**
Operating Expenditure/Expenses							
552011 521	Media	0	2,468	0	4,000	62%	1,532
552012 610	Media Books	238	4,725	0	6,500	73%	1,775
552590 590	Other Material & Supply	421	558	0	1,500	37%	942

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							
551 Elementary West Campus	**6200 Instruct Media Services**						
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	84	300	28%	216
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,201	1,347	2,561	100%	13
552653 649	Non-capital Computer Equipment	0	3,555	0	4,638	77%	1,084
554100 521	Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		**$659**	**$12,506**	**$1,431**	**$21,974**	**63%**	**$8,036**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**6303 Inst. and Curriculum Dev. Serv**						
Personnel Services							
512945 120	Curriculum Specialist	6,905	19,687	0	51,909	38%	32,222
515005 290	Supplements	5,395	9,923	0	17,400	57%	7,477
521000 221	Social Security - Matching	927	2,233	0	5,307	42%	3,074
522200 211	Retirement Contribution - FRS	1,669	4,018	0	9,410	43%	5,392
523000 231	Health Insurance	1,820	7,634	0	20,904	37%	13,270
523100 232	Life Insurance	23	85	0	267	32%	182
524000 241	Workers Compensation	31	198	0	390	51%	192
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$16,790**	**$43,904**	**$0**	**$105,839**	**41%**	**$61,935**

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							
551 Elementary West Campus	**6400 Instructional Staff Training**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	1,067	1,067	0	11,300	9%	10,233
Sub Total		**$1,067**	**$17,804**	**$0**	**$28,038**	**64%**	**$10,234**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7100 Board**						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7200 General Administration**						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	398	2,343	0	5,040	46%	2,697
Sub Total		**$398**	**$2,343**	**$0**	**$5,040**	**46%**	**$2,697**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7300 School Administration**						
Personnel Services							
512125 160	Sch Clerical Spec I	3,228	14,513	0	28,175	52%	13,662
512951 160	Registrar	2,420	10,611	0	20,124	53%	9,513

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							
551 Elementary West Campus	**7300 School Administration**						
512953 110	Assistant Principal	10,529	45,694	0	78,687	58%	32,993
512969 110	Principal West Campus	10,652	35,922	0	63,149	57%	27,227
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	1,311	0	3,000	44%	1,689
514000 160	Overtime	8	136	0	0	0%	(136)
515005 290	Supplements	3,474	13,627	0	11,275	121%	(2,352)
515015 290	Payment in Lieu of Benefits	138	600	0	1,201	50%	601
521000 221	Social Security - Matching	2,326	9,318	0	15,964	58%	6,646
522200 211	Retirement Contribution - FRS	3,785	13,495	0	24,902	54%	11,407
522500 211	ICMA - City Portion	328	1,427	0	2,894	49%	1,467
523000 231	Health Insurance	4,551	6,259	0	39,385	16%	33,126
523100 232	Life Insurance	86	(170)	0	481	-35%	651
524000 241	Workers Compensation	114	865	0	1,556	56%	691
525000 251	Unemployment Compensation	0	0	0	1,455	0%	1,455
526300 211	General Retiree Health Contrib	63	378	0	756	50%	378
Sub Total		**$41,703**	**$153,985**	**$0**	**$296,004**	**52%**	**$142,019**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	160,176	0%	160,176
531300 310	Prof Svc - Outside Legal	173	3,165	0	8,000	40%	4,835
531310 310	Professional Svc - Tech Svc	175	700	450	3,100	37%	1,950
534989 310	Other Svc - FCS	18,546	87,927	0	176,277	50%	88,350
534995 359	Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000

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							
551 Elementary West Campus	**7300 School Administration**						
542000 370	Postage	0	3	0	1,200	0%	1,197
544200 369	Rental - Machinery & Equipment	359	359	359	4,500	16%	3,782
546250 350	R&M Equipment	0	27	0	2,000	1%	1,973
546800 359	Maintenance Contract	593	593	8,407	4,500	200%	(4,500)
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 590	Other Material & Supply	69	417	212	7,746	8%	7,116
552590 519	Other Material & Supply	686	1,365	0	2,000	68%	635
552650 649	Non-capital Equipment	35	35	0	2,000	2%	1,965
552650 642	Non-capital Equipment	0	11,034	195	17,300	65%	6,070
552652 369	Non-capital Software & License	0	3,697	0	29,072	13%	25,375
552653 649	Non-capital Computer Equipment	0	224	0	9,463	2%	9,239
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,140	0	2,910	74%	770
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		**$20,635**	**$116,222**	**$22,551**	**$476,348**	**29%**	**$337,574**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7301 Office of Innovative Learning**						
Personnel Services							
512163 110	K-12 Solution Specialist	3,099	5,942	0	18,481	32%	12,539
515005 290	Supplements	18	3,648	0	866	421%	(2,782)
521000 221	Social Security - Matching	228	697	0	1,481	47%	784
522200 211	Retirement Contribution - FRS	423	1,104	0	2,628	42%	1,524

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							
551 Elementary West Campus	**7301 Office of Innovative Learning**						
523000 231	Health Insurance	455	(679)	0	2,661	-26%	3,340
523100 232	Life Insurance	8	(65)	0	2	-3250	67
524000 241	Workers Compensation	11	97	0	166	58%	69
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$4,247**	**$10,774**	**$0**	**$26,348**	**41%**	**$15,574**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	45	15	115	52%	55
552652 369	Non-capital Software & License	109	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**$93**	**$1,733**	**$15**	**$4,557**	**38%**	**$2,809**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7600 Food Services**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	22,983	98,334	142,806	243,640	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	136	0	650	21%	514

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							
551 Elementary West Campus	**7600 Food Services**						
543380 380	Pub Ut Svc Othr Energ Sv	120	597	0	1,200	50%	603
543430 430	Electricity	605	3,829	0	8,500	45%	4,671
546150 350	R&M Land Bldg & Improvement	0	157	0	1,000	16%	843
546250 350	R&M Equipment	45	142	0	1,500	9%	1,358
546300 350	R&M Vehicles	0	79	205	850	33%	566
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	352	866	9,016	10,839	91%	957
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	428	0%	428
552790 790	Miscellaneous Expense	0	194	0	700	28%	506
552910 580	Commodity Consumption	1,084	13,230	0	32,345	41%	19,115
Sub Total		**$25,222**	**$119,146**	**$152,027**	**$303,305**	**89%**	**$32,131**
Capital Outlay							
664151 641	Oven	0	0	62,666	62,666	100%	0
664185 641	Refrigerator	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$62,666**	**$62,666**	**100%**	**$0**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7800 Pupil Transfer Services**						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	28	0	230	12%	202
534990 310	Other Svc	15,761	93,241	0	197,492	47%	104,251
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	47	0	604	8%	557

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							
551 Elementary West Campus	**7800 Pupil Transfer Services**						
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	38	38	100	75%	25
545000 370	Insurance	2,277	18,427	0	32,093	57%	13,666
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	21	32	0	150	22%	118
546300 350	R&M Vehicles	1,855	9,754	2,199	29,865	40%	17,912
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,622	10,445	0	28,283	37%	17,838
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	2	164	26	299	63%	109
552652 369	Non-capital Software & License	0	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	134	453	190	1,044	62%	401
Sub Total		**$21,796**	**$134,344**	**$2,487**	**$293,299**	**47%**	**$156,468**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**7900 Operation of Plant**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950 350	Other Svc - Maintenance	2,107	54,690	105,140	162,081	99%	2,251
534982 310	Function Sourcing - Grounds	386	718	882	2,000	80%	400
534990 310	Other Svc	1,350	6,749	3,725	36,042	29%	25,568
541370 379	Communications	805	4,839	0	10,050	48%	5,211

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							
551 Elementary West Campus	**7900 Operation of Plant**						
543380 380	Pub Ut Svc Othr Energ Sv	999	4,812	0	9,000	53%	4,188
543430 430	Electricity	4,207	25,721	0	56,362	46%	30,641
544210 319	IT/Telecommunication Service	12,090	72,540	0	145,091	50%	72,551
544360 360	Rentals	39,822	238,885	0	495,837	48%	256,952
545320 320	Insurance & Bond Premium	139,480	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	1,780	24,992	1,050	77,101	34%	51,059
546210 682	Energy Savings Project	3,659	25,449	18,297	43,746	100%	1
546250 350	R&M Equipment	0	821	0	1,100	75%	279
546250 359	R&M Equipment	10	258	0	500	52%	242
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,804	70,824	0	141,654	50%	70,830
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	70	1,045	617	2,000	83%	338
552590 519	Other Material & Supply	11	11	0	2,400	0%	2,389
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	3,326	2,152	6,892	79%	1,414
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$218,585**	**$694,601**	**$131,862**	**$1,369,934**	**60%**	**$543,471**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	**9102 Child Care Supervision**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513190 160	PT After School Director	1,895	6,468	0	11,729	55%	5,261

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							
551 Elementary West Campus	**9102 Child Care Supervision**						
513403 160	PT Bookkeeper	1,690	6,461	0	8,970	72%	2,509
513556 160	PT After School Care	20,733	67,002	0	129,600	52%	62,598
513686 160	PT Sch Clerk Spec I	1,211	3,450	0	8,100	43%	4,650
521000 221	Social Security - Matching	1,949	6,365	0	12,125	52%	5,760
522200 211	Retirement Contribution - FRS	3,571	11,421	0	21,510	53%	10,089
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	96	718	0	1,298	55%	580
Sub Total		**$31,146**	**$101,886**	**$0**	**$193,332**	**53%**	**$91,446**
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	328	114	2,000	22%	1,558
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	800	0%	800
Sub Total		**$0**	**$328**	**$114**	**$3,300**	**13%**	**$2,858**
Total *for the Project*		**$959,754**	**$3,458,931**	**$395,622**	**$7,241,735**	**53%**	**$3,387,182**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**5101 K-3 Basic**						
Personnel Services							
512910 120	Charter School Teacher	153,230	647,606	0	1,175,406	55%	527,800
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	879	879	0	1,500	59%	621
512997 290	Sick leave - annual	173	5,028	0	2,500	201%	(2,528)
513554 150	PT Teacher Assistant	18,399	64,536	0	140,400	46%	75,864

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	**5101 K-3 Basic**						
515005 290	Supplements	76,473	114,847	0	76,307	151%	(38,540)
515015 290	Payment in Lieu of Benefits	831	3,877	0	7,203	54%	3,326
521000 221	Social Security - Matching	18,793	62,711	0	107,395	58%	44,684
522200 211	Retirement Contribution - FRS	33,668	86,729	0	189,916	46%	103,187
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	35,243	55,128	0	311,929	18%	256,801
523100 232	Life Insurance	536	(899)	0	3,137	-29%	4,036
524000 241	Workers Compensation	798	5,988	0	10,785	56%	4,797
526300 211	General Retiree Health Contrib	448	2,688	0	5,384	50%	2,696
Sub Total		**$339,470**	**$1,049,118**	**$0**	**$2,031,862**	**52%**	**$982,744**
Operating Expenditure/Expenses							
534989 310	Contractual service provider	0	5,446	0	9,600	57%	4,154
544200 362	Rental - Machinery & Equipment	0	650	0	1,951	33%	1,301
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	221	313	1,600	33%	1,067
552013 520	Textbooks	0	54,312	905	59,759	92%	4,542
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	521	9,715	0	15,324	63%	5,609
552590 519	Other Material & Supply	0	2,048	0	3,000	68%	952
552650 649	Non-capital Equipment	0	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	0	2,969	0	3,000	99%	31
552652 369	Software < than $1000 &/or lic	2,103	39,764	113	41,879	95%	2,003
552653 649	Non-capital Computer Equipment	0	0	0	7,700	0%	7,700

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	**5101 K-3 Basic**						
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	0	4,061	4,090	99%	29
Sub Total		**$2,624**	**$117,470**	**$5,392**	**$161,953**	**76%**	**$39,092**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**5102 4-8 Basic**						
Personnel Services							
512910 120	Charter School Teacher	70,698	313,227	0	559,786	56%	246,559
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	124	3,552	0	2,500	142%	(1,052)
513554 150	PT Teacher Assistant	4,541	16,425	0	32,400	51%	15,975
515005 290	Supplements	34,507	53,551	0	71,019	75%	17,468
521000 221	Social Security - Matching	8,331	29,257	0	50,998	57%	21,741
522200 211	Retirement Contribution - FRS	14,893	39,002	0	90,026	43%	51,024
523000 231	Health Insurance	19,369	24,830	0	165,972	15%	141,142
523100 232	Life Insurance	255	(482)	0	1,440	-33%	1,922
524000 241	Workers Compensation	359	2,713	0	4,874	56%	2,161
526300 211	General Retiree Health Contrib	223	1,338	0	2,680	50%	1,342
Sub Total		**$153,300**	**$483,412**	**$0**	**$982,195**	**49%**	**$498,784**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Contractual service provider	0	598	0	0	0%	(598)
544200 362	Rental - Machinery & Equipment	0	320	0	962	33%	642

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	**5102 4-8 Basic**						
546250 359	R&M Equipment	563	563	0	1,500	38%	937
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	0	109	171	840	33%	560
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	257	6,128	0	6,500	94%	372
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71
552650 649	Non-capital Equipment	0	72	0	2,000	4%	1,928
552650 642	Non-capital Equipment	0	422	229	6,000	11%	5,348
552652 369	Software < than $1000 &/or lic	991	20,005	0	20,279	99%	274
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
554100 530	Memberships Dues Subscription	0	0	1,955	1,980	99%	25
Sub Total		**$1,811**	**$79,816**	**$3,015**	**$90,998**	**91%**	**$8,166**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**5250 Exceptional Student Prog**						
Personnel Services							
512558 120	Speech Therapist	0	2,561	0	29,445	9%	26,885
512910 120	Charter School Teacher	15,916	66,108	0	121,668	54%	55,560
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	10,022	15,434	0	19,921	77%	4,487
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	1,972	6,382	0	13,317	48%	6,935

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	**5250 Exceptional Student Prog**						
522200 211	Retirement Contribution - FRS	3,515	8,292	0	23,544	35%	15,252
523000 231	Health Insurance	3,331	(562)	0	23,684	-2%	24,246
523100 232	Life Insurance	69	(144)	0	374	-39%	518
524000 241	Workers Compensation	91	693	0	1,248	56%	555
526300 211	General Retiree Health Contrib	59	354	0	713	50%	359
Sub Total		**$35,252**	**$100,410**	**$0**	**$236,815**	**42%**	**$136,405**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	3,110	12,138	0	26,455	46%	14,317
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	93	0	1,000	9%	907
552590 519	Other Material & Supply	0	543	0	700	78%	157
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		**$3,110**	**$13,382**	**$0**	**$29,555**	**45%**	**$16,173**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**5901 Substitute Teachers**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,728	11,333	0	30,000	38%	18,668
521000 221	Social Security - Matching	285	867	0	2,295	38%	1,428
522200 211	Retirement Contribution - FRS	82	539	0	4,071	13%	3,532
Sub Total		**$4,095**	**$12,739**	**$0**	**$36,366**	**35%**	**$23,627**

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	**5919 School/Other**						
Personnel Services							
513140 140	Temp Sub Teacher	1,583	4,391	0	10,000	44%	5,609
521000 221	Social Security - Matching	121	336	0	765	44%	429
522200 211	Retirement Contribution - FRS	4	96	0	1,357	7%	1,261
Sub Total		**$1,708**	**$4,823**	**$0**	**$12,122**	**40%**	**$7,299**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**6120 Guidance Services**						
Personnel Services							
512956 130	School Counselor	6,743	28,210	0	52,065	54%	23,855
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	4,985	9,071	0	10,386	87%	1,315
521000 221	Social Security - Matching	867	2,739	0	4,779	57%	2,040
522200 211	Retirement Contribution - FRS	1,591	3,913	0	8,478	46%	4,565
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	23	(45)	0	138	-33%	183
524000 241	Workers Compensation	31	235	0	428	55%	193
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$16,081**	**$46,738**	**$0**	**$92,286**	**51%**	**$45,548**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	200	0%	200

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	**6120 Guidance Services**						
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		**$0**	**$6,659**	**$0**	**$15,009**	**44%**	**$8,350**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**6130 Health Services**						
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	8,876	53,815	18,147	40,020	180%	(31,942)
552590 590	Other Material & Supply	0	119	0	300	40%	181
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	25	65%	9
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$8,876**	**$54,032**	**$18,147**	**$44,274**	**163%**	**($27,905)**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**6200 Instruct Media Services**						
Personnel Services							
512957 130	Media Specialist	3,332	14,178	0	25,536	56%	11,358
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	2,001	3,231	0	3,184	101%	(47)
521000 221	Social Security - Matching	391	1,264	0	2,199	57%	935

