

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>511 Legislative</b>                |                                |                 |                     |                     |                  |            |                        |
| <b>0100 City Commission</b>           |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 511001                                | Mayor                          | 4,763           | 49,848              | 0                   | 56,994           | 87%        | 7,146                  |
| 511002                                | Vice Mayor                     | 2,429           | 25,417              | 0                   | 29,061           | 87%        | 3,644                  |
| 511003                                | Commissioner                   | 7,288           | 76,251              | 0                   | 87,183           | 87%        | 10,932                 |
| 512884                                | Executive Assist               | 9,893           | 87,416              | 0                   | 108,535          | 81%        | 21,119                 |
| 512990                                | Accrued Payroll                | 0               | 9,968               | 0                   | 0                | 0%         | (9,968)                |
| 513682                                | PT Executive Assistant         | 4,740           | 46,216              | 0                   | 52,078           | 89%        | 5,862                  |
| 515103                                | Expense Allowance              | 5,775           | 63,000              | 0                   | 75,077           | 84%        | 12,077                 |
| 515107                                | Automobile Allowance           | 3,249           | 35,446              | 0                   | 42,240           | 84%        | 6,794                  |
| 515200                                | Longevity Pay                  | 375             | 4,251               | 0                   | 4,838            | 88%        | 587                    |
| 521000                                | Social Security - Matching     | 2,808           | 28,138              | 0                   | 33,997           | 83%        | 5,859                  |
| 522000                                | Retirement Contributions       | 0               | 8,838               | 0                   | 11,787           | 75%        | 2,949                  |
| 522010                                | Defined Contribution - General | 1,093           | 11,438              | 0                   | 15,542           | 74%        | 4,104                  |
| 523000                                | Health Insurance               | 11,111          | 122,221             | 0                   | 133,332          | 92%        | 11,111                 |
| 523100                                | Life Insurance                 | 104             | 1,144               | 0                   | 1,253            | 91%        | 109                    |
| 524000                                | Workers Compensation           | 63              | 693                 | 0                   | 767              | 90%        | 74                     |
| 526300                                | General Retiree Health Contrib | 1,668           | 14,864              | 0                   | 15,383           | 97%        | 519                    |
| <b>Sub Total</b>                      |                                | <b>\$55,359</b> | <b>\$585,148</b>    | <b>\$0</b>          | <b>\$668,067</b> | <b>88%</b> | <b>\$82,919</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534990                                | Other Svc                      | 0               | 112,655             | 188,468             | 301,122          | 100%       | (1)                    |
| 540100                                | Travel Conferences             | 0               | 15,488              | 0                   | 20,000           | 77%        | 4,512                  |
| 544200                                | Rental - Machinery & Equipment | 0               | 1,456               | 1,040               | 4,000            | 62%        | 1,505                  |
| 546800                                | Maintenance Contract           | 0               | 450                 | 69                  | 2,800            | 19%        | 2,282                  |
| 549104                                | License Fees                   | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 551100                                | Office Supplies                | 112             | 705                 | 58                  | 2,000            | 38%        | 1,237                  |

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|-------------------------------|-------------------------------|-----------------|------------------|------------------|--------------------|------------|-----------------|
| <b>1 General Fund</b>         |                               |                 |                  |                  |                    |            |                 |
| <b>511 Legislative</b>        |                               |                 |                  |                  |                    |            |                 |
| <b>0100 City Commission</b>   |                               |                 |                  |                  |                    |            |                 |
| 552000                        | Operating Supplies            | 73              | 6,217            | 0                | 7,750              | 80%        | 1,533           |
| 552650                        | Non-capital Equipment         | 0               | 0                | 0                | 250                | 0%         | 250             |
| 554100                        | Memberships Dues Subscription | 13,466          | 14,816           | 0                | 15,716             | 94%        | 900             |
| <b>Sub Total</b>              |                               | <b>\$13,651</b> | <b>\$151,785</b> | <b>\$189,634</b> | <b>\$354,013</b>   | <b>96%</b> | <b>\$12,594</b> |
| <b>Total for the Division</b> |                               | <b>\$69,010</b> | <b>\$736,934</b> | <b>\$189,634</b> | <b>\$1,022,080</b> | <b>91%</b> | <b>\$95,512</b> |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>512 Executive</b>                  |                                |                 |                     |                     |                  |            |                        |
| <b>0201 City Manager</b>              |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 511005                                | City Manager                   | 32,559          | 367,921             | 0                   | 418,794          | 88%        | 50,873                 |
| 512023                                | Assist CM/Assist SCH Supt      | 7,440           | 45,104              | 0                   | 56,729           | 80%        | 11,625                 |
| 512516                                | Assistant City Manager         | 0               | 36,873              | 0                   | 36,874           | 100%       | 1                      |
| 512884                                | Executive Assist               | 6,830           | 78,574              | 0                   | 89,280           | 88%        | 10,706                 |
| 512990                                | Accrued Payroll                | 0               | 19,676              | 0                   | 0                | 0%         | (19,676)               |
| 515007                                | Topped Out Incentive           | 0               | 0                   | 0                   | 900              | 0%         | 900                    |
| 515103                                | Expense Allowance              | 369             | 4,246               | 0                   | 4,801            | 88%        | 555                    |
| 515107                                | Automobile Allowance           | 831             | 9,554               | 0                   | 10,800           | 88%        | 1,246                  |
| 515116                                | Cell Phone Pay                 | 231             | 2,654               | 0                   | 3,001            | 88%        | 347                    |
| 515200                                | Longevity Pay                  | 1,141           | 12,929              | 0                   | 14,715           | 88%        | 1,786                  |
| 521000                                | Social Security - Matching     | 1,624           | 29,247              | 0                   | 36,321           | 81%        | 7,074                  |
| 522000                                | Retirement Contributions       | 0               | 22,347              | 0                   | 29,804           | 75%        | 7,457                  |
| 522010                                | Defined Contribution - General | 1,024           | 11,786              | 0                   | 13,393           | 88%        | 1,607                  |
| 523000                                | Health Insurance               | 4,629           | 50,919              | 0                   | 55,555           | 92%        | 4,636                  |
| 523100                                | Life Insurance                 | 212             | 2,332               | 0                   | 2,555            | 91%        | 223                    |
| 524000                                | Workers Compensation           | 108             | 1,188               | 0                   | 1,302            | 91%        | 114                    |
| 526300                                | General Retiree Health Contrib | 2,500           | 22,299              | 0                   | 23,075           | 97%        | 776                    |
| <b>Sub Total</b>                      |                                | <b>\$59,499</b> | <b>\$717,649</b>    | <b>\$0</b>          | <b>\$797,899</b> | <b>90%</b> | <b>\$80,250</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 540100                                | Travel Conferences             | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 544200                                | Rental - Machinery & Equipment | 0               | 453                 | 324                 | 3,300            | 24%        | 2,524                  |
| 546800                                | Maintenance Contract           | 0               | 323                 | 59                  | 2,500            | 15%        | 2,118                  |
| 551100                                | Office Supplies                | 140             | 2,830               | 37                  | 3,000            | 96%        | 132                    |
| 552650                                | Non-capital Equipment          | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |

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|---------------------------------------|--------------------------------|-----------------|------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |                |                    |            |                  |
| <b>512 Executive</b>                  |                                |                 |                  |                |                    |            |                  |
| <b>0201 City Manager</b>              |                                |                 |                  |                |                    |            |                  |
| 554100                                | Memberships Dues Subscription  | 0               | 2,238            | 0              | 3,850              | 58%        | 1,612            |
| <b>Sub Total</b>                      |                                | <b>\$140</b>    | <b>\$5,844</b>   | <b>\$420</b>   | <b>\$16,650</b>    | <b>38%</b> | <b>\$10,386</b>  |
| <b>1 General Fund</b>                 |                                |                 |                  |                |                    |            |                  |
| <b>512 Executive</b>                  |                                |                 |                  |                |                    |            |                  |
| <b>0201 City Manager</b>              |                                |                 |                  |                |                    |            |                  |
| <b>315 Media Relations</b>            |                                |                 |                  |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |                |                    |            |                  |
| 531500                                | Professional Svc - Other       | 3,627           | 21,125           | 3,089          | 24,628             | 98%        | 414              |
| 534989                                | Other Svc - FCS                | 20,525          | 231,070          | 0              | 283,062            | 82%        | 51,992           |
| 552000                                | Operating Supplies             | 0               | 22               | 0              | 500                | 4%         | 478              |
| 552650                                | Non-capital Equipment          | 0               | 0                | 0              | 3,000              | 0%         | 3,000            |
| 552652                                | Non-capital Software & License | 0               | 2,537            | 0              | 5,240              | 48%        | 2,703            |
| <b>Sub Total</b>                      |                                | <b>\$24,152</b> | <b>\$254,754</b> | <b>\$3,089</b> | <b>\$316,430</b>   | <b>81%</b> | <b>\$58,587</b>  |
| <b>Total for the Project</b>          |                                | <b>\$24,152</b> | <b>\$254,754</b> | <b>\$3,089</b> | <b>\$316,430</b>   | <b>81%</b> | <b>\$58,587</b>  |
| <b>Total for the Division</b>         |                                | <b>\$83,791</b> | <b>\$978,246</b> | <b>\$3,509</b> | <b>\$1,130,979</b> | <b>87%</b> | <b>\$149,224</b> |

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|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                 |                     |                     |                  |            |                        |
| <b>0202 Human Resources</b>               |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512440                                    | Human Resources Director       | 11,825          | 135,982             | 0                   | 154,931          | 88%        | 18,949                 |
| 512790                                    | Human Resources Manager        | 6,156           | 70,800              | 0                   | 80,789           | 88%        | 9,989                  |
| 512990                                    | Accrued Payroll                | 0               | 8,018               | 0                   | 0                | 0%         | (8,018)                |
| 515107                                    | Automobile Allowance           | 277             | 3,185               | 0                   | 3,600            | 88%        | 415                    |
| 515116                                    | Cell Phone Pay                 | 150             | 1,650               | 0                   | 1,800            | 92%        | 150                    |
| 521000                                    | Social Security - Matching     | 1,373           | 15,805              | 0                   | 18,451           | 86%        | 2,646                  |
| 522000                                    | Retirement Contributions       | 0               | 31,392              | 0                   | 41,866           | 75%        | 10,474                 |
| 522010                                    | Defined Contribution - General | 2,697           | 31,017              | 0                   | 35,358           | 88%        | 4,341                  |
| 523000                                    | Health Insurance               | 3,703           | 40,733              | 0                   | 44,444           | 92%        | 3,711                  |
| 523100                                    | Life Insurance                 | 90              | 990                 | 0                   | 1,088            | 91%        | 98                     |
| 524000                                    | Workers Compensation           | 46              | 506                 | 0                   | 557              | 91%        | 51                     |
| 526300                                    | General Retiree Health Contrib | 1,668           | 14,864              | 0                   | 15,383           | 97%        | 519                    |
| <b>Sub Total</b>                          |                                | <b>\$27,985</b> | <b>\$354,942</b>    | <b>\$0</b>          | <b>\$398,267</b> | <b>89%</b> | <b>\$43,325</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531400                                    | Professional Svc - Medical     | 0               | 10,779              | 0                   | 45,000           | 24%        | 34,221                 |
| 531500                                    | Professional Svc - Other       | 140             | 2,787               | 0                   | 15,000           | 19%        | 12,213                 |
| 534989                                    | Other Svc - FCS                | 19,625          | 155,569             | 0                   | 255,147          | 61%        | 99,578                 |
| 540100                                    | Travel Conferences             | 0               | 3,799               | 0                   | 4,000            | 95%        | 201                    |
| 544200                                    | Rental - Machinery & Equipment | 624             | 3,535               | 416                 | 4,159            | 95%        | 208                    |
| 546800                                    | Maintenance Contract           | 675             | 3,700               | 2,902               | 7,396            | 89%        | 794                    |
| 549000                                    | Legal/Employment Ads           | 600             | 17,945              | 0                   | 56,000           | 32%        | 38,055                 |
| 551100                                    | Office Supplies                | 50              | 3,631               | 1,026               | 5,500            | 85%        | 843                    |
| 552000                                    | Operating Supplies             | 0               | 0                   | 0                   | 2,500            | 0%         | 2,500                  |

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|-------------------------------------------|---------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                     |                     |                 |                  |                |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                     |                 |                  |                |                  |            |                  |
| <b>0202 Human Resources</b>               |                     |                 |                  |                |                  |            |                  |
| 555229                                    | Training            | 0               | 0                | 0              | 5,000            | 0%         | 5,000            |
| <b>Sub Total</b>                          |                     | <b>\$21,714</b> | <b>\$201,744</b> | <b>\$4,344</b> | <b>\$399,702</b> | <b>52%</b> | <b>\$193,615</b> |
| <b>Total for the Division</b>             |                     | <b>\$49,699</b> | <b>\$556,686</b> | <b>\$4,344</b> | <b>\$797,969</b> | <b>70%</b> | <b>\$236,939</b> |

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| <b>1 General Fund</b>                     |                                |            |                |              |            |           |                 |
| <b>519 Other General Governmental Svc</b> |                                |            |                |              |            |           |                 |
| <b>0204 Post Employment Benefits</b>      |                                |            |                |              |            |           |                 |
| <u>Personnel Services</u>                 |                                |            |                |              |            |           |                 |
| 521600                                    | Uncollected Taxes - Employees  | 3          | (0)            | 0            | 0          | 0%        | 0               |
| 526300                                    | General Retiree Health Contrib | 0          | (385)          | 0            | 0          | 0%        | 385             |
| <b>Sub Total</b>                          |                                | <b>\$3</b> | <b>(\$385)</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>\$385</b>    |
| <u>Operating Expenditure/Expenses</u>     |                                |            |                |              |            |           |                 |
| 545095                                    | Insurance - Life               | 0          | (112)          | 0            | 0          | 0%        | 112             |
| <b>Sub Total</b>                          |                                | <b>\$0</b> | <b>(\$112)</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>\$112</b>    |
| <b>Total for the Division</b>             |                                | <b>\$3</b> | <b>(\$497)</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>\$497</b>    |

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|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>514 Legal Counsel</b>              |                                |                  |                    |              |                    |            |                  |
| <b>0300 City Attorney</b>             |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |            |                  |
| 531200                                | Professional Svc - RetainerFee | 114,013          | 1,254,147          | 0            | 1,368,160          | 92%        | 114,013          |
| 551100                                | Office Supplies                | 67               | 569                | 169          | 1,000              | 74%        | 262              |
| 552950                                | Out of Pocket Expenses         | 281              | 2,426              | 0            | 6,500              | 37%        | 4,074            |
| <b>Sub Total</b>                      |                                | <b>\$114,362</b> | <b>\$1,257,141</b> | <b>\$169</b> | <b>\$1,375,660</b> | <b>91%</b> | <b>\$118,350</b> |
| <b>Total for the Division</b>         |                                | <b>\$114,362</b> | <b>\$1,257,141</b> | <b>\$169</b> | <b>\$1,375,660</b> | <b>91%</b> | <b>\$118,350</b> |

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|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                    |             |                        |
| <b>0800 General Government</b>            |                                |                  |                     |                     |                    |             |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                    |             |                        |
| 521000                                    | Social Security - Matching     | 0                | 0                   | 0                   | 1,530              | 0%          | 1,530                  |
| 522001                                    | Retirement Contrib - Legacy    | 0                | 1,397,781           | 0                   | 1,863,716          | 75%         | 465,935                |
| 525000                                    | Unemployment Compensation      | 0                | 3,025               | 0                   | 8,750              | 35%         | 5,725                  |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$1,400,806</b>  | <b>\$0</b>          | <b>\$1,873,996</b> | <b>75%</b>  | <b>\$473,190</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |             |                        |
| 530010                                    | Contingency                    | 0                | 0                   | 0                   | 2,522,501          | 0%          | 2,522,501              |
| 530030                                    | Estimated Budget Savings       | 0                | 0                   | 0                   | (5,680,180)        | 0%          | (5,680,180)            |
| 531300                                    | Prof Svc - Outside Legal       | 94,157           | 849,495             | 0                   | 1,000,000          | 85%         | 150,505                |
| 531500                                    | Professional Svc - Other       | 17,541           | 191,528             | 77,752              | 336,769            | 80%         | 67,489                 |
| 534990                                    | Other Svc                      | 950              | 32,023              | 1,200               | 46,050             | 72%         | 12,827                 |
| 536100                                    | Excess Benefit                 | 5,519            | 60,705              | 0                   | 66,225             | 92%         | 5,520                  |
| 542000                                    | Postage                        | 10,600           | 73,295              | 0                   | 78,400             | 93%         | 5,105                  |
| 544200                                    | Rental - Machinery & Equipment | 0                | 1,980               | 0                   | 1,980              | 100%        | 0                      |
| 545000                                    | Insurance                      | 267,079          | 2,937,869           | 0                   | 3,204,959          | 92%         | 267,090                |
| 548250                                    | Employee Award Program         | 3,560            | 15,177              | 258                 | 32,101             | 48%         | 16,666                 |
| 549201                                    | Taxes and/or Assessments       | 0                | 870                 | 0                   | 0                  | 0%          | (870)                  |
| 549356                                    | Special Projects               | 0                | 116,902             | 0                   | 120,000            | 97%         | 3,098                  |
| 549358                                    | Sponsorship                    | 5,075            | 38,975              | 0                   | 39,750             | 98%         | 775                    |
| 551100                                    | Office Supplies                | 0                | 830                 | 0                   | 3,000              | 28%         | 2,170                  |
| 554100                                    | Memberships Dues Subscription  | (606)            | 78,474              | 0                   | 105,952            | 74%         | 27,478                 |
| <b>Sub Total</b>                          |                                | <b>\$403,874</b> | <b>\$4,398,123</b>  | <b>\$79,210</b>     | <b>\$1,877,507</b> | <b>238%</b> | <b>(\$2,599,826)</b>   |
| <u>Capital Outlay</u>                     |                                |                  |                     |                     |                    |             |                        |
| 661000                                    | Land                           | 1,320            | 94,020              | 34,050              | 6,766,054          | 2%          | 6,637,984              |
| <b>Sub Total</b>                          |                                | <b>\$1,320</b>   | <b>\$94,020</b>     | <b>\$34,050</b>     | <b>\$6,766,054</b> | <b>2%</b>   | <b>\$6,637,984</b>     |

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|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                     |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                     |             |                        |
| <b>0800 General Government</b>            |                                |                  |                     |                     |                     |             |                        |
| <u>Grants &amp; Aids</u>                  |                                |                  |                     |                     |                     |             |                        |
| 581001                                    | Grant - Area Agency On Aging   | 0                | 138,162             | 0                   | 138,162             | 100%        | 0                      |
| 582005                                    | Grant - Women In Distress      | 0                | 15,000              | 0                   | 15,000              | 100%        | 0                      |
| 582013                                    | Grant - KAPOW                  | 0                | 0                   | 0                   | 225                 | 0%          | 225                    |
| 582016                                    | Grant - Heres Help             | 0                | 5,000               | 0                   | 5,000               | 100%        | 0                      |
| 582023                                    | Grant - AmericanCancer Society | 0                | 10,000              | 0                   | 10,000              | 100%        | 0                      |
| 582024                                    | Grant - Early Learning Coaliti | 0                | 35,000              | 0                   | 35,000              | 100%        | 0                      |
| 582025                                    | Grant - American Diabetes Assn | 0                | 5,000               | 0                   | 5,000               | 100%        | 0                      |
| 583014                                    | Grant - YABoard Scholarships   | 1,000            | 1,000               | 0                   | 2,000               | 50%         | 1,000                  |
| 583015                                    | Grant - We Love Pembroke Pines | 0                | 35,000              | 0                   | 35,000              | 100%        | 0                      |
| <b>Sub Total</b>                          |                                | <b>\$1,000</b>   | <b>\$244,162</b>    | <b>\$0</b>          | <b>\$245,387</b>    | <b>100%</b> | <b>\$1,225</b>         |
| <u>Other Uses</u>                         |                                |                  |                     |                     |                     |             |                        |
| 591100                                    | Transfer to Road & Bridge      | 0                | 1,400,000           | 0                   | 1,400,000           | 100%        | 0                      |
| 591128                                    | Transfer to Community Bus Prog | 0                | 0                   | 0                   | 656,438             | 0%          | 656,438                |
| 591199                                    | Transfer to OAA                | 0                | 0                   | 0                   | 660,475             | 0%          | 660,475                |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$1,400,000</b>  | <b>\$0</b>          | <b>\$2,716,913</b>  | <b>52%</b>  | <b>\$1,316,913</b>     |
| <b>Total for the Division</b>             |                                | <b>\$406,194</b> | <b>\$7,537,111</b>  | <b>\$113,260</b>    | <b>\$13,479,857</b> | <b>57%</b>  | <b>\$5,829,486</b>     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                |                     |                     |               |            |                        |
| <b>1001 City Clerk</b>                    |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512047                                    | City Clerk                     | 10,067         | 113,237             | 0                   | 128,967       | 88%        | 15,730                 |
| 512109                                    | Administrative Supervisor      | 4,723          | 54,077              | 0                   | 61,930        | 87%        | 7,853                  |
| 512287                                    | Document Management Specialist | 3,339          | 38,401              | 0                   | 43,969        | 87%        | 5,568                  |
| 512684                                    | Clerical Spec II               | 7,429          | 85,431              | 0                   | 97,296        | 88%        | 11,865                 |
| 512775                                    | Deputy City Clerk              | 9,508          | 109,340             | 0                   | 124,196       | 88%        | 14,856                 |
| 512782                                    | Dep City Clerk/Occ Lic Admin   | 6,547          | 74,983              | 0                   | 85,214        | 88%        | 10,231                 |
| 512990                                    | Accrued Payroll                | 0              | 16,266              | 0                   | 0             | 0%         | (16,266)               |
| 512992                                    | Vacation leave - retire/term   | 0              | 0                   | 0                   | 550           | 0%         | 550                    |
| 512996                                    | Sick leave - retire/term       | 0              | 0                   | 0                   | 7,462         | 0%         | 7,462                  |
| 513509                                    | Shared - Secretary             | 881            | 8,833               | 0                   | 23,647        | 37%        | 14,814                 |
| 513525                                    | Senior Board Secretary         | 739            | 11,797              | 0                   | 24,375        | 48%        | 12,578                 |
| 513679                                    | PT Passport Clerk              | 1,926          | 20,652              | 0                   | 23,637        | 87%        | 2,985                  |
| 514000                                    | Overtime                       | 98             | 323                 | 0                   | 300           | 108%       | (23)                   |
| 515007                                    | Topped Out Incentive           | 1,650          | 1,650               | 0                   | 1,800         | 92%        | 150                    |
| 515107                                    | Automobile Allowance           | 554            | 6,369               | 0                   | 7,200         | 88%        | 831                    |
| 515116                                    | Cell Phone Pay                 | 167            | 1,886               | 0                   | 2,100         | 90%        | 214                    |
| 515200                                    | Longevity Pay                  | 1,051          | 11,949              | 0                   | 13,592        | 88%        | 1,643                  |
| 521000                                    | Social Security - Matching     | 3,606          | 39,843              | 0                   | 48,961        | 81%        | 9,118                  |
| 522000                                    | Retirement Contributions       | 0              | 31,716              | 0                   | 42,291        | 75%        | 10,575                 |
| 522010                                    | Defined Contribution - General | 3,427          | 39,372              | 0                   | 44,871        | 88%        | 5,499                  |
| 523000                                    | Health Insurance               | 12,962         | 142,582             | 0                   | 155,554       | 92%        | 12,972                 |
| 523100                                    | Life Insurance                 | 197            | 2,167               | 0                   | 2,371         | 91%        | 204                    |
| 524000                                    | Workers Compensation           | 115            | 1,265               | 0                   | 1,389         | 91%        | 124                    |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|-------------------------------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |                 |                    |            |                  |
| <b>1001 City Clerk</b>                    |                                |                  |                    |                 |                    |            |                  |
| 526300                                    | General Retiree Health Contrib | 11,659           | 104,076            | 0               | 107,681            | 97%        | 3,605            |
| <b>Sub Total</b>                          |                                | <b>\$80,645</b>  | <b>\$916,216</b>   | <b>\$0</b>      | <b>\$1,049,353</b> | <b>87%</b> | <b>\$133,137</b> |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                 |                    |            |                  |
| 531500                                    | Professional Svc - Other       | 0                | 20,805             | 0               | 128,448            | 16%        | 107,643          |
| 534050                                    | Other Svc - Microfilming       | 0                | 60,228             | 0               | 141,000            | 43%        | 80,772           |
| 534989                                    | Other Svc - FCS                | 21,123           | 240,576            | 0               | 293,859            | 82%        | 53,283           |
| 534995                                    | Other Svc - IT                 | 0                | 269                | 27,020          | 66,020             | 41%        | 38,731           |
| 540100                                    | Travel Conferences             | 0                | 0                  | 0               | 4,000              | 0%         | 4,000            |
| 541100                                    | Telephone                      | 0                | 258                | 0               | 500                | 52%        | 242              |
| 544200                                    | Rental - Machinery & Equipment | 1,223            | 10,544             | 899             | 26,000             | 44%        | 14,557           |
| 545440                                    | Insurance - Errors & Omissions | 0                | 286                | 0               | 300                | 95%        | 14               |
| 546250                                    | R&M Equipment                  | 0                | 460                | 0               | 2,000              | 23%        | 1,540            |
| 546800                                    | Maintenance Contract           | 126              | 1,220              | 2,843           | 7,500              | 54%        | 3,438            |
| 547100                                    | Printing                       | 0                | 1,711              | 0               | 4,000              | 43%        | 2,289            |
| 547400                                    | Codification of Ordinances     | 0                | 8,174              | 0               | 15,000             | 54%        | 6,826            |
| 549000                                    | Legal/Employment Ads           | 323              | 16,379             | 0               | 19,000             | 86%        | 2,621            |
| 549100                                    | Recording Fees                 | 127              | 1,439              | 0               | 15,000             | 10%        | 13,561           |
| 551100                                    | Office Supplies                | 1,406            | 13,634             | 2,145           | 17,850             | 88%        | 2,071            |
| 552650                                    | Non-capital Equipment          | 0                | 4,498              | 0               | 12,000             | 37%        | 7,502            |
| 552652                                    | Non-capital Software & License | 0                | 95,788             | 0               | 98,672             | 97%        | 2,884            |
| 552653                                    | Non-capital Computer Equipment | 0                | 0                  | 0               | 1,500              | 0%         | 1,500            |
| 554100                                    | Memberships Dues Subscription  | 0                | 1,004              | 0               | 2,000              | 50%        | 996              |
| 555229                                    | Training                       | 0                | 0                  | 0               | 6,500              | 0%         | 6,500            |
| <b>Sub Total</b>                          |                                | <b>\$24,327</b>  | <b>\$477,273</b>   | <b>\$32,908</b> | <b>\$861,149</b>   | <b>59%</b> | <b>\$350,969</b> |
| <b>Total for the Division</b>             |                                | <b>\$104,973</b> | <b>\$1,393,489</b> | <b>\$32,908</b> | <b>\$1,910,502</b> | <b>75%</b> | <b>\$484,105</b> |