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	**6200 Instruct Media Services**						
522200 211	Retirement Contribution - FRS	724	1,780	0	3,899	46%	2,119
523000 231	Health Insurance	910	1,274	0	7,866	16%	6,592
523100 232	Life Insurance	11	(23)	0	68	-34%	91
524000 241	Workers Compensation	15	114	0	210	54%	96
526300 211	General Retiree Health Contrib	10	60	0	126	48%	66
Sub Total		**$7,394**	**$21,878**	**$0**	**$43,088**	**51%**	**$21,210**
Operating Expenditure/Expenses							
552011 521	Media	0	77	0	1,300	6%	1,223
552012 610	Media Books	0	4,523	0	11,000	41%	6,477
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	719	674	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		**$0**	**$5,319**	**$674**	**$17,394**	**34%**	**$11,401**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**6303 Inst. and Curriculum Dev. Serv**						
Personnel Services							
512945 120	Curriculum Specialist	7,062	21,825	0	54,834	40%	33,009
515005 290	Supplements	6,058	10,391	0	15,030	69%	4,640
521000 221	Social Security - Matching	971	2,382	0	5,349	45%	2,967
522200 211	Retirement Contribution - FRS	1,780	4,372	0	9,483	46%	5,111
523000 231	Health Insurance	1,820	7,634	0	20,904	37%	13,270

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	**6303 Inst. and Curriculum Dev. Serv**						
523100 232	Life Insurance	25	93	0	281	33%	188
524000 241	Workers Compensation	33	211	0	412	51%	201
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$17,770**	**$47,033**	**$0**	**$106,545**	**44%**	**$59,512**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**6400 Instructional Staff Training**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,698	0	7,564	75%	1,867
540100 330	Travel Conferences	493	1,157	0	6,300	18%	5,143
Sub Total		**$493**	**$6,854**	**$0**	**$13,864**	**49%**	**$7,010**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**7100 Board**						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**

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	**7200 General Administration**						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	398	2,343	0	5,039	46%	2,696
Sub Total		**$398**	**$2,343**	**$0**	**$5,039**	**46%**	**$2,696**
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	**7300 School Administration**						
Personnel Services							
512125 160	Sch Clerical Spec I	1,656	7,467	0	15,216	49%	7,749
512953 110	Assistant Principal	10,416	41,758	0	78,333	53%	36,575
512970 110	Principal Central Campus	11,933	41,770	0	70,294	59%	28,524
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
514000 160	Overtime	0	9	0	0	0%	(9)
515005 290	Supplements	2,136	2,472	0	876	282%	(1,596)
515015 290	Payment in Lieu of Benefits	138	646	0	1,201	54%	555
521000 221	Social Security - Matching	1,990	7,120	0	13,156	54%	6,036
522200 211	Retirement Contribution - FRS	3,307	10,457	0	20,760	50%	10,303
522500 211	ICMA - City Portion	225	833	0	2,055	41%	1,222
523000 231	Health Insurance	2,730	4,097	0	23,959	17%	19,862
523100 232	Life Insurance	74	(123)	0	436	-28%	559
524000 241	Workers Compensation	98	732	0	1,328	55%	596
525000 251	Unemployment Compensation	0	0	0	1,291	0%	1,291

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	**7300 School Administration**						
526300 211	General Retiree Health Contrib	42	252	0	504	50%	252
Sub Total		**$34,745**	**$117,491**	**$0**	**$235,409**	**50%**	**$117,918**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	111	2,067	0	7,500	28%	5,433
531310 310	Professional Svc - Tech Svc	163	613	2,000	4,100	64%	1,488
534989 310	Other Svc - FCS	24,095	149,102	0	297,618	50%	148,516
534995 359	Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	3	0	200	2%	197
544200 369	Rental - Machinery & Equipment	0	159	0	480	33%	321
546250 359	R&M Equipment	166	166	0	500	33%	334
546250 350	R&M Equipment	30	65	0	500	13%	435
546800 359	Maintenance Contract	0	68	265	1,000	33%	667
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	3,779	5,253	573	8,362	70%	2,536
552590 519	Other Material & Supply	180	1,567	0	3,000	52%	1,433
552650 649	Non-capital Equipment	0	188	657	4,000	21%	3,155
552650 642	Non-capital Equipment	0	639	90	4,700	16%	3,971
552652 369	Non-capital Software & License	0	4,197	0	28,347	15%	24,150
552653 649	Non-capital Computer Equipment	0	1,423	1,299	13,086	21%	10,364
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		**$28,524**	**$171,847**	**$17,811**	**$577,173**	**33%**	**$387,515**

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	**7301 Office of Innovative Learning**						
Personnel Services							
512163 110	K-12 Solution Specialist	2,961	15,473	0	18,481	84%	3,008
515005 290	Supplements	34	197	0	1,527	13%	1,330
521000 221	Social Security - Matching	220	1,156	0	1,532	75%	377
522200 211	Retirement Contribution - FRS	406	1,932	0	2,716	71%	784
523000 231	Health Insurance	405	1,673	0	5,263	32%	3,590
523100 232	Life Insurance	7	25	0	97	26%	72
524000 241	Workers Compensation	11	70	0	139	50%	69
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$4,049**	**$20,556**	**$0**	**$29,818**	**69%**	**$9,262**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	45	15	115	52%	55
552652 369	Non-capital Software & License	109	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**$93**	**$1,733**	**$15**	**$4,557**	**38%**	**$2,809**

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	**7600 Food Services**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	27,618	111,471	125,870	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	120	597	0	1,200	50%	603
543430 430	Electricity	954	6,391	0	13,800	46%	7,409
546150 350	R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250 350	R&M Equipment	45	409	0	1,050	39%	641
546300 350	R&M Vehicles	0	79	205	850	33%	566
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	357	701	6,528	7,872	92%	644
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	193	0	700	28%	507
552910 580	Commodity Consumption	1,084	13,230	0	32,345	41%	19,115
Sub Total		**$30,211**	**$134,805**	**$132,603**	**$301,610**	**89%**	**$34,203**
Capital Outlay							
664069 641	Freezer	0	0	0	0	0%	0
664151 641	Oven	0	0	20,922	20,923	100%	1
664185 641	Refrigerator	0	0	0	0	0%	0
Sub Total		**$0**	**$0**	**$20,922**	**$20,923**	**100%**	**$1**

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	**7800 Pupil Transfer Services**						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	28	0	230	12%	202
534990 310	Other Svc	15,761	95,442	0	197,492	48%	102,050
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	47	0	604	8%	557
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	38	38	100	75%	25
545000 370	Insurance	2,277	18,714	0	32,380	58%	13,666
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	21	32	0	150	22%	118
546300 350	R&M Vehicles	1,855	9,754	2,199	29,865	40%	17,912
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,622	10,445	0	28,283	37%	17,838
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	2	180	26	299	69%	93
552652 369	Non-capital Software & License	0	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	134	453	190	1,044	62%	401
Sub Total		**$21,796**	**$136,848**	**$2,487**	**$293,586**	**47%**	**$154,251**

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	**7900 Operation of Plant**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950 350	Other Svc - Maintenance	198	56,146	111,334	172,422	97%	4,942
534982 310	Function Sourcing - Grounds	186	352	448	1,600	50%	800
534990 310	Other Svc	1,266	6,414	6,938	38,342	35%	24,990
541370 379	Communications	802	4,918	0	10,065	49%	5,147
543380 380	Pub Ut Svc Othr Energ Sv	724	4,204	0	12,500	34%	8,296
543430 430	Electricity	7,356	50,282	0	110,955	45%	60,673
544210 319	IT/Telecommunication Service	12,090	72,540	0	145,091	50%	72,551
544360 360	Rentals	59,084	353,785	0	719,185	49%	365,400
545320 320	Insurance & Bond Premium	139,480	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	2,343	101,694	0	134,291	76%	32,597
546210 682	Energy Savings Project	4,299	29,900	21,497	51,398	100%	0
546250 350	R&M Equipment	0	335	0	1,320	25%	985
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,790	70,740	0	141,485	50%	70,745
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	205	592	644	3,000	41%	1,764
552590 519	Other Material & Supply	0	113	0	2,400	5%	2,288
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,069	2,152	6,342	51%	3,121
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$239,827**	**$912,254**	**$143,013**	**$1,728,974**	**61%**	**$673,708**

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**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513190 160	PT After School Director	2,297	8,042	0	31,276	26%	23,234
513403 160	PT Bookkeeper	1,184	4,338	0	8,667	50%	4,329
513556 160	PT After School Care	17,002	56,493	0	121,500	46%	65,007
513686 160	P/T Aftercare Clerk Spec I	1,110	3,484	0	0	0%	(3,484)
521000 221	Social Security - Matching	1,648	5,524	0	12,358	45%	6,834
522200 211	Retirement Contribution - FRS	2,930	9,748	0	21,923	44%	12,175
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	98	738	0	1,327	56%	589
Sub Total		**$26,269**	**$88,366**	**$0**	**$197,051**	**45%**	**$108,685**
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	763	0	1,200	64%	437
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		**$0**	**$763**	**$0**	**$2,200**	**35%**	**$1,437**
Total *for the Project*		**$978,298**	**$3,642,091**	**$344,078**	**$7,316,144**	**54%**	**$3,329,975**
Total *for the Division*		**$3,035,233**	**$11,689,414**	**$1,256,031**	**$23,057,230**	**56%**	**$10,111,784**
Total *for the Fund*		**$3,035,233**	**$11,689,414**	**$1,256,031**	**$23,057,230**	**56%**	**$10,111,784**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5102 4-8 Basic**						
Personnel Services							
512910 120	Charter School Teacher	229,855	1,000,156	0	1,768,396	57%	768,240
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	217	6,380	0	8,000	80%	1,620
513554 150	PT Teacher Assistant	8,580	29,996	0	67,500	44%	37,504
515005 290	Supplements	140,351	275,795	0	249,897	110%	(25,898)
515015 290	Payment in Lieu of Benefits	277	1,754	0	4,802	37%	3,048
521000 221	Social Security - Matching	28,500	98,693	0	161,214	61%	62,521
522200 211	Retirement Contribution - FRS	52,781	133,894	0	284,086	47%	150,192
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	58,253	79,801	0	504,269	16%	424,468
523100 232	Life Insurance	806	(1,766)	0	4,300	-41%	6,066
524000 241	Workers Compensation	1,113	8,468	0	15,161	56%	6,693
526300 211	General Retiree Health Contrib	714	4,284	0	8,568	50%	4,284
Sub Total		**$521,448**	**$1,637,456**	**$0**	**$3,084,193**	**53%**	**$1,446,737**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	3,850	4,290	0	5,500	78%	1,210
534989 310	Other Svc - FCS	3,683	17,224	0	38,500	45%	21,276
546250 359	R&M Equipment	0	373	0	7,500	5%	7,127
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	12,382	47,667	117,262	172,069	96%	7,140
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	53	8,630	0	40,062	22%	31,432

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5102 4-8 Basic**						
552590 519	Other Material & Supply	0	532	0	6,000	9%	5,468
552650 649	Non-capital Equipment	0	547	0	7,625	7%	7,078
552650 642	Non-capital Equipment	5,466	20,153	0	22,200	91%	2,047
552652 369	Software < than $1000 &/or lic	9,203	103,407	8,230	126,552	88%	14,915
552653 649	Non-capital Computer Equipment	938	2,029	940	38,800	8%	35,831
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	3,538	0	8,675	41%	5,137
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		**$35,575**	**$211,841**	**$126,433**	**$484,033**	**70%**	**$145,760**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5130 Intensive English/Esol**						
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	700	0%	700
Sub Total		**$0**	**$0**	**$0**	**$1,400**	**0%**	**$1,400**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5250 Exceptional Student Prog**						
Personnel Services							
512558 120	Speech Therapist	3,458	14,459	0	26,004	56%	11,545
512910 120	Charter School Teacher	24,185	103,187	0	185,004	56%	81,817
512990 290	Accrued Payroll	0	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5250 Exceptional Student Prog**						
512997 290	Sick leave - annual	0	1,658	0	2,000	83%	342
513140 140	Temp Sub Teacher	0	725	0	0	0%	(725)
515005 290	Supplements	14,795	30,138	0	21,348	141%	(8,790)
521000 221	Social Security - Matching	3,197	11,290	0	17,938	63%	6,648
522200 211	Retirement Contribution - FRS	5,754	14,624	0	31,541	46%	16,917
523000 231	Health Insurance	6,972	12,139	0	62,919	19%	50,780
523100 232	Life Insurance	96	(100)	0	624	-16%	724
524000 241	Workers Compensation	128	946	0	1,715	55%	769
526300 211	General Retiree Health Contrib	80	480	0	965	50%	485
Sub Total		**$58,664**	**$189,546**	**$0**	**$350,058**	**54%**	**$160,512**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	4,172	13,831	0	29,889	46%	16,058
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	850	0%	850
552590 519	Other Material & Supply	0	120	0	500	24%	380
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		**$4,172**	**$13,951**	**$0**	**$33,089**	**42%**	**$19,138**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5901 Substitute Teachers**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5901 Substitute Teachers**						
513135 140	BTU sub	0	213	0	0	0%	(213)
513140 140	Temp Sub Teacher	6,378	16,608	0	25,000	66%	8,393
521000 221	Social Security - Matching	485	1,279	0	1,913	67%	634
522200 211	Retirement Contribution - FRS	280	979	0	3,393	29%	2,414
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$7,142**	**$19,078**	**$0**	**$30,306**	**63%**	**$11,228**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	0	0	11,292	0%	11,292
Sub Total		**$0**	**$0**	**$0**	**$11,292**	**0%**	**$11,292**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**5919 School/Other**						
Personnel Services							
513140 140	Temp Sub Teacher	1,715	4,975	0	15,000	33%	10,025
521000 221	Social Security - Matching	131	380	0	1,148	33%	768
522200 211	Retirement Contribution - FRS	11	71	0	2,036	3%	1,965
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$1,857**	**$5,426**	**$0**	**$18,184**	**30%**	**$12,758**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6120 Guidance Services**						
Personnel Services							
512125 160	Sch Clerical Spec I	0	12,661	0	24,711	51%	12,050
512956 130	School Counselor	6,850	29,298	0	53,060	55%	23,762
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	543	0	0	0%	(543)
512997 290	Sick leave - annual	43	1,228	0	0	0%	(1,228)
514000 160	Overtime	0	264	0	0	0%	(264)
515005 290	Supplements	6,025	16,187	0	16,905	96%	718
515015 290	Payment in Lieu of Benefits	92	1,015	0	2,401	42%	1,386
521000 221	Social Security - Matching	959	4,511	0	7,432	61%	2,921
522200 211	Retirement Contribution - FRS	1,747	5,978	0	13,178	45%	7,200
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	35	(71)	0	200	-36%	271
524000 241	Workers Compensation	47	357	0	641	56%	284
526300 211	General Retiree Health Contrib	42	252	0	504	50%	252
Sub Total		**$17,660**	**$74,714**	**$0**	**$134,792**	**55%**	**$60,078**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	2,900	0%	2,900
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		**$0**	**$19,977**	**$0**	**$17,759**	**112%**	**($2,218)**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6130 Health Services**						
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,403	12,961	0	21,996	59%	9,035
515005 290	Supplements	225	900	0	251	359%	(649)
515116 290	Cell Phone Pay	13	80	0	150	54%	70
521000 221	Social Security - Matching	195	1,038	0	1,715	61%	677
522200 211	Retirement Contribution - FRS	328	1,538	0	3,041	51%	1,503
523000 231	Health Insurance	455	607	0	3,947	15%	3,340
523100 232	Life Insurance	10	(20)	0	57	-35%	77
524000 241	Workers Compensation	13	99	0	181	55%	82
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$3,646**	**$17,233**	**$0**	**$31,401**	**55%**	**$14,168**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,391	9,683	16,538	29,525	89%	3,305
534989 310	Other Svc - FCS	2,402	10,004	0	30,993	32%	20,989
552590 590	Other Material & Supply	286	1,015	0	1,650	61%	635
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653 649	Non-capital Computer Equipment	0	16	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	1,100	7%	1,018
Sub Total		**$4,079**	**$20,800**	**$16,538**	**$68,997**	**54%**	**$31,660**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6200 Instruct Media Services**						
Personnel Services							
512957 130	Media Specialist	9,751	42,809	0	78,137	55%	35,328
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	79	3,292	0	2,500	132%	(792)
515005 290	Supplements	8,124	19,849	0	23,804	83%	3,955
521000 221	Social Security - Matching	1,358	4,986	0	7,996	62%	3,010
522200 211	Retirement Contribution - FRS	2,363	6,109	0	13,841	44%	7,732
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	35	(69)	0	203	-34%	272
524000 241	Workers Compensation	47	356	0	642	55%	286
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$23,598**	**$79,947**	**$0**	**$143,135**	**56%**	**$63,188**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,265	8,264	0	19,112	43%	10,848
552011 521	Media	0	341	0	5,000	7%	4,659
552012 610	Media Books	2,166	3,803	0	6,900	55%	3,097
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,715	1,526	6,022	54%	2,781
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100 733	Memberships Dues Subscription	0	483	0	650	74%	167

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6200 Instruct Media Services**						
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		**$3,431**	**$14,605**	**$1,526**	**$43,884**	**37%**	**$27,752**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6303 Inst. and Curriculum Dev. Serv**						
Personnel Services							
512945 120	Curriculum Specialist	6,938	18,985	0	52,202	36%	33,217
515005 290	Supplements	6,416	12,271	0	21,104	58%	8,833
515015 290	Payment in Lieu of Benefits	277	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	1,043	2,455	0	5,796	42%	3,341
522200 211	Retirement Contribution - FRS	1,812	4,241	0	9,952	43%	5,711
523100 232	Life Insurance	23	85	0	269	32%	184
524000 241	Workers Compensation	31	198	0	392	51%	194
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$16,561**	**$39,192**	**$0**	**$92,368**	**42%**	**$53,176**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**6400 Instructional Staff Training**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	4,000	0	9,264	43%	5,264
540100 330	Travel Conferences	1,112	2,959	0	21,400	14%	18,441
Sub Total		**$1,112**	**$6,959**	**$0**	**$30,664**	**23%**	**$23,705**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7100 Board**						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7200 General Administration**						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	421	2,451	0	5,312	46%	2,861
Sub Total		**$421**	**$2,451**	**$0**	**$5,312**	**46%**	**$2,861**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7300 School Administration**						
Personnel Services							
512138 160	Sch Clerical Spec II	3,283	14,468	0	27,352	53%	12,884
512951 160	Registrar	2,420	10,611	0	20,124	53%	9,513
512953 110	Assistant Principal	13,666	56,874	0	102,128	56%	45,254
512969 110	Principal West Campus	10,652	35,922	0	63,149	57%	27,227
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,647	0	4,000	66%	1,353
514000 160	Overtime	120	718	0	0	0%	(718)
515005 290	Supplements	2,879	3,635	0	2,328	156%	(1,307)
515015 290	Payment in Lieu of Benefits	415	1,892	0	3,602	53%	1,710
521000 221	Social Security - Matching	2,499	9,461	0	17,039	56%	7,578

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7300 School Administration**						
522200 211	Retirement Contribution - FRS	4,152	13,575	0	26,784	51%	13,209
522500 211	ICMA - City Portion	328	1,427	0	2,894	49%	1,467
523000 231	Health Insurance	2,730	(1,380)	0	18,482	-7%	19,862
523100 232	Life Insurance	97	(322)	0	409	-79%	731
524000 241	Workers Compensation	128	1,008	0	1,788	56%	780
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	504	0	1,008	50%	504
Sub Total		**$43,454**	**$151,039**	**$0**	**$292,014**	**52%**	**$140,975**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	1,898	5,115	0	9,000	57%	3,885
531310 310	Professional Svc - Tech Svc	175	1,075	450	5,460	28%	3,935
534989 310	Other Svc - FCS	20,772	91,698	0	190,614	48%	98,916
534995 359	Other Svc - IT	0	4,951	14,112	43,618	44%	24,555
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	4	0	1,000	0%	996
544200 369	Rental - Machinery & Equipment	3,584	3,584	3,584	8,500	84%	1,332
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	1,231	1,231	4,019	8,000	66%	2,750
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	15	3,683	0	10,950	34%	7,267
552590 519	Other Material & Supply	282	942	0	4,000	24%	3,058
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7300 School Administration**						
552650 642	Non-capital Equipment	0	88	0	3,000	3%	2,912
552652 369	Non-capital Software & License	0	6,168	0	34,427	18%	28,259
552653 649	Non-capital Computer Equipment	0	0	0	7,056	0%	7,056
552790 790	Miscellaneous Expense	0	448	0	1,000	45%	552
554100 733	Memberships Dues Subscription	0	6,939	0	8,375	83%	1,436
Sub Total		**$27,957**	**$126,432**	**$22,165**	**$511,255**	**29%**	**$362,658**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7301 Office of Innovative Learning**						
Personnel Services							
512163 110	K-12 Solution Specialist	3,099	5,942	0	18,481	32%	12,539
515005 290	Supplements	18	3,648	0	866	421%	(2,782)
521000 221	Social Security - Matching	228	696	0	1,481	47%	785
522200 211	Retirement Contribution - FRS	423	1,104	0	2,628	42%	1,524
523000 231	Health Insurance	455	(679)	0	2,661	-26%	3,340
523100 232	Life Insurance	8	(65)	0	2	-3250	67
524000 241	Workers Compensation	11	97	0	166	58%	69
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		**$4,247**	**$10,774**	**$0**	**$26,348**	**41%**	**$15,574**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7301 Office of Innovative Learning**						
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	15	15	115	26%	85
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**($15)**	**$1,595**	**$15**	**$4,557**	**35%**	**$2,947**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7600 Food Services**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	29,198	127,219	154,917	284,936	99%	2,800
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	131	651	0	1,350	48%	699
543430 430	Electricity	899	5,451	0	12,500	44%	7,049
546150 350	R&M Land Bldg & Improvement	0	293	0	1,000	29%	707
546250 350	R&M Equipment	49	154	0	600	26%	446
546300 350	R&M Vehicles	0	82	222	850	36%	546
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	352	3,674	11,695	16,018	96%	649
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	247	0	800	31%	553

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7600 Food Services**						
552910 580	Commodity Consumption	1,183	14,442	0	35,310	41%	20,868
Sub Total		**$31,845**	**$153,892**	**$166,834**	**$356,417**	**90%**	**$35,691**
Capital Outlay							
664151 641	Oven	0	0	35,154	41,890	84%	6,736
664185 641	Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		**$0**	**$0**	**$35,154**	**$44,490**	**79%**	**$9,336**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7800 Pupil Transfer Services**						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	31	0	251	12%	220
534990 310	Other Svc	17,205	101,790	0	215,771	47%	113,981
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	51	0	659	8%	608
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	15	38	100	53%	47
545000 370	Insurance	2,488	20,125	0	35,058	57%	14,933
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	23	35	0	175	20%	140
546300 350	R&M Vehicles	2,026	10,648	2,401	32,604	40%	19,555
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	1,622	10,445	0	28,283	37%	17,838
552600 642	Clothing/Uniforms	0	482	0	543	89%	61

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7800 Pupil Transfer Services**						
552650 642	Non-capital Equipment	2	179	28	326	63%	119
552652 369	Non-capital Software & License	0	711	0	761	93%	50
552653 649	Non-capital Computer Equipment	0	0	0	44	0%	44
552790 790	Miscellaneous Expense	147	495	207	1,141	62%	439
Sub Total		**$23,636**	**$145,630**	**$2,709**	**$317,632**	**47%**	**$169,294**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7900 Operation of Plant**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950 350	Other Svc - Maintenance	77	53,060	105,050	160,989	98%	2,880
534982 310	Function Sourcing - Grounds	594	1,187	1,213	3,000	80%	600
534989 310	Other Svc - FCS	1	2,192	0	36,519	6%	34,327
534990 310	Other Svc	1,350	6,749	3,725	45,589	23%	35,115
541370 379	Communications	923	5,584	0	11,450	49%	5,866
543380 380	Pub Ut Svc Othr Energ Sv	3,498	8,961	0	12,800	70%	3,839
543430 430	Electricity	8,879	51,458	0	112,183	46%	60,725
544210 319	IT/Telecommunication Service	12,895	77,370	0	154,750	50%	77,380
544360 360	Rentals	10,791	65,066	0	132,882	49%	67,816
545320 320	Insurance & Bond Premium	152,265	172,916	0	189,817	91%	16,901
546150 350	R&M Land Bldg & Improvement	2,167	29,701	875	95,586	32%	65,010
546210 682	Energy Savings Project	3,655	25,415	18,273	43,688	100%	(0)
546250 359	R&M Equipment	10	340	0	500	68%	160
546250 350	R&M Equipment	0	70	0	1,320	5%	1,251

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**7900 Operation of Plant**						
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,075	84,450	0	168,911	50%	84,461
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	87	396	617	4,000	25%	2,987
552590 519	Other Material & Supply	0	0	0	2,600	0%	2,600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	191	4,829	2,223	7,992	88%	940
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$211,461**	**$590,267**	**$131,975**	**$1,188,901**	**61%**	**$466,659**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**9900 Athletics**						
Personnel Services							
515005 290	Supplements	1,628	3,083	0	11,414	27%	8,331
521000 221	Social Security - Matching	122	232	0	874	27%	642
522200 211	Retirement Contribution - FRS	221	398	0	1,551	26%	1,153
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$1,970**	**$3,713**	**$0**	**$13,839**	**27%**	**$10,126**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	55	1,533	0	5,280	29%	3,748
552600 642	Clothing/Uniforms	0	599	0	3,400	18%	2,801

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	**9900 Athletics**						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		**$55**	**$2,132**	**$0**	**$9,680**	**22%**	**$7,548**
Total *for the Project*		**$1,044,381**	**$3,544,049**	**$503,348**	**$7,351,478**	**55%**	**$3,304,080**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5102 4-8 Basic**						
Personnel Services							
512910 120	Charter School Teacher	237,874	1,042,861	0	2,007,236	52%	964,375
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	3,775	0	8,000	47%	4,225
512997 290	Sick leave - annual	429	13,160	0	12,000	110%	(1,160)
513554 150	PT Teacher Assistant	7,448	23,678	0	44,550	53%	20,873
515005 290	Supplements	132,071	282,616	0	312,382	90%	29,766
515015 290	Payment in Lieu of Benefits	554	2,954	0	7,203	41%	4,249
521000 221	Social Security - Matching	28,483	102,790	0	183,004	56%	80,214
522200 211	Retirement Contribution - FRS	46,522	122,739	0	296,449	41%	173,710
522500 211	ICMA - City Portion	5,161	12,437	0	25,428	49%	12,991
523000 231	Health Insurance	61,894	79,701	0	530,616	15%	450,915
523100 232	Life Insurance	916	(1,766)	0	5,114	-35%	6,880
524000 241	Workers Compensation	1,244	9,420	0	16,897	56%	7,477
526300 211	General Retiree Health Contrib	777	4,662	0	9,324	50%	4,662
Sub Total		**$523,371**	**$1,699,026**	**$0**	**$3,458,203**	**49%**	**$1,759,177**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	550	850	0	5,500	15%	4,650

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5102 4-8 Basic**						
534989 310	Other Svc - FCS	12,561	41,333	0	102,383	40%	61,050
544200 362	Rental - Machinery & Equipment	0	970	0	2,915	33%	1,945
546250 359	R&M Equipment	355	355	0	3,500	10%	3,145
546250 350	R&M Equipment	0	3,492	0	5,500	63%	2,008
546800 350	Maintenance Contract	0	329	537	2,600	33%	1,733
552013 520	Textbooks	0	132,290	3,038	134,291	101%	(1,037)
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	800	14,975	58	24,000	63%	8,967
552590 519	Other Material & Supply	0	4,331	0	6,000	72%	1,669
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	10,120	1,695	11,255	105%	(560)
552652 369	Software < than $1000 &/or lic	3,003	74,271	17,680	96,570	95%	4,619
552653 649	Non-capital Computer Equipment	0	0	0	29,000	0%	29,000
554100 733	Memberships Dues Subscription	0	4,775	0	5,075	94%	300
554100 530	Memberships Dues Subscription	0	4,109	0	4,528	91%	419
Sub Total		**$17,268**	**$295,418**	**$23,008**	**$456,857**	**70%**	**$138,430**
Capital Outlay							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
Sub Total		**$0**	**$0**	**$0**	**$1,711**	**0%**	**$1,711**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5130 Intensive English/Esol**						
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	500	0%	500

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5130 Intensive English/Esol**						
552590 590	Other Material & Supply	0	92	0	350	26%	258
Sub Total		**$0**	**$92**	**$0**	**$850**	**11%**	**$758**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5250 Exceptional Student Prog**						
Personnel Services							
512558 120	Speech Therapist	0	6,561	0	29,445	22%	22,884
512910 120	Charter School Teacher	29,750	125,875	0	227,205	55%	101,330
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	19,494	44,378	0	41,222	108%	(3,156)
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	3,756	13,478	0	22,985	59%	9,507
522200 211	Retirement Contribution - FRS	4,858	12,841	0	32,092	40%	19,251
522500 211	ICMA - City Portion	1,819	4,205	0	8,670	49%	4,465
523000 231	Health Insurance	6,990	9,547	0	60,525	16%	50,978
523100 232	Life Insurance	117	(228)	0	653	-35%	881
524000 241	Workers Compensation	155	1,176	0	2,115	56%	939
526300 211	General Retiree Health Contrib	101	606	0	1,220	50%	614
Sub Total		**$67,317**	**$219,731**	**$0**	**$428,533**	**51%**	**$208,802**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	4,385	13,413	0	26,454	51%	13,041
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	80	0	1,500	5%	1,420
552590 519	Other Material & Supply	0	228	0	700	33%	472

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5250 Exceptional Student Prog**						
552650 649	Non-capital Equipment	0	172	0	250	69%	78
Sub Total		**$4,385**	**$13,892**	**$0**	**$29,404**	**47%**	**$15,512**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5901 Substitute Teachers**						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,920	13,441	0	40,000	34%	26,559
521000 221	Social Security - Matching	376	1,028	0	3,060	34%	2,032
522200 211	Retirement Contribution - FRS	164	318	0	5,428	6%	5,110
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$5,460**	**$14,788**	**$0**	**$48,488**	**30%**	**$33,700**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**5919 School/Other**						
Personnel Services							
513140 140	Temp Sub Teacher	2,313	8,576	0	22,000	39%	13,424
521000 221	Social Security - Matching	177	656	0	1,683	39%	1,027
522200 211	Retirement Contribution - FRS	52	115	0	2,986	4%	2,871
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$2,542**	**$9,348**	**$0**	**$26,669**	**35%**	**$17,321**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6120 Guidance Services**						
Personnel Services							
512956 130	School Counselor	6,979	29,873	0	54,113	55%	24,240
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	25	741	0	2,000	37%	1,259
515005 290	Supplements	5,100	13,183	0	13,289	99%	106
521000 221	Social Security - Matching	913	3,299	0	5,312	62%	2,013
522200 211	Retirement Contribution - FRS	1,639	4,464	0	9,150	49%	4,686
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	24	(47)	0	143	-33%	190
524000 241	Workers Compensation	32	243	0	445	55%	202
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$16,553**	**$54,373**	**$0**	**$100,464**	**54%**	**$46,091**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	882	0	10,000	9%	9,118
552590 519	Other Material & Supply	0	0	0	100	0%	100
Sub Total		**$0**	**$20,859**	**$0**	**$23,659**	**88%**	**$2,800**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6130 Health Services**						
Personnel Services							
512606 130	Sch Mental Health Therapist	5,294	26,127	0	62,111	42%	35,984
515005 290	Supplements	0	25	0	753	3%	728

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6130 Health Services**						
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	398	1,976	0	4,848	41%	2,872
522200 211	Retirement Contribution - FRS	718	3,059	0	8,600	36%	5,541
523000 231	Health Insurance	1,820	3,776	0	17,049	22%	13,273
523100 232	Life Insurance	28	(16)	0	199	-8%	215
524000 241	Workers Compensation	37	271	0	501	54%	230
526300 211	General Retiree Health Contrib	15	90	0	189	48%	99
Sub Total		**$8,310**	**$35,346**	**$0**	**$94,700**	**37%**	**$59,354**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	6,131	40,735	18,147	40,280	146%	(18,602)
552590 590	Other Material & Supply	0	118	0	300	39%	182
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	25	65%	9
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$6,131**	**$40,952**	**$18,147**	**$44,534**	**133%**	**($14,565)**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6200 Instruct Media Services**						
Personnel Services							
512957 130	Media Specialist	3,332	14,178	0	25,536	56%	11,358
512990 290	Accrued Payroll	0	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6200 Instruct Media Services**						
515005 290	Supplements	2,001	3,231	0	3,184	101%	(47)
521000 221	Social Security - Matching	391	1,264	0	2,199	57%	935
522200 211	Retirement Contribution - FRS	724	1,780	0	3,899	46%	2,119
523000 231	Health Insurance	910	1,274	0	7,866	16%	6,592
523100 232	Life Insurance	11	(23)	0	68	-34%	91
524000 241	Workers Compensation	15	114	0	210	54%	96
526300 211	General Retiree Health Contrib	10	60	0	126	48%	66
Sub Total		**$7,394**	**$21,878**	**$0**	**$43,088**	**51%**	**$21,210**
Operating Expenditure/Expenses							
552011 521	Media	0	77	0	1,000	8%	923
552012 610	Media Books	0	1,534	0	7,000	22%	5,466
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,295	673	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		**$0**	**$2,905**	**$673**	**$11,669**	**31%**	**$8,091**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6303 Inst. and Curriculum Dev. Serv**						
Personnel Services							
512945 120	Curriculum Specialist	7,062	21,825	0	54,834	40%	33,009
515005 290	Supplements	5,975	9,759	0	15,025	65%	5,266
521000 221	Social Security - Matching	963	2,333	0	5,347	44%	3,014
522200 211	Retirement Contribution - FRS	1,769	4,286	0	9,483	45%	5,197
523000 231	Health Insurance	1,820	7,634	0	20,904	37%	13,270