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92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                       |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                    |            |                        |
| 512021                                    | Finance Director/Assist CM     | 16,199           | 186,283             | 0                   | 211,593            | 88%        | 25,310                 |
| 512030                                    | Budget Director                | 11,800           | 131,758             | 0                   | 150,196            | 88%        | 18,438                 |
| 512031                                    | Payroll Manager                | 9,508            | 109,339             | 0                   | 124,196            | 88%        | 14,857                 |
| 512039                                    | Assistant Payroll Manager      | 0                | 0                   | 0                   | 90,356             | 0%         | 90,356                 |
| 512087                                    | Deputy Finance Director        | 14,592           | 162,934             | 0                   | 185,735            | 88%        | 22,801                 |
| 512089                                    | Finance Systems Manager        | 11,290           | 125,604             | 0                   | 143,244            | 88%        | 17,640                 |
| 512431                                    | Payroll Coordinator            | 19,019           | 204,021             | 0                   | 233,571            | 87%        | 29,550                 |
| 512517                                    | Assistant Finance Director     | 16,035           | 148,841             | 0                   | 165,274            | 90%        | 16,433                 |
| 512624                                    | Contracts Manager              | 8,699            | 97,149              | 0                   | 110,742            | 88%        | 13,593                 |
| 512990                                    | Accrued Payroll                | 0                | 46,757              | 0                   | 0                  | 0%         | (46,757)               |
| 514000                                    | Overtime                       | 619              | 12,928              | 0                   | 0                  | 0%         | (12,928)               |
| 515002                                    | Special Payment                | 0                | 2,377               | 0                   | 0                  | 0%         | (2,377)                |
| 515007                                    | Topped Out Incentive           | 0                | 900                 | 0                   | 1,800              | 50%        | 900                    |
| 515107                                    | Automobile Allowance           | 1,200            | 13,800              | 0                   | 15,603             | 88%        | 1,803                  |
| 515116                                    | Cell Phone Pay                 | 369              | 4,246               | 0                   | 4,800              | 88%        | 554                    |
| 515200                                    | Longevity Pay                  | 3,127            | 35,438              | 0                   | 40,325             | 88%        | 4,887                  |
| 521000                                    | Social Security - Matching     | 8,422            | 90,232              | 0                   | 109,481            | 82%        | 19,249                 |
| 522000                                    | Retirement Contributions       | 0                | 53,666              | 0                   | 71,496             | 75%        | 17,831                 |
| 522010                                    | Defined Contribution - General | 9,867            | 103,942             | 0                   | 120,153            | 87%        | 16,211                 |
| 523000                                    | Health Insurance               | 20,370           | 224,070             | 0                   | 244,442            | 92%        | 20,372                 |
| 523100                                    | Life Insurance                 | 516              | 5,676               | 0                   | 6,193              | 92%        | 517                    |
| 524000                                    | Workers Compensation           | 264              | 2,904               | 0                   | 3,175              | 91%        | 271                    |
| 526300                                    | General Retiree Health Contrib | 16,748           | 149,506             | 0                   | 154,684            | 97%        | 5,178                  |
| <b>Sub Total</b>                          |                                | <b>\$168,644</b> | <b>\$1,912,371</b>  | <b>\$0</b>          | <b>\$2,187,059</b> | <b>87%</b> | <b>\$274,688</b>       |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                       |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 532100                                    | Accounting & Auditing Fees     | 0                | 66,551              | 0                   | 71,971             | 92%        | 5,420                  |
| 534989                                    | Other Svc - FCS                | 156,066          | 1,627,480           | 0                   | 2,146,317          | 76%        | 518,837                |
| 540100                                    | Travel Conferences             | 0                | 7,609               | 0                   | 9,000              | 85%        | 1,391                  |
| 541100                                    | Telephone                      | 289              | 2,886               | 0                   | 3,500              | 82%        | 614                    |
| 544200                                    | Rental - Machinery & Equipment | 363              | 2,880               | 963                 | 4,050              | 95%        | 208                    |
| 546250                                    | R&M Equipment                  | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 546800                                    | Maintenance Contract           | 296              | 3,243               | 1,282               | 5,570              | 81%        | 1,045                  |
| 549100                                    | Recording Fees                 | 0                | 811                 | 0                   | 1,000              | 81%        | 190                    |
| 549400                                    | Bank Svc Charge                | 14,619           | 16,219              | 0                   | 0                  | 0%         | (16,219)               |
| 551100                                    | Office Supplies                | 396              | 16,155              | 692                 | 20,000             | 84%        | 3,153                  |
| 552600                                    | Clothing/Uniforms              | 0                | 719                 | 0                   | 1,000              | 72%        | 282                    |
| 552650                                    | Non-capital Equipment          | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 552652                                    | Non-capital Software & License | 0                | 172,697             | 0                   | 238,400            | 72%        | 65,703                 |
| 552653                                    | Non-capital Computer Equipment | 0                | 599                 | 0                   | 2,000              | 30%        | 1,401                  |
| 554100                                    | Memberships Dues Subscription  | 540              | 1,885               | 0                   | 5,683              | 33%        | 3,798                  |
| 555229                                    | Training                       | 368              | 1,613               | 0                   | 2,560              | 63%        | 947                    |
| <b>Sub Total</b>                          |                                | <b>\$172,937</b> | <b>\$1,921,345</b>  | <b>\$2,937</b>      | <b>\$2,514,351</b> | <b>77%</b> | <b>\$590,069</b>       |
| <b>Total for the Division</b>             |                                | <b>\$341,581</b> | <b>\$3,833,716</b>  | <b>\$2,937</b>      | <b>\$4,701,410</b> | <b>82%</b> | <b>\$864,757</b>       |

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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                |                     |                     |               |            |                        |
| <b>2002 Technology Services</b>           |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512280                                    | Help Desk Technician II        | 6,336          | 72,353              | 0                   | 82,254        | 88%        | 9,901                  |
| 512303                                    | Network Specialist II          | 10,426         | 119,894             | 0                   | 136,185       | 88%        | 16,291                 |
| 512525                                    | Administrative Assistant I     | 5,899          | 67,841              | 0                   | 77,059        | 88%        | 9,218                  |
| 512622                                    | ERP Manager                    | 12,072         | 138,829             | 0                   | 157,693       | 88%        | 18,864                 |
| 512623                                    | Senior Systems Administrator   | 9,925          | 114,138             | 0                   | 129,646       | 88%        | 15,508                 |
| 512643                                    | Help Desk Technician I         | 3,774          | 43,406              | 0                   | 49,360        | 88%        | 5,954                  |
| 512644                                    | Help Analyst/Technician        | 7,178          | 82,542              | 0                   | 93,758        | 88%        | 11,216                 |
| 512691                                    | Systems Analyst II             | 10,426         | 119,894             | 0                   | 136,185       | 88%        | 16,291                 |
| 512693                                    | Systems Programmer/Analyst II  | 9,925          | 114,135             | 0                   | 129,643       | 88%        | 15,508                 |
| 512697                                    | Proj Mgr/Syst Prog Analyst II  | 10,425         | 119,891             | 0                   | 136,181       | 88%        | 16,290                 |
| 512716                                    | Systems Admin Supervisor       | 11,691         | 132,907             | 0                   | 151,175       | 88%        | 18,268                 |
| 512722                                    | Manager of Systems Development | 12,072         | 138,829             | 0                   | 157,693       | 88%        | 18,864                 |
| 512723                                    | Systems Administrator          | 17,261         | 198,117             | 0                   | 225,087       | 88%        | 26,970                 |
| 512903                                    | Technology Services Director   | 15,205         | 174,853             | 0                   | 198,611       | 88%        | 23,758                 |
| 512904                                    | Asst Technology Svc Director   | 12,620         | 145,043             | 0                   | 164,762       | 88%        | 19,719                 |
| 512990                                    | Accrued Payroll                | 0              | 64,919              | 0                   | 0             | 0%         | (64,919)               |
| 514000                                    | Overtime                       | 9,069          | 66,652              | 0                   | 90,000        | 74%        | 23,348                 |
| 515007                                    | Topped Out Incentive           | 0              | 3,600               | 0                   | 8,100         | 44%        | 4,500                  |
| 515100                                    | Holiday Pay                    | 0              | 0                   | 0                   | 3,600         | 0%         | 3,600                  |
| 515107                                    | Automobile Allowance           | 554            | 6,369               | 0                   | 7,200         | 88%        | 831                    |
| 515115                                    | On-Call Pay                    | 1,880          | 21,291              | 0                   | 20,916        | 102%       | (375)                  |
| 515116                                    | Cell Phone Pay                 | 572            | 6,341               | 0                   | 6,960         | 91%        | 619                    |
| 515200                                    | Longevity Pay                  | 6,244          | 70,309              | 0                   | 80,068        | 88%        | 9,759                  |
| 521000                                    | Social Security - Matching     | 13,003         | 145,402             | 0                   | 169,207       | 86%        | 23,805                 |

**CITY OF PEMBROKE PINES  
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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| 522000                                    | Retirement Contributions       | 0                | 83,898              | 0                   | 111,867            | 75%        | 27,969                 |
| 522010                                    | Defined Contribution - General | 15,963           | 183,223             | 0                   | 208,173            | 88%        | 24,950                 |
| 523000                                    | Health Insurance               | 29,629           | 325,919             | 0                   | 355,552            | 92%        | 29,633                 |
| 523100                                    | Life Insurance                 | 734              | 8,074               | 0                   | 8,811              | 92%        | 737                    |
| 524000                                    | Workers Compensation           | 374              | 4,114               | 0                   | 4,494              | 92%        | 380                    |
| 526300                                    | General Retiree Health Contrib | 26,649           | 237,888             | 0                   | 246,128            | 97%        | 8,240                  |
| <b>Sub Total</b>                          |                                | <b>\$259,906</b> | <b>\$3,010,676</b>  | <b>\$0</b>          | <b>\$3,346,368</b> | <b>90%</b> | <b>\$335,692</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 534989                                    | Other Svc - FCS                | 266,119          | 2,738,754           | 0                   | 3,247,331          | 84%        | 508,577                |
| 534990                                    | Other Svc                      | 0                | 136,874             | 0                   | 225,000            | 61%        | 88,126                 |
| 534995                                    | Other Svc - IT                 | 7,030            | 19,507              | 40,957              | 195,151            | 31%        | 134,687                |
| 541100                                    | Telephone                      | 652              | 8,279               | 117                 | 9,600              | 87%        | 1,204                  |
| 541370                                    | Communications                 | 11,585           | 76,207              | 6,915               | 189,000            | 44%        | 105,878                |
| 544200                                    | Rental - Machinery & Equipment | 0                | 582                 | 194                 | 3,400              | 23%        | 2,624                  |
| 546250                                    | R&M Equipment                  | 750              | 4,211               | 0                   | 10,000             | 42%        | 5,789                  |
| 546300                                    | R&M Vehicles                   | 0                | 310                 | 2,450               | 5,000              | 55%        | 2,240                  |
| 546800                                    | Maintenance Contract           | 0                | 168                 | 940                 | 2,400              | 46%        | 1,292                  |
| 546801                                    | IT Maintenance Contracts       | 56,905           | 2,444,430           | 19,456              | 2,894,151          | 85%        | 430,264                |
| 551100                                    | Office Supplies                | 551              | 913                 | 0                   | 5,000              | 18%        | 4,087                  |
| 552000                                    | Operating Supplies             | 0                | 9,946               | 0                   | 10,000             | 99%        | 54                     |
| 552470                                    | Computer Supplies              | 0                | 3,017               | 0                   | 3,600              | 84%        | 583                    |
| 552540                                    | Fuel                           | 452              | 3,609               | 0                   | 7,000              | 52%        | 3,391                  |
| 552650                                    | Non-capital Equipment          | 20,424           | 191,794             | 40,446              | 254,901            | 91%        | 22,661                 |
| 552652                                    | Non-capital Software & License | 35,209           | 1,033,531           | 288,848             | 1,791,175          | 74%        | 468,796                |
| 552653                                    | Non-capital Computer Equipment | 33,460           | 289,056             | 22,839              | 320,000            | 97%        | 8,105                  |

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92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| 554100                                    | Memberships Dues Subscription  | 0                | 300                 | 0                   | 7,400              | 4%         | 7,100                  |
| 555229                                    | Training                       | 7                | 48,555              | 0                   | 90,000             | 54%        | 41,445                 |
| <b>Sub Total</b>                          |                                | <b>\$433,142</b> | <b>\$7,010,045</b>  | <b>\$423,163</b>    | <b>\$9,270,109</b> | <b>80%</b> | <b>\$1,836,901</b>     |
| <u>Capital Outlay</u>                     |                                |                  |                     |                     |                    |            |                        |
| 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                | 46,488              | 0                   | 46,500             | 100%       | 12                     |
| 664400                                    | Other Equipment                | 0                | 305,455             | 0                   | 1,317,366          | 23%        | 1,011,911              |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$351,943</b>    | <b>\$0</b>          | <b>\$2,301,112</b> | <b>15%</b> | <b>\$1,949,169</b>     |
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| <b>308 Municipal Security Unit</b>        |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 534989                                    | Other Svc - FCS                | 60,943           | 645,589             | 0                   | 785,220            | 82%        | 139,631                |
| 534995                                    | Other Svc - IT                 | 1,244            | 14,933              | 0                   | 45,000             | 33%        | 30,067                 |
| 541100                                    | Telephone                      | 0                | 3,517               | 0                   | 13,800             | 25%        | 10,283                 |
| 546300                                    | R&M Vehicles                   | 50               | 1,803               | 1,008               | 5,000              | 56%        | 2,190                  |
| 546801                                    | IT Maintenance Contracts       | 12,257           | 7,037               | 5,220               | 32,050             | 38%        | 19,793                 |
| 551100                                    | Office Supplies                | 209              | 2,838               | 0                   | 5,000              | 57%        | 2,162                  |
| 552000                                    | Operating Supplies             | 1,916            | 14,316              | 220                 | 15,000             | 97%        | 465                    |
| 552300                                    | Expendable Tools               | 1,278            | 1,931               | 0                   | 3,000              | 64%        | 1,069                  |
| 552650                                    | Non-capital Equipment          | 46,196           | 197,677             | 78,298              | 400,985            | 69%        | 125,010                |
| 552652                                    | Non-capital Software & License | 850              | 81,878              | 222,574             | 628,400            | 48%        | 323,948                |

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| Object                                     | Account Description     | Current          | Year To Date        | Encumbrances       | Budget              | PCT         | Available Funds    |
|--------------------------------------------|-------------------------|------------------|---------------------|--------------------|---------------------|-------------|--------------------|
| <b>1 General Fund</b>                      |                         |                  |                     |                    |                     |             |                    |
| <b>513 Financial &amp; Administrative</b>  |                         |                  |                     |                    |                     |             |                    |
| <b>2002 Technology Services</b>            |                         |                  |                     |                    |                     |             |                    |
| <b>308 Municipal Security Unit</b>         |                         |                  |                     |                    |                     |             |                    |
| 555229                                     | Training                | 0                | 3,744               | 0                  | 6,600               | 57%         | 2,856              |
| <b>Sub Total</b>                           |                         | <b>\$124,944</b> | <b>\$975,263</b>    | <b>\$307,319</b>   | <b>\$1,940,055</b>  | <b>66%</b>  | <b>\$657,473</b>   |
| <u>Capital Outlay</u>                      |                         |                  |                     |                    |                     |             |                    |
| 663993                                     | Improvements - Other    | 0                | 0                   | 0                  | 74,396              | 0%          | 74,396             |
| 664214                                     | Truck                   | 0                | 46,488              | 0                  | 47,500              | 98%         | 1,012              |
| 664400                                     | Other Equipment         | 0                | 24,000              | 0                  | 102,000             | 24%         | 78,000             |
| <b>Sub Total</b>                           |                         | <b>\$0</b>       | <b>\$70,488</b>     | <b>\$0</b>         | <b>\$223,896</b>    | <b>31%</b>  | <b>\$153,408</b>   |
| <b>Total for the Project</b>               |                         | <b>\$124,944</b> | <b>\$1,045,751</b>  | <b>\$307,319</b>   | <b>\$2,163,951</b>  | <b>63%</b>  | <b>\$810,881</b>   |
| <b>1 General Fund</b>                      |                         |                  |                     |                    |                     |             |                    |
| <b>513 Financial &amp; Administrative</b>  |                         |                  |                     |                    |                     |             |                    |
| <b>2002 Technology Services</b>            |                         |                  |                     |                    |                     |             |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                         |                  |                     |                    |                     |             |                    |
| <u>Capital Outlay</u>                      |                         |                  |                     |                    |                     |             |                    |
| 663993                                     | Improvements - Other    | 0                | 8,500               | 0                  | 8,500               | 100%        | 0                  |
| 664060                                     | Physical Control System | 0                | 0                   | 381,256            | 381,257             | 100%        | 1                  |
| <b>Sub Total</b>                           |                         | <b>\$0</b>       | <b>\$8,500</b>      | <b>\$381,256</b>   | <b>\$389,757</b>    | <b>100%</b> | <b>\$1</b>         |
| <b>Total for the Project</b>               |                         |                  | <b>\$8,500</b>      | <b>\$381,256</b>   | <b>\$389,757</b>    | <b>100%</b> | <b>\$1</b>         |
| <b>Total for the Division</b>              |                         | <b>\$817,992</b> | <b>\$11,426,915</b> | <b>\$1,111,738</b> | <b>\$17,471,297</b> | <b>72%</b>  | <b>\$4,932,644</b> |