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6303 Inst. and Curriculum Dev. Serv**						
523100 232	Life Insurance	25	93	0	281	33%	188
524000 241	Workers Compensation	33	211	0	412	51%	201
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$17,668**	**$46,267**	**$0**	**$106,538**	**43%**	**$60,271**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**6400 Instructional Staff Training**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,167	0	7,731	67%	2,564
540100 330	Travel Conferences	493	1,317	0	11,200	12%	9,883
Sub Total		**$493**	**$6,484**	**$0**	**$18,931**	**34%**	**$12,447**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7100 Board**						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7200 General Administration**						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	421	2,451	0	5,312	46%	2,861
Sub Total		**$421**	**$2,451**	**$0**	**$5,312**	**46%**	**$2,861**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7300 School Administration**						
Personnel Services							
512125 160	Sch Clerical Spec I	1,656	7,467	0	13,936	54%	6,469
512138 160	Sch Clerical Spec II	3,960	17,919	0	33,634	53%	15,715
512953 110	Assistant Principal	11,714	48,754	0	87,548	56%	38,794
512970 110	Principal Central Campus	11,933	41,770	0	70,294	59%	28,524
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
513683 160	PT Sch Clerk Spec I	1,862	4,165	0	15,890	26%	11,725
514000 160	Overtime	84	878	0	0	0%	(878)
515005 290	Supplements	3,532	4,715	0	2,876	164%	(1,839)
515015 290	Payment in Lieu of Benefits	138	646	0	1,201	54%	555
521000 221	Social Security - Matching	2,608	9,402	0	18,088	52%	8,686
522200 211	Retirement Contribution - FRS	3,926	12,159	0	23,968	51%	11,809
522500 211	ICMA - City Portion	774	2,943	0	6,620	44%	3,677
523000 231	Health Insurance	4,551	6,259	0	39,385	16%	33,126
523100 232	Life Insurance	93	(226)	0	483	-47%	709
524000 241	Workers Compensation	134	1,021	0	1,829	56%	808

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7300 School Administration**						
525000 251	Unemployment Compensation	0	3,984	0	927	430%	(3,057)
526300 211	General Retiree Health Contrib	63	378	0	756	50%	378
Sub Total		**$47,029**	**$162,234**	**$0**	**$328,435**	**49%**	**$166,201**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	178,595	0%	178,595
531300 310	Prof Svc - Outside Legal	111	2,090	0	6,850	31%	4,760
531310 310	Professional Svc - Tech Svc	163	988	2,000	3,050	98%	63
534989 310	Other Svc - FCS	21,979	119,259	0	257,631	46%	138,372
534995 359	Other Svc - IT	0	5,140	14,650	45,281	44%	25,491
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	4	0	100	4%	96
544200 369	Rental - Machinery & Equipment	0	159	0	480	33%	321
546250 359	R&M Equipment	166	166	0	1,500	11%	1,334
546250 350	R&M Equipment	30	65	0	1,000	7%	935
546800 359	Maintenance Contract	0	68	265	1,000	33%	667
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	3	1,274	161	4,975	29%	3,540
552590 519	Other Material & Supply	419	1,662	0	2,500	66%	838
552650 649	Non-capital Equipment	0	188	657	4,100	21%	3,255
552650 642	Non-capital Equipment	0	639	90	3,500	21%	2,771
552652 369	Non-capital Software & License	0	6,427	0	33,141	19%	26,714
552653 649	Non-capital Computer Equipment	0	1,423	0	13,548	11%	12,125

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7300 School Administration**						
554100 733	Memberships Dues Subscription	0	6,944	0	8,530	81%	1,586
Sub Total		**$22,870**	**$146,929**	**$17,824**	**$572,281**	**29%**	**$407,528**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7301 Office of Innovative Learning**						
Personnel Services							
512163 110	K-12 Solution Specialist	2,961	15,473	0	18,481	84%	3,008
512164 110	Director of InnovativeLearning	2,825	11,757	0	21,112	56%	9,355
512997 290	Sick leave - annual	19	499	0	0	0%	(499)
515005 290	Supplements	836	3,000	0	3,529	85%	529
521000 221	Social Security - Matching	496	2,294	0	3,302	69%	1,008
522200 211	Retirement Contribution - FRS	899	3,683	0	5,854	63%	2,171
523000 231	Health Insurance	823	2,178	0	9,206	24%	7,028
523100 232	Life Insurance	16	5	0	152	3%	147
524000 241	Workers Compensation	24	173	0	318	54%	145
526300 211	General Retiree Health Contrib	10	60	0	126	48%	66
Sub Total		**$8,908**	**$39,122**	**$0**	**$62,080**	**63%**	**$22,958**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	96	0	137	70%	41
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	45	15	115	52%	55

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7301 Office of Innovative Learning**						
552652 369	Non-capital Software & License	217	217	0	308	70%	91
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**$202**	**$1,807**	**$15**	**$4,557**	**40%**	**$2,735**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7600 Food Services**						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	36,475	163,862	237,207	403,870	99%	2,800
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	0	0	5	10%	5
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	136	676	0	1,400	48%	724
543430 430	Electricity	954	6,391	0	13,800	46%	7,409
546150 350	R&M Land Bldg & Improvement	0	164	0	1,000	16%	836
546250 350	R&M Equipment	51	427	0	1,050	41%	623
546300 350	R&M Vehicles	0	84	231	900	35%	586
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	357	713	6,625	7,982	92%	644
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	201	0	800	25%	599
552910 580	Commodity Consumption	1,228	14,994	0	36,657	41%	21,663
Sub Total		**$39,235**	**$189,107**	**$244,063**	**$470,427**	**92%**	**$37,257**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7600 Food Services**						
Capital Outlay							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	0	0	21,904	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		**$0**	**$0**	**$21,904**	**$48,251**	**45%**	**$26,347**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7800 Pupil Transfer Services**						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	32	0	261	12%	229
534990 310	Other Svc	17,862	105,674	0	223,916	47%	118,242
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	53	0	684	8%	631
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	60	38	100	98%	2
545000 370	Insurance	2,582	20,885	0	36,381	57%	15,496
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	24	37	0	175	21%	138
546300 350	R&M Vehicles	2,103	11,054	2,492	33,847	40%	20,300
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,622	10,445	0	28,283	37%	17,838
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	2	186	29	339	63%	124

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7800 Pupil Transfer Services**						
552652 369	Non-capital Software & License	0	738	0	790	93%	52
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	152	514	215	1,184	62%	455
Sub Total		**$24,470**	**$150,801**	**$2,809**	**$328,491**	**47%**	**$174,881**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7900 Operation of Plant**						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950 350	Other Svc - Maintenance	194	56,125	111,305	170,763	98%	3,333
534982 310	Function Sourcing - Grounds	186	352	448	1,600	50%	800
534990 310	Other Svc	1,266	6,414	6,938	48,911	27%	35,559
541370 379	Communications	863	5,283	0	10,790	49%	5,507
543380 380	Pub Ut Svc Othr Energ Sv	896	4,170	0	8,800	47%	4,630
543430 430	Electricity	7,356	50,282	0	110,955	45%	60,673
544210 319	IT/Telecommunication Service	13,261	79,566	0	159,140	50%	79,574
544360 360	Rentals	57,723	345,622	0	708,163	49%	362,541
545320 320	Insurance & Bond Premium	158,077	179,516	0	196,993	91%	17,477
546150 350	R&M Land Bldg & Improvement	1,325	39,693	0	79,055	50%	39,362
546210 682	Energy Savings Project	4,295	29,867	21,473	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	335	0	1,320	25%	985
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,949	83,694	0	167,390	50%	83,696

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**7900 Operation of Plant**						
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	205	585	644	2,000	61%	771
552590 519	Other Material & Supply	0	119	0	2,600	5%	2,481
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,069	2,251	7,992	42%	4,672
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$259,599**	**$883,465**	**$143,059**	**$1,732,638**	**59%**	**$706,114**
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**9900 Athletics**						
Personnel Services							
515005 290	Supplements	1,628	3,083	0	11,452	27%	8,369
521000 221	Social Security - Matching	122	232	0	877	26%	645
522200 211	Retirement Contribution - FRS	221	398	0	1,557	26%	1,159
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$1,970**	**$3,713**	**$0**	**$13,886**	**27%**	**$10,173**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	55	1,533	0	5,280	29%	3,748
552600 642	Clothing/Uniforms	0	599	0	3,400	18%	2,801

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	**9900 Athletics**						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		**$55**	**$2,132**	**$0**	**$9,680**	**22%**	**$7,548**
Total *for the Project*		**$1,082,055**	**$4,068,523**	**$471,502**	**$8,475,814**	**54%**	**$3,935,790**
Total *for the Division*		**$2,126,436**	**$7,612,572**	**$974,850**	**$15,827,292**	**54%**	**$7,239,870**
Total *for the Fund*		**$2,126,436**	**$7,612,572**	**$974,850**	**$15,827,292**	**54%**	**$7,239,870**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5102 4-8 Basic						
Personnel Services							
512910 120	Charter School Teacher	113,755	465,593	0	843,996	55%	378,403
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	35	838	0	500	168%	(338)
515005 290	Supplements	63,721	127,587	0	120,065	106%	(7,522)
515015 290	Payment in Lieu of Benefits	277	1,662	0	4,802	35%	3,140
521000 221	Social Security - Matching	13,252	44,296	0	74,490	59%	30,194
522200 211	Retirement Contribution - FRS	24,084	60,017	0	131,509	46%	71,492
523000 231	Health Insurance	25,485	34,942	0	220,603	16%	185,661
523100 232	Life Insurance	385	(644)	0	2,251	-29%	2,895
524000 241	Workers Compensation	511	3,846	0	6,924	56%	3,078
526300 211	General Retiree Health Contrib	336	2,016	0	4,032	50%	2,016
Sub Total		**$241,841**	**$740,152**	**$0**	**$1,413,172**	**52%**	**$673,020**
Operating Expenditure/Expenses							
531310 310	Professional Svc -Tech Svc	900	1,720	0	2,740	63%	1,020
546250 350	R&M Equipment	0	127	0	1,000	13%	873
552000 590	Operating Supplies	0	779	0	780	100%	1
552013 520	Textbooks	0	39,402	5,471	46,884	96%	2,011
552590 590	Other Material & Supply	400	1,965	0	3,527	56%	1,562
552590 519	Other Material & Supply	223	883	0	3,000	29%	2,117
552650 649	Equip < than $1000	0	411	0	788	52%	377
552650 642	Equip < than $1000	0	4,034	0	17,246	23%	13,212
552652 369	Software < than $1000 &/or lic	8,203	52,967	8,230	61,198	100%	1

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5102 4-8 Basic						
552653 649	Computer equipment < $1000	0	0	0	71,500	0%	71,500
554100 733	Memberships Dues Subscription	385	1,455	0	7,260	20%	5,805
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
Sub Total		**$10,111**	**$105,210**	**$13,701**	**$217,709**	**55%**	**$98,798**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5103 9-12 Basic						
Personnel Services							
512910 120	Charter School Teacher	569,809	2,387,161	0	4,483,744	53%	2,096,583
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,404	0	8,000	18%	6,596
512997 290	Sick leave - annual	688	20,832	0	30,000	69%	9,168
515005 290	Supplements	319,613	721,567	0	665,116	108%	(56,451)
515015 290	Payment in Lieu of Benefits	2,492	10,985	0	21,609	51%	10,624
521000 221	Social Security - Matching	67,167	236,050	0	398,574	59%	162,524
522200 211	Retirement Contribution - FRS	111,032	287,595	0	658,481	44%	370,886
522500 211	ICMA - City Portion	8,359	20,243	0	43,306	47%	23,063
523000 231	Health Insurance	140,172	207,679	0	1,228,741	17%	1,021,062
523100 232	Life Insurance	2,048	(3,617)	0	11,770	-31%	15,387
524000 241	Workers Compensation	2,722	20,535	0	36,890	56%	16,355
526300 211	General Retiree Health Contrib	1,785	10,710	0	21,420	50%	10,710
Sub Total		**$1,225,888**	**$3,921,143**	**$0**	**$7,607,651**	**52%**	**$3,686,508**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	175,000	0%	175,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5103 9-12 Basic						
534989 310	Other Svc - FCS	(19)	5,002	0	5,309	94%	307
542000 370	Postage	262	930	0	6,250	15%	5,320
546250 350	R&M Equipment	1,300	1,300	0	3,050	43%	1,750
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	6,432	19,274	2,339	37,006	58%	15,392
552013 520	Textbooks	0	150,781	27,091	314,310	57%	136,438
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	(110)	395,445	402,496	98%	7,162
552590 590	Other Material & Supply	328	7,659	0	32,251	24%	24,592
552590 519	Other Material & Supply	0	6,553	165	15,777	43%	9,059
552650 649	Non-capital Equipment	0	2,817	89	35,663	8%	32,757
552650 642	Non-capital Equipment	0	27,998	0	60,417	46%	32,419
552652 369	Non-capital Software & License	3,003	93,099	19,828	136,128	83%	23,201
552653 649	Non-capital Computer Equipment	3,526	8,981	0	76,893	12%	67,912
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
554100 733	Memberships Dues Subscription	790	6,676	0	12,660	53%	5,985
Sub Total		**$15,622**	**$334,094**	**$444,957**	**$1,324,187**	**59%**	**$545,136**
Capital Outlay							
664400 641	Other Equipment	0	0	0	31,617	0%	31,617
Sub Total		**$0**	**$0**	**$0**	**$31,617**	**0%**	**$31,617**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5250 Exceptional Student Prog						
Personnel Services							
512125 160	Sch Clerical Spec I	2,762	12,744	0	23,005	55%	10,261
512558 120	Speech Therapist	6,001	16,002	0	49,075	33%	33,073
512910 120	Charter School Teacher	44,523	180,940	0	340,972	53%	160,033
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick Leave - Annual	66	1,590	0	0	0%	(1,590)
515005 290	Supplements	31,319	58,902	0	56,785	104%	(2,117)
521000 221	Social Security - Matching	6,260	19,925	0	36,033	55%	16,108
522200 211	Retirement Contribution - FRS	11,481	28,295	0	63,771	44%	35,476
523000 231	Health Insurance	14,563	30,223	0	136,363	22%	106,140
523100 232	Life Insurance	188	(21)	0	1,399	-2%	1,420
524000 241	Workers Compensation	250	1,798	0	3,305	54%	1,507
526300 211	General Retiree Health Contrib	126	756	0	1,512	50%	756
Sub Total		**$117,539**	**$351,154**	**$0**	**$713,220**	**49%**	**$362,066**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	6,928	33,348	0	69,212	48%	35,864
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	0	1,555	0	1,940	80%	385
552590 519	Other Material & Supply	0	528	0	1,581	33%	1,053
552650 649	Non-capital Equipment	0	245	0	250	98%	5
552652 369	Software < than $1000 &/or lic	190	190	0	315	60%	125
552653 649	Computer equipment < $1000	0	0	0	2,458	0%	2,458
Sub Total		**$7,118**	**$36,127**	**$0**	**$76,096**	**47%**	**$39,969**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5300 Vocational 6-12						
Personnel Services							
512910 120	Charter School Teacher	13,202	54,650	0	100,504	54%	45,854
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	7	163	0	1,000	16%	837
515005 290	Supplements	2,724	6,551	0	6,989	94%	438
521000 221	Social Security - Matching	1,214	4,668	0	8,342	56%	3,674
522200 211	Retirement Contribution - FRS	2,161	5,995	0	14,590	41%	8,595
523000 231	Health Insurance	3,640	4,980	0	31,520	16%	26,540
523100 232	Life Insurance	45	(87)	0	262	-33%	349
524000 241	Workers Compensation	61	461	0	827	56%	366
526300 211	General Retiree Health Contrib	42	252	0	504	50%	252
Sub Total		**$23,096**	**$77,633**	**$0**	**$165,038**	**47%**	**$87,405**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	0	9,207	0	13,794	67%	4,587
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Non-capital Software & License	3,120	39,820	624	40,632	100%	188
552653 649	Non-capital Computer Equipment	0	0	0	58,928	0%	58,928
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		**$3,120**	**$86,257**	**$624**	**$159,802**	**54%**	**$72,921**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5901 Substitute Teachers						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	20,056	61,044	0	106,000	58%	44,956
521000 221	Social Security - Matching	1,527	4,648	0	8,109	57%	3,461
522200 211	Retirement Contribution - FRS	748	2,285	0	14,385	16%	12,101
522500 211	ICMA - City Portion	33	98	0	0	0%	(98)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$22,363**	**$68,074**	**$0**	**$128,494**	**53%**	**$60,420**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5919 School/Other						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,244	12,795	0	25,000	51%	12,205
521000 221	Social Security - Matching	323	976	0	1,913	51%	937
522200 211	Retirement Contribution - FRS	103	287	0	3,393	8%	3,106
522500 211	ICMA - City Portion	0	11	0	0	0%	(11)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		**$4,670**	**$14,069**	**$0**	**$30,306**	**46%**	**$16,237**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6120 Guidance Services						
Personnel Services							
512125 160	Sch Clerical Spec I	3,492	15,507	0	30,264	51%	14,757
512139 130	Interventionist	6,639	28,287	0	51,168	55%	22,881
512943 130	Guidance Director	7,472	30,717	0	55,244	56%	24,527
512956 130	School Counselor	32,936	136,849	0	260,093	53%	123,244
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	93	0	0	0%	(93)
512997 290	Sick leave - annual	144	4,061	0	2,500	162%	(1,561)
514000 160	Overtime	0	44	0	0	0%	(44)
515005 290	Supplements	30,638	64,062	0	81,523	79%	17,461
521000 221	Social Security - Matching	6,041	20,654	0	36,800	56%	16,146
522200 211	Retirement Contribution - FRS	11,016	28,608	0	64,922	44%	36,314
523000 231	Health Insurance	14,563	19,934	0	126,074	16%	106,140
523100 232	Life Insurance	181	(332)	0	1,029	-32%	1,361
524000 241	Workers Compensation	240	1,815	0	3,263	56%	1,448
526300 211	General Retiree Health Contrib	168	1,008	0	2,016	50%	1,008
Sub Total		**$113,530**	**$351,307**	**$0**	**$714,896**	**49%**	**$363,589**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	637	25,614	833	26,457	100%	10
547100 395	Printing	0	0	0	2,000	0%	2,000
552013 520	Textbooks	1,408	1,408	0	5,828	24%	4,420
552590 590	Other Material & Supply	397	541	0	3,300	16%	2,759
552590 519	Other Material & Supply	315	481	0	2,690	18%	2,209
552650 642	Non-capital Equipment	0	140	70	3,150	7%	2,940