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| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>  |                                |                |                     |                     |               |            |                        |
| 512029                     | Special Operations Manager     | 6,715          | 76,850              | 0                   | 87,343        | 88%        | 10,493                 |
| 512043                     | Assistant Records Unit Manager | 5,267          | 59,493              | 0                   | 67,724        | 88%        | 8,231                  |
| 512044                     | Records Unit Manager           | 6,526          | 74,473              | 0                   | 84,671        | 88%        | 10,198                 |
| 512045                     | Police Chief                   | 20,000         | 226,102             | 0                   | 253,619       | 89%        | 27,517                 |
| 512092                     | Senior Media Relations Manager | 5,821          | 66,393              | 0                   | 75,489        | 88%        | 9,096                  |
| 512115                     | Police Captain                 | 164,473        | 1,870,616           | 0                   | 2,120,597     | 88%        | 249,981                |
| 512116                     | Senior Support Center Manager  | 7,008          | 80,591              | 0                   | 91,821        | 88%        | 11,230                 |
| 512117                     | RTCC Police Support Center Mgr | 6,070          | 69,805              | 0                   | 79,532        | 88%        | 9,727                  |
| 512131                     | Professional Std Supervisor    | 0              | 54,657              | 0                   | 54,657        | 100%       | (0)                    |
| 512174                     | Division Major                 | 0              | 2,387               | 0                   | 0             | 0%         | (2,387)                |
| 512280                     | Help Desk Technician II        | 5,413          | 62,013              | 0                   | 70,471        | 88%        | 8,458                  |
| 512425                     | Police Officer                 | 672,685        | 7,914,032           | 0                   | 9,740,963     | 81%        | 1,826,930              |
| 512436                     | Police Officer - Tier 3        | 673,883        | 7,068,305           | 0                   | 8,501,133     | 83%        | 1,432,828              |
| 512450                     | Assistant Logistics Manager    | 4,696          | 52,964              | 0                   | 60,302        | 88%        | 7,338                  |
| 512451                     | Emergency Management Director  | 12,226         | 140,604             | 0                   | 159,709       | 88%        | 19,105                 |
| 512452                     | Logistics-Fleet Supervisor     | 5,933          | 67,611              | 0                   | 76,882        | 88%        | 9,271                  |
| 512467                     | Property Evidence Technician   | 5,684          | 15,386              | 0                   | 92,768        | 17%        | 77,382                 |
| 512468                     | Property Supervisor            | 5,245          | 60,749              | 0                   | 68,945        | 88%        | 8,196                  |
| 512492                     | Finance Coordinator            | 5,309          | 58,964              | 0                   | 89,836        | 66%        | 30,872                 |
| 512493                     | Administrative Svc Manager     | 7,177          | 82,405              | 0                   | 93,620        | 88%        | 11,215                 |
| 512501                     | Property Evidence Tech II      | 3,673          | 84,325              | 0                   | 93,509        | 90%        | 9,184                  |
| 512502                     | Professional Standards Manager | 6,438          | 12,876              | 0                   | 22,936        | 56%        | 10,060                 |
| 512503                     | Senior Crime Analyst           | 3,302          | 3,302               | 0                   | 23,112        | 14%        | 19,810                 |
| 512511                     | Administrative Assitant III    | 6,482          | 74,538              | 0                   | 84,682        | 88%        | 10,144                 |

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|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| 512625                     | Field Training Officer -Tier 3 | 67,462         | 757,225             | 0                   | 924,715       | 82%        | 167,490                |
| 512631                     | Crime Scene Technician         | 13,442         | 137,136             | 0                   | 197,211       | 70%        | 60,075                 |
| 512632                     | Crime Scene Unit Supervisor    | 7,396          | 85,057              | 0                   | 96,614        | 88%        | 11,557                 |
| 512633                     | Crime Scene Investigator       | 19,251         | 239,506             | 0                   | 269,587       | 89%        | 30,081                 |
| 512635                     | Forensic Supervisor            | 9,864          | 113,435             | 0                   | 129,514       | 88%        | 16,079                 |
| 512636                     | Field Training Officer         | 146,746        | 1,728,208           | 0                   | 2,136,222     | 81%        | 408,014                |
| 512637                     | Field Training Sergeant        | 42,598         | 473,415             | 0                   | 563,774       | 84%        | 90,359                 |
| 512652                     | Programmer/Analyst I           | 8,267          | 95,073              | 0                   | 107,991       | 88%        | 12,918                 |
| 512655                     | Sergeant                       | 317,522        | 3,637,169           | 0                   | 4,184,538     | 87%        | 547,369                |
| 512661                     | Sergeant- Tier 3               | 8,557          | 46,528              | 0                   | 59,952        | 78%        | 13,424                 |
| 512685                     | Clerical Aide                  | 4,333          | 49,827              | 0                   | 56,663        | 88%        | 6,836                  |
| 512713                     | Forensic Examiner II           | 7,624          | 85,590              | 0                   | 97,503        | 88%        | 11,913                 |
| 512714                     | Forensic Technician            | 17,286         | 143,923             | 0                   | 218,377       | 66%        | 74,454                 |
| 512732                     | Systems Administrator II       | 6,758          | 77,419              | 0                   | 87,978        | 88%        | 10,559                 |
| 512733                     | Crime Analyst Supervisor       | 7,397          | 84,969              | 0                   | 96,527        | 88%        | 11,558                 |
| 512736                     | Crime Analyst                  | 3,144          | 126,096             | 0                   | 139,065       | 91%        | 12,970                 |
| 512800                     | Assistant Police Chief         | 52,299         | 589,702             | 0                   | 668,354       | 88%        | 78,653                 |
| 512803                     | Police Records Clerical Spec.  | 4,022          | 46,258              | 0                   | 52,805        | 88%        | 6,547                  |
| 512805                     | Computer Services Manager      | 8,738          | 98,741              | 0                   | 112,394       | 88%        | 13,653                 |
| 512882                     | Economic Crimes Investigator   | 5,472          | 61,598              | 0                   | 70,148        | 88%        | 8,550                  |
| 512885                     | Victim Advocate                | 7,726          | 86,687              | 0                   | 98,760        | 88%        | 12,073                 |
| 512887                     | Victim Advocate Manager        | 6,642          | 72,906              | 0                   | 83,161        | 88%        | 10,255                 |
| 512888                     | Police Comm & Asset Coord.     | 5,661          | 64,338              | 0                   | 73,183        | 88%        | 8,845                  |
| 512896                     | Police Payroll Specialist III  | 6,651          | 74,025              | 0                   | 84,418        | 88%        | 10,393                 |
| 512897                     | Police Training Coordinator    | 5,458          | 62,317              | 0                   | 70,845        | 88%        | 8,528                  |

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|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                               |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                               |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                               |                |                     |                     |               |            |                        |
| 512937                     | Fingerprint Examiner II       | 6,202          | 71,318              | 0                   | 81,009        | 88%        | 9,691                  |
| 512938                     | Police Support Specialist IV  | 5,008          | 53,280              | 0                   | 62,571        | 85%        | 9,291                  |
| 512978                     | Backgrounds/Selections Invest | 11,556         | 124,656             | 0                   | 142,780       | 87%        | 18,124                 |
| 512979                     | Police Support Specialist II  | 11,534         | 127,733             | 0                   | 183,627       | 70%        | 55,894                 |
| 512980                     | Police Support Specialist I   | 38,480         | 456,475             | 0                   | 688,134       | 66%        | 231,659                |
| 512985                     | Police Service Aide I         | 85,636         | 934,427             | 0                   | 1,069,248     | 87%        | 134,821                |
| 512989                     | Police Payroll Specialist II  | 5,531          | 62,558              | 0                   | 71,201        | 88%        | 8,643                  |
| 512990                     | Accrued Payroll               | 0              | 1,292,529           | 0                   | 0             | 0%         | (1,292,529)            |
| 512991                     | Personal Leave Payout         | 0              | 0                   | 0                   | 19,796        | 0%         | 19,796                 |
| 512992                     | Vacation leave - retire/term  | 17,642         | 300,602             | 0                   | 0             | 0%         | (300,602)              |
| 512996                     | Sick leave - retire/term      | 49,486         | 253,850             | 0                   | 73,074        | 347%       | (180,776)              |
| 512997                     | Sick leave - annual           | 0              | (931)               | 0                   | 1,558,567     | -0%        | 1,559,498              |
| 513407                     | PT Victims Advocate           | 2,707          | 31,042              | 0                   | 35,517        | 87%        | 4,475                  |
| 513412                     | PT Police Support Specialist  | 4,964          | 55,861              | 0                   | 81,437        | 69%        | 25,576                 |
| 513414                     | PT School Resource Officer    | 73,845         | 675,496             | 0                   | 909,758       | 74%        | 234,262                |
| 513417                     | P/T Backgrounds Investigator  | 1,373          | 20,586              | 0                   | 30,513        | 67%        | 9,927                  |
| 513418                     | PT Econ. Crimes Investigator  | 3,187          | 12,616              | 0                   | 41,434        | 30%        | 28,818                 |
| 514000                     | Overtime                      | 68,380         | 1,417,323           | 0                   | 3,000,000     | 47%        | 1,582,677              |
| 514400                     | Off-duty Detail               | 4,995          | 65,259              | 0                   | 52,000        | 125%       | (13,259)               |
| 515000                     | Incentive Pay                 | 18,596         | 208,810             | 0                   | 228,521       | 91%        | 19,711                 |
| 515003                     | New Hire Incentive Pay        | 15,000         | 194,753             | 0                   | 20,000        | 974%       | (174,753)              |
| 515004                     | New Hire Relocation Pay       | (1,000)        | (1,000)             | 0                   | 50,000        | -2%        | 51,000                 |
| 515007                     | Topped Out Incentive          | 0              | 7,500               | 0                   | 5,400         | 139%       | (2,100)                |
| 515008                     | Referral Reward               | 0              | 37,000              | 0                   | 5,000         | 740%       | (32,000)               |
| 515015                     | Payment in Lieu of Benefits   | 0              | 26,550              | 0                   | 36,000        | 74%        | 9,450                  |

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|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                    |                     |                     |                     |            |                        |
| <b>521 Law Enforcement</b>            |                                |                    |                     |                     |                     |            |                        |
| <b>3001 Police</b>                    |                                |                    |                     |                     |                     |            |                        |
| 515050                                | Stand-by Pay                   | 16,981             | 153,092             | 0                   | 175,000             | 87%        | 21,908                 |
| 515100                                | Holiday Pay                    | 4,024              | 718,480             | 0                   | 750,000             | 96%        | 31,520                 |
| 515101                                | Uniform Cleaning Allowance     | 31,756             | 339,352             | 0                   | 365,004             | 93%        | 25,652                 |
| 515104                                | Assignment Pay                 | 31,835             | 373,962             | 0                   | 395,318             | 95%        | 21,356                 |
| 515107                                | Automobile Allowance           | 1,754              | 20,169              | 0                   | 22,801              | 88%        | 2,632                  |
| 515108                                | Shift Differential             | 910                | 12,431              | 0                   | 12,480              | 100%       | 49                     |
| 515109                                | Shift Diff - Certified Officer | 17,371             | 210,198             | 0                   | 230,013             | 91%        | 19,815                 |
| 515110                                | Dive Team Equipment Allowance  | 325                | 3,275               | 0                   | 3,000               | 109%       | (275)                  |
| 515115                                | On-Call Pay                    | 2,907              | 34,069              | 0                   | 32,000              | 106%       | (2,069)                |
| 515116                                | Cell Phone Pay                 | 192                | 2,561               | 0                   | 21,300              | 12%        | 18,739                 |
| 515200                                | Longevity Pay                  | 53,341             | 622,787             | 0                   | 659,625             | 94%        | 36,838                 |
| 521000                                | Social Security - Matching     | 226,840            | 2,564,375           | 0                   | 3,328,252           | 77%        | 763,877                |
| 522000                                | Retirement Contributions       | 0                  | 39,114              | 0                   | 52,159              | 75%        | 13,045                 |
| 522010                                | Defined Contribution - General | 51,481             | 582,067             | 0                   | 758,032             | 77%        | 175,965                |
| 522100                                | Retirement Contributions P&F   | 1,458,889          | 16,047,779          | 0                   | 17,506,675          | 92%        | 1,458,896              |
| 522110                                | State Contrib P&F Retirement   | 2,378,558          | 2,378,558           | 0                   | 1,872,766           | 127%       | (505,792)              |
| 523000                                | Health Insurance               | 676,845            | 7,446,619           | 0                   | 8,122,141           | 92%        | 675,522                |
| 523100                                | Life Insurance                 | 14,557             | 160,127             | 0                   | 174,684             | 92%        | 14,557                 |
| 524000                                | Workers Compensation           | 147,927            | 1,627,197           | 0                   | 1,775,127           | 92%        | 147,930                |
| 526300                                | General Retiree Health Contrib | 154,890            | 1,382,742           | 0                   | 1,430,619           | 97%        | 47,877                 |
| 526305                                | Police Retiree Health Contrib  | 360,314            | 3,216,626           | 0                   | 3,328,000           | 97%        | 111,374                |
| <b>Sub Total</b>                      |                                | <b>\$8,485,161</b> | <b>\$71,680,461</b> | <b>\$0</b>          | <b>\$82,235,202</b> | <b>87%</b> | <b>\$10,554,741</b>    |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |            |                        |
| 531400                                | Professional Svc - Medical     | 670                | 23,182              | 0                   | 29,850              | 78%        | 6,668                  |
| 531450                                | Professional Svc - Vet         | 1,913              | 6,674               | 0                   | 40,000              | 17%        | 33,326                 |

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|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| 531500                     | Professional Svc - Other       | 1,815          | 52,749              | 13,947              | 115,200       | 58%        | 48,504                 |
| 534950                     | Other Svc - Maintenance        | 0              | 59,138              | 58,849              | 120,000       | 98%        | 2,012                  |
| 534989                     | Other Svc - FCS                | 109,926        | 994,817             | 0                   | 1,624,083     | 61%        | 629,266                |
| 534990                     | Other Svc                      | 90,037         | 1,305,764           | 402,731             | 2,100,083     | 81%        | 391,588                |
| 534995                     | Other Svc - IT                 | 5,417          | 493,163             | 29,435              | 734,747       | 71%        | 212,149                |
| 536100                     | Excess Benefit                 | 0              | 12,449              | 0                   | 58,960        | 21%        | 46,511                 |
| 540100                     | Travel Conferences             | 49,896         | 268,403             | 0                   | 478,097       | 56%        | 209,694                |
| 541100                     | Telephone                      | 7,102          | 78,504              | 0                   | 115,000       | 68%        | 36,496                 |
| 541370                     | Communications                 | 10,020         | 100,240             | 0                   | 196,468       | 51%        | 96,228                 |
| 543200                     | Water & Sewer                  | 1,584          | 11,367              | 0                   | 11,500        | 99%        | 133                    |
| 543430                     | Electricity                    | 11,170         | 91,174              | 0                   | 150,000       | 61%        | 58,826                 |
| 544200                     | Rental - Machinery & Equipment | 8,784          | 63,058              | 19,455              | 97,189        | 85%        | 14,676                 |
| 546150                     | R&M Land Bldg & Improvement    | 5,324          | 92,652              | 8,854               | 173,797       | 58%        | 72,292                 |
| 546152                     | R&M - Land Bldg - Major Projec | 0              | 46,000              | 48,986              | 191,400       | 50%        | 96,414                 |
| 546250                     | R&M Equipment                  | 4,874          | 69,676              | 1,677               | 231,277       | 31%        | 159,925                |
| 546300                     | R&M Vehicles                   | 494,003        | 1,092,379           | 266,845             | 1,458,771     | 93%        | 99,547                 |
| 546800                     | Maintenance Contract           | 1,926          | 63,170              | 26,430              | 119,303       | 75%        | 29,703                 |
| 547100                     | Printing                       | 2,258          | 13,449              | 0                   | 41,690        | 32%        | 28,241                 |
| 548250                     | Employee Award Program         | 0              | 1,681               | 0                   | 2,500         | 67%        | 819                    |
| 549000                     | Legal/Employment Ads           | 0              | 127                 | 0                   | 17,800        | 1%         | 17,674                 |
| 549105                     | License Renewals               | 0              | 10,565              | 0                   | 10,900        | 97%        | 336                    |
| 549354                     | Drug Investigation             | 0              | 0                   | 0                   | 7,000         | 0%         | 7,000                  |
| 549355                     | Special Investigation          | 0              | 985                 | 0                   | 22,000        | 4%         | 21,016                 |
| 549357                     | False Alarm Program            | 2,851          | 21,626              | 0                   | 23,380        | 92%        | 1,754                  |
| 549680                     | Special Event - Miscellaneous  | 1,808          | 71,955              | 585                 | 124,675       | 58%        | 52,135                 |

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| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                  |                     |                     |                     |            |                        |
| <b>521 Law Enforcement</b> |                                |                  |                     |                     |                     |            |                        |
| <b>3001 Police</b>         |                                |                  |                     |                     |                     |            |                        |
| 551100                     | Office Supplies                | 1,715            | 27,702              | 1,286               | 45,000              | 64%        | 16,013                 |
| 551400                     | Photo Supplies                 | 0                | 0                   | 0                   | 400                 | 0%         | 400                    |
| 552000                     | Operating Supplies             | 6,659            | 95,743              | 1,484               | 247,845             | 39%        | 150,618                |
| 552002                     | Operating Supplies - ID unit   | 1,114            | 6,578               | 0                   | 18,000              | 37%        | 11,422                 |
| 552003                     | Operating Supplies - TrainUnit | 0                | 158,436             | 156,898             | 315,682             | 100%       | 348                    |
| 552200                     | Janitorial Supplies            | 0                | 0                   | 0                   | 20,500              | 0%         | 20,500                 |
| 552540                     | Fuel                           | 87,829           | 951,556             | 0                   | 1,141,834           | 83%        | 190,278                |
| 552600                     | Clothing/Uniforms              | 22,769           | 275,392             | 172,902             | 556,100             | 81%        | 107,806                |
| 552645                     | Non-capital SET Equipment      | 0                | 84,201              | 48,208              | 183,128             | 72%        | 50,719                 |
| 552650                     | Non-capital Equipment          | 31,651           | 348,352             | 47,490              | 733,434             | 54%        | 337,592                |
| 552652                     | Non-capital Software & License | 0                | 33,719              | 31,410              | 174,010             | 37%        | 108,881                |
| 552653                     | Non-capital Computer Equipment | 6,277            | 267,564             | 327,169             | 619,989             | 96%        | 25,256                 |
| 552681                     | Operating Supplies for K-9     | 0                | 1,657               | 0                   | 10,650              | 16%        | 8,993                  |
| 552682                     | Operating Supplies - Dive Team | 0                | 10                  | 0                   | 700                 | 1%         | 690                    |
| 552683                     | SET Operating Supplies         | 0                | 118,956             | 21,412              | 170,742             | 82%        | 30,374                 |
| 554100                     | Memberships Dues Subscription  | 852              | 22,114              | 0                   | 29,642              | 75%        | 7,528                  |
| 555200                     | College Classes - Education    | 9,543            | 69,962              | 0                   | 90,000              | 78%        | 20,038                 |
| 555229                     | Training                       | 11,142           | 237,613             | 3,190               | 689,112             | 35%        | 448,309                |
| <b>Sub Total</b>           |                                | <b>\$990,928</b> | <b>\$7,744,501</b>  | <b>\$1,689,243</b>  | <b>\$13,342,438</b> | <b>71%</b> | <b>\$3,908,694</b>     |
| <b>Capital Outlay</b>      |                                |                  |                     |                     |                     |            |                        |
| 662000                     | Buildings                      | 0                | 0                   | 44,240              | 46,740              | 95%        | 2,500                  |
| 663166                     | Shooting Range                 | 0                | 0                   | 9,450               | 9,450               | 100%       | 0                      |
| 664023                     | Camera                         | 0                | 0                   | 0                   | 15,000              | 0%         | 15,000                 |
| 664039                     | Micro Computer/Comptr Eqpt     | 0                | 12,010              | 0                   | 39,832              | 30%        | 27,822                 |
| 664053                     | Micro Computer                 | 0                | 17,493              | 0                   | 28,000              | 62%        | 10,507                 |

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| Object                       | Account Description        | Current         | Year To Date     | Encumbrances       | Budget             | PCT        | Available Funds   |
|------------------------------|----------------------------|-----------------|------------------|--------------------|--------------------|------------|-------------------|
| <b>1 General Fund</b>        |                            |                 |                  |                    |                    |            |                   |
| <b>521 Law Enforcement</b>   |                            |                 |                  |                    |                    |            |                   |
| <b>3001 Police</b>           |                            |                 |                  |                    |                    |            |                   |
| 664060                       | Physical Control System    | 0               | 17,372           | 0                  | 17,373             | 100%       | 1                 |
| 664110                       | K-9 dogs                   | 0               | 0                | 0                  | 12,000             | 0%         | 12,000            |
| 664176                       | SET Equipment              | 0               | 8,228            | 10,361             | 35,036             | 53%        | 16,447            |
| 664181                       | Radio - Portable           | 478             | 43,921           | 25,866             | 71,213             | 98%        | 1,426             |
| 664213                       | Trailer                    | 0               | 69,119           | 0                  | 69,608             | 99%        | 489               |
| 664214                       | Truck                      | 0               | 474,322          | 2,397,076          | 3,174,890          | 90%        | 303,492           |
| 664221                       | Van                        | 73,012          | 74,212           | 122,141            | 218,806            | 90%        | 22,454            |
| 664400                       | Other Equipment            | 0               | 56,824           | 434,782            | 762,352            | 64%        | 270,746           |
| <b>Sub Total</b>             |                            | <b>\$73,489</b> | <b>\$773,501</b> | <b>\$3,043,916</b> | <b>\$4,500,300</b> | <b>85%</b> | <b>\$682,883</b>  |
| <b>1 General Fund</b>        |                            |                 |                  |                    |                    |            |                   |
| <b>521 Law Enforcement</b>   |                            |                 |                  |                    |                    |            |                   |
| <b>3001 Police</b>           |                            |                 |                  |                    |                    |            |                   |
| <b>303 SRO program</b>       |                            |                 |                  |                    |                    |            |                   |
| <u>Personnel Services</u>    |                            |                 |                  |                    |                    |            |                   |
| 513414                       | PT School Resource Officer | 3,392           | 19,207           | 0                  | 0                  | 0%         | (19,207)          |
| 515000                       | Incentive Pay              | 0               | 900              | 0                  | 0                  | 0%         | (900)             |
| 515101                       | Uniform Cleaning Allowance | 0               | 350              | 0                  | 0                  | 0%         | (350)             |
| 521000                       | Social Security - Matching | 259             | 1,565            | 0                  | 0                  | 0%         | (1,565)           |
| <b>Sub Total</b>             |                            | <b>\$3,651</b>  | <b>\$22,022</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>0%</b>  | <b>(\$22,022)</b> |
| <b>Total for the Project</b> |                            | <b>\$3,651</b>  | <b>\$22,022</b>  |                    |                    |            | <b>(\$22,022)</b> |

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| Object                                    | Account Description           | Current    | Year To Date | Encumbrances | Budget          | PCT       | Available Funds |
|-------------------------------------------|-------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| <b>1 General Fund</b>                     |                               |            |              |              |                 |           |                 |
| <b>529 Other Public Safety</b>            |                               |            |              |              |                 |           |                 |
| <b>3001 Police</b>                        |                               |            |              |              |                 |           |                 |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                               |            |              |              |                 |           |                 |
| <u>Capital Outlay</u>                     |                               |            |              |              |                 |           |                 |
| 662053                                    | West Police Substation        | 0          | 0            | 0            | 37,667          | 0%        | 37,667          |
| 664073                                    | Generator                     | 0          | 0            | 0            | 57,509          | 0%        | 57,509          |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$95,176</b> | <b>0%</b> | <b>\$95,176</b> |
| <b>Total for the Project</b>              |                               |            |              |              | <b>\$95,176</b> |           | <b>\$95,176</b> |
| <b>1 General Fund</b>                     |                               |            |              |              |                 |           |                 |
| <b>529 Other Public Safety</b>            |                               |            |              |              |                 |           |                 |
| <b>3001 Police</b>                        |                               |            |              |              |                 |           |                 |
| <b>9007 Code Compliance</b>               |                               |            |              |              |                 |           |                 |
| <u>Personnel Services</u>                 |                               |            |              |              |                 |           |                 |
| 512085                                    | Code Compliance Administrator | 7,938      | 91,444       | 0            | 104,046         | 88%       | 12,602          |
| 512684                                    | Clerical Spec II              | 4,411      | 50,729       | 0            | 57,622          | 88%       | 6,893           |
| 512685                                    | Clerical Aide                 | 4,861      | 55,899       | 0            | 63,495          | 88%       | 7,596           |
| 512985                                    | Police Service Aide I         | 22,601     | 182,546      | 0            | 323,390         | 56%       | 140,844         |
| 512986                                    | Police Service Aide II        | 37,274     | 499,484      | 0            | 569,721         | 88%       | 70,237          |
| 512987                                    | Police Service Aide III       | 18,226     | 186,249      | 0            | 209,897         | 89%       | 23,648          |
| 512992                                    | Vacation leave - retire/term  | 0          | 2,110        | 0            | 0               | 0%        | (2,110)         |
| 514000                                    | Overtime                      | 284        | 1,788        | 0            | 2,000           | 89%       | 212             |
| 515003                                    | New Hire Incentive Pay        | 2,500      | 12,500       | 0            | 2,000           | 625%      | (10,500)        |
| 515007                                    | Topped Out Incentive          | 0          | 2,700        | 0            | 1,800           | 150%      | (900)           |
| 515010                                    | Certification Pay             | 10         | 110          | 0            | 120             | 92%       | 10              |
| 515100                                    | Holiday Pay                   | 0          | 19,123       | 0            | 18,000          | 106%      | (1,123)         |
| 515101                                    | Uniform Cleaning Allowance    | 760        | 7,995        | 0            | 7,200           | 111%      | (795)           |
| 515116                                    | Cell Phone Pay                | 5          | 790          | 0            | 6,780           | 12%       | 5,990           |
| 515200                                    | Longevity Pay                 | 902        | 10,364       | 0            | 11,866          | 87%       | 1,502           |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>                    |                                |                  |                     |                     |                    |            |                        |
| <b>9007 Code Compliance</b>           |                                |                  |                     |                     |                    |            |                        |
| 521000                                | Social Security - Matching     | 7,291            | 82,117              | 0                   | 103,691            | 79%        | 21,574                 |
| 522000                                | Retirement Contributions       | 0                | 4,356               | 0                   | 5,808              | 75%        | 1,452                  |
| 522010                                | Defined Contribution - General | 10,953           | 117,604             | 0                   | 137,154            | 86%        | 19,550                 |
| 523000                                | Health Insurance               | 40,740           | 448,140             | 0                   | 488,884            | 92%        | 40,744                 |
| 523100                                | Life Insurance                 | 510              | 5,610               | 0                   | 6,126              | 92%        | 516                    |
| 524000                                | Workers Compensation           | 5,100            | 56,100              | 0                   | 61,205             | 92%        | 5,105                  |
| 526300                                | General Retiree Health Contrib | 31,645           | 282,494             | 0                   | 292,277            | 97%        | 9,783                  |
| <b>Sub Total</b>                      |                                | <b>\$196,010</b> | <b>\$2,120,251</b>  | <b>\$0</b>          | <b>\$2,473,082</b> | <b>86%</b> | <b>\$352,831</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531300                                | Prof Svc - Outside Legal       | 860              | 5,483               | 0                   | 8,000              | 69%        | 2,518                  |
| 534989                                | Other Svc - FCS                | 5,205            | 49,957              | 0                   | 55,079             | 91%        | 5,122                  |
| 534990                                | Other Svc                      | 0                | 0                   | 0                   | 600                | 0%         | 600                    |
| 541100                                | Telephone                      | 0                | 216                 | 0                   | 600                | 36%        | 384                    |
| 541370                                | Communications                 | 0                | 4,961               | 0                   | 20,520             | 24%        | 15,559                 |
| 544200                                | Rental - Machinery & Equipment | 287              | 335                 | 239                 | 1,000              | 57%        | 426                    |
| 546250                                | R&M Equipment                  | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 546300                                | R&M Vehicles                   | 1,045            | 22,103              | 11,359              | 33,463             | 100%       | 1                      |
| 546800                                | Maintenance Contract           | 0                | 17                  | 211                 | 1,440              | 16%        | 1,211                  |
| 547100                                | Printing                       | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 549100                                | Recording Fees                 | 0                | 5,054               | 0                   | 7,500              | 67%        | 2,446                  |
| 549213                                | Code Violations Expenditure    | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 551100                                | Office Supplies                | 44               | 959                 | 464                 | 5,000              | 28%        | 3,577                  |
| 552000                                | Operating Supplies             | 0                | 200                 | 0                   | 9,600              | 2%         | 9,400                  |
| 552540                                | Fuel                           | 1,990            | 16,654              | 0                   | 25,536             | 65%        | 8,882                  |

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|--------------------------------|-------------------------------|--------------------|---------------------|--------------------|----------------------|------------|---------------------|
| <b>1 General Fund</b>          |                               |                    |                     |                    |                      |            |                     |
| <b>529 Other Public Safety</b> |                               |                    |                     |                    |                      |            |                     |
| <b>3001 Police</b>             |                               |                    |                     |                    |                      |            |                     |
| <b>9007 Code Compliance</b>    |                               |                    |                     |                    |                      |            |                     |
| 552600                         | Clothing/Uniforms             | 47                 | 5,723               | 9,559              | 35,418               | 43%        | 20,135              |
| 552650                         | Non-capital Equipment         | 0                  | 0                   | 0                  | 2,500                | 0%         | 2,500               |
| 554100                         | Memberships Dues Subscription | 0                  | 1,020               | 0                  | 1,725                | 59%        | 705                 |
| 555229                         | Training                      | 0                  | 0                   | 0                  | 16,150               | 0%         | 16,150              |
| <b>Sub Total</b>               |                               | <b>\$9,477</b>     | <b>\$112,682</b>    | <b>\$21,833</b>    | <b>\$242,131</b>     | <b>56%</b> | <b>\$107,616</b>    |
| <u>Capital Outlay</u>          |                               |                    |                     |                    |                      |            |                     |
| 664214                         | Truck                         | 0                  | 0                   | 0                  | 343,414              | 0%         | 343,414             |
| <b>Sub Total</b>               |                               | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$343,414</b>     | <b>0%</b>  | <b>\$343,414</b>    |
| <b>Total for the Project</b>   |                               | <b>\$205,487</b>   | <b>\$2,232,933</b>  | <b>\$21,833</b>    | <b>\$3,058,627</b>   | <b>74%</b> | <b>\$803,861</b>    |
| <b>Total for the Division</b>  |                               | <b>\$9,758,716</b> | <b>\$82,453,419</b> | <b>\$4,754,991</b> | <b>\$103,231,743</b> | <b>84%</b> | <b>\$16,023,333</b> |

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|-----------------------------------------------|---------------------------------|------------|-----------------|--------------|------------|-----------|-------------------|
| <b>1 General Fund</b>                         |                                 |            |                 |              |            |           |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>  |                                 |            |                 |              |            |           |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b> |                                 |            |                 |              |            |           |                   |
| <b>687 Hurr Helene</b>                        |                                 |            |                 |              |            |           |                   |
| <u>Personnel Services</u>                     |                                 |            |                 |              |            |           |                   |
| 514000                                        | 000B Overtime                   | 0          | 17,533          | 0            | 0          | 0%        | (17,533)          |
| 521000                                        | 000B Social Security - Matching | 0          | 1,335           | 0            | 0          | 0%        | (1,335)           |
| <b>Sub Total</b>                              |                                 | <b>\$0</b> | <b>\$18,869</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$18,869)</b> |
| <b>Total for the Project</b>                  |                                 |            | <b>\$18,869</b> |              |            |           | <b>(\$18,869)</b> |
| <b>1 General Fund</b>                         |                                 |            |                 |              |            |           |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>  |                                 |            |                 |              |            |           |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b> |                                 |            |                 |              |            |           |                   |
| <b>688 Hurricane Milton</b>                   |                                 |            |                 |              |            |           |                   |
| <u>Personnel Services</u>                     |                                 |            |                 |              |            |           |                   |
| 514000                                        | 000B Overtime                   | 0          | 63,423          | 0            | 0          | 0%        | (63,423)          |
| 521000                                        | 000B Social Security - Matching | 0          | 3,451           | 0            | 0          | 0%        | (3,451)           |
| <b>Sub Total</b>                              |                                 | <b>\$0</b> | <b>\$66,874</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$66,874)</b> |
| <b>Total for the Project</b>                  |                                 |            | <b>\$66,874</b> |              |            |           | <b>(\$66,874)</b> |
| <b>Total for the Division</b>                 |                                 | <b>\$0</b> | <b>\$85,742</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$85,742)</b> |

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|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>      |                                |                |                     |                     |               |            |                        |
| 512099                         | Battalion Chief - PM           | 66,127         | 757,513             | 0                   | 856,703       | 88%        | 99,190                 |
| 512129                         | Deputy Fire Chief/Div. Chief   | 15,749         | 179,911             | 0                   | 204,519       | 88%        | 24,608                 |
| 512130                         | Fire Chief                     | 17,723         | 210,096             | 0                   | 238,631       | 88%        | 28,535                 |
| 512172                         | Assistant Division Chief       | 37,525         | 425,427             | 0                   | 484,060       | 88%        | 58,633                 |
| 512282                         | Micro Computer Specialist I    | 7,178          | 81,873              | 0                   | 93,088        | 88%        | 11,215                 |
| 512525                         | Administrative Assistant I     | 0              | 8,492               | 0                   | 6,364         | 133%       | (2,128)                |
| 512528                         | Administrative Assistant II    | 4,469          | 42,454              | 0                   | 49,437        | 86%        | 6,983                  |
| 512575                         | Lieutenant                     | 245,029        | 2,610,724           | 0                   | 2,953,271     | 88%        | 342,547                |
| 512607                         | Captain PM                     | 315,743        | 3,636,712           | 0                   | 4,107,478     | 89%        | 470,766                |
| 512788                         | Division Chief                 | 42,096         | 482,306             | 0                   | 548,082       | 88%        | 65,776                 |
| 512802                         | Office Manager                 | 5,275          | 60,614              | 0                   | 68,857        | 88%        | 8,243                  |
| 512835                         | Driver Engineer                | 37,824         | 432,786             | 0                   | 489,522       | 88%        | 56,736                 |
| 512836                         | Driver Engineer PM             | 248,646        | 2,866,776           | 0                   | 3,241,386     | 88%        | 374,610                |
| 512915                         | Firefighter EMT                | 118,092        | 1,355,728           | 0                   | 1,533,236     | 88%        | 177,508                |
| 512918                         | Firefighter PM                 | 377,384        | 4,243,590           | 0                   | 4,885,480     | 87%        | 641,890                |
| 512934                         | Administrative Battalion Chief | 17,456         | 152,517             | 0                   | 166,166       | 92%        | 13,649                 |
| 512990                         | Accrued Payroll                | 0              | 681,476             | 0                   | 0             | 0%         | (681,476)              |
| 512992                         | Vacation leave - retire/term   | 14,317         | 121,338             | 0                   | 44,695        | 271%       | (76,643)               |
| 512996                         | Sick leave - retire/term       | 18,319         | 132,803             | 0                   | 104,289       | 127%       | (28,514)               |
| 512997                         | Sick leave - annual            | 0              | 1,092               | 0                   | 1,051,049     | 0%         | 1,049,957              |
| 513167                         | Fire/Rescue Cadets             | 1,600          | 8,000               | 0                   | 10,000        | 80%        | 2,000                  |
| 514000                         | Overtime                       | 453            | 14,613              | 0                   | 30,000        | 49%        | 15,387                 |
| 514016                         | Overtime - Non-City Details    | 0              | 15,121              | 0                   | 45,000        | 34%        | 29,879                 |
| 514017                         | Overtime - Staffing            | 40,557         | 388,133             | 0                   | 300,000       | 129%       | (88,133)               |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                    |                     |                     |                     |            |                        |
| <b>529 Other Public Safety</b>        |                                |                    |                     |                     |                     |            |                        |
| <b>4003 Fire/Rescue</b>               |                                |                    |                     |                     |                     |            |                        |
| 514400                                | Off-duty Detail                | 1,428              | 19,137              | 0                   | 27,000              | 71%        | 7,863                  |
| 515000                                | Incentive Pay                  | 11,520             | 137,940             | 0                   | 245,040             | 56%        | 107,100                |
| 515040                                | Inspector Certification        | 10,160             | 119,320             | 0                   | 143,520             | 83%        | 24,200                 |
| 515100                                | Holiday Pay                    | 17,262             | 659,010             | 0                   | 775,000             | 85%        | 115,990                |
| 515101                                | Uniform Cleaning Allowance     | 1,260              | 13,300              | 0                   | 13,440              | 99%        | 140                    |
| 515104                                | Assignment Pay                 | 0                  | 1,753               | 0                   | 12,000              | 15%        | 10,247                 |
| 515111                                | Assignment Pay - Rescue        | 4,035              | 46,432              | 0                   | 50,000              | 93%        | 3,568                  |
| 515112                                | Assignment Pay - FIRE/EMS      | 5,672              | 65,588              | 0                   | 75,000              | 87%        | 9,412                  |
| 515116                                | Cell Phone Pay                 | 675                | 7,425               | 0                   | 8,100               | 92%        | 675                    |
| 515200                                | Longevity Pay                  | 38,647             | 452,967             | 0                   | 515,413             | 88%        | 62,446                 |
| 521000                                | Social Security - Matching     | 129,813            | 1,481,220           | 0                   | 1,784,630           | 83%        | 303,410                |
| 522000                                | Retirement Contributions       | 0                  | 4,590               | 0                   | 6,128               | 75%        | 1,538                  |
| 522001                                | Retirement Contrib - Legacy    | 0                  | 45,675              | 0                   | 60,903              | 75%        | 15,228                 |
| 522010                                | Defined Contribution - General | 2,189              | 25,030              | 0                   | 28,451              | 88%        | 3,421                  |
| 522100                                | Retirement Contributions P&F   | 3,472,518          | 16,946,058          | 0                   | 19,355,996          | 88%        | 2,409,938              |
| 522110                                | State Contrib P&F Retirement   | 2,552,416          | 2,552,416           | 0                   | 2,108,012           | 121%       | (444,404)              |
| 523000                                | Health Insurance               | 388,885            | 4,277,735           | 0                   | 4,666,620           | 92%        | 388,885                |
| 523100                                | Life Insurance                 | 7,729              | 85,019              | 0                   | 92,755              | 92%        | 7,736                  |
| 524000                                | Workers Compensation           | 124,210            | 1,366,310           | 0                   | 1,490,526           | 92%        | 124,216                |
| 526300                                | General Retiree Health Contrib | 8,329              | 74,338              | 0                   | 76,915              | 97%        | 2,577                  |
| 526310                                | Fire Retiree Health Contrib    | 480,819            | 4,292,402           | 0                   | 4,441,024           | 97%        | 148,622                |
| <b>Sub Total</b>                      |                                | <b>\$8,889,128</b> | <b>\$51,583,759</b> | <b>\$0</b>          | <b>\$57,487,786</b> | <b>90%</b> | <b>\$5,904,027</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |            |                        |
| 531300                                | Prof Svc - Outside Legal       | 0                  | 0                   | 0                   | 2,500               | 0%         | 2,500                  |
| 531400                                | Professional Svc - Medical     | 0                  | 47,705              | 0                   | 125,000             | 38%        | 77,295                 |

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|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| 531500                         | Professional Svc - Other       | 2,517          | 11,054              | 0                   | 18,300        | 60%        | 7,246                  |
| 531508                         | Professional Svc - Other Fire  | 0              | 7,953               | 0                   | 11,200        | 71%        | 3,247                  |
| 531509                         | Professional Svc - OtherRescue | 7,071          | 44,389              | 8,377               | 60,236        | 88%        | 7,470                  |
| 534300                         | Other Svc - Laundry & Cleaning | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 534950                         | Other Svc - Maintenance        | 0              | 20,026              | 7,011               | 45,700        | 59%        | 18,663                 |
| 534988                         | Other Svc - Rescue             | 15,769         | 169,963             | 0                   | 217,517       | 78%        | 47,554                 |
| 534989                         | Other Svc - FCS                | 67,242         | 608,361             | 0                   | 774,588       | 79%        | 166,227                |
| 534990                         | Other Svc                      | 0              | 0                   | 0                   | 5,000         | 0%         | 5,000                  |
| 534995                         | Other Svc - IT                 | 438            | 113,135             | 2,427               | 117,643       | 98%        | 2,081                  |
| 536100                         | Excess Benefit                 | 0              | 363                 | 0                   | 25,000        | 1%         | 24,637                 |
| 540100                         | Travel Conferences             | 1,353          | 20,624              | 0                   | 27,000        | 76%        | 6,376                  |
| 541100                         | Telephone                      | 301            | 4,371               | 0                   | 17,725        | 25%        | 13,354                 |
| 541370                         | Communications                 | 0              | 5,873               | 0                   | 27,000        | 22%        | 21,127                 |
| 542000                         | Postage                        | 240            | 1,585               | 0                   | 2,440         | 65%        | 855                    |
| 543200                         | Water & Sewer                  | 3,287          | 33,606              | 0                   | 36,300        | 93%        | 2,694                  |
| 543300                         | Gas                            | 1,268          | 15,720              | 2,280               | 20,400        | 88%        | 2,400                  |
| 543430                         | Electricity                    | 9,630          | 108,771             | 0                   | 166,000       | 66%        | 57,229                 |
| 544100                         | Rental-Land and/or Building    | 9,195          | 101,145             | 9,195               | 110,340       | 100%       | 0                      |
| 544200                         | Rental - Machinery & Equipment | 382            | 828                 | 320                 | 8,000         | 14%        | 6,853                  |
| 544365                         | Rentals - Fire                 | 79,985         | 879,835             | 0                   | 959,824       | 92%        | 79,989                 |
| 546100                         | R&M Office Equipment           | 0              | 15                  | 0                   | 1,400         | 1%         | 1,385                  |
| 546150                         | R&M Land Bldg & Improvement    | 59,105         | 304,127             | 1,637               | 359,783       | 85%        | 54,019                 |
| 546152                         | R&M - Land Bldg - Major Projec | 3,800          | 12,947              | 165                 | 79,926        | 16%        | 66,814                 |
| 546250                         | R&M Equipment                  | 7,397          | 85,296              | 25,371              | 123,210       | 90%        | 12,543                 |
| 546300                         | R&M Vehicles                   | 48,192         | 554,050             | 117,633             | 698,555       | 96%        | 26,872                 |

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| Object                         | Account Description            | Current | Year To Date | Encumbrances | Budget  | PCT  | Available Funds |
|--------------------------------|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| <b>1 General Fund</b>          |                                |         |              |              |         |      |                 |
| <b>529 Other Public Safety</b> |                                |         |              |              |         |      |                 |
| <b>4003 Fire/Rescue</b>        |                                |         |              |              |         |      |                 |
| 546800                         | Maintenance Contract           | 137     | 86,954       | 124          | 94,453  | 92%  | 7,375           |
| 547100                         | Printing                       | 125     | 1,439        | 0            | 4,000   | 36%  | 2,561           |
| 548250                         | Employee Award Program         | 0       | 850          | 0            | 3,000   | 28%  | 2,150           |
| 548500                         | Promotional Activities         | 0       | 3,928        | 330          | 6,200   | 69%  | 1,943           |
| 549104                         | License Fees                   | 0       | 238          | 0            | 2,000   | 12%  | 1,763           |
| 549105                         | License Renewals               | 0       | 23,013       | 0            | 28,355  | 81%  | 5,343           |
| 549180                         | Administrative Fees - Fire     | 72,702  | 799,722      | 0            | 872,431 | 92%  | 72,709          |
| 549201                         | Taxes and/or Assessments       | 0       | 28,475       | 0            | 28,473  | 100% | (2)             |
| 549220                         | Promotional Exams              | 3,300   | 29,200       | 1,900        | 37,500  | 83%  | 6,400           |
| 551100                         | Office Supplies                | 149     | 20,442       | 3,244        | 24,560  | 96%  | 874             |
| 551200                         | Maps                           | 0       | 0            | 0            | 2,000   | 0%   | 2,000           |
| 551400                         | Photo Supplies                 | 798     | 1,389        | 0            | 3,500   | 40%  | 2,111           |
| 552000                         | Operating Supplies             | 0       | 6,415        | 620          | 7,500   | 94%  | 466             |
| 552005                         | Operating Supplies - Fire      | 1,120   | 24,978       | 46           | 25,200  | 99%  | 177             |
| 552006                         | Operating Supplies - Rescue    | 22,936  | 224,151      | 8,963        | 240,000 | 97%  | 6,887           |
| 552160                         | Pharmaceutical Supplies        | 2,507   | 36,482       | 6,509        | 45,000  | 96%  | 2,008           |
| 552200                         | Janitorial Supplies            | 3,372   | 22,178       | 1,434        | 27,600  | 86%  | 3,988           |
| 552250                         | Linen/Bedding                  | 0       | 3,080        | 0            | 3,500   | 88%  | 420             |
| 552431                         | Operating Chemicals - Fire     | 0       | 13,458       | 0            | 17,900  | 75%  | 4,442           |
| 552432                         | Operating Chemicals - Rescue   | 1,155   | 15,654       | 0            | 17,000  | 92%  | 1,346           |
| 552540                         | Fuel                           | 17,993  | 183,678      | 0            | 250,000 | 73%  | 66,322          |
| 552600                         | Clothing/Uniforms              | 7,363   | 90,571       | 41,670       | 141,139 | 94%  | 8,899           |
| 552630                         | Protective Clothing            | 64,493  | 276,824      | 10,142       | 288,570 | 99%  | 1,604           |
| 552650                         | Non-capital Equipment          | 1,545   | 7,230        | 149          | 10,000  | 74%  | 2,621           |
| 552652                         | Non-capital Software & License | 0       | 0            | 0            | 2,000   | 0%   | 2,000           |