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6120 Guidance Services						
552652 369	Software < than $1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		**$2,757**	**$32,123**	**$903**	**$47,365**	**70%**	**$14,339**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6130 Health Services						
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,403	12,961	0	21,996	59%	9,035
512606 130	Sch Mental Health Therapist	5,294	26,127	0	62,111	42%	35,984
515005 290	Supplements	225	925	0	1,004	92%	79
515116 290	Cell Phone Pay	13	118	0	600	20%	482
521000 221	Social Security - Matching	592	3,015	0	6,563	46%	3,548
522200 211	Retirement Contribution - FRS	1,046	4,597	0	11,641	39%	7,044
523000 231	Health Insurance	2,275	4,382	0	20,995	21%	16,613
523100 232	Life Insurance	38	(37)	0	254	-15%	291
524000 241	Workers Compensation	51	376	0	682	55%	306
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$11,957**	**$52,589**	**$0**	**$126,098**	**42%**	**$73,509**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	2,644	4,554	23,556	28,710	98%	600
534989 310	Other Svc - FCS	536	1,979	0	16,147	12%	14,168
552590 590	Other Material & Supply	0	119	0	300	40%	181
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	(871)	0	100	-871%	971

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6130 Health Services						
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$3,180**	**$5,879**	**$23,556**	**$49,086**	**60%**	**$19,650**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6200 Instruct Media Services						
Personnel Services							
512957 130	Media Specialist	6,905	28,866	0	51,909	56%	23,043
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	6,210	11,578	0	9,184	126%	(2,394)
521000 221	Social Security - Matching	989	3,038	0	4,678	65%	1,640
522200 211	Retirement Contribution - FRS	1,780	4,255	0	8,294	51%	4,039
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	23	(42)	0	140	-30%	182
524000 241	Workers Compensation	31	234	0	426	55%	192
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$17,779**	**$50,546**	**$0**	**$90,643**	**56%**	**$40,097**
Operating Expenditure/Expenses							
531310 310	Prof & Tech Services	0	2,250	0	2,722	83%	472
534989 310	Other Svc - FCS	4,412	18,428	0	40,421	46%	21,993
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
552012 610	Media Books	4,208	16,118	9,796	25,925	100%	12

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6200 Instruct Media Services						
552590 590	Other Material & Supply	0	0	0	1,241	0%	1,241
552590 519	Other Material & Supply	117	710	0	2,298	31%	1,588
552650 649	Non-capital Equipment	4,128	4,128	0	12,850	32%	8,722
552650 642	Non-capital Equipment	0	0	0	1,440	0%	1,440
552652 369	Non-capital Software & License	380	1,403	2,173	3,857	93%	281
552653 649	Non-capital Computer Equipment	0	709	0	754	94%	45
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		**$13,244**	**$48,245**	**$11,969**	**$98,892**	**61%**	**$38,678**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6303 Inst. and Curriculum Dev. Serv						
Personnel Services							
512935 110	ESE Specialist	6,882	29,421	0	53,274	55%	23,853
512945 120	Curriculum Specialist	0	0	0	52,553	0%	52,553
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	64	1,856	0	1,500	124%	(356)
515005 290	Supplements	6,219	17,417	0	40,438	43%	23,021
521000 221	Social Security - Matching	978	3,614	0	11,312	32%	7,698
522200 211	Retirement Contribution - FRS	1,778	4,499	0	19,855	23%	15,356
523000 231	Health Insurance	3,640	10,124	0	36,664	28%	26,540
523100 232	Life Insurance	48	46	0	410	11%	364
524000 241	Workers Compensation	64	447	0	833	54%	386
526300 211	General Retiree Health Contrib	42	252	0	504	50%	252
Sub Total		**$19,714**	**$67,676**	**$0**	**$217,343**	**31%**	**$149,667**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6400 Instructional Staff Training						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479
540100 330	Travel Conferences	202	1,096	0	14,266	8%	13,170
Sub Total		**$202**	**$10,375**	**$0**	**$24,023**	**43%**	**$13,649**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7100 Board						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7200 General Administration						
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	1,322	8,025	0	16,771	48%	8,746
Sub Total		**$1,322**	**$8,025**	**$0**	**$16,771**	**48%**	**$8,746**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
Personnel Services							
512125 160	Sch Clerical Spec I	2,966	13,690	0	24,711	55%	11,021
512942 110	High School Asst Principal	39,372	189,349	0	294,134	64%	104,785

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
512949 130	Behavior Specialist	13,996	59,264	0	106,997	55%	47,733
512953 110	Assistant Principal	12,691	27,283	0	94,848	29%	67,565
512954 110	Principal High School	19,722	75,754	0	145,684	52%	69,930
512960 160	Receptionist	4,862	21,070	0	42,141	50%	21,071
512990 290	Accrued Payroll	0	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	73,730	0	0	0%	(73,730)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	74	22,255	0	17,000	131%	(5,255)
515005 290	Supplements	26,393	48,049	0	34,296	140%	(13,753)
515007 290	Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	7,560	36,166	0	58,930	61%	22,764
522200 211	Retirement Contribution - FRS	19,791	65,457	0	101,141	65%	35,684
523000 231	Health Insurance	14,563	14,789	0	120,929	12%	106,140
523100 232	Life Insurance	323	(605)	0	1,824	-33%	2,429
524000 241	Workers Compensation	429	3,246	0	5,829	56%	2,583
525000 251	Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300 211	General Retiree Health Contrib	189	1,134	0	2,268	50%	1,134
Sub Total		**$163,208**	**$657,773**	**$0**	**$1,063,478**	**62%**	**$405,705**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	503,540	0%	503,540
531300 310	Prof Svc - Outside Legal	5,011	15,648	0	20,000	78%	4,352
531310 310	Professional Svc - Tech Svc	435	2,677	3,850	7,620	86%	1,093
534989 310	Other Svc - FCS	31,474	210,599	0	368,020	57%	157,421

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
534990 310	Other Svc	0	85	0	5,200	2%	5,115
534995 359	Other Svc - IT	0	15,873	45,244	139,836	44%	78,719
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	13	0	100	13%	87
544200 369	Rental - Machinery & Equipment	905	4,524	4,524	10,858	83%	1,810
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	757	2,489	8,850	11,339	100%	0
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552000 590	Operating Supplies	0	0	0	4,811	0%	4,811
552590 590	Other Material & Supply	224	1,454	0	12,988	11%	11,534
552590 519	Other Material & Supply	590	590	191	7,300	11%	6,519
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	0	300	60	8,800	4%	8,440
552652 369	Non-capital Software & License	760	17,485	0	102,026	17%	84,541
552653 649	Non-capital Computer Equipment	0	67	33	22,847	0%	22,747
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		**$40,155**	**$274,194**	**$62,751**	**$1,237,635**	**27%**	**$900,690**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7301 Office of Innovative Learning						
Personnel Services							
512163 110	K-12 Solution Specialist	6,060	21,415	0	36,962	58%	15,547
512164 110	Director of InnovativeLearning	2,825	11,757	0	21,112	56%	9,355

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7301 Office of Innovative Learning						
512997 290	Sick leave - annual	19	499	0	0	0%	(499)
515005 290	Supplements	854	6,648	0	4,395	151%	(2,253)
521000 221	Social Security - Matching	723	2,990	0	4,783	63%	1,793
522200 211	Retirement Contribution - FRS	1,322	4,787	0	8,481	56%	3,694
523000 231	Health Insurance	1,240	1,332	0	11,890	11%	10,558
523100 232	Life Insurance	24	(60)	0	155	-39%	215
524000 241	Workers Compensation	35	265	0	479	55%	214
526300 211	General Retiree Health Contrib	15	90	0	189	48%	99
Sub Total		**$13,117**	**$49,724**	**$0**	**$88,446**	**56%**	**$38,722**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	55	15	115	61%	45
552652 369	Non-capital Software & License	109	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		**$93**	**$1,743**	**$15**	**$4,557**	**39%**	**$2,799**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7600 Food Services						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	86,743	367,245	291,001	665,246	99%	7,000
540100 330	Travel Conferences	2	2	0	5	30%	3
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	179	680	0	1,800	38%	1,120
543430 430	Electricity	2,619	10,392	0	21,800	48%	11,408
546150 350	R&M Land Bldg & Improvement	0	558	0	2,000	28%	1,442
546250 350	R&M Equipment	0	700	0	4,500	16%	3,800
546300 350	R&M Vehicles	0	166	713	2,300	38%	1,421
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	1,407	2,147	10,238	42,083	29%	29,698
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	418	0	1,400	30%	982
552910 580	Commodity Consumption	3,793	46,304	0	113,206	41%	66,902
Sub Total		**$94,775**	**$430,480**	**$301,952**	**$858,923**	**85%**	**$126,491**
Capital Outlay							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	46,418	78,485	59%	32,067
Sub Total		**$0**	**$0**	**$46,418**	**$90,485**	**51%**	**$44,067**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7800 Pupil Transfer Services						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	4	98	0	804	12%	706
534990 310	Other Svc	55,162	326,347	0	691,415	47%	365,068
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	165	0	2,112	8%	1,947
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	38	38	100	75%	25
545000 370	Insurance	7,973	64,387	0	112,229	57%	47,842
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	74	113	0	500	23%	387
546300 350	R&M Vehicles	6,494	34,139	7,695	104,527	40%	62,693
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	9,371	60,350	0	163,413	37%	103,063
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	6	573	90	1,045	63%	382
552652 369	Non-capital Software & License	0	2,280	0	2,437	94%	157
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	470	1,587	665	3,655	62%	1,403
Sub Total		**$79,676**	**$492,244**	**$8,522**	**$1,086,320**	**46%**	**$585,554**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7900 Operation of Plant						
Personnel Services							
512961 160	Security	2,640	11,968	0	22,880	52%	10,912
512990 290	Accrued Payroll	0	0	0	0	0%	0
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	186	861	0	1,808	48%	947
522200 211	Retirement Contribution - FRS	358	1,095	0	3,206	34%	2,111
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	10	(26)	0	56	-46%	82
524000 241	Workers Compensation	121	773	0	1,506	51%	733
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$5,157**	**$17,344**	**$0**	**$46,207**	**38%**	**$28,863**
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	1,045	184,635	360,063	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	1,325	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	14,917	76,320	0	175,943	43%	99,623
534990 310	Other Svc	5,381	52,814	7,457	156,100	39%	95,829
541370 379	Communications	2,634	15,892	0	34,800	46%	18,908
543380 380	Pub Ut Svc Othr Energ Sv	5,020	35,484	0	80,000	44%	44,516
543430 430	Electricity	33,806	252,712	0	683,170	37%	430,458
544210 319	IT/Telecommunication Service	30,731	184,386	0	368,782	50%	184,396
544360 360	Rentals	230,732	1,413,036	0	2,884,977	49%	1,471,941
545320 320	Insurance & Bond Premium	488,178	554,387	0	608,289	91%	53,902

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7900 Operation of Plant						
546150 350	R&M Land Bldg & Improvement	1,543	194,608	1,638	381,022	52%	184,776
546210 682	Energy Savings Project	13,257	92,193	66,283	159,075	100%	599
546250 359	R&M Equipment	0	168	0	1,500	11%	1,332
546250 350	R&M Equipment	0	5,010	0	6,200	81%	1,190
546800 350	Maintenance Contract	0	0	0	725	0%	725
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	273,138	0	546,282	50%	273,144
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	111	1,617	1,763	8,788	38%	5,408
552590 519	Other Material & Supply	0	0	0	7,650	0%	7,650
552590 590 00CA	Other Material & Supply	0	40	0	0	0%	(40)
552650 649	Non-capital Equipment	390	565	0	3,820	15%	3,255
552650 642	Non-capital Equipment	826	4,775	5,468	13,665	75%	3,422
552650 642 00CA	Non-capital Equipment	0	15	0	0	0%	(15)
552652 369	Non-capital Software & License	0	846	0	950	89%	104
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		**$875,423**	**$3,346,812**	**$445,622**	**$6,694,896**	**57%**	**$2,902,463**
Other Uses							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	0	0	0	408,780	0%	408,780
Sub Total		**$0**	**$0**	**$0**	**$550,168**	**0%**	**$550,168**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9102 Child Care Supervision						
Personnel Services							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		**$0**	**$0**	**$0**	**$8,183**	**0%**	**$8,183**
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
Personnel Services							
512018 110	Assistant Athletic Director	5,964	25,844	0	49,692	52%	23,848
515005 290	Supplements	1,725	7,122	0	41,641	17%	34,519
515116 290	Cell Phone Pay	45	270	0	540	50%	270
521000 221	Social Security - Matching	577	2,487	0	7,031	35%	4,544
522200 211	Retirement Contribution - FRS	1,043	4,474	0	12,470	36%	7,997
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	22	(57)	0	118	-48%	175
524000 241	Workers Compensation	30	231	0	413	56%	182
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$11,247**	**$42,986**	**$0**	**$127,917**	**34%**	**$84,931**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	3,451	18,024	0	106,160	17%	88,136
534989 310	Other Svc - FCS	20,767	22,306	0	70,716	32%	48,410
540100 330	Travel Conferences	0	9,704	0	10,000	97%	296

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
546250 350	R&M Equipment	2,335	2,335	185	12,425	20%	9,905
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	128	128	228	1,611	22%	1,255
552600 642	Clothing/Uniforms	7,964	17,186	22	37,918	45%	20,710
552650 642	Non-capital Equipment	4,000	10,463	7,568	43,583	41%	25,552
552652 369	Non-capital Software & License	1,299	2,898	0	4,948	59%	2,050
554100 733	Memberships Dues Subscription	268	4,812	0	6,130	78%	1,318
Sub Total		**$40,211**	**$92,673**	**$8,003**	**$299,453**	**34%**	**$198,777**
Total *for the Division*		**$3,178,518**	**$11,772,056**	**$1,368,993**	**$25,414,555**	**52%**	**$12,273,506**
Total *for the Fund*		**$3,178,518**	**$11,772,056**	**$1,368,993**	**$25,414,555**	**52%**	**$12,273,506**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
Personnel Services							
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
Sub Total		**$0**	**$900**	**$0**	**$0**	**0%**	**($900)**
Total *for the Division*		**$0**	**$900**	**$0**	**$0**	**0%**	**($900)**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5101 K-3 Basic						
Personnel Services							
512139 130	Interventionist	10,811	40,709	0	82,882	49%	42,173
512910 120	Charter School Teacher	165,871	719,868	0	1,310,415	55%	590,547
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	113	4,639	0	6,000	77%	1,361
513554 150	PT Teacher Assistant	12,754	43,151	0	97,200	44%	54,049
515005 290	Supplements	115,139	223,797	0	221,179	101%	(2,618)
515015 290	Payment in Lieu of Benefits	1,108	4,616	0	7,203	64%	2,588
521000 221	Social Security - Matching	22,921	77,587	0	130,898	59%	53,311
522200 211	Retirement Contribution - FRS	37,858	95,459	0	212,313	45%	116,854
522500 211	ICMA - City Portion	3,402	8,300	0	18,740	44%	10,440
523000 231	Health Insurance	40,705	62,608	0	359,205	17%	296,597
523100 232	Life Insurance	635	(1,064)	0	3,715	-29%	4,779
524000 241	Workers Compensation	904	6,813	0	12,243	56%	5,430
526300 211	General Retiree Health Contrib	532	3,192	0	6,392	50%	3,200
Sub Total		**$412,754**	**$1,289,675**	**$0**	**$2,470,385**	**52%**	**$1,180,710**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989 310	Other Svc - FCS	3,708	19,172	0	41,658	46%	22,486
546250 350	R&M Equipment	0	907	0	933	97%	26
552013 520	Textbooks	0	55,664	790	56,456	100%	2
552182 513	Testing Material	0	584	0	700	83%	116
552590 590	Other Material & Supply	1,035	7,357	268	20,552	37%	12,928