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|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b> |                                |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                  |                     |                     |                    |            |                        |
| 552653                         | Non-capital Computer Equipment | 8,308            | 8,308               | 150                 | 10,500             | 81%        | 2,042                  |
| 552654                         | Non-capital Nozzles            | 0                | 11,682              | 0                   | 12,500             | 93%        | 818                    |
| 552657                         | Non-capital Hose               | 0                | 0                   | 19,800              | 20,000             | 99%        | 200                    |
| 552659                         | Non-capital Equipment - Fire   | 0                | 34,485              | 5,250               | 43,260             | 92%        | 3,525                  |
| 552660                         | Non-capital Equipment - Rescue | 7,431            | 68,184              | 2,903               | 82,000             | 87%        | 10,913                 |
| 552701                         | Food Purchases                 | 681              | 6,886               | 0                   | 10,000             | 69%        | 3,114                  |
| 554100                         | Memberships Dues Subscription  | 0                | 1,199               | 0                   | 1,490              | 80%        | 291                    |
| 554521                         | Books                          | 0                | 0                   | 0                   | 1,300              | 0%         | 1,300                  |
| 554522                         | Books - Rescue                 | 3,637            | 10,261              | 10                  | 13,000             | 79%        | 2,729                  |
| 555200                         | College Classes - Education    | 9,548            | 59,103              | 0                   | 100,000            | 59%        | 40,897                 |
| 555228                         | Training - Rescue              | 0                | 13,008              | 0                   | 15,000             | 87%        | 1,992                  |
| <b>Sub Total</b>               |                                | <b>\$546,472</b> | <b>\$5,265,203</b>  | <b>\$277,658</b>    | <b>\$6,532,518</b> | <b>85%</b> | <b>\$989,657</b>       |
| <b>Capital Outlay</b>          |                                |                  |                     |                     |                    |            |                        |
| 662026                         | Fire Station 99-Pembroke Isles | 0                | 0                   | 0                   | 675,000            | 0%         | 675,000                |
| 662038                         | Fire Training Facility         | 0                | 0                   | 0                   | 125,000            | 0%         | 125,000                |
| 664003                         | Vehicle                        | 146,573          | 285,206             | 0                   | 296,728            | 96%        | 11,522                 |
| 664016                         | Ambulances                     | 0                | 0                   | 1,187,690           | 1,188,938          | 100%       | 1,248                  |
| 664067                         | Ladder Truck                   | 0                | 0                   | 0                   | 1,865,000          | 0%         | 1,865,000              |
| 664181                         | Radio - Portable               | 0                | 136,104             | 13,896              | 150,000            | 100%       | 0                      |
| 664214                         | Truck                          | 0                | 66,905              | 6,875               | 87,311             | 85%        | 13,531                 |
| 664351                         | Special Equipment - Fire       | 178,028          | 178,028             | 0                   | 180,000            | 99%        | 1,972                  |
| 664352                         | Special Equipment - Rescue     | 0                | 0                   | 0                   | 30,430             | 0%         | 30,430                 |
| 664400                         | Other Equipment                | 0                | 15,247              | 0                   | 19,950             | 76%        | 4,703                  |
| 664450                         | Fire Engine                    | 0                | 858,811             | 0                   | 858,811            | 100%       | 0                      |
| <b>Sub Total</b>               |                                | <b>\$324,601</b> | <b>\$1,540,301</b>  | <b>\$1,208,461</b>  | <b>\$5,477,168</b> | <b>50%</b> | <b>\$2,728,406</b>     |

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| Object                                    | Account Description           | Current      | Year To Date   | Encumbrances | Budget           | PCT        | Available Funds  |
|-------------------------------------------|-------------------------------|--------------|----------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                     |                               |              |                |              |                  |            |                  |
| <b>529 Other Public Safety</b>            |                               |              |                |              |                  |            |                  |
| <b>4003 Fire/Rescue</b>                   |                               |              |                |              |                  |            |                  |
| <u>Grants &amp; Aids</u>                  |                               |              |                |              |                  |            |                  |
| 581010                                    | Medicaid MCO Supplemental IGT | 0            | 0              | 0            | 501,488          | 0%         | 501,488          |
| <b>Sub Total</b>                          |                               | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$501,488</b> | <b>0%</b>  | <b>\$501,488</b> |
| <u>Other Uses</u>                         |                               |              |                |              |                  |            |                  |
| 591640                                    | Transfer to Pub Ins Trust     | 0            | 0              | 0            | 100,000          | 0%         | 100,000          |
| <b>Sub Total</b>                          |                               | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$100,000</b> | <b>0%</b>  | <b>\$100,000</b> |
| <b>1 General Fund</b>                     |                               |              |                |              |                  |            |                  |
| <b>529 Other Public Safety</b>            |                               |              |                |              |                  |            |                  |
| <b>4003 Fire/Rescue</b>                   |                               |              |                |              |                  |            |                  |
| <b>4004 Fire Facility Courses</b>         |                               |              |                |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                               |              |                |              |                  |            |                  |
| 552000                                    | Operating Supplies            | 0            | 1,733          | 106          | 2,500            | 74%        | 661              |
| 552650                                    | Non-capital Equipment         | 79           | 6,551          | 0            | 11,800           | 56%        | 5,249            |
| 554521                                    | Books                         | 350          | 1,057          | 128          | 1,200            | 99%        | 15               |
| <b>Sub Total</b>                          |                               | <b>\$429</b> | <b>\$9,341</b> | <b>\$234</b> | <b>\$15,500</b>  | <b>62%</b> | <b>\$5,924</b>   |
| <b>Total for the Project</b>              |                               | <b>\$429</b> | <b>\$9,341</b> | <b>\$234</b> | <b>\$15,500</b>  | <b>62%</b> | <b>\$5,924</b>   |
| <b>1 General Fund</b>                     |                               |              |                |              |                  |            |                  |
| <b>529 Other Public Safety</b>            |                               |              |                |              |                  |            |                  |
| <b>4003 Fire/Rescue</b>                   |                               |              |                |              |                  |            |                  |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                               |              |                |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                               |              |                |              |                  |            |                  |
| 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           |

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|-------------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>1 General Fund</b>                     |                                |            |              |              |                  |           |                  |
| <b>529 Other Public Safety</b>            |                                |            |              |              |                  |           |                  |
| <b>4003 Fire/Rescue</b>                   |                                |            |              |              |                  |           |                  |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                |            |              |              |                  |           |                  |
| 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          |
| <b>Sub Total</b>                          |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$336,804</b> | <b>0%</b> | <b>\$336,804</b> |
| <b>Total for the Project</b>              |                                |            |              |              | <b>\$336,804</b> |           | <b>\$336,804</b> |
| <b>1 General Fund</b>                     |                                |            |              |              |                  |           |                  |
| <b>529 Other Public Safety</b>            |                                |            |              |              |                  |           |                  |
| <b>4003 Fire/Rescue</b>                   |                                |            |              |              |                  |           |                  |
| <b>678 Fire Prevention</b>                |                                |            |              |              |                  |           |                  |
| <u>Personnel Services</u>                 |                                |            |              |              |                  |           |                  |
| 512172                                    | Assistant Division Chief       | 12,584     | 141,905      | 0            | 161,568          | 88%       | 19,663           |
| 512607                                    | Captain PM                     | 19,523     | 222,076      | 0            | 252,582          | 88%       | 30,506           |
| 512788                                    | Division Chief                 | 14,213     | 160,277      | 0            | 182,485          | 88%       | 22,208           |
| 512912                                    | Fire Inspector PM              | 40,536     | 464,371      | 0            | 527,709          | 88%       | 63,338           |
| 512990                                    | Accrued Payroll                | 0          | 38,208       | 0            | 0                | 0%        | (38,208)         |
| 512992                                    | Vacation leave - retire/term   | 0          | 0            | 0            | 3,782            | 0%        | 3,782            |
| 512996                                    | Sick leave - retire/term       | 0          | 0            | 0            | 19,911           | 0%        | 19,911           |
| 512997                                    | Sick leave - annual            | 0          | 0            | 0            | 60,848           | 0%        | 60,848           |
| 514000                                    | Overtime                       | 395        | 7,792        | 0            | 12,000           | 65%       | 4,208            |
| 514012                                    | Overtime - Hurricane           | 0          | 0            | 0            | 8,500            | 0%        | 8,500            |
| 514018                                    | Overtime - Expediting Expense  | 944        | 7,993        | 0            | 15,000           | 53%       | 7,007            |
| 514400                                    | Off-duty Detail                | 495        | 1,324        | 0            | 4,000            | 33%       | 2,676            |
| 514401                                    | Overtime - Fire Watch Detail   | 0          | 350          | 0            | 12,000           | 3%        | 11,650           |
| 515000                                    | Incentive Pay                  | 880        | 9,220        | 0            | 8,840            | 104%      | (380)            |
| 515040                                    | Inspector Certification        | 1,440      | 16,560       | 0            | 18,720           | 88%       | 2,160            |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>678 Fire Prevention</b>            |                                |                  |                     |                     |                    |            |                        |
| 515050                                | Stand-by Pay                   | 1,736            | 20,272              | 0                   | 23,000             | 88%        | 2,728                  |
| 515100                                | Holiday Pay                    | 0                | 2,760               | 0                   | 20,500             | 13%        | 17,740                 |
| 515101                                | Uniform Cleaning Allowance     | 280              | 3,080               | 0                   | 3,360              | 92%        | 280                    |
| 515116                                | Cell Phone Pay                 | 395              | 4,345               | 0                   | 4,740              | 92%        | 395                    |
| 515200                                | Longevity Pay                  | 2,677            | 30,520              | 0                   | 34,703             | 88%        | 4,183                  |
| 521000                                | Social Security - Matching     | 7,229            | 80,697              | 0                   | 100,486            | 80%        | 19,789                 |
| 522100                                | Retirement Contributions P&F   | 197,634          | 1,105,705           | 0                   | 1,249,921          | 88%        | 144,216                |
| 522110                                | State Contrib P&F Retirement   | 142,072          | 142,072             | 0                   | 142,072            | 100%       | 0                      |
| 523000                                | Health Insurance               | 16,666           | 183,326             | 0                   | 199,998            | 92%        | 16,672                 |
| 523100                                | Life Insurance                 | 432              | 4,752               | 0                   | 5,187              | 92%        | 435                    |
| 524000                                | Workers Compensation           | 7,015            | 77,165              | 0                   | 84,185             | 92%        | 7,020                  |
| 526310                                | Fire Retiree Health Contrib    | 21,110           | 188,451             | 0                   | 194,976            | 97%        | 6,525                  |
| <b>Sub Total</b>                      |                                | <b>\$488,256</b> | <b>\$2,913,222</b>  | <b>\$0</b>          | <b>\$3,351,073</b> | <b>87%</b> | <b>\$437,851</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 534950                                | Other Svc - Maintenance        | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 534989                                | Other Svc - FCS                | 22,503           | 241,378             | 0                   | 291,470            | 83%        | 50,092                 |
| 540100                                | Travel Conferences             | 1,694            | 5,719               | 0                   | 7,500              | 76%        | 1,781                  |
| 541370                                | Communications                 | 0                | 163                 | 0                   | 4,000              | 4%         | 3,837                  |
| 544200                                | Rental - Machinery & Equipment | 129              | 647                 | 129                 | 1,560              | 50%        | 784                    |
| 544365                                | Rentals - Fire                 | 4,088            | 44,968              | 0                   | 49,056             | 92%        | 4,088                  |
| 546250                                | R&M Equipment                  | 0                | 0                   | 0                   | 3,500              | 0%         | 3,500                  |
| 546300                                | R&M Vehicles                   | 886              | 15,337              | 7,658               | 25,000             | 92%        | 2,004                  |
| 546800                                | Maintenance Contract           | 52               | 266                 | 275                 | 550                | 98%        | 9                      |
| 547100                                | Printing                       | 0                | 688                 | 0                   | 1,200              | 57%        | 512                    |

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| Object                                | Account Description            | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |                |                    |            |                  |
| <b>529 Other Public Safety</b>        |                                |                  |                    |                |                    |            |                  |
| <b>4003 Fire/Rescue</b>               |                                |                  |                    |                |                    |            |                  |
| <b>678 Fire Prevention</b>            |                                |                  |                    |                |                    |            |                  |
| 548500                                | Promotional Activities         | 177              | 19,290             | 0              | 22,500             | 86%        | 3,210            |
| 549104                                | License Fees                   | 0                | 820                | 0              | 1,000              | 82%        | 180              |
| 549105                                | License Renewals               | 0                | 20,300             | 0              | 20,300             | 100%       | 0                |
| 549180                                | Administrative Fees - Fire     | 14,148           | 155,628            | 0              | 169,780            | 92%        | 14,152           |
| 551100                                | Office Supplies                | 0                | 1,192              | 117            | 2,500              | 52%        | 1,190            |
| 552000                                | Operating Supplies             | 0                | 828                | 38             | 2,000              | 43%        | 1,134            |
| 552200                                | Janitorial Supplies            | 0                | 79                 | 0              | 450                | 17%        | 371              |
| 552540                                | Fuel                           | 552              | 11,487             | 0              | 15,000             | 77%        | 3,513            |
| 552650                                | Non-capital Equipment          | 0                | 673                | 0              | 1,000              | 67%        | 327              |
| 552652                                | Non-capital Software & License | 0                | 0                  | 0              | 500                | 0%         | 500              |
| 552653                                | Non-capital Computer Equipment | 1,494            | 5,589              | 201            | 6,500              | 89%        | 710              |
| 554100                                | Memberships Dues Subscription  | 0                | 1,465              | 0              | 1,600              | 92%        | 135              |
| 554521                                | Books                          | 0                | 1,739              | 0              | 1,740              | 100%       | 1                |
| <b>Sub Total</b>                      |                                | <b>\$45,723</b>  | <b>\$528,256</b>   | <b>\$8,419</b> | <b>\$631,706</b>   | <b>85%</b> | <b>\$95,032</b>  |
| <u>Capital Outlay</u>                 |                                |                  |                    |                |                    |            |                  |
| 664003                                | Vehicle                        | 0                | 117,788            | 629            | 124,006            | 95%        | 5,589            |
| <b>Sub Total</b>                      |                                | <b>\$0</b>       | <b>\$117,788</b>   | <b>\$629</b>   | <b>\$124,006</b>   | <b>95%</b> | <b>\$5,589</b>   |
| <b>Total for the Project</b>          |                                | <b>\$533,978</b> | <b>\$3,559,266</b> | <b>\$9,047</b> | <b>\$4,106,785</b> | <b>87%</b> | <b>\$538,472</b> |
| <b>1 General Fund</b>                 |                                |                  |                    |                |                    |            |                  |
| <b>529 Other Public Safety</b>        |                                |                  |                    |                |                    |            |                  |
| <b>4003 Fire/Rescue</b>               |                                |                  |                    |                |                    |            |                  |
| <b>911 Public Safety Dispatch</b>     |                                |                  |                    |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |                |                    |            |                  |
| 534950                                | Other Svc - Maintenance        | 0                | 29,832             | 8,127          | 53,200             | 71%        | 15,242           |
| 543200                                | Water & Sewer                  | 159              | 1,921              | 0              | 5,000              | 38%        | 3,079            |

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| Object                            | Account Description            | Current             | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds     |
|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|------------|---------------------|
| <b>1 General Fund</b>             |                                |                     |                     |                    |                     |            |                     |
| <b>529 Other Public Safety</b>    |                                |                     |                     |                    |                     |            |                     |
| <b>4003 Fire/Rescue</b>           |                                |                     |                     |                    |                     |            |                     |
| <b>911 Public Safety Dispatch</b> |                                |                     |                     |                    |                     |            |                     |
| 543430                            | Electricity                    | 0                   | 4,882               | 0                  | 9,600               | 51%        | 4,719               |
| 546150                            | R&M Land Bldg & Improvement    | 1,930               | 17,334              | 0                  | 26,500              | 65%        | 9,166               |
| 546250                            | R&M Equipment                  | 576                 | 576                 | 0                  | 10,000              | 6%         | 9,424               |
| 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                 |
| <b>Sub Total</b>                  |                                | <b>\$2,665</b>      | <b>\$54,544</b>     | <b>\$8,127</b>     | <b>\$111,300</b>    | <b>56%</b> | <b>\$48,629</b>     |
| <b>Total for the Project</b>      |                                | <b>\$2,665</b>      | <b>\$54,544</b>     | <b>\$8,127</b>     | <b>\$111,300</b>    | <b>56%</b> | <b>\$48,629</b>     |
| <b>Total for the Division</b>     |                                | <b>\$10,297,274</b> | <b>\$62,012,414</b> | <b>\$1,503,527</b> | <b>\$74,669,349</b> | <b>85%</b> | <b>\$11,153,407</b> |

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| Object                                | Account Description         | Current    | Year To Date   | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|-----------------------------|------------|----------------|--------------|------------------|-----------|------------------|
| <b>1 General Fund</b>                 |                             |            |                |              |                  |           |                  |
| <b>569 Other Human Services</b>       |                             |            |                |              |                  |           |                  |
| <b>5002 Early Development Centers</b> |                             |            |                |              |                  |           |                  |
| <u>Other Uses</u>                     |                             |            |                |              |                  |           |                  |
| 591171                                | Transfer to Middle School   | 0          | 0              | 0            | 177,578          | 0%        | 177,578          |
| <b>Sub Total</b>                      |                             | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$177,578</b> | <b>0%</b> | <b>\$177,578</b> |
| <b>1 General Fund</b>                 |                             |            |                |              |                  |           |                  |
| <b>569 Other Human Services</b>       |                             |            |                |              |                  |           |                  |
| <b>5002 Early Development Centers</b> |                             |            |                |              |                  |           |                  |
| <b>208 Charter EDC - West</b>         |                             |            |                |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                             |            |                |              |                  |           |                  |
| 534989                                | Other Svc - FCS             | 0          | 2,353          | 0            | 0                | 0%        | (2,353)          |
| <b>Sub Total</b>                      |                             | <b>\$0</b> | <b>\$2,353</b> | <b>\$0</b>   | <b>\$0</b>       | <b>0%</b> | <b>(\$2,353)</b> |
| <b>Total for the Project</b>          |                             |            | <b>\$2,353</b> |              |                  |           | <b>(\$2,353)</b> |
| <b>1 General Fund</b>                 |                             |            |                |              |                  |           |                  |
| <b>569 Other Human Services</b>       |                             |            |                |              |                  |           |                  |
| <b>5002 Early Development Centers</b> |                             |            |                |              |                  |           |                  |
| <b>209 Charter EDC - Central</b>      |                             |            |                |              |                  |           |                  |
| <u>Personnel Services</u>             |                             |            |                |              |                  |           |                  |
| 512120                                | Sch Accounting Clerk II     | 2,182      | 24,180         | 0            | 27,277           | 89%       | 3,097            |
| 512143                                | EDC Teacher                 | 13,214     | 150,899        | 0            | 171,600          | 88%       | 20,701           |
| 512780                                | Teacher Aide                | 4,725      | 54,338         | 0            | 61,693           | 88%       | 7,355            |
| 512781                                | Site Supervisor             | 4,486      | 51,588         | 0            | 58,598           | 88%       | 7,010            |
| 512972                                | EDC Clerical Spec I         | 2,520      | 28,980         | 0            | 32,918           | 88%       | 3,938            |
| 512990                                | Accrued Payroll             | 0          | 21,033         | 0            | 0                | 0%        | (21,033)         |
| 513507                                | PT Summer Program           | 768        | 3,174          | 0            | 11,138           | 28%       | 7,964            |
| 513551                                | PT Teacher Aide             | 18,723     | 205,605        | 0            | 263,799          | 78%       | 58,194           |
| 515015                                | Payment in Lieu of Benefits | 185        | 3,877          | 0            | 4,802            | 81%       | 925              |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                 |                     |                     |                  |            |                        |
| <b>209 Charter EDC - Central</b>      |                                |                 |                     |                     |                  |            |                        |
| 521000                                | Social Security - Matching     | 3,433           | 38,371              | 0                   | 48,391           | 79%        | 10,020                 |
| 522200                                | Retirement Contribution - FRS  | 6               | 22                  | 0                   | 0                | 0%         | (22)                   |
| 522500                                | ICMA - City Portion            | 1,356           | 15,499              | 0                   | 17,588           | 88%        | 2,089                  |
| 523000                                | Health Insurance               | 14,814          | 162,954             | 0                   | 177,776          | 92%        | 14,822                 |
| 523100                                | Life Insurance                 | 140             | 1,540               | 0                   | 1,686            | 91%        | 146                    |
| 524000                                | Workers Compensation           | 340             | 3,740               | 0                   | 4,090            | 91%        | 350                    |
| 526300                                | General Retiree Health Contrib | 543             | 4,830               | 0                   | 5,000            | 97%        | 170                    |
| <b>Sub Total</b>                      |                                | <b>\$67,434</b> | <b>\$770,629</b>    | <b>\$0</b>          | <b>\$886,356</b> | <b>87%</b> | <b>\$115,727</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534950                                | Other Svc - Maintenance        | 6,570           | 66,255              | 13,480              | 79,844           | 100%       | 108                    |
| 534982                                | Function Sourcing - Grounds    | 0               | 1,104               | 96                  | 1,200            | 100%       | 0                      |
| 534989                                | Other Svc - FCS                | 47,509          | 495,394             | 0                   | 557,836          | 89%        | 62,442                 |
| 534990                                | Other Svc                      | 733             | 8,694               | 1,689               | 10,526           | 99%        | 143                    |
| 541100                                | Telephone                      | 44              | 907                 | 0                   | 2,940            | 31%        | 2,033                  |
| 543200                                | Water & Sewer                  | 394             | 6,600               | 0                   | 5,400            | 122%       | (1,200)                |
| 543430                                | Electricity                    | 3,408           | 26,637              | 0                   | 36,000           | 74%        | 9,363                  |
| 544200                                | Rental - Machinery & Equipment | 0               | 793                 | 159                 | 2,500            | 38%        | 1,548                  |
| 544360                                | Rentals                        | 16,054          | 176,640             | 0                   | 192,710          | 92%        | 16,070                 |
| 544800                                | Rentals - Transportation       | 1,200           | 1,500               | 0                   | 1,500            | 100%       | 0                      |
| 546150                                | R&M Land Bldg & Improvement    | 586             | 13,437              | 481                 | 21,000           | 66%        | 7,082                  |
| 546210                                | Energy Savings Project         | 3,163           | 35,677              | 5                   | 35,682           | 100%       | 0                      |
| 546800                                | Maintenance Contract           | 0               | 1,186               | 264                 | 1,451            | 100%       | 1                      |
| 549104                                | License Fees                   | 0               | 242                 | 0                   | 250              | 97%        | 8                      |
| 549674                                | Special Event - Summer Program | 180             | 15,399              | 0                   | 17,000           | 91%        | 1,601                  |

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| Object                                | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |                 |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                  |                    |                 |                    |            |                  |
| <b>5002 Early Development Centers</b> |                                |                  |                    |                 |                    |            |                  |
| <b>209 Charter EDC - Central</b>      |                                |                  |                    |                 |                    |            |                  |
| 551100                                | Office Supplies                | 280              | 784                | 272             | 1,200              | 88%        | 145              |
| 552000                                | Operating Supplies             | 3,160            | 7,847              | 478             | 10,200             | 82%        | 1,875            |
| 552030                                | School Yr Activities Supplies  | 0                | 8,257              | 0               | 10,985             | 75%        | 2,728            |
| 552050                                | Playground/Athletic Supplies   | 0                | 0                  | 0               | 500                | 0%         | 500              |
| 552650                                | Non-capital Equipment          | 0                | 882                | 458             | 2,000              | 67%        | 660              |
| 552652                                | Non-capital Software & License | 0                | 0                  | 0               | 200                | 0%         | 200              |
| 552701                                | Food Purchases                 | 8,882            | 37,732             | 3,846           | 42,720             | 97%        | 1,142            |
| <b>Sub Total</b>                      |                                | <b>\$92,162</b>  | <b>\$905,965</b>   | <b>\$21,228</b> | <b>\$1,033,644</b> | <b>90%</b> | <b>\$106,451</b> |
| <b>Total for the Project</b>          |                                | <b>\$159,596</b> | <b>\$1,676,593</b> | <b>\$21,228</b> | <b>\$1,920,000</b> | <b>88%</b> | <b>\$222,178</b> |
| <b>Total for the Division</b>         |                                | <b>\$159,596</b> | <b>\$1,678,946</b> | <b>\$21,228</b> | <b>\$2,097,578</b> | <b>81%</b> | <b>\$397,403</b> |

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|-------------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| <b>1 General Fund</b>                     |                                |                 |                  |              |                  |            |                 |
| <b>519 Other General Governmental Svc</b> |                                |                 |                  |              |                  |            |                 |
| <b>6001 General Gvt Buildings</b>         |                                |                 |                  |              |                  |            |                 |
| <u>Personnel Services</u>                 |                                |                 |                  |              |                  |            |                 |
| 512109                                    | Administrative Supervisor      | 0               | 0                | 0            | 13,807           | 0%         | 13,807          |
| 512462                                    | Plumber III                    | 5,600           | 63,350           | 0            | 72,100           | 88%        | 8,750           |
| 512489                                    | Facilities Manager             | 6,174           | 71,006           | 0            | 80,654           | 88%        | 9,648           |
| 512533                                    | Electrician II                 | 6,507           | 74,404           | 0            | 84,572           | 88%        | 10,168          |
| 512642                                    | Accounting Supervisor          | 3,809           | 42,388           | 0            | 34,771           | 122%       | (7,617)         |
| 512741                                    | Controller                     | 4,494           | 51,686           | 0            | 58,709           | 88%        | 7,023           |
| 512990                                    | Accrued Payroll                | 0               | 11,045           | 0            | 0                | 0%         | (11,045)        |
| 512992                                    | Vacation leave - retire/term   | 0               | 4,296            | 0            | 0                | 0%         | (4,296)         |
| 512996                                    | Sick leave - retire/term       | 0               | 16,743           | 0            | 0                | 0%         | (16,743)        |
| 514000                                    | Overtime                       | 317             | 7,997            | 0            | 10,000           | 80%        | 2,003           |
| 515007                                    | Topped Out Incentive           | 0               | 0                | 0            | 450              | 0%         | 450             |
| 515107                                    | Automobile Allowance           | 554             | 4,708            | 0            | 0                | 0%         | (4,708)         |
| 515115                                    | On-Call Pay                    | 420             | 3,150            | 0            | 7,500            | 42%        | 4,350           |
| 515116                                    | Cell Phone Pay                 | 275             | 3,025            | 0            | 3,300            | 92%        | 275             |
| 515200                                    | Longevity Pay                  | 919             | 8,924            | 0            | 10,360           | 86%        | 1,436           |
| 521000                                    | Social Security - Matching     | 2,168           | 26,284           | 0            | 28,157           | 93%        | 1,873           |
| 522000                                    | Retirement Contributions       | 0               | 8,469            | 0            | 11,301           | 75%        | 2,832           |
| 522010                                    | Defined Contribution - General | 2,698           | 30,419           | 0            | 34,636           | 88%        | 4,217           |
| 523000                                    | Health Insurance               | 7,407           | 81,477           | 0            | 88,888           | 92%        | 7,411           |
| 523100                                    | Life Insurance                 | 125             | 1,375            | 0            | 1,500            | 92%        | 125             |
| 524000                                    | Workers Compensation           | 729             | 8,019            | 0            | 8,756            | 92%        | 737             |
| 526300                                    | General Retiree Health Contrib | 6,664           | 59,470           | 0            | 61,533           | 97%        | 2,063           |
| <b>Sub Total</b>                          |                                | <b>\$48,860</b> | <b>\$578,232</b> | <b>\$0</b>   | <b>\$610,994</b> | <b>95%</b> | <b>\$32,762</b> |

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| <b>Object</b>                             | <b>Account Description</b>       | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                  |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                  |                |                     |                     |               |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                  |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                  |                |                     |                     |               |            |                        |
| 531100                                    | Professional Svc - Engineering   | 0              | 25,921              | 2,000               | 28,000        | 100%       | 79                     |
| 531500                                    | Professional Svc - Other         | 0              | 0                   | 17,120              | 28,500        | 60%        | 11,380                 |
| 534300                                    | Other Svc - Laundry & Cleaning   | 0              | 1,968               | 603                 | 4,800         | 54%        | 2,228                  |
| 534950                                    | Other Svc - Maintenance          | 182            | 31,391              | 10,198              | 50,700        | 82%        | 9,111                  |
| 534982                                    | Function Sourcing - Grounds      | 795,212        | 4,245,131           | 582,415             | 4,827,546     | 100%       | 1                      |
| 534989                                    | Other Svc - FCS                  | 243,349        | 2,513,368           | 0                   | 2,875,940     | 87%        | 362,572                |
| 534990                                    | Other Svc                        | 8,977          | 113,493             | 34,793              | 150,200       | 99%        | 1,913                  |
| 540100                                    | Travel Conferences               | 0              | 25                  | 0                   | 1,500         | 2%         | 1,475                  |
| 541100                                    | Telephone                        | 1,516          | 70,572              | 100                 | 74,400        | 95%        | 3,728                  |
| 541225                                    | Cable fees                       | 0              | 3,061               | 0                   | 3,720         | 82%        | 659                    |
| 542000                                    | Postage                          | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 543200                                    | Water & Sewer                    | 965            | 12,377              | 0                   | 26,000        | 48%        | 13,623                 |
| 543430                                    | Electricity                      | 3,408          | 25,347              | 0                   | 28,200        | 90%        | 2,853                  |
| 544200                                    | Rental - Machinery & Equipment   | 0              | 6,126               | 1,248               | 10,000        | 74%        | 2,626                  |
| 546150                                    | R&M Land Bldg & Improvement      | 9,549          | 90,915              | 0                   | 164,400       | 55%        | 73,485                 |
| 546150                                    | ECBC R&M Land Bldg & Improvement | 0              | 0                   | 71,950              | 199,350       | 36%        | 127,400                |
| 546152                                    | R&M - Land Bldg - Major Projec   | 0              | (480)               | 0                   | 200,000       | -0%        | 200,480                |
| 546153                                    | R&M - Land Bldg -SCH             | 0              | 25,298              | 104,850             | 282,517       | 46%        | 152,369                |
| 546155                                    | R&M Land Bldg - SCH Major Proj   | 103,187        | 1,048,326           | 326,859             | 1,754,080     | 78%        | 378,895                |
| 546190                                    | R&M Fuel Sites                   | 0              | (44)                | 0                   | 0             | 0%         | 44                     |
| 546210                                    | Energy Savings Project           | 1,176          | 15,284              | 0                   | 15,350        | 100%       | 66                     |
| 546220                                    | R&M Generators                   | 3,528          | 28,558              | 75                  | 32,000        | 89%        | 3,367                  |
| 546250                                    | R&M Equipment                    | 30             | 21,161              | 0                   | 26,000        | 81%        | 4,839                  |
| 546300                                    | R&M Vehicles                     | 1,434          | 17,961              | 1,007               | 20,000        | 95%        | 1,033                  |

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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                    |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                     |                     |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                    |                     |                     |                     |            |                        |
| 546800                                    | Maintenance Contract           | 0                  | 18,841              | 5,091               | 24,500              | 98%        | 569                    |
| 547100                                    | Printing                       | 0                  | 0                   | 0                   | 1,500               | 0%         | 1,500                  |
| 549104                                    | License Fees                   | 0                  | 1,833               | 0                   | 2,500               | 73%        | 667                    |
| 551100                                    | Office Supplies                | 130                | 9,188               | 1,529               | 12,000              | 89%        | 1,283                  |
| 552000                                    | Operating Supplies             | 9,439              | 78,081              | 0                   | 79,000              | 99%        | 919                    |
| 552300                                    | Expendable Tools               | 0                  | (30)                | 0                   | 0                   | 0%         | 30                     |
| 552540                                    | Fuel                           | 10,661             | 118,931             | 0                   | 218,838             | 54%        | 99,907                 |
| 552600                                    | Clothing/Uniforms              | 0                  | 1,378               | 0                   | 1,500               | 92%        | 122                    |
| 552650                                    | Non-capital Equipment          | 7,408              | 63,698              | 0                   | 64,000              | 100%       | 302                    |
| 552652                                    | Non-capital Software & License | 0                  | 29,226              | 0                   | 29,657              | 99%        | 431                    |
| 552653                                    | Non-capital Computer Equipment | 0                  | 15,369              | 0                   | 22,280              | 69%        | 6,911                  |
| 554100                                    | Memberships/ dues/ subscriptio | 0                  | 0                   | 0                   | 3,338               | 0%         | 3,338                  |
| 555200                                    | College Classes - Education    | 0                  | 5,665               | 0                   | 5,800               | 98%        | 135                    |
| 555229                                    | Training                       | 0                  | 3,405               | 0                   | 3,405               | 100%       | 0                      |
| <b>Sub Total</b>                          |                                | <b>\$1,200,150</b> | <b>\$8,641,346</b>  | <b>\$1,159,838</b>  | <b>\$11,272,021</b> | <b>87%</b> | <b>\$1,470,837</b>     |
| <u>Capital Outlay</u>                     |                                |                    |                     |                     |                     |            |                        |
| 662000                                    | Buildings                      | 0                  | 68,952              | 959,885             | 1,620,891           | 63%        | 592,054                |
| 663000                                    | Improvement Other Than Bldg    | 90,907             | 630,820             | 18,516              | 673,315             | 96%        | 23,979                 |
| 663061                                    | Fencing                        | 19,882             | 64,456              | 0                   | 76,778              | 84%        | 12,322                 |
| 663161                                    | Parking Lot                    | 0                  | 20,500              | 0                   | 20,500              | 100%       | 0                      |
| 664060                                    | Physical Control System        | 0                  | 79,511              | 0                   | 101,870             | 78%        | 22,359                 |
| 664073                                    | Generator                      | 0                  | 0                   | 0                   | 1,125,000           | 0%         | 1,125,000              |
| 664214                                    | Truck                          | 0                  | 40,657              | 0                   | 40,657              | 100%       | 0                      |
| 664400                                    | Other Equipment                | 0                  | 6,000               | 23,100              | 92,100              | 32%        | 63,000                 |
| <b>Sub Total</b>                          |                                | <b>\$110,789</b>   | <b>\$910,896</b>    | <b>\$1,001,500</b>  | <b>\$3,751,111</b>  | <b>51%</b> | <b>\$1,838,714</b>     |

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| Object                                     | Account Description          | Current          | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|--------------------------------------------|------------------------------|------------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                      |                              |                  |                  |                 |                  |            |                  |
| <b>519 Other General Governmental Svc</b>  |                              |                  |                  |                 |                  |            |                  |
| <b>6001 General Gvt Buildings</b>          |                              |                  |                  |                 |                  |            |                  |
| <b>345 City Hall/Chambers</b>              |                              |                  |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                  |                  |                 |                  |            |                  |
| 531340                                     | Prof Svc - Mgmt Fee SMG      | 4,136            | 45,500           | 4,138           | 49,638           | 100%       | 0                |
| 531500                                     | Professional Svc - Other     | 2,250            | 9,000            | 0               | 10,000           | 90%        | 1,000            |
| 534987                                     | Other Svc - SMG              | 149,061          | 363,708          | 29,812          | 393,520          | 100%       | 0                |
| 534990                                     | Other Svc                    | 9,920            | 94,383           | 15,623          | 125,060          | 88%        | 15,054           |
| 541100                                     | Telephone                    | 601              | 6,451            | 0               | 45,733           | 14%        | 39,282           |
| 541225                                     | Cable fees                   | 196              | 1,913            | 0               | 6,843            | 28%        | 4,930            |
| 543200                                     | Water & Sewer                | 2,546            | 22,493           | 0               | 25,000           | 90%        | 2,507            |
| 543430                                     | Electricity                  | 13,123           | 130,909          | 0               | 196,000          | 67%        | 65,091           |
| 546150                                     | R&M Land Bldg & Improvement  | 1,844            | 30,669           | 7,800           | 92,018           | 42%        | 53,549           |
| 549105                                     | License Renewals             | 0                | 0                | 0               | 450              | 0%         | 450              |
| 551100                                     | Office supplies              | 0                | 0                | 0               | 1,000            | 0%         | 1,000            |
| 552000                                     | Operating Supplies           | 0                | 850              | 0               | 5,000            | 17%        | 4,150            |
| 552650                                     | Non-capital Equipment        | 0                | 89               | 0               | 10,408           | 1%         | 10,319           |
| 552653                                     | Computer equipment < \$1000  | 0                | 0                | 0               | 1,000            | 0%         | 1,000            |
| <b>Sub Total</b>                           |                              | <b>\$183,678</b> | <b>\$705,964</b> | <b>\$57,373</b> | <b>\$961,670</b> | <b>79%</b> | <b>\$198,334</b> |
| <b>Total for the Project</b>               |                              | <b>\$183,678</b> | <b>\$705,964</b> | <b>\$57,373</b> | <b>\$961,670</b> | <b>79%</b> | <b>\$198,334</b> |
| <b>1 General Fund</b>                      |                              |                  |                  |                 |                  |            |                  |
| <b>519 Other General Governmental Svc</b>  |                              |                  |                  |                 |                  |            |                  |
| <b>6001 General Gvt Buildings</b>          |                              |                  |                  |                 |                  |            |                  |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                              |                  |                  |                 |                  |            |                  |
| <u>Capital Outlay</u>                      |                              |                  |                  |                 |                  |            |                  |
| 662054                                     | Building Imprv - Pines Point | 270,550          | 450,000          | 0               | 450,000          | 100%       | 0                |

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| Object                                     | Account Description     | Current            | Year To Date        | Encumbrances       | Budget              | PCT         | Available Funds    |
|--------------------------------------------|-------------------------|--------------------|---------------------|--------------------|---------------------|-------------|--------------------|
| <b>1 General Fund</b>                      |                         |                    |                     |                    |                     |             |                    |
| <b>519 Other General Governmental Svc</b>  |                         |                    |                     |                    |                     |             |                    |
| <b>6001 General Gvt Buildings</b>          |                         |                    |                     |                    |                     |             |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                         |                    |                     |                    |                     |             |                    |
| 664060                                     | Physical Control System | 0                  | (7,614)             | 77,823             | 70,210              | 100%        | 1                  |
| <b>Sub Total</b>                           |                         | <b>\$270,550</b>   | <b>\$442,386</b>    | <b>\$77,823</b>    | <b>\$520,210</b>    | <b>100%</b> | <b>\$1</b>         |
| <b>Total for the Project</b>               |                         | <b>\$270,550</b>   | <b>\$442,386</b>    | <b>\$77,823</b>    | <b>\$520,210</b>    | <b>100%</b> | <b>\$1</b>         |
| <b>Total for the Division</b>              |                         | <b>\$1,814,027</b> | <b>\$11,278,825</b> | <b>\$2,296,533</b> | <b>\$17,116,006</b> | <b>79%</b>  | <b>\$3,540,648</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>539 Other Physical Environment</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512009                                | Asst Director of Public Svc    | 5,385           | 39,139              | 0                   | 88,318           | 44%        | 49,179                 |
| 512051                                | Public Services Director       | 7,335           | 88,351              | 0                   | 99,813           | 89%        | 11,462                 |
| 512198                                | Capital Projects Div. Director | 6,538           | 9,808               | 0                   | 28,606           | 34%        | 18,798                 |
| 512499                                | Deputy City Manager            | 9,615           | 112,213             | 0                   | 127,237          | 88%        | 15,024                 |
| 512990                                | Accrued Payroll                | 0               | 11,888              | 0                   | 0                | 0%         | (11,888)               |
| 512992                                | Vacation leave - retire/term   | 0               | 18,653              | 0                   | 0                | 0%         | (18,653)               |
| 512996                                | Sick leave - retire/term       | 0               | 6,922               | 0                   | 0                | 0%         | (6,922)                |
| 515007                                | Topped Out Incentive           | 0               | 0                   | 0                   | 1,350            | 0%         | 1,350                  |
| 515107                                | Automobile Allowance           | 923             | 7,985               | 0                   | 9,601            | 83%        | 1,616                  |
| 515116                                | Cell Phone Pay                 | 213             | 1,968               | 0                   | 2,401            | 82%        | 433                    |
| 515200                                | Longevity Pay                  | 192             | 1,384               | 0                   | 1,685            | 82%        | 301                    |
| 521000                                | Social Security - Matching     | 2,258           | 19,942              | 0                   | 25,967           | 77%        | 6,025                  |
| 522000                                | Retirement Contributions       | 0               | 16,884              | 0                   | 22,515           | 75%        | 5,631                  |
| 522010                                | Defined Contribution - General | 2,460           | 13,624              | 0                   | 19,055           | 71%        | 5,431                  |
| 523000                                | Health Insurance               | 3,703           | 40,733              | 0                   | 44,444           | 92%        | 3,711                  |
| 523100                                | Life Insurance                 | 131             | 1,441               | 0                   | 1,580            | 91%        | 139                    |
| 524000                                | Workers Compensation           | 67              | 737                 | 0                   | 806              | 91%        | 69                     |
| 526300                                | General Retiree Health Contrib | 3,331           | 29,738              | 0                   | 30,768           | 97%        | 1,030                  |
| <b>Sub Total</b>                      |                                | <b>\$42,152</b> | <b>\$421,408</b>    | <b>\$0</b>          | <b>\$504,146</b> | <b>84%</b> | <b>\$82,738</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531100                                | Professional Svc - Engineering | 0               | 1,200               | 0                   | 12,650           | 9%         | 11,450                 |
| 531500                                | Professional Svc - Other       | 0               | 2,350               | 0                   | 2,350            | 100%       | 0                      |
| 534300                                | Other Svc - Laundry & Cleaning | 0               | 306                 | 122                 | 688              | 62%        | 260                    |
| 534950                                | Other Svc - Maintenance        | 19,856          | 226,946             | 22,800              | 252,608          | 99%        | 2,862                  |

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| Object                                | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |                  |                    |            |                  |
| <b>539 Other Physical Environment</b> |                                |                  |                    |                  |                    |            |                  |
| <b>6004 Grounds Maintenance</b>       |                                |                  |                    |                  |                    |            |                  |
| 534982                                | Function Sourcing - Grounds    | 190,293          | 985,115            | 98,044           | 1,083,160          | 100%       | 1                |
| 534989                                | Other Svc - FCS                | 30,671           | 317,466            | 0                | 487,889            | 65%        | 170,423          |
| 534990                                | Other Svc                      | 8,919            | 120,509            | 65,619           | 210,721            | 88%        | 24,593           |
| 540100                                | Travel Conferences             | 0                | 16                 | 0                | 1,000              | 2%         | 984              |
| 541100                                | Telephone                      | 0                | 2,445              | 0                | 3,800              | 64%        | 1,355            |
| 543200                                | Water & Sewer                  | 923              | 9,742              | 0                | 18,700             | 52%        | 8,958            |
| 543430                                | Electricity                    | 13,030           | 112,910            | 0                | 159,000            | 71%        | 46,090           |
| 544200                                | Rental - Machinery & Equipment | 0                | 1,871              | 624              | 2,500              | 100%       | 5                |
| 546150                                | R&M Land Bldg & Improvement    | 0                | 14,953             | 0                | 65,000             | 23%        | 50,047           |
| 546161                                | R&M Landscaping                | 0                | 139,595            | 81,225           | 411,400            | 54%        | 190,580          |
| 546170                                | R&M Irrigation                 | 4,775            | 62,001             | 0                | 110,400            | 56%        | 48,399           |
| 546250                                | R&M Equipment                  | 0                | 13,050             | 0                | 25,000             | 52%        | 11,950           |
| 546300                                | R&M Vehicles                   | 2,763            | 19,479             | 2,067            | 23,600             | 91%        | 2,054            |
| 546800                                | Maintenance Contract           | 0                | 443                | 259              | 1,800              | 39%        | 1,098            |
| 549600                                | Trash Disposal Charges         | 0                | 12,064             | 0                | 15,000             | 80%        | 2,936            |
| 551100                                | Office Supplies                | 0                | 254                | 729              | 1,000              | 98%        | 17               |
| 552000                                | Operating Supplies             | 490              | 11,886             | 0                | 15,000             | 79%        | 3,114            |
| 552430                                | Operating Chemicals            | 0                | 10,001             | 0                | 30,000             | 33%        | 19,999           |
| 552540                                | Fuel                           | 4,588            | 39,671             | 0                | 46,000             | 86%        | 6,329            |
| 552650                                | Non-capital Equipment          | 0                | 4,665              | 0                | 10,000             | 47%        | 5,335            |
| <b>Sub Total</b>                      |                                | <b>\$276,309</b> | <b>\$2,108,938</b> | <b>\$271,488</b> | <b>\$2,989,266</b> | <b>80%</b> | <b>\$608,840</b> |
| <u>Capital Outlay</u>                 |                                |                  |                    |                  |                    |            |                  |
| 664400                                | Other Equipment                | 0                | 22,607             | 0                | 23,000             | 98%        | 393              |
| <b>Sub Total</b>                      |                                | <b>\$0</b>       | <b>\$22,607</b>    | <b>\$0</b>       | <b>\$23,000</b>    | <b>98%</b> | <b>\$393</b>     |
| <b>Total for the Division</b>         |                                | <b>\$318,461</b> | <b>\$2,552,953</b> | <b>\$271,488</b> | <b>\$3,516,412</b> | <b>80%</b> | <b>\$691,971</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6005 Procurement</b>                   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512024                                    | Procure/Sustain Dir/Assist CM  | 14,615          | 29,372              | 0                   | 52,210           | 56%        | 22,838                 |
| 512054                                    | Asst Procure/Sustain Director  | 0               | 0                   | 0                   | 24,496           | 0%         | 24,496                 |
| 512483                                    | Procurement Dir/PS Admin Mgr   | 0               | 128,090             | 0                   | 128,091          | 100%       | 1                      |
| 512488                                    | Assistant Purchasing Manager   | 7,617           | 87,593              | 0                   | 101,817          | 86%        | 14,224                 |
| 512990                                    | Accrued Payroll                | 0               | 9,459               | 0                   | 0                | 0%         | (9,459)                |
| 515107                                    | Automobile Allowance           | 831             | 9,554               | 0                   | 9,201            | 104%       | (353)                  |
| 515116                                    | Cell Phone Pay                 | 192             | 2,161               | 0                   | 2,550            | 85%        | 389                    |
| 515200                                    | Longevity Pay                  | 731             | 7,894               | 0                   | 9,037            | 87%        | 1,143                  |
| 521000                                    | Social Security - Matching     | 1,802           | 19,860              | 0                   | 25,051           | 79%        | 5,191                  |
| 522000                                    | Retirement Contributions       | 0               | 6,543               | 0                   | 8,730            | 75%        | 2,187                  |
| 522010                                    | Defined Contribution - General | 1,143           | 13,139              | 0                   | 18,599           | 71%        | 5,460                  |
| 523000                                    | Health Insurance               | 3,703           | 40,733              | 0                   | 44,444           | 92%        | 3,711                  |
| 523100                                    | Life Insurance                 | 94              | 1,034               | 0                   | 1,128            | 92%        | 94                     |
| 524000                                    | Workers Compensation           | 47              | 517                 | 0                   | 575              | 90%        | 58                     |
| 526300                                    | General Retiree Health Contrib | 3,333           | 29,733              | 0                   | 30,766           | 97%        | 1,033                  |
| <b>Sub Total</b>                          |                                | <b>\$34,108</b> | <b>\$385,683</b>    | <b>\$0</b>          | <b>\$456,695</b> | <b>84%</b> | <b>\$71,012</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531500                                    | Professional Svc - Other       | 0               | 0                   | 0                   | 350,000          | 0%         | 350,000                |
| 534989                                    | Other Svc - FCS                | 73,672          | 769,501             | 0                   | 908,391          | 85%        | 138,890                |
| 534990                                    | Other Svc                      | 262             | 1,322               | 0                   | 2,000            | 66%        | 679                    |
| 540100                                    | Travel Conferences             | 0               | 4                   | 0                   | 5,000            | 0%         | 4,996                  |
| 541100                                    | Telephone                      | 0               | 1,406               | 0                   | 1,800            | 78%        | 394                    |
| 544200                                    | Rental - Machinery & Equipment | 129             | 647                 | 129                 | 777              | 100%       | 1                      |
| 546190                                    | R&M Fuel Sites                 | 916             | 60,546              | 0                   | 182,392          | 33%        | 121,846                |