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5101 K-3 Basic						
552590 519	Other Material & Supply	0	1,182	206	8,165	17%	6,778
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	1,922	0	2,000	96%	78
552652 369	Software < than $1000 &/or lic	2,011	51,003	113	51,788	99%	672
552653 649	Non-capital Computer Equipment	0	2,271	0	15,712	14%	13,441
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		**$6,754**	**$200,640**	**$1,376**	**$202,793**	**100%**	**$777**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5102 4-8 Basic						
Personnel Services							
512139 130	Interventionist	5,325	20,051	0	40,822	49%	20,771
512910 120	Charter School Teacher	75,432	321,263	0	575,275	56%	254,012
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	113	2,018	0	2,500	81%	482
513554 150	PT Teacher Assistant	10,406	33,739	0	75,600	45%	41,861
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	39,873	88,190	0	87,513	101%	(677)
515015 290	Payment in Lieu of Benefits	554	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	9,898	35,120	0	60,282	58%	25,162
522200 211	Retirement Contribution - FRS	16,090	43,684	0	100,885	43%	57,201
522500 211	ICMA - City Portion	1,676	4,014	0	5,539	72%	1,525

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5102 4-8 Basic						
523000 231	Health Insurance	17,548	22,335	0	150,214	15%	127,879
523100 232	Life Insurance	281	(657)	0	1,456	-45%	2,113
524000 241	Workers Compensation	419	3,208	0	5,732	56%	2,524
526300 211	General Retiree Health Contrib	244	1,464	0	2,932	50%	1,468
Sub Total		**$177,859**	**$577,064**	**$0**	**$1,114,552**	**52%**	**$537,488**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,826	9,463	0	20,517	46%	11,054
546250 359	R&M Equipment	0	478	0	500	96%	22
552013 520	Textbooks	10,643	60,883	1,455	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 519	Other Material & Supply	0	568	101	5,750	12%	5,081
552590 590	Other Material & Supply	569	3,573	132	8,014	46%	4,309
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	771	0	2,200	35%	1,429
552652 369	Software < than $1000 &/or lic	991	33,971	0	35,090	97%	1,119
552653 649	Non-capital Computer Equipment	0	1,099	0	8,888	12%	7,789
554100 733	Memberships Dues Subscription	0	188	0	500	38%	313
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		**$14,029**	**$112,577**	**$1,688**	**$147,147**	**78%**	**$32,883**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5130 Intensive English/Esol						
Operating Expenditure/Expenses							
552013 520	Textbooks	0	733	0	2,000	37%	1,267
Sub Total		**$0**	**$733**	**$0**	**$2,000**	**37%**	**$1,267**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5250 Exceptional Student Prog						
Personnel Services							
512558 120	Speech Therapist	7,402	31,847	0	57,779	55%	25,932
512910 120	Charter School Teacher	50,218	203,686	0	386,065	53%	182,379
512944 130	Student Services Coordinator	7,635	38,918	0	69,888	56%	30,970
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	227	0	500	45%	273
513140 140	Temp Sub Teacher	0	113	0	0	0%	(113)
513529 150	P/T ESE Assistant	4,234	14,179	0	29,700	48%	15,521
513559 120	PT Certified Teacher	7,927	26,714	0	76,015	35%	49,301
515005 290	Supplements	24,188	50,681	0	29,791	170%	(20,890)
515015 290	Payment in Lieu of Benefits	554	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	7,718	27,864	0	50,167	56%	22,303
522200 211	Retirement Contribution - FRS	13,478	38,651	0	88,771	44%	50,120
523000 231	Health Insurance	13,361	18,297	0	115,669	16%	97,372
523100 232	Life Insurance	234	(317)	0	1,447	-22%	1,764
524000 241	Workers Compensation	375	2,794	0	5,053	55%	2,259

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5250 Exceptional Student Prog						
526300 211	General Retiree Health Contrib	196	1,176	0	2,354	50%	1,178
Sub Total		**$137,521**	**$457,413**	**$0**	**$919,001**	**50%**	**$461,588**
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	12,600	0%	12,600
534989 310	Other Svc - FCS	8,274	28,307	0	59,513	48%	31,206
552013 520	Textbooks	266	836	0	3,468	24%	2,632
552590 590	Other Material & Supply	40	415	0	5,500	8%	5,085
552590 519	Other Material & Supply	0	815	54	1,955	44%	1,086
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		**$8,580**	**$30,373**	**$54**	**$85,286**	**36%**	**$54,858**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5901 Substitute Teachers						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	5,816	21,285	0	42,000	51%	20,715
521000 221	Social Security - Matching	445	1,628	0	3,213	51%	1,585
522200 211	Retirement Contribution - FRS	99	374	0	5,700	7%	5,326
Sub Total		**$6,361**	**$23,287**	**$0**	**$50,913**	**46%**	**$27,626**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5919 School/Other						
Personnel Services							
513140 140	Temp Sub Teacher	7,369	12,675	0	35,000	36%	22,325
521000 221	Social Security - Matching	564	970	0	2,678	36%	1,708
522200 211	Retirement Contribution - FRS	34	122	0	4,750	3%	4,628
Sub Total		**$7,966**	**$13,767**	**$0**	**$42,428**	**32%**	**$28,661**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6120 Guidance Services						
Personnel Services							
512956 130	School Counselor	6,716	25,466	0	50,271	51%	24,805
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	1,138	4,495	0	6,976	64%	2,481
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	622	2,391	0	4,567	52%	2,176
522200 211	Retirement Contribution - FRS	1,066	3,284	0	8,097	41%	4,813
523100 232	Life Insurance	22	(46)	0	132	-35%	178
524000 241	Workers Compensation	30	227	0	413	55%	186
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$9,891**	**$37,235**	**$0**	**$73,109**	**51%**	**$35,874**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,966	12,499	0	53,822	23%	41,323
552590 590	Other Material & Supply	0	0	0	500	0%	500

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6120 Guidance Services						
552590 519	Other Material & Supply	0	0	0	230	0%	230
Sub Total		**$1,966**	**$12,499**	**$0**	**$54,552**	**23%**	**$42,053**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6130 Health Services						
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,403	12,961	0	21,996	59%	9,035
512606 130	Sch Mental Health Therapist	5,294	26,127	0	62,111	42%	35,984
515005 290	Supplements	225	925	0	1,004	92%	79
515116 290	Cell Phone Pay	13	118	0	600	20%	482
521000 221	Social Security - Matching	592	3,015	0	6,563	46%	3,548
522200 211	Retirement Contribution - FRS	1,046	4,597	0	11,641	39%	7,044
523000 231	Health Insurance	2,275	5,715	0	22,328	26%	16,613
523100 232	Life Insurance	38	(37)	0	254	-15%	291
524000 241	Workers Compensation	51	376	0	682	55%	306
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$11,957**	**$53,922**	**$0**	**$127,431**	**42%**	**$73,509**
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	7,679	31,060	32,010	81,720	77%	18,650
534989 310	Other Svc - FCS	2,009	7,871	0	27,818	28%	19,947
552590 590	Other Material & Supply	0	118	172	800	36%	509
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6130 Health Services						
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	500	3%	484
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		**$9,688**	**$39,147**	**$32,182**	**$114,767**	**62%**	**$43,438**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6200 Instruct Media Services						
Personnel Services							
512957 130	Media Specialist	6,680	28,980	0	52,455	55%	23,475
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	4,694	6,754	0	3,996	169%	(2,758)
521000 221	Social Security - Matching	841	2,622	0	4,321	61%	1,699
522200 211	Retirement Contribution - FRS	1,544	3,673	0	7,664	48%	3,991
523000 231	Health Insurance	1,820	2,490	0	15,760	16%	13,270
523100 232	Life Insurance	23	(46)	0	139	-33%	185
524000 241	Workers Compensation	31	235	0	431	55%	196
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$15,654**	**$44,835**	**$0**	**$85,018**	**53%**	**$40,183**
Operating Expenditure/Expenses							
552012 610	Media Books	2,532	7,471	60	9,880	76%	2,349
552590 590	Other Material & Supply	(99)	30	782	1,100	74%	288
552590 519	Other Material & Supply	0	0	0	403	0%	403
552652 369	Non-capital Software & License	0	1,264	1,526	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6200 Instruct Media Services						
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		**$2,433**	**$8,940**	**$2,368**	**$14,976**	**76%**	**$3,667**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6303 Inst. and Curriculum Dev. Serv						
Personnel Services							
512945 120	Curriculum Specialist	7,062	21,825	0	54,834	40%	33,009
512997 290	Sick leave - annual	79	2,353	0	0	0%	(2,353)
515005 290	Supplements	8,761	13,490	0	17,914	75%	4,424
521000 221	Social Security - Matching	1,216	2,880	0	5,568	52%	2,688
522200 211	Retirement Contribution - FRS	2,147	4,792	0	9,874	49%	5,082
523000 231	Health Insurance	1,820	7,634	0	20,904	37%	13,270
523100 232	Life Insurance	25	93	0	281	33%	188
524000 241	Workers Compensation	33	211	0	412	51%	201
526300 211	General Retiree Health Contrib	21	126	0	252	50%	126
Sub Total		**$21,164**	**$53,403**	**$0**	**$110,039**	**49%**	**$56,636**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6400 Instructional Staff Training						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	3,625	0	6,064	60%	2,439

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	6400 Instructional Staff Training						
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		**$0**	**$3,625**	**$0**	**$15,724**	**23%**	**$12,099**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7100 Board						
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	404	5,404	0	5,478	99%	74
Sub Total		**$404**	**$5,404**	**$0**	**$5,478**	**99%**	**$74**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7300 School Administration						
Personnel Services							
512134 160	Sch Admin Assistant II	6,310	27,342	0	52,583	52%	25,241
512138 160	Sch Clerical Spec II	2,496	15,743	0	18,352	86%	2,609
512953 110	Assistant Principal	13,666	56,874	0	102,128	56%	45,254
512973 110	Principal FSU	18,294	70,262	0	135,117	52%	64,855
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	2,259	7,483	0	14,445	52%	6,962
514000 160	Overtime	13	1,081	0	0	0%	(1,081)
515005 290	Supplements	9,348	12,507	0	7,506	167%	(5,001)
515015 290	Payment in Lieu of Benefits	277	1,200	0	2,401	50%	1,201

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7300 School Administration						
521000 221	Social Security - Matching	4,025	14,683	0	25,597	57%	10,914
522200 211	Retirement Contribution - FRS	6,196	20,456	0	37,531	55%	17,075
522500 211	ICMA - City Portion	913	4,058	0	7,598	53%	3,540
523000 231	Health Insurance	5,461	7,474	0	47,277	16%	39,803
523100 232	Life Insurance	148	(374)	0	740	-51%	1,114
524000 241	Workers Compensation	205	1,577	0	2,815	56%	1,238
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	504	0	1,008	50%	504
Sub Total		**$69,696**	**$241,146**	**$0**	**$458,680**	**53%**	**$217,534**
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	2,336	5,626	0	17,000	33%	11,374
531310 310	Professional Svc - Tech Svc	436	1,286	3,950	5,560	94%	324
534989 310	Other Svc - FCS	28,122	122,821	0	326,906	38%	204,085
534995 359	Other Svc - IT	0	2,965	15,060	46,545	39%	28,521
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	25	27	0	1,000	3%	973
544200 369	Rental - Machinery & Equipment	760	2,280	1,520	5,500	69%	1,700
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	667	0%	667
546800 359	Maintenance Contract	779	1,790	8,710	10,500	100%	0
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	468	5,779	148	16,872	35%	10,945

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7300 School Administration						
552590 519	Other Material & Supply	0	1,507	0	4,600	33%	3,093
552650 649	Non-capital Equipment	0	0	0	3,290	0%	3,290
552650 642	Non-capital Equipment	0	1,954	0	2,300	85%	346
552652 369	Non-capital Software & License	0	8,001	0	36,576	22%	28,575
552653 649	Non-capital Computer Equipment	0	472	0	2,718	17%	2,246
554100 733	Memberships Dues Subscription	0	1,372	0	1,200	114%	(172)
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		**$32,926**	**$155,879**	**$29,388**	**$698,954**	**27%**	**$513,687**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7301 Office of Innovative Learning						
Personnel Services							
512163 110	K-12 Solution Specialist	6,060	21,415	0	36,962	58%	15,547
512164 110	Director of InnovativeLearning	2,825	11,757	0	21,112	56%	9,355
512621 110	Technology & Instruction Sup	10,104	42,048	0	75,504	56%	33,456
512997 290	Sick leave - annual	19	1,253	0	1,000	125%	(253)
515005 290	Supplements	2,847	11,700	0	7,192	163%	(4,508)
521000 221	Social Security - Matching	1,665	6,690	0	10,851	62%	4,161
522200 211	Retirement Contribution - FRS	2,963	10,390	0	19,107	54%	8,717
523000 231	Health Insurance	2,909	3,159	0	27,742	11%	24,583
523100 232	Life Insurance	55	(136)	0	354	-38%	490
524000 241	Workers Compensation	81	613	0	1,100	56%	487
526300 211	General Retiree Health Contrib	36	216	0	441	49%	225
Sub Total		**$29,565**	**$109,105**	**$0**	**$201,365**	**54%**	**$92,260**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7301 Office of Innovative Learning						
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	(15)	141	15	115	136%	(41)
552652 369	Non-capital Software & License	108	108	0	308	35%	200
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	936	50%	467
Sub Total		**$93**	**$1,828**	**$15**	**$4,557**	**40%**	**$2,714**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7600 Food Services						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	32,825	138,681	186,377	328,059	99%	3,001
540100 330	Travel Conferences	1	1	0	5	10%	5
541370 379	Communications	33	136	0	650	21%	514
543380 380	Pub Ut Svc Othr Energ Sv	139	695	0	1,700	41%	1,005
543430 430	Electricity	0	3,972	0	10,800	37%	6,828
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831
546250 350	R&M Equipment	53	158	0	600	26%	442
546300 350	R&M Vehicles	0	85	240	900	36%	576

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7600 Food Services						
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	352	881	848	2,203	78%	474
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	203	0	700	29%	497
552910 580	Commodity Consumption	1,263	15,413	0	37,681	41%	22,268
Sub Total		**$34,665**	**$161,983**	**$187,464**	**$386,591**	**90%**	**$37,144**
Capital Outlay							
664151 641	Oven	0	0	63,881	63,881	100%	0
Sub Total		**$0**	**$0**	**$63,881**	**$63,881**	**100%**	**$0**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7800 Pupil Transfer Services						
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	33	0	268	12%	235
534990 310	Other Svc	18,361	108,663	0	230,274	47%	121,611
541370 379	Communications	42	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	0	55	0	704	8%	649
543430 430	Electricity	56	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	15	38	38	100	75%	25
545000 370	Insurance	2,655	21,478	0	37,412	57%	15,934
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	25	38	0	200	19%	162
546300 350	R&M Vehicles	2,162	11,363	2,562	34,822	40%	20,897

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7800 Pupil Transfer Services						
546800 359	Maintenance Contract	10	25	35	85	71%	25
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,081	6,963	0	18,856	37%	11,893
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	2	191	30	348	63%	127
552652 369	Non-capital Software & License	0	759	0	813	93%	54
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	157	528	221	1,217	62%	468
Sub Total		**$24,566**	**$151,245**	**$2,886**	**$327,566**	**47%**	**$173,435**
Capital Outlay							
664325 651	School Bus	0	407,532	0	407,532	100%	0
Sub Total		**$0**	**$407,532**	**$0**	**$407,532**	**100%**	**$0**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7900 Operation of Plant						
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	112	65,219	129,202	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	704	1,408	1,792	3,500	91%	300
534990 310	Other Svc	865	9,188	1,298	15,900	66%	5,414
541370 379	Communications	1,187	7,336	0	14,550	50%	7,214
543380 380	Pub Ut Svc Othr Energ Sv	757	4,160	0	8,800	47%	4,640
543430 430	Electricity	8,158	47,886	0	116,845	41%	68,959
544210 319	IT/Telecommunication Service	10,229	61,374	0	122,754	50%	61,380

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7900 Operation of Plant						
544360 360	Rentals	20,354	121,906	0	248,947	49%	127,041
545320 320	Insurance & Bond Premium	162,494	184,532	0	202,576	91%	18,044
546150 350	R&M Land Bldg & Improvement	80	46,259	0	74,183	62%	27,924
546210 682	Energy Savings Project	7,022	48,837	35,112	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	1,639	0	1,650	99%	11
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	103,860	0	207,725	50%	103,865
549176 790	FSU Administrative Fee	174,750	174,750	0	349,500	50%	174,750
549400 730	Bank Svc Charge	4	26	0	75	34%	49
552590 590	Other Material & Supply	33	1,293	610	5,000	38%	3,097
552590 519	Other Material & Supply	0	1,188	0	2,900	41%	1,713
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	705	3,645	9,695	45%	5,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		**$404,059**	**$883,059**	**$171,660**	**$1,671,614**	**63%**	**$616,894**
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	9102 Child Care Supervision						
Personnel Services							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513190 160	PT After School Director	2,796	7,813	0	19,276	41%	11,463
513403 160	PT Bookkeeper	180	180	0	8,100	2%	7,920
513556 160	PT After School Care	15,104	51,343	0	97,200	53%	45,857

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	9102 Child Care Supervision						
513686 160	PT Sch Clerk Spec I	1,256	4,020	0	8,100	50%	4,080
515005 290	Supplements	0	2,018	0	780	259%	(1,238)
521000 221	Social Security - Matching	1,543	5,062	0	11,134	45%	6,072
522200 211	Retirement Contribution - FRS	2,540	8,596	0	19,752	44%	11,156
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	82	638	0	1,142	56%	504
Sub Total		**$23,502**	**$79,669**	**$0**	**$165,484**	**48%**	**$85,815**
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	2,065	10,606	0	20,529	52%	9,923
552590 590	Other Material & Supply	0	498	2	500	100%	1
552650 642	Non-capital Equipment	0	0	0	0	0%	0
Sub Total		**$2,065**	**$11,104**	**$2**	**$21,029**	**53%**	**$9,924**
Total *for the Division*		**$1,466,114**	**$5,167,090**	**$492,965**	**$10,042,852**	**56%**	**$4,382,797**
Total *for the Fund*		**$1,466,114**	**$5,167,990**	**$492,965**	**$10,042,852**	**56%**	**$4,381,897**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
Operating Expenditure/Expenses							
531400	Professional Svc - Medical	0	314	0	1,300	24%	986
531500	Professional Svc - Other	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	50	141	0	1,600	9%	1,459
534989	Other Svc - FCS	39,480	107,827	0	476,499	23%	368,672
534990	Other Svc	61,664	158,526	258,040	860,933	48%	444,367
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	793	9,571	0	51,000	19%	41,429
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		**$101,986**	**$276,379**	**$258,040**	**$1,436,232**	**37%**	**$901,813**
Grants & Aids							
581121	In-kind Salaries	9,006	20,297	0	83,428	24%	63,131
Sub Total		**$9,006**	**$20,297**	**$0**	**$83,428**	**24%**	**$63,131**
Total *for the Project*		**$110,991**	**$296,677**	**$258,040**	**$1,519,660**	**37%**	**$964,944**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
Grants & Aids							
581121	In-kind Salaries	256	597	0	11,857	5%	11,260
Sub Total		**$256**	**$597**	**$0**	**$11,857**	**5%**	**$11,260**
Total *for the Project*		**$256**	**$597**		**$11,857**	**5%**	**$11,260**
Total *for the Division*		**$111,247**	**$297,273**	**$258,040**	**$1,531,517**	**36%**	**$976,204**
Total *for the Fund*		**$111,247**	**$297,273**	**$258,040**	**$1,531,517**	**36%**	**$976,204**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
Debt Services							
571554	Bond Principal $8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal $8.5457 M	598,400	598,400	0	598,400	100%	0
571557	Bond Principal $35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal $41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal $29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal $45.96 M	3,310,000	3,310,000	0	3,310,000	100%	0
571563	Bond Principal $62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest $8.040 M	0	317,083	0	101,966	311%	(215,117)
572555	Bond Interest $8.5457 M	60,993	60,993	0	109,546	56%	48,553
572556	Bond Interest $35.3 M	0	625,400	0	1,213,222	52%	587,822
572557	Bond Interest $41.54 M	0	580,164	0	1,124,365	52%	544,201
572558	Bond Interest $29.04 M	0	444,153	0	855,306	52%	411,153
572562	Bond Interest $45.96 M	652,794	652,794	0	1,222,838	53%	570,044
572563	Bond Interest $62620000	0	0	0	2,619,405	0%	2,619,405
573850	Fiscal Agent Fees	450	3,250	0	3,700	88%	450
Sub Total		**$4,622,636**	**$11,547,236**	**$0**	**$18,008,748**	**64%**	**$6,461,512**
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
Debt Services							
571560	Bond Principal $76.045 M	0	0	0	3,240,000	0%	3,240,000
572559	Bond Interest $76.045 M	0	0	0	2,656,438	0%	2,656,438

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		**$0**	**$0**	**$0**	**$5,896,888**	**0%**	**$5,896,888**
Total *for the Project*					**$5,896,888**		**$5,896,888**
Total *for the Division*		**$4,622,636**	**$11,547,236**	**$0**	**$23,905,636**	**48%**	**$12,358,400**
Total *for the Fund*		**$4,622,636**	**$11,547,236**	**$0**	**$23,905,636**	**48%**	**$12,358,400**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
Capital Outlay							
668010	ERP	360,468	0	23,506	383,975	6%	360,469
Sub Total		**$360,468**	**$0**	**$23,506**	**$383,975**	**6%**	**$360,469**
Total *for the Project*		**$360,468**		**$23,506**	**$383,975**	**6%**	**$360,469**
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
Capital Outlay							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		**$0**	**$0**	**$0**	**$181,840**	**0%**	**$181,840**
Total *for the Project*					**$181,840**		**$181,840**
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
Capital Outlay							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		**$0**	**$0**	**$0**	**$59,473**	**0%**	**$59,473**
Total *for the Project*					**$59,473**		**$59,473**
Total *for the Division*		**$360,468**	**$0**	**$23,506**	**$625,288**	**4%**	**$601,782**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
Capital Outlay							
663161	Parking Lot	29,224	(8,700)	8,700	267	0%	267
Sub Total		**$29,224**	**($8,700)**	**$8,700**	**$267**	**0%**	**$267**
Total *for the Project*		**$29,224**	**($8,700)**	**$8,700**	**$267**		**$267**
Total *for the Division*		**$29,224**	**($8,700)**	**$8,700**	**$267**	**0%**	**$267**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
Capital Outlay							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
Sub Total		**$0**	**$0**	**$0**	**$14,236**	**0%**	**$14,236**
Total *for the Project*					**$14,236**		**$14,236**
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
Capital Outlay							
663995 0006	Improvements - Landscaping	0	0	0	38,294	0%	38,294
Sub Total		**$0**	**$0**	**$0**	**$38,294**	**0%**	**$38,294**
Total *for the Project*					**$38,294**		**$38,294**
Total *for the Division*		**$0**	**$0**	**$0**	**$52,530**	**0%**	**$52,530**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
Capital Outlay							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		**$0**	**$0**	**$0**	**$20,501**	**0%**	**$20,501**
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
Capital Outlay							
662300	City Hall/Gallery/Chambers	0	0	4,385	18,285	24%	13,900
Sub Total		**$0**	**$0**	**$4,385**	**$18,285**	**24%**	**$13,900**
Total *for the Project*				**$4,385**	**$18,285**	**24%**	**$13,900**
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
Capital Outlay							
663998	Improvements - Comm Rec Proj	2,031	2,031	129,953	192,417	69%	60,432
664400	Other Equipment	100	100	170,496	355,134	48%	184,538
Sub Total		**$2,131**	**$2,131**	**$300,449**	**$547,551**	**55%**	**$244,971**
Total *for the Project*		**$2,131**	**$2,131**	**$300,449**	**$547,551**	**55%**	**$244,971**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
Capital Outlay							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		**$0**	**$0**	**$0**	**$232,850**	**0%**	**$232,850**
Total *for the Project*					**$232,850**		**$232,850**
Total *for the Division*		**$2,131**	**$2,131**	**$304,834**	**$819,187**	**37%**	**$512,222**
Total *for the Fund*		**$391,824**	**($6,569)**	**$337,040**	**$1,497,272**	**22%**	**$1,166,801**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
Debt Services							
571505	Loan Principal $12.3 M	965,920	965,920	0	965,920	100%	(0)
572505	Loan Interest $12.3 M	5,934	23,436	0	88,109	27%	64,673
Sub Total		**$971,854**	**$989,356**	**$0**	**$1,054,029**	**94%**	**$64,673**
Total *for the Project*		**$971,854**	**$989,356**		**$1,054,029**	**94%**	**$64,673**
Total *for the Division*		**$971,854**	**$989,356**	**$0**	**$1,054,029**	**94%**	**$64,673**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
Personnel Services							
512009	Asst Director of Public Svc	8,192	17,131	0	141,395	12%	124,264
512028	Utilities Customer Service Mgr	11,015	22,185	0	95,909	23%	73,724
512051	Public Services Director	9,433	19,307	0	83,382	23%	64,075
512109	Administrative Supervisor	461	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	15,809	32,333	0	132,879	24%	100,547
512147	Assist. Utilities Director	15,182	31,073	0	132,401	23%	101,328
512148	Utilities Director	21,982	44,989	0	190,508	24%	145,519
512499	Deputy City Manager	12,836	26,815	0	133,578	20%	106,763
512500	City Engineer	10,408	21,301	0	90,200	24%	68,899
512516	Assistant City Manager	8,712	17,328	0	75,504	23%	58,176
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	7,594	15,542	0	68,415	23%	52,873
512642	Accounting Supervisor	4,478	10,744	0	38,813	28%	28,069
512741	Controller	5,770	9,616	0	45,220	21%	35,604
512990	Accrued Payroll	0	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	415	850	0	3,601	24%	2,751
515107	Automobile Allowance	4,362	8,946	0	41,403	22%	32,457
515116	Cell Phone Pay	941	2,090	0	10,051	21%	7,961
521000	Social Security - Matching	7,228	15,779	0	97,095	16%	81,316
522000	Retirement Contributions	4,801	14,399	0	57,594	25%	43,195
522010	Defined Contribution - General	13,412	27,420	0	115,420	24%	88,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	35,598	0	142,399	25%	106,801
523100	Life Insurance	558	1,674	0	6,699	25%	5,025
524000	Workers Compensation	803	2,409	0	9,640	25%	7,231
526300	General Retiree Health Contrib	62,666	187,998	0	752,000	25%	564,002
Sub Total		**$238,925**	**$571,271**	**$0**	**$2,467,550**	**23%**	**$1,896,279**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	38	38	0	10,000	0%	9,963
531500	Professional Svc - Other	592	23,519	339,937	461,778	79%	98,322
532100	Accounting & Auditing Fees	0	354	69,129	70,450	99%	967
534950	Other Svc - Maintenance	2,464	4,929	15,088	40,445	49%	20,428
534981	Function Sourcing - Utilities	126,361	499,755	1,019,163	1,519,078	100%	160
534989	Other Svc - FCS	113,444	266,240	0	1,318,966	20%	1,052,726
534990	Other Svc	8,569	13,357	27,045	94,660	43%	54,259
540100	Travel Conferences	4,134	4,134	0	12,500	33%	8,366
541100	Telephone	3,750	9,453	4,378	46,000	30%	32,169
541225	Cable fees	302	302	0	3,250	9%	2,948
542000	Postage	23,128	39,113	61,366	298,760	34%	198,281
544200	Rental - Machinery & Equipment	991	1,186	1,321	4,000	63%	1,494
545000	Insurance	246,218	738,654	0	2,954,620	25%	2,215,966
546150	R&M Land Bldg & Improvement	2,193	2,227	0	6,000	37%	3,773
546250	R&M Equipment	1,864	2,242	0	3,000	75%	758
546300	R&M Vehicles	3,241	4,803	378	8,000	65%	2,819
546800	Maintenance Contract	3,478	4,897	6,184	34,617	32%	23,537
547100	Printing	0	1,145	0	3,500	33%	2,356
549100	Recording Fees	0	0	0	1,500	0%	1,500

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	867	(12,707)	0	0	0%	12,707
551100	Office Supplies	1,476	3,520	2,241	30,500	19%	24,739
552000	Operating Supplies	420	3,834	204	10,750	38%	6,711
552540	Fuel	2,933	7,621	0	45,000	17%	37,379
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	210	0	12,000	2%	11,790
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	20	20	0	2,500	1%	2,480
554100	Memberships Dues Subscription	0	8,738	0	11,500	76%	2,762
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		**$546,481**	**$1,634,046**	**$1,546,433**	**$7,017,274**	**45%**	**$3,836,794**
Capital Outlay							
662000	Buildings	17,760	17,760	49,974	67,734	100%	0
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	547,846	550,000	100%	2,154
Sub Total		**$17,760**	**$17,760**	**$597,820**	**$647,734**	**95%**	**$32,154**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
Operating Expenditure/Expenses							
534990	Other Svc	12,690	12,690	134,886	147,576	100%	0
Sub Total		**$12,690**	**$12,690**	**$134,886**	**$147,576**	**100%**	**$0**
Total *for the Project*		**$12,690**	**$12,690**	**$134,886**	**$147,576**	**100%**	
Total *for the Division*		**$815,856**	**$2,235,767**	**$2,279,139**	**$10,280,134**	**44%**	**$5,765,228**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
Personnel Services							
522001	Retirement Contrib - Legacy	61,723	185,169	0	740,677	25%	555,508
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		**$61,723**	**$185,169**	**$0**	**$742,677**	**25%**	**$557,508**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	14,788	44,364	0	177,457	25%	133,093
549175	Administrative Fees	1,313,869	3,941,607	0	15,766,433	25%	11,824,826
549201	Taxes and/or Assessments	123,016	369,048	0	1,476,193	25%	1,107,145
549207	Engineering Chrg From Gen Fund	62,360	187,080	0	748,328	25%	561,248
549211	Privilege Fees	331,109	1,003,646	0	4,134,000	24%	3,130,354
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,450,000	101%	(37,962)
Sub Total		**$1,845,142**	**$9,222,941**	**$0**	**$25,777,411**	**36%**	**$16,554,470**
Grants & Aids							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
Sub Total		**$0**	**$0**	**$0**	**$63,776**	**0%**	**$63,776**
Total *for the Division*		**$1,906,865**	**$9,408,110**	**$0**	**$26,583,864**	**35%**	**$17,175,754**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	19,570	20,020	32,461	110,782	47%	58,301
531500	Professional Svc - Other	0	0	3,250	25,000	13%	21,750
534981	Function Sourcing - Utilities	150,374	594,182	1,225,917	1,953,100	93%	133,001
534989	Other Svc - FCS	91,011	224,001	0	952,977	24%	728,976
534990	Other Svc	216	433	3,906	7,100	61%	2,762
540100	Travel Conferences	53	53	0	100	53%	47
541100	Telephone	5,917	8,906	0	36,500	24%	27,594
544200	Rental - Machinery & Equipment	0	3,019	0	25,000	12%	21,981
546150	R&M Land Bldg & Improvement	35,830	67,951	147,371	262,191	82%	46,869
546152	R&M - Land Bldg - Major Projec	16,486	16,485	44,237	60,722	100%	0
546220	R&M Generators	0	744	0	6,000	12%	5,256
546250	R&M Equipment	864	6,032	6,279	462,279	3%	449,968
546300	R&M Vehicles	802	6,621	8,554	55,000	28%	39,825
549104	License Fees	100	100	0	7,500	1%	7,400
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	2,919	9,627	200	65,000	15%	55,173
552540	Fuel	2,119	4,738	0	24,000	20%	19,262
552650	Non-capital Equipment	275	2,165	17,308	25,000	78%	5,527
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		**$326,536**	**$965,076**	**$1,489,482**	**$4,082,251**	**60%**	**$1,627,692**
Capital Outlay							
662000	Buildings	22,315	5,660	20,060	25,721	100%	1
663065	Force Main	0	0	0	612,500	0%	612,500
663192	Sewer Lines	0	(115,857)	1,531,541	3,875,469	37%	2,459,786