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| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|-------------------------------------------|--------------------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |                |                    |            |                  |
| <b>6005 Procurement</b>                   |                                |                  |                    |                |                    |            |                  |
| 546250                                    | R&M Equipment                  | 0                | 2,995              | 0              | 3,000              | 100%       | 5                |
| 546300                                    | R&M Vehicles                   | 1,023            | 7,705              | 1,737          | 32,600             | 29%        | 23,158           |
| 546800                                    | Maintenance Contracts          | 21               | 57                 | 924            | 1,700              | 58%        | 719              |
| 549000                                    | Legal/Employment Ads           | 422              | 1,408              | 0              | 3,000              | 47%        | 1,592            |
| 549150                                    | Auto Tags & Titles             | 1,520            | 6,158              | 0              | 20,966             | 29%        | 14,808           |
| 551100                                    | Office Supplies                | 189              | 1,780              | 108            | 3,000              | 63%        | 1,111            |
| 552000                                    | Operating Supplies             | 2,422            | 23,796             | 928            | 25,375             | 97%        | 651              |
| 552540                                    | Fuel                           | 719              | 4,193              | 0              | 6,000              | 70%        | 1,807            |
| 552600                                    | Clothing/Uniforms              | 0                | 880                | 0              | 1,025              | 86%        | 145              |
| 552650                                    | Non-capital Equipment          | 0                | 2,021              | 191            | 55,750             | 4%         | 53,538           |
| 552652                                    | Non-capital Software & License | 0                | 141,179            | 0              | 147,064            | 96%        | 5,885            |
| 554100                                    | Memberships Dues Subscription  | 0                | 4,734              | 0              | 5,239              | 90%        | 505              |
| 555229                                    | Training                       | 0                | 0                  | 0              | 11,000             | 0%         | 11,000           |
| <b>Sub Total</b>                          |                                | <b>\$81,296</b>  | <b>\$1,030,332</b> | <b>\$4,018</b> | <b>\$1,766,079</b> | <b>59%</b> | <b>\$731,729</b> |
| <b>Total for the Division</b>             |                                | <b>\$115,403</b> | <b>\$1,416,015</b> | <b>\$4,018</b> | <b>\$2,222,774</b> | <b>64%</b> | <b>\$802,741</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6006 Engineering</b>                   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512500                                    | City Engineer                  | 7,796           | 89,650              | 0                   | 101,831          | 88%        | 12,181                 |
| 512537                                    | Assistant City Engineer        | 5,916           | 67,991              | 0                   | 77,235           | 88%        | 9,244                  |
| 512770                                    | Engineering Inspector          | 6,550           | 74,985              | 0                   | 85,221           | 88%        | 10,236                 |
| 512990                                    | Accrued Payroll                | 0               | 8,524               | 0                   | 0                | 0%         | (8,524)                |
| 514000                                    | Overtime                       | 1,112           | 3,420               | 0                   | 0                | 0%         | (3,420)                |
| 515007                                    | Topped Out Incentive           | 0               | 0                   | 0                   | 450              | 0%         | 450                    |
| 515107                                    | Automobile Allowance           | 323             | 3,715               | 0                   | 4,201            | 88%        | 486                    |
| 515116                                    | Cell Phone Pay                 | 88              | 963                 | 0                   | 1,050            | 92%        | 88                     |
| 515200                                    | Longevity Pay                  | 328             | 3,750               | 0                   | 4,263            | 88%        | 513                    |
| 521000                                    | Social Security - Matching     | 1,678           | 17,802              | 0                   | 20,618           | 86%        | 2,816                  |
| 522000                                    | Retirement Contributions       | 0               | 1,827               | 0                   | 2,439            | 75%        | 612                    |
| 522010                                    | Defined Contribution - General | 2,843           | 32,644              | 0                   | 37,087           | 88%        | 4,443                  |
| 523000                                    | Health Insurance               | 3,703           | 40,733              | 0                   | 44,444           | 92%        | 3,711                  |
| 523100                                    | Life Insurance                 | 96              | 1,056               | 0                   | 1,158            | 91%        | 102                    |
| 524000                                    | Workers Compensation           | 773             | 8,503               | 0                   | 9,281            | 92%        | 778                    |
| 526300                                    | General Retiree Health Contrib | 3,333           | 29,733              | 0                   | 30,767           | 97%        | 1,034                  |
| <b>Sub Total</b>                          |                                | <b>\$34,538</b> | <b>\$385,298</b>    | <b>\$0</b>          | <b>\$420,045</b> | <b>92%</b> | <b>\$34,748</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 0               | 126,290             | 34,541              | 209,000          | 77%        | 48,169                 |
| 534989                                    | Other Svc - FCS                | 142,259         | 1,636,476           | 0                   | 1,730,860        | 95%        | 94,384                 |
| 540100                                    | Travel/conferences             | 0               | 85                  | 0                   | 200              | 43%        | 115                    |
| 541100                                    | Telephone                      | 0               | 2,745               | 0                   | 3,660            | 75%        | 915                    |
| 544200                                    | Rental - Machinery & Equipment | 264             | 4,038               | 1,623               | 6,300            | 90%        | 639                    |
| 546250                                    | R&M Equipment                  | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6006 Engineering</b>                   |                                |                  |                     |                     |                    |            |                        |
| 546300                                    | R&M Vehicles                   | 0                | 2,533               | 90                  | 8,500              | 31%        | 5,877                  |
| 546800                                    | Maintenance Contract           | 7                | 445                 | 2,007               | 2,740              | 89%        | 289                    |
| 549104                                    | License Fees                   | 0                | 49                  | 0                   | 49                 | 100%       | 0                      |
| 551100                                    | Office Supplies                | 915              | 4,572               | 0                   | 7,312              | 63%        | 2,740                  |
| 552000                                    | Operating Supplies             | 0                | 2,631               | 0                   | 3,500              | 75%        | 869                    |
| 552540                                    | Fuel                           | 1,801            | 7,269               | 0                   | 8,000              | 91%        | 731                    |
| 552600                                    | Clothing/Uniforms              | 0                | 534                 | 0                   | 800                | 67%        | 266                    |
| 552650                                    | Non-capital Equipment          | 0                | 2,821               | 0                   | 3,000              | 94%        | 179                    |
| 552652                                    | Non-capital Software & License | 1,520            | 10,619              | 0                   | 11,500             | 92%        | 881                    |
| 552653                                    | Non-capital Computer Equipment | 0                | 0                   | 513                 | 1,500              | 34%        | 987                    |
| 554100                                    | Memberships Dues Subscription  | 0                | 839                 | 0                   | 1,200              | 70%        | 361                    |
| 555229                                    | Training                       | 0                | 139                 | 0                   | 139                | 100%       | 0                      |
| <b>Sub Total</b>                          |                                | <b>\$146,765</b> | <b>\$1,802,084</b>  | <b>\$38,774</b>     | <b>\$2,000,260</b> | <b>92%</b> | <b>\$159,402</b>       |
| <u>Capital Outlay</u>                     |                                |                  |                     |                     |                    |            |                        |
| 664400                                    | Other Equipment                | 0                | 5,815               | 0                   | 6,705              | 87%        | 890                    |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$5,815</b>      | <b>\$0</b>          | <b>\$6,705</b>     | <b>87%</b> | <b>\$890</b>           |
| <b>Total for the Division</b>             |                                | <b>\$181,304</b> | <b>\$2,193,196</b>  | <b>\$38,774</b>     | <b>\$2,427,010</b> | <b>92%</b> | <b>\$195,040</b>       |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                    |            |                        |
| <b>6008 HCF Human Services Campus</b>     |                                |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                    |            |                        |
| 531100                                    | Professional Svc - Engineering | 0               | 1,980               | 0                   | 15,000             | 13%        | 13,020                 |
| 531300                                    | Prof Svc - Outside Legal       | 0               | 0                   | 0                   | 48,000             | 0%         | 48,000                 |
| 531500                                    | Professional Svc - Other       | 0               | 0                   | 0                   | 66,000             | 0%         | 66,000                 |
| 534982                                    | Function Sourcing - Grounds    | 15,397          | 90,954              | 11,546              | 102,500            | 100%       | 0                      |
| 534990                                    | Other Svc                      | 19,721          | 212,804             | 40,479              | 255,350            | 99%        | 2,067                  |
| 541100                                    | Telephone                      | 0               | 0                   | 0                   | 16,000             | 0%         | 16,000                 |
| 543200                                    | Water & Sewer                  | 892             | 9,202               | 0                   | 3,150              | 292%       | (6,052)                |
| 543300                                    | Gas                            | 0               | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 543430                                    | Electricity                    | 17,152          | 115,235             | 0                   | 173,250            | 67%        | 58,015                 |
| 544200                                    | Rental - Machinery & Equipment | 0               | 0                   | 0                   | 1,050              | 0%         | 1,050                  |
| 544360                                    | Rentals                        | 20,055          | 220,082             | 0                   | 245,607            | 90%        | 25,525                 |
| 545000                                    | Insurance                      | 662             | 7,282               | 0                   | 7,947              | 92%        | 665                    |
| 545065                                    | Insurance - Leasehold Improv   | 0               | 5,370               | 0                   | 10,000             | 54%        | 4,630                  |
| 546150                                    | R&M Land Bldg & Improvement    | (4,921)         | (17,763)            | 8,214               | 165,000            | -6%        | 174,549                |
| 546152                                    | R&M - Land Bldg - Major Projec | 0               | 0                   | 0                   | 1,000,000          | 0%         | 1,000,000              |
| 546164                                    | R&M Resurfacing                | 0               | 0                   | 0                   | 1,000,000          | 0%         | 1,000,000              |
| 546250                                    | R&M Equipment                  | 0               | 240                 | 0                   | 1,050              | 23%        | 810                    |
| 546300                                    | R&M Vehicles                   | 0               | 0                   | 1,800               | 2,100              | 86%        | 300                    |
| 546800                                    | Maintenance Contract           | 2,181           | 23,684              | 2,181               | 54,100             | 48%        | 28,234                 |
| 549105                                    | License Renewals               | 0               | 100                 | 0                   | 525                | 19%        | 425                    |
| 552000                                    | Operating Supplies             | 0               | 177                 | 0                   | 1,050              | 17%        | 873                    |
| 552650                                    | Non-capital Equipment          | 0               | 0                   | 0                   | 1,050              | 0%         | 1,050                  |
| <b>Sub Total</b>                          |                                | <b>\$71,140</b> | <b>\$669,348</b>    | <b>\$64,219</b>     | <b>\$3,171,229</b> | <b>23%</b> | <b>\$2,437,662</b>     |

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92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>   | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                              |                  |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b> |                              |                  |                     |                     |                    |            |                        |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                     |                     |                    |            |                        |
| <b>60 Homes for Veterans</b>              |                              |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                     |                     |                    |            |                        |
| 531300                                    | Prof Svc - Outside Legal     | 0                | 0                   | 0                   | 7,600              | 0%         | 7,600                  |
| 543200                                    | Water & Sewer                | (512)            | (3,630)             | 0                   | 6,500              | -56%       | 10,130                 |
| 543430                                    | Electricity                  | (1,505)          | (10,504)            | 0                   | 6,500              | -162%      | 17,004                 |
| 544330                                    | Credit Application           | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 546150                                    | R&M Land Bldg & Improvement  | 0                | 26,053              | 0                   | 82,425             | 32%        | 56,372                 |
| 546250                                    | R&M Equipment                | 0                | 330                 | 0                   | 525                | 63%        | 195                    |
| 546800                                    | Maintenance Contract         | 0                | 0                   | 0                   | 630                | 0%         | 630                    |
| 552000                                    | Operating supplies           | 0                | 0                   | 0                   | 315                | 0%         | 315                    |
| 552650                                    | Non-capital Equipment        | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| <b>Sub Total</b>                          |                              | <b>(\$2,016)</b> | <b>\$12,250</b>     | <b>\$0</b>          | <b>\$112,995</b>   | <b>11%</b> | <b>\$100,745</b>       |
| <b>Total for the Project</b>              |                              | <b>(\$2,016)</b> | <b>\$12,250</b>     |                     | <b>\$112,995</b>   | <b>11%</b> | <b>\$100,745</b>       |
| <b>1 General Fund</b>                     |                              |                  |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b> |                              |                  |                     |                     |                    |            |                        |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                     |                     |                    |            |                        |
| <b>670 WestCare (SBA)</b>                 |                              |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                     |                     |                    |            |                        |
| 544360                                    | Rentals                      | 41,791           | 462,578             | 0                   | 513,828            | 90%        | 51,250                 |
| 545065                                    | Insurance - Leasehold Improv | 0                | 133,486             | 0                   | 160,600            | 83%        | 27,114                 |
| <b>Sub Total</b>                          |                              | <b>\$41,791</b>  | <b>\$596,064</b>    | <b>\$0</b>          | <b>\$674,428</b>   | <b>88%</b> | <b>\$78,364</b>        |
| <b>Total for the Project</b>              |                              | <b>\$41,791</b>  | <b>\$596,064</b>    |                     | <b>\$674,428</b>   | <b>88%</b> | <b>\$78,364</b>        |
| <b>Total for the Division</b>             |                              | <b>\$110,914</b> | <b>\$1,277,662</b>  | <b>\$64,219</b>     | <b>\$3,958,652</b> | <b>34%</b> | <b>\$2,616,771</b>     |

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92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |               |            |                        |
| 512020                                     | Rec & Cult Arts Dir/Assist CM  | 15,223         | 175,068             | 0                   | 198,855       | 88%        | 23,787                 |
| 512181                                     | Division Director of Recreatio | 8,331          | 95,804              | 0                   | 108,821       | 88%        | 13,017                 |
| 512215                                     | Senior Lifeguard               | 5,094          | 58,586              | 0                   | 66,546        | 88%        | 7,960                  |
| 512409                                     | PS Park Supervisor             | 12,771         | 146,869             | 0                   | 166,824       | 88%        | 19,955                 |
| 512521                                     | Assistant Recreation Director  | 11,172         | 128,473             | 0                   | 145,929       | 88%        | 17,456                 |
| 512525                                     | Administrative Assistant I     | 4,719          | 54,568              | 0                   | 61,942        | 88%        | 7,374                  |
| 512531                                     | Div Director of Park Operation | 7,846          | 80,423              | 0                   | 92,683        | 87%        | 12,260                 |
| 512546                                     | Aquatic Coordinator            | 8,153          | 93,756              | 0                   | 106,495       | 88%        | 12,739                 |
| 512547                                     | Aquatic Coordinator Assistant  | 5,899          | 67,841              | 0                   | 77,059        | 88%        | 9,218                  |
| 512559                                     | Recreation Supervisor III      | 5,584          | 64,216              | 0                   | 72,942        | 88%        | 8,726                  |
| 512562                                     | Recreation Supervisor I        | 5,934          | 68,246              | 0                   | 77,519        | 88%        | 9,273                  |
| 512563                                     | Special Events Coordinator     | 6,808          | 78,205              | 0                   | 88,843        | 88%        | 10,638                 |
| 512564                                     | Spec Events Coordinator Asst   | 4,920          | 56,454              | 0                   | 64,142        | 88%        | 7,688                  |
| 512587                                     | Asst Director of Cultural Arts | 10,342         | 117,648             | 0                   | 133,809       | 88%        | 16,161                 |
| 512594                                     | Soccer Coordinator             | 6,150          | 70,531              | 0                   | 80,141        | 88%        | 9,610                  |
| 512990                                     | Accrued Payroll                | 0              | 89,701              | 0                   | 0             | 0%         | (89,701)               |
| 512992                                     | Vacation leave - retire/term   | 0              | 58,429              | 0                   | 94,764        | 62%        | 36,335                 |
| 512996                                     | Sick leave - retire/term       | 0              | 27,113              | 0                   | 27,796        | 98%        | 683                    |
| 513405                                     | PT Art Teacher                 | 4,029          | 38,228              | 0                   | 45,013        | 85%        | 6,785                  |
| 513450                                     | PT Cashier                     | 0              | 0                   | 0                   | 12,480        | 0%         | 12,480                 |
| 513488                                     | PT Senior Lifeguard            | 5,881          | 5,881               | 0                   | 33,946        | 17%        | 28,065                 |
| 513492                                     | PT Lifeguard                   | 15,158         | 135,029             | 0                   | 196,430       | 69%        | 61,401                 |
| 513495                                     | PT Recreation Aide             | 19,985         | 207,349             | 0                   | 343,389       | 60%        | 136,040                |
| 513507                                     | PT Summer Program              | (12,854)       | 215,191             | 0                   | 237,809       | 90%        | 22,618                 |

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| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|--------------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                      |                                |                  |                    |              |                    |            |                  |
| <b>572 Parks &amp; Recreation</b>          |                                |                  |                    |              |                    |            |                  |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                  |                    |              |                    |            |                  |
| 513531                                     | PT Assistant Program Coordinat | 2,629            | 24,459             | 0            | 26,514             | 92%        | 2,055            |
| 513532                                     | PT Special Events Staff        | 979              | 11,595             | 0            | 25,302             | 46%        | 13,707           |
| 513537                                     | PT Music Teacher               | 1,948            | 21,771             | 0            | 40,397             | 54%        | 18,626           |
| 513549                                     | PT Storage Lot Attendant       | 2,569            | 15,448             | 0            | 20,031             | 77%        | 4,583            |
| 513563                                     | PT Recreation Leader           | 6,917            | 65,573             | 0            | 98,844             | 66%        | 33,271           |
| 513591                                     | PT Water Safety Instructor     | 8,222            | 114,538            | 0            | 216,017            | 53%        | 101,479          |
| 513602                                     | PT Recreation Specialist       | 3,276            | 39,752             | 0            | 44,085             | 90%        | 4,333            |
| 513680                                     | PT Clerk Spec I                | 0                | 0                  | 0            | 32,292             | 0%         | 32,292           |
| 514000                                     | Overtime                       | 5,381            | 54,053             | 0            | 35,000             | 154%       | (19,053)         |
| 515007                                     | Topped Out Incentive           | 0                | 3,300              | 0            | 5,400              | 61%        | 2,100            |
| 515010                                     | Certification Pay              | 10               | 110                | 0            | 120                | 92%        | 10               |
| 515100                                     | Holiday Pay                    | 0                | 3,911              | 0            | 3,000              | 130%       | (911)            |
| 515107                                     | Automobile Allowance           | 2,123            | 22,200             | 0            | 18,000             | 123%       | (4,200)          |
| 515108                                     | Shift Differential             | 54               | 721                | 0            | 1,040              | 69%        | 319              |
| 515116                                     | Cell Phone Pay                 | 967              | 10,686             | 0            | 9,300              | 115%       | (1,386)          |
| 515200                                     | Longevity Pay                  | 5,139            | 59,013             | 0            | 67,043             | 88%        | 8,030            |
| 521000                                     | Social Security - Matching     | 14,102           | 185,968            | 0            | 213,248            | 87%        | 27,280           |
| 522000                                     | Retirement Contributions       | 0                | 75,087             | 0            | 100,117            | 75%        | 25,030           |
| 522010                                     | Defined Contribution - General | 10,088           | 113,229            | 0            | 128,993            | 88%        | 15,764           |
| 523000                                     | Health Insurance               | 29,629           | 325,919            | 0            | 355,552            | 92%        | 29,633           |
| 523100                                     | Life Insurance                 | 567              | 6,237              | 0            | 6,804              | 92%        | 567              |
| 524000                                     | Workers Compensation           | 10,138           | 111,518            | 0            | 121,659            | 92%        | 10,141           |
| 526300                                     | General Retiree Health Contrib | 26,649           | 237,888            | 0            | 246,128            | 97%        | 8,240            |
| <b>Sub Total</b>                           |                                | <b>\$282,535</b> | <b>\$3,636,585</b> | <b>\$0</b>   | <b>\$4,349,063</b> | <b>84%</b> | <b>\$712,478</b> |

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**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |               |            |                        |
| 531500                                     | Professional Svc - Other       | 1,993          | 15,205              | 76,263              | 176,337       | 52%        | 84,869                 |
| 532100                                     | Accounting & Auditing Fees     | 0              | 0                   | 0                   | 1,360         | 0%         | 1,360                  |
| 534982                                     | Function Sourcing - Grounds    | 0              | 21,947              | 157                 | 27,000        | 82%        | 4,896                  |
| 534984                                     | Function Sourcing -Parks Mntnc | 0              | 5,494,088           | 1,687,752           | 7,625,543     | 94%        | 443,703                |
| 534989                                     | Other Svc - FCS                | 112,806        | 1,203,978           | 0                   | 1,576,901     | 76%        | 372,923                |
| 534990                                     | Other Svc                      | 53,394         | 358,017             | 89,328              | 509,488       | 88%        | 62,143                 |
| 540100                                     | Travel Conferences             | 724            | 3,753               | 0                   | 5,907         | 64%        | 2,154                  |
| 541100                                     | Telephone                      | 746            | 15,570              | 0                   | 32,000        | 49%        | 16,430                 |
| 541370                                     | Communications                 | 687            | 5,509               | 2,490               | 8,565         | 93%        | 566                    |
| 542000                                     | Postage                        | 0              | 80                  | 0                   | 200           | 40%        | 120                    |
| 543200                                     | Water & Sewer                  | 768            | 116,539             | 0                   | 151,056       | 77%        | 34,517                 |
| 543320                                     | Gas - Pool                     | (13)           | 5,464               | 0                   | 20,992        | 26%        | 15,528                 |
| 543430                                     | Electricity                    | 19,893         | 515,800             | 0                   | 734,850       | 70%        | 219,050                |
| 544200                                     | Rental - Machinery & Equipment | 4,256          | 43,105              | 1,608               | 57,048        | 78%        | 12,335                 |
| 544700                                     | Rentals - School Facilities    | 0              | 281,631             | 0                   | 281,631       | 100%       | 0                      |
| 546150                                     | R&M Land Bldg & Improvement    | 75,870         | 705,343             | 488,648             | 2,672,537     | 45%        | 1,478,545              |
| 546170                                     | R&M Irrigation                 | 470            | 11,174              | 0                   | 65,000        | 17%        | 53,826                 |
| 546250                                     | R&M Equipment                  | 1,258          | 36,650              | 12,070              | 97,570        | 50%        | 48,850                 |
| 546300                                     | R&M Vehicles                   | 1,097          | 22,393              | 367                 | 25,580        | 89%        | 2,819                  |
| 546600                                     | R&M Pool                       | 6,738          | 65,072              | 0                   | 113,772       | 57%        | 48,700                 |
| 546800                                     | Maintenance Contract           | 1,315          | 12,945              | 2,507               | 17,877        | 86%        | 2,425                  |
| 547100                                     | Printing                       | 1,272          | 9,634               | 0                   | 29,420        | 33%        | 19,786                 |
| 548100                                     | Advertising                    | 300            | 2,025               | 0                   | 8,000         | 25%        | 5,975                  |
| 548555                                     | Youth Soccer                   | 10,377         | 55,096              | 9,858               | 66,631        | 97%        | 1,677                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                     |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                  |                     |                     |                     |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                  |                     |                     |                     |            |                        |
| 549105                                     | License Renewals               | 1,100            | 16,914              | 0                   | 21,264              | 80%        | 4,350                  |
| 549400                                     | Bank Svc Charge                | (186)            | 5,626               | 0                   | 6,000               | 94%        | 374                    |
| 549649                                     | Special Events                 | 6,560            | 64,357              | 14,000              | 150,000             | 52%        | 71,643                 |
| 549655                                     | Special Event - Arts Park      | 4,500            | 8,500               | 0                   | 9,500               | 89%        | 1,000                  |
| 551100                                     | Office Supplies                | 911              | 6,842               | 62                  | 8,248               | 84%        | 1,344                  |
| 552000                                     | Operating Supplies             | 1,022            | 19,359              | 1,133               | 25,000              | 82%        | 4,509                  |
| 552050                                     | Playground/Athletic Supplies   | 460              | 33,482              | 8,612               | 67,405              | 62%        | 25,311                 |
| 552070                                     | Art & Cultural Supplies        | 6,823            | 24,330              | 581                 | 25,000              | 100%       | 89                     |
| 552071                                     | ArtsPark Supplies              | 114              | 114                 | 0                   | 200                 | 57%        | 86                     |
| 552072                                     | Arts & Culture-Studio 18       | 1,871            | 20,527              | 41                  | 25,000              | 82%        | 4,432                  |
| 552150                                     | Safety Equipment & Supplies    | 0                | 1,986               | 0                   | 2,500               | 79%        | 514                    |
| 552200                                     | Janitorial Supplies            | 0                | 1,462               | 0                   | 1,500               | 97%        | 38                     |
| 552300                                     | Expendable Tools               | 44               | 371                 | 0                   | 900                 | 41%        | 529                    |
| 552350                                     | Electrical/Mechanical Supplies | 0                | 0                   | 0                   | 500                 | 0%         | 500                    |
| 552421                                     | Community Garden Supplies      | 0                | 1,954               | 0                   | 4,500               | 43%        | 2,546                  |
| 552460                                     | Sand Seed Soil                 | 142              | 3,449               | 0                   | 5,000               | 69%        | 1,551                  |
| 552480                                     | Pool Chemicals & Supplies      | 3,532            | 46,600              | 5,898               | 105,301             | 50%        | 52,803                 |
| 552540                                     | Fuel                           | 2,876            | 24,957              | 0                   | 41,000              | 61%        | 16,043                 |
| 552600                                     | Clothing/Uniforms              | 57               | 6,125               | 0                   | 6,500               | 94%        | 375                    |
| 552650                                     | Non-capital Equipment          | 11,584           | 107,790             | 7,803               | 171,996             | 67%        | 56,403                 |
| 552652                                     | Non-capital Software & License | 0                | 483                 | 0                   | 5,620               | 9%         | 5,137                  |
| 552653                                     | Non-capital Computer Equipment | 0                | 0                   | 0                   | 2,000               | 0%         | 2,000                  |
| 554100                                     | Memberships Dues Subscription  | 0                | 1,230               | 0                   | 2,470               | 50%        | 1,240                  |
| 555229                                     | Training                       | 0                | 640                 | 0                   | 7,020               | 9%         | 6,380                  |
| <b>Sub Total</b>                           |                                | <b>\$335,361</b> | <b>\$9,398,116</b>  | <b>\$2,409,180</b>  | <b>\$14,999,689</b> | <b>79%</b> | <b>\$3,192,393</b>     |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description           | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------------------|-------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                               |                    |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                               |                    |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                               |                    |                     |                    |                     |            |                    |
| <u>Capital Outlay</u>                      |                               |                    |                     |                    |                     |            |                    |
| 662000                                     | Buildings                     | 56                 | 29,301              | 99,549             | 320,000             | 40%        | 191,150            |
| 662017                                     | Building Improvement          | 8,000              | 8,000               | 0                  | 8,000               | 100%       | 0                  |
| 662151                                     | Building Improv - AV          | 0                  | 9,088               | 3,913              | 63,000              | 21%        | 50,000             |
| 663000                                     | Improvement Other Than Bldg   | 139,049            | 2,958,692           | 623,624            | 5,195,469           | 69%        | 1,613,153          |
| 663015                                     | Pines Recreation Ctr - Improv | 0                  | 15,811              | 12,123             | 1,013,634           | 3%         | 985,700            |
| 663061                                     | Fencing                       | 0                  | 7,000               | 0                  | 40,000              | 18%        | 33,000             |
| 664214                                     | Truck                         | 0                  | 28,683              | 0                  | 28,683              | 100%       | 0                  |
| 664221                                     | Van                           | 0                  | 46,651              | 0                  | 46,651              | 100%       | 0                  |
| 664400                                     | Other Equipment               | 147,033            | 186,715             | 0                  | 1,779,529           | 10%        | 1,592,814          |
| <b>Sub Total</b>                           |                               | <b>\$294,138</b>   | <b>\$3,289,940</b>  | <b>\$739,208</b>   | <b>\$8,494,966</b>  | <b>47%</b> | <b>\$4,465,818</b> |
| <b>1 General Fund</b>                      |                               |                    |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                               |                    |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                               |                    |                     |                    |                     |            |                    |
| <b>304 Special Population</b>              |                               |                    |                     |                    |                     |            |                    |
| <u>Personnel Services</u>                  |                               |                    |                     |                    |                     |            |                    |
| 513507                                     | PT Summer Program             | 77,479             | 77,479              | 0                  | 88,822              | 87%        | 11,343             |
| 521000                                     | Social Security - Matching    | 5,927              | 5,927               | 0                  | 6,700               | 88%        | 773                |
| <b>Sub Total</b>                           |                               | <b>\$83,406</b>    | <b>\$83,406</b>     | <b>\$0</b>         | <b>\$95,522</b>     | <b>87%</b> | <b>\$12,116</b>    |
| <u>Operating Expenditure/Expenses</u>      |                               |                    |                     |                    |                     |            |                    |
| 534990                                     | Other Svc                     | 29,436             | 29,436              | 0                  | 29,437              | 100%       | 1                  |
| 548505                                     | Special Population Program    | 8,548              | 21,921              | 0                  | 27,089              | 81%        | 5,168              |
| <b>Sub Total</b>                           |                               | <b>\$37,984</b>    | <b>\$51,356</b>     | <b>\$0</b>         | <b>\$56,526</b>     | <b>91%</b> | <b>\$5,170</b>     |
| <b>Total for the Project</b>               |                               | <b>\$121,389</b>   | <b>\$134,762</b>    |                    | <b>\$152,048</b>    | <b>89%</b> | <b>\$17,286</b>    |
| <b>Total for the Division</b>              |                               | <b>\$1,033,423</b> | <b>\$16,459,403</b> | <b>\$3,148,388</b> | <b>\$27,995,766</b> | <b>70%</b> | <b>\$8,387,975</b> |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                 |                 |                     |                     |                  |            |                        |
| <b>574 Special Events</b>             |                                 |                 |                     |                     |                  |            |                        |
| <b>7003 Special Events</b>            |                                 |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                  |            |                        |
| 534990                                | Other Svc                       | 0               | 20,000              | 0                   | 20,000           | 100%       | 0                      |
| 548100                                | Advertising                     | 0               | 5,000               | 0                   | 5,000            | 100%       | 0                      |
| 549649                                | Special Events                  | 4,870           | 84,507              | 502                 | 174,359          | 49%        | 89,350                 |
| 549656                                | Special Event - Snowfest        | 0               | 58,561              | 212                 | 69,366           | 85%        | 10,594                 |
| 549660                                | Special Event - Easter Egg Hunt | 0               | 21,537              | 0                   | 25,534           | 84%        | 3,997                  |
| 549661                                | Event - Touch-A-Truck           | 1,564           | 2,364               | 379                 | 7,410            | 37%        | 4,667                  |
| 549662                                | Special Event - 4th Of July     | 19,209          | 21,903              | 15,791              | 65,407           | 58%        | 27,714                 |
| 549663                                | Event - Splash in Pines         | 9,709           | 10,376              | 0                   | 11,599           | 89%        | 1,223                  |
| 549665                                | Event - MLK                     | 0               | 5,512               | 0                   | 6,400            | 86%        | 889                    |
| 549666                                | Special Event - Halloween       | 0               | 28,199              | 0                   | 33,490           | 84%        | 5,291                  |
| 549667                                | Event-Spring Art & Music Show   | 0               | 2,821               | 0                   | 3,800            | 74%        | 979                    |
| 549670                                | Special Event - Pines Day       | 0               | 75,994              | 0                   | 76,725           | 99%        | 731                    |
| 549683                                | Special Event - Memorial Day    | 0               | 1,188               | 0                   | 2,148            | 55%        | 960                    |
| 549684                                | Special Event - Veterans Day    | 0               | 845                 | 0                   | 3,200            | 26%        | 2,355                  |
| 549685                                | Special Event - September 11    | 175             | 200                 | 473                 | 3,007            | 22%        | 2,334                  |
| 549686                                | Special Event - Relay for Life  | 0               | 1,158               | 0                   | 3,866            | 30%        | 2,708                  |
| 549687                                | Special Event - Mayor Kids Day  | 310             | 2,778               | 0                   | 8,162            | 34%        | 5,384                  |
| 549688                                | Special Event - Art Festival    | 0               | 51,561              | 0                   | 51,604           | 100%       | 43                     |
| 549689                                | Special Event - Jazz Concert    | 0               | 20,956              | 0                   | 26,635           | 79%        | 5,679                  |
| 549690                                | Special Event - Kindness        | 0               | 4,759               | 20                  | 4,780            | 100%       | 1                      |
| 549691                                | Special Event - Play Ball       | 2,565           | 7,315               | 0                   | 9,100            | 80%        | 1,785                  |
| 549692                                | Caribbean Heritage Festival     | 0               | 27,306              | 0                   | 50,000           | 55%        | 22,694                 |
| 549693                                | Hispanic Heritage Festival      | 0               | 9,500               | 20,000              | 50,000           | 59%        | 20,500                 |
| <b>Sub Total</b>                      |                                 | <b>\$38,402</b> | <b>\$464,338</b>    | <b>\$37,377</b>     | <b>\$711,592</b> | <b>71%</b> | <b>\$209,877</b>       |

CITY OF PEMBROKE PINES  
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 92% OF YEAR

UNAUDITED

| Object                                        | Account Description | Current         | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|-----------------------------------------------|---------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                         |                     |                 |                  |                 |                  |            |                  |
| <b>574 Special Events</b>                     |                     |                 |                  |                 |                  |            |                  |
| <b>7003 Special Events</b>                    |                     |                 |                  |                 |                  |            |                  |
| <b>HISPA Hispanic Heritage Festival Grant</b> |                     |                 |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>         |                     |                 |                  |                 |                  |            |                  |
| 534990                                        | Other Svc           | 0               | 0                | 0               | 20,000           | 0%         | 20,000           |
| 548100                                        | Advertising         | 0               | 0                | 0               | 5,000            | 0%         | 5,000            |
| <b>Sub Total</b>                              |                     | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$25,000</b>  | <b>0%</b>  | <b>\$25,000</b>  |
| <b>Total for the Project</b>                  |                     |                 |                  |                 | <b>\$25,000</b>  |            | <b>\$25,000</b>  |
| <b>Total for the Division</b>                 |                     | <b>\$38,402</b> | <b>\$464,338</b> | <b>\$37,377</b> | <b>\$736,592</b> | <b>68%</b> | <b>\$234,877</b> |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                  |                                |                |                     |                     |               |            |                        |
| <b>575 Special Recreation Facility</b> |                                |                |                     |                     |               |            |                        |
| <b>7006 Golf Course</b>                |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                     |                     |               |            |                        |
| 531340                                 | Management Fee - SMG           | 911            | 10,017              | 911                 | 10,928        | 100%       | 0                      |
| 531500                                 | Professional Svc - Other       | 66,677         | 654,663             | 108,179             | 762,842       | 100%       | 0                      |
| 532100                                 | Accounting & Auditing Fees     | 0              | 0                   | 0                   | 2,578         | 0%         | 2,578                  |
| 534340                                 | Operating Expenses - SMG       | 131,785        | 321,555             | 26,354              | 347,909       | 100%       | 0                      |
| 534900                                 | Other Svc - Cart Rental        | 0              | 53,003              | 58,048              | 111,051       | 100%       | 0                      |
| 534950                                 | Other Svc - Maintenance        | 66,030         | 744,362             | 45,112              | 789,475       | 100%       | 0                      |
| 534990                                 | Other Svc                      | 1,000          | 9,200               | 3,800               | 13,000        | 100%       | 0                      |
| 541225                                 | Cable fees                     | 268            | 1,458               | 0                   | 1,980         | 74%        | 522                    |
| 541370                                 | Communications                 | 0              | 0                   | 2,490               | 2,490         | 100%       | 0                      |
| 543200                                 | Water & Sewer                  | 905            | 13,746              | 0                   | 6,500         | 211%       | (7,246)                |
| 543340                                 | Gas - restaurant               | 807            | 4,126               | 0                   | 5,600         | 74%        | 1,474                  |
| 543430                                 | Electricity                    | 7,299          | 69,146              | 0                   | 91,015        | 76%        | 21,869                 |
| 544200                                 | Rental - Machinery & Equipment | 129            | 1,099               | 129                 | 2,000         | 61%        | 772                    |
| 546150                                 | R&M Land Bldg & Improvement    | 28,396         | 162,342             | 392,220             | 609,272       | 91%        | 54,710                 |
| 546170                                 | R&M Irrigation                 | 850            | 1,689               | 0                   | 15,000        | 11%        | 13,311                 |
| 546250                                 | R&M Equipment                  | 4,250          | 30,544              | 0                   | 33,966        | 90%        | 3,422                  |
| 546800                                 | Maintenance Contract           | 71             | 406                 | 244                 | 650           | 100%       | 0                      |
| 547100                                 | Printing                       | 0              | 230                 | 0                   | 5,114         | 5%         | 4,884                  |
| 548100                                 | Advertising                    | 89             | 356                 | 0                   | 3,850         | 9%         | 3,494                  |
| 549105                                 | License Renewals               | 0              | 510                 | 0                   | 1,000         | 51%        | 490                    |
| 549201                                 | Taxes and/or Assessments       | 0              | (856)               | 0                   | 2,000         | -43%       | 2,856                  |
| 549400                                 | Bank Svc Charge                | 4,101          | 79,038              | 0                   | 92,742        | 85%        | 13,704                 |
| 551100                                 | Office Supplies                | 0              | 245                 | 0                   | 2,000         | 12%        | 1,755                  |
| 552000                                 | Operating Supplies             | 1,732          | 40,686              | 0                   | 45,087        | 90%        | 4,401                  |

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**UNAUDITED**

| Object                                 | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds  |
|----------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                  |                                |                  |                    |                  |                    |            |                  |
| <b>575 Special Recreation Facility</b> |                                |                  |                    |                  |                    |            |                  |
| <b>7006 Golf Course</b>                |                                |                  |                    |                  |                    |            |                  |
| 552200                                 | Janitorial Supplies            | 0                | 1,669              | 0                | 2,000              | 83%        | 331              |
| 552300                                 | Expendable Tools               | 131              | 6,188              | 0                | 6,200              | 100%       | 12               |
| 552350                                 | Electrical/Mechanical Supplies | 0                | 0                  | 0                | 2,000              | 0%         | 2,000            |
| 552420                                 | Horticultural Chemicals        | 6,533            | 145,239            | 10,800           | 187,455            | 83%        | 31,416           |
| 552460                                 | Sand Seed Soil                 | 1,429            | 26,585             | 0                | 56,283             | 47%        | 29,698           |
| 552600                                 | Clothing/Uniforms              | 0                | 2,025              | 0                | 2,105              | 96%        | 80               |
| 552650                                 | Non-capital Equipment          | 2,454            | 17,784             | 0                | 49,083             | 36%        | 31,299           |
| 552652                                 | Non-capital Software & License | 483              | 4,873              | 0                | 5,638              | 86%        | 766              |
| 552800                                 | Horticultural Supplies         | 1,992            | 11,905             | 0                | 17,184             | 69%        | 5,279            |
| 554100                                 | Memberships Dues Subscription  | 0                | 507                | 0                | 600                | 85%        | 93               |
| <b>Sub Total</b>                       |                                | <b>\$328,320</b> | <b>\$2,414,338</b> | <b>\$648,288</b> | <b>\$3,286,597</b> | <b>93%</b> | <b>\$223,971</b> |
| <u>Capital Outlay</u>                  |                                |                  |                    |                  |                    |            |                  |
| 664139                                 | Mowers                         | 0                | 44,224             | 46,122           | 90,348             | 100%       | 1                |
| 664400                                 | Other Equipment                | 0                | 108,978            | 0                | 118,586            | 92%        | 9,608            |
| <b>Sub Total</b>                       |                                | <b>\$0</b>       | <b>\$153,202</b>   | <b>\$46,122</b>  | <b>\$208,934</b>   | <b>95%</b> | <b>\$9,610</b>   |
| <b>Total for the Division</b>          |                                | <b>\$328,320</b> | <b>\$2,567,540</b> | <b>\$694,410</b> | <b>\$3,495,531</b> | <b>93%</b> | <b>\$233,581</b> |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds  |
|-------------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                  |                    |             |                  |
| <b>573 Cultural Services</b>              |                                |                  |                    |                  |                    |             |                  |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |                  |                    |             |                  |
| <b>340 Civic Center</b>                   |                                |                  |                    |                  |                    |             |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                  |                    |             |                  |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 5,760            | 63,355             | 5,761            | 69,116             | 100%        | 0                |
| 534340                                    | Other Svc - SMG Operating Exp  | 593,512          | 1,448,169          | 118,703          | 1,566,872          | 100%        | 0                |
| 534990                                    | Contractual services- other    | 2,265            | 28,043             | 4,583            | 39,129             | 83%         | 6,503            |
| 541100                                    | Telephone                      | 0                | 0                  | 0                | 33,900             | 0%          | 33,900           |
| 541370                                    | Communications                 | 2,490            | 27,190             | 28,610           | 55,800             | 100%        | 0                |
| 543200                                    | Water & Sewer                  | 3,881            | 33,698             | 0                | 42,120             | 80%         | 8,422            |
| 543340                                    | Gas - restaurant               | 436              | 4,591              | 0                | 5,257              | 87%         | 666              |
| 543430                                    | Electricity                    | 16,039           | 160,000            | 0                | 232,464            | 69%         | 72,464           |
| 544200                                    | Rental - Machinery & Equipment | 129              | 647                | 129              | 777                | 100%        | 1                |
| 546150                                    | R&M Land Bldg & Improvement    | 0                | 1,100              | 85,225           | 137,457            | 63%         | 51,132           |
| 546800                                    | Maintenance Contract           | 278              | 1,197              | 453              | 1,650              | 100%        | 0                |
| 549105                                    | License Renewals               | 0                | 90                 | 0                | 382                | 24%         | 292              |
| <b>Sub Total</b>                          |                                | <b>\$624,789</b> | <b>\$1,768,079</b> | <b>\$243,464</b> | <b>\$2,184,924</b> | <b>92%</b>  | <b>\$173,381</b> |
| <u>Capital Outlay</u>                     |                                |                  |                    |                  |                    |             |                  |
| 663000                                    | Improvement Other than Bldg    | 0                | 23,712             | 7,888            | 31,600             | 100%        | 0                |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$23,712</b>    | <b>\$7,888</b>   | <b>\$31,600</b>    | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>              |                                | <b>\$624,789</b> | <b>\$1,791,791</b> | <b>\$251,352</b> | <b>\$2,216,524</b> | <b>92%</b>  | <b>\$173,381</b> |
| <b>1 General Fund</b>                     |                                |                  |                    |                  |                    |             |                  |
| <b>573 Cultural Services</b>              |                                |                  |                    |                  |                    |             |                  |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |                  |                    |             |                  |
| <b>350 Art Gallery</b>                    |                                |                  |                    |                  |                    |             |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                  |                    |             |                  |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 576              | 6,336              | 576              | 6,912              | 100%        | 0                |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>573 Cultural Services</b>              |                                |                 |                     |                     |                  |            |                        |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                 |                     |                     |                  |            |                        |
| <b>350 Art Gallery</b>                    |                                |                 |                     |                     |                  |            |                        |
| 534340                                    | Other Svc - SMG Operating Exp  | 10,233          | 24,969              | 2,051               | 27,020           | 