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	75,000	0%	75,000
664213	Trailer	0	0	0	70,000	0%	70,000
664214	Truck	0	0	0	190,000	0%	190,000
664400	Other Equipment	10,688	10,688	0	100,000	11%	89,313
Sub Total		**$33,002**	**($99,510)**	**$1,551,601**	**$5,006,686**	**29%**	**$3,554,595**
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
Capital Outlay							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
Sub Total		**$0**	**$0**	**$2,360,744**	**$6,257,180**	**38%**	**$3,896,436**
Total *for the Project*				**$2,360,744**	**$6,257,180**	**38%**	**$3,896,436**
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
Operating Expenditure/Expenses							
534950	Other Svc - Maintenance	55,433	55,433	596,249	983,038	66%	331,355
Sub Total		**$55,433**	**$55,433**	**$596,249**	**$983,038**	**66%**	**$331,355**
Total *for the Project*		**$55,433**	**$55,433**	**$596,249**	**$983,038**	**66%**	**$331,355**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
Operating Expenditure/Expenses							
546152	R&M - Land Bldg - Major Projec	95,984	95,947	13,318	109,266	100%	1
Sub Total		**$95,984**	**$95,947**	**$13,318**	**$109,266**	**100%**	**$1**
Total *for the Project*		**$95,984**	**$95,947**	**$13,318**	**$109,266**	**100%**	**$1**
Total *for the Division*		**$510,956**	**$1,016,947**	**$6,011,394**	**$16,438,421**	**43%**	**$9,410,080**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	5,917	5,917	413,726	713,393	59%	293,750
531300	Prof Svc - Outside Legal	86,741	93,880	0	400,000	23%	306,120
531500	Professional Svc - Other	0	0	5,000	40,000	13%	35,000
534450	Other Svc - Sludge Removal	2,144	4,350	89,174	104,823	89%	11,299
534451	Other Svc - Grit/Screenings Re	26,465	26,465	24,220	177,491	29%	126,806
534950	Other Svc - Maintenance	2,060	4,119	13,156	28,452	61%	11,176
534981	Function Sourcing - Utilities	167,082	660,203	1,361,908	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	221	221	0	1,000	22%	779
534989	Other Svc - FCS	15,405	35,270	0	138,423	25%	103,153
534990	Other Svc	3,223	18,113	172,950	191,069	100%	5
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,187	10,322	0	15,000	69%	4,678
543430	Electricity	108,722	207,368	0	1,170,000	18%	962,632
543600	Wastewater Treatment Charges	789,860	789,860	8,692,769	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	448	448	448	3,000	30%	2,104
546150	R&M Land Bldg & Improvement	68,303	75,937	120,470	213,300	92%	16,893
546152	R&M - Land Bldg - Major Projec	272,381	272,381	41,663	352,044	89%	38,000
546220	R&M Generators	0	784	0	18,000	4%	17,216
546250	R&M Equipment	3,892	7,116	7,312	69,540	21%	55,112
546300	R&M Vehicles	0	55	500	10,000	6%	9,445
549104	License Fees	0	0	0	12,000	0%	12,000
551100	Office Supplies	0	0	0	500	0%	500

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	1,799	6,284	384	57,300	12%	50,632
552430	Operating Chemicals	0	0	91,652	456,250	20%	364,598
552540	Fuel	320	953	0	7,500	13%	6,547
552650	Non-capital Equipment	545	936	0	12,000	8%	11,064
Sub Total		**$1,558,716**	**$2,220,983**	**$11,035,333**	**$15,983,453**	**83%**	**$2,727,138**
Capital Outlay							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	0	590,000	0%	590,000
664400	Other Equipment	15,405	(21,587)	415,763	808,343	49%	414,167
Sub Total		**$15,405**	**($21,587)**	**$415,763**	**$2,662,176**	**15%**	**$2,268,000**
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		**$0**	**$0**	**$0**	**$1,856,000**	**0%**	**$1,856,000**
Total *for the Project*					**$1,856,000**		**$1,856,000**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
Operating Expenditure/Expenses							
546152	R&M - Land Bldg - Major Projec	52,318	52,318	14,682	67,000	100%	0
Sub Total		**$52,318**	**$52,318**	**$14,682**	**$67,000**	**100%**	**$0**
Total *for the Project*		**$52,318**	**$52,318**	**$14,682**	**$67,000**	**100%**	
Total *for the Division*		**$1,626,439**	**$2,251,714**	**$11,465,777**	**$20,568,629**	**67%**	**$6,851,138**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	9,283	9,283	210,917	364,675	60%	144,475
531500	Professional Svc - Other	1,005	1,005	0	11,474	9%	10,469
534450	Other Svc - Sludge Removal	0	0	408,030	1,156,119	35%	748,089
534950	Other Svc - Maintenance	3,573	7,331	13,986	46,948	45%	25,632
534981	Function Sourcing - Utilities	258,978	1,023,314	2,109,857	3,363,672	93%	230,501
534982	Function Sourcing - Grounds	428	428	0	1,500	29%	1,072
534989	Other Svc - FCS	15,405	35,270	0	138,423	25%	103,153
534990	Other Svc	4,651	9,302	53,722	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	96	0	500	19%	404
543430	Electricity	52,805	103,891	0	626,000	17%	522,109
544200	Rental - Machinery & Equipment	130	130	260	45,000	1%	44,610
546150	R&M Land Bldg & Improvement	3,877	12,338	14,800	155,000	18%	127,862
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	19	0	10,000	0%	9,981
546250	R&M Equipment	3,085	3,085	9,370	198,000	6%	185,545
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	194	743	100	8,000	11%	7,157
552430	Operating Chemicals	181,673	270,061	1,891,597	2,226,348	97%	64,690
552540	Fuel	4,297	4,870	0	10,000	49%	5,130
552650	Non-capital Equipment	0	205	0	2,000	10%	1,796
Sub Total		**$539,430**	**$1,481,370**	**$4,712,639**	**$8,488,183**	**73%**	**$2,294,174**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
Capital Outlay							
662000	Buildings	0	0	4,335	54,335	8%	50,000
663000	Improvement Other Than Bldg	27,566	(110,960)	472,400	1,486,416	24%	1,124,976
663250	Water Well	167,936	(64,368)	878,989	1,538,798	53%	724,177
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
Sub Total		**$195,503**	**($175,328)**	**$1,875,993**	**$5,726,040**	**30%**	**$4,025,375**
Total *for the Division*		**$734,933**	**$1,306,042**	**$6,588,632**	**$14,214,223**	**56%**	**$6,319,548**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
Operating Expenditure/Expenses							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	774	774	0	20,000	4%	19,226
534981	Function Sourcing - Utilities	142,020	561,172	1,157,922	1,844,594	93%	125,500
534990	Other Svc	0	0	357,495	357,495	100%	0
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	35,069	36,977	183,505	425,000	52%	204,517
546250	R&M Equipment	2,885	3,870	0	10,000	39%	6,130
546300	R&M Vehicles	0	0	500	3,000	17%	2,500
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	0	267	0	1,000	27%	733
552540	Fuel	80	244	0	2,500	10%	2,256
552650	Non-capital Equipment	0	0	50,415	72,755	69%	22,340
552651	Non-capital Meters	302,914	302,914	88,863	1,009,967	39%	618,190
Sub Total		**$483,742**	**$906,227**	**$1,844,950**	**$3,777,611**	**73%**	**$1,026,435**
Capital Outlay							
662000	Buildings	22,315	5,660	20,060	25,721	100%	1
663062	Fire Hydrants	0	0	0	0	0%	0
663233	Water Main	331,525	221,429	1,963,528	4,492,083	49%	2,307,126
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	8,723	(153,517)	796,882	1,725,407	37%	1,082,042
Sub Total		**$362,563**	**$73,572**	**$2,780,469**	**$6,455,579**	**44%**	**$3,601,537**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
663233	Water Main	593,834	358,756	3,100,294	3,480,106	99%	21,056
Sub Total		**$593,834**	**$358,756**	**$3,100,294**	**$3,480,106**	**99%**	**$21,056**
Total *for the Project*		**$593,834**	**$358,756**	**$3,100,294**	**$3,480,106**	**99%**	**$21,056**
Total *for the Division*		**$1,440,139**	**$1,338,555**	**$7,725,713**	**$13,713,296**	**66%**	**$4,649,028**
Total *for the Fund*		**$8,007,041**	**$18,546,492**	**$34,070,656**	**$102,852,596**	**51%**	**$50,235,448**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
Operating Expenditure/Expenses							
534300	Other Svc - Laundry & Cleaning	16	29	41	250	28%	180
534989	Other Svc - FCS	36,123	93,626	0	388,248	24%	294,622
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	144	0	1,800	8%	1,656
543001	Residential Disposal	244,544	468,247	2,226,753	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	0	0	105,000	0%	105,000
543003	Resident Bulk Collection(EWS)	287,367	574,952	0	2,979,278	19%	2,404,326
546300	R&M Vehicles	0	1,303	697	7,400	27%	5,400
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	376	2,008	0	8,500	24%	6,492
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		**$568,499**	**$1,140,309**	**$2,227,491**	**$6,223,201**	**54%**	**$2,855,401**
Total *for the Division*		**$568,499**	**$1,140,309**	**$2,227,491**	**$6,223,201**	**54%**	**$2,855,401**
Total *for the Fund*		**$568,499**	**$1,140,309**	**$2,227,491**	**$6,223,201**	**54%**	**$2,855,401**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
Personnel Services							
512017	Risk/Benefits Manager	10,790	21,737	0	90,096	24%	68,359
512990	Accrued Payroll	0	0	0	0	0%	0
515116	Cell Phone Pay	75	161	0	900	18%	740
521000	Social Security - Matching	804	1,627	0	6,962	23%	5,335
522000	Retirement Contributions	993	2,971	0	11,875	25%	8,904
522001	Retirement Contrib - Legacy	870	2,610	0	10,450	25%	7,840
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
526300	General Retiree Health Contrib	1,282	3,846	0	15,384	25%	11,538
Sub Total		**$14,814**	**$32,952**	**$0**	**$135,667**	**24%**	**$102,715**
Operating Expenditure/Expenses							
534989	Other Svc - FCS	7,864	24,719	0	140,111	18%	115,392
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	8,681	33,641	0	130,000	26%	96,359
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(37,980)	(113,940)	0	(455,778)	25%	(341,838)
551100	Office Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	38	38	0	1,000	4%	962
552650	Non-capital Equipment	0	0	0	500	0%	500

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		**($21,397)**	**($55,542)**	**$0**	**($135,667)**	**41%**	**($80,125)**
Total *for the Project*		**($6,583)**	**($22,590)**				**$22,590**
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
Operating Expenditure/Expenses							
545053	Health - Administrative fees	77,759	116,349	0	800,000	15%	683,651
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	302,380	452,714	0	2,000,000	23%	1,547,286
545808	Health Claims	1,682,099	4,315,904	0	21,974,731	20%	17,658,827
549857	Allocation of Adm Expenses	25,507	76,521	0	306,090	25%	229,569
Sub Total		**$2,087,744**	**$4,961,488**	**$0**	**$25,082,821**	**20%**	**$20,121,333**
Total *for the Project*		**$2,087,744**	**$4,961,488**		**$25,082,821**	**20%**	**$20,121,333**
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
Operating Expenditure/Expenses							
545095	Insurance - Life	0	(26,327)	0	581,784	-5%	608,111
549857	Allocation of Adm Expenses	600	1,800	0	7,205	25%	5,405
Sub Total		**$600**	**($24,527)**	**$0**	**$588,989**	**-4%**	**$613,516**
Total *for the Project*		**$600**	**($24,527)**		**$588,989**		**$613,516**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
Operating Expenditure/Expenses							
545070	Insurance - Excess Work Comp	0	468,204	0	605,000	77%	136,796
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545751	Workers Compensation 1993-94	0	1,038	0	0	0%	(1,038)
545752	Workers Compensation 1994-95	8,070	15,827	0	0	0%	(15,827)
545754	Workers Compensation 1996-97	207	1,392	0	0	0%	(1,392)
545756	Workers Compensation 1998-99	1,988	6,577	0	0	0%	(6,577)
545757	Workers Compensation 1999-00	809	1,284	0	0	0%	(1,284)
545758	Workers Compensation 2000-01	1,411	2,421	0	0	0%	(2,421)
545759	Workers Compensation 2001-02	(13,890)	(10,539)	0	0	0%	10,539
545760	Workers Compensation 2002-03	2,889	18,312	0	0	0%	(18,312)
545761	Workers Compensation 2003-04	7,659	23,692	0	0	0%	(23,692)
545762	Workers Compensation 2004-05	2,466	29,689	0	0	0%	(29,689)
545763	Workers Compensation 2005-06	7,507	11,289	0	0	0%	(11,289)
545764	Workers Compensation 2006-07	1,201	5,217	0	0	0%	(5,217)
545765	Workers Compensation 2007-08	96,373	103,716	0	0	0%	(103,716)
545766	Workers Compensation 2008-09	1,333	2,207	0	0	0%	(2,207)
545767	Workers Compensation 2009-10	1,792	2,318	0	0	0%	(2,318)
545771	Workers Compensation 2012-13	0	1,000	0	0	0%	(1,000)
545772	Workers Compensation 2013-14	119	1,675	0	0	0%	(1,675)
545773	Workers Compensation 2014-15	4,599	9,537	0	0	0%	(9,537)
545774	Workers Compensation 2015-16	605	1,598	0	0	0%	(1,598)
545779	Workers Compensation 2017-18	2,844	2,852	0	0	0%	(2,852)
545780	Workers Compensation 2018-19	37,948	98,513	0	0	0%	(98,513)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545781	Workers Compensation 2019-20	7,866	29,595	0	0	0%	(29,595)
545782	Workers Compensation 20-21	31,077	60,442	0	0	0%	(60,442)
545783	Workers Compensation 2021-22	5,306	7,206	0	18,759	38%	11,553
545784	Workers compensation 2022-23	17,864	72,670	0	0	0%	(72,670)
545785	Workers compensation 2023-24	26,587	30,173	0	3,079,141	1%	3,048,968
549857	Allocation of Adm Expenses	3,850	11,550	0	46,200	25%	34,650
Sub Total		**$258,479**	**$1,009,455**	**$0**	**$3,774,100**	**27%**	**$2,764,645**
Total *for the Project*		**$258,479**	**$1,009,455**		**$3,774,100**	**27%**	**$2,764,645**
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
Operating Expenditure/Expenses							
545060	Insurance - Excess Property	44,850	3,941,628	0	4,909,845	80%	968,217
545200	Insurance - Gallagher Package	12,000	404,206	0	1,000,000	40%	595,794
545225	Insurance - Bus	57,814	170,200	0	695,200	24%	525,000
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	4,800	14,035	0	1,100,000	1%	1,085,965
545699	Insurance claims paid 2022-23	1,329	59,510	13,552	0	0%	(73,062)
545701	Insurance Claims Paid 2021-22	102	13,319	0	0	0%	(13,319)
545702	Insurance claims paid 2020-21	4,733	35,616	0	0	0%	(35,616)
545703	Insurance Claims Paid 2019-20	0	1,333	0	0	0%	(1,333)
545704	Insurance Claims Paid 2018-19	0	10,190	0	0	0%	(10,190)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	24,069	0	96,283	25%	72,214
Sub Total		**$133,651**	**$4,674,106**	**$13,552**	**$7,826,328**	**60%**	**$3,138,670**
Total *for the Project*		**$133,651**	**$4,674,106**	**$13,552**	**$7,826,328**	**60%**	**$3,138,670**
Total *for the Division*		**$2,473,891**	**$10,597,932**	**$13,552**	**$37,272,238**	**28%**	**$26,660,754**
Total *for the Fund*		**$2,473,891**	**$10,597,932**	**$13,552**	**$37,272,238**	**28%**	**$26,660,754**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	0	14,159	0	70,000	20%	55,841
536000	Retirement Benefits	1,067,324	3,223,511	0	13,775,000	23%	10,551,489
Sub Total		**$1,067,324**	**$3,237,670**	**$0**	**$13,852,000**	**23%**	**$10,614,330**
Total *for the Division*		**$1,067,324**	**$3,237,670**	**$0**	**$13,852,000**	**23%**	**$10,614,330**
Total *for the Fund*		**$1,067,324**	**$3,237,670**	**$0**	**$13,852,000**	**23%**	**$10,614,330**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
Operating Expenditure/Expenses							
531500	Professional Svc - Other	0	0	0	975,000	0%	975,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	48,693,022	0%	48,693,022
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	100,000	0%	100,000
Sub Total		**$0**	**$0**	**$0**	**$62,468,022**	**0%**	**$62,468,022**
Total *for the Division*		**$0**	**$0**	**$0**	**$62,468,022**	**0%**	**$62,468,022**
Total *for the Fund*		**$0**	**$0**	**$0**	**$62,468,022**	**0%**	**$62,468,022**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
Personnel Services							
521000	Social Security - Matching	780	1,328	0	8,000	17%	6,672
Sub Total		**$780**	**$1,328**	**$0**	**$8,000**	**17%**	**$6,672**
Operating Expenditure/Expenses							
531300	Prof Svc - Outside Legal	0	(270)	0	1,600	-17%	1,870
531700	Prof Svc - Investment Mgr	78,531	6,891	24,847	600,000	5%	568,262
534990	Other Svc	0	4,000	18,000	40,000	55%	18,000
545053	Health - Administrative fees	38,216	57,193	0	400,000	14%	342,807
545095	Insurance - Life	(40)	(40)	0	143,000	-0%	143,040
545420	Health - Premium	169,700	254,042	0	1,350,000	19%	1,095,958
545425	Health Insurance Subsidy	2,335	6,985	0	30,000	23%	23,015
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,026,403	3,291,771	0	14,017,000	23%	10,725,229
Sub Total		**$1,315,146**	**$3,620,573**	**$42,847**	**$16,603,600**	**22%**	**$12,940,181**
Total *for the Division*		**$1,315,925**	**$3,621,901**	**$42,847**	**$16,611,600**	**22%**	**$12,946,852**
Total *for the Fund*		**$1,315,925**	**$3,621,901**	**$42,847**	**$16,611,600**	**22%**	**$12,946,852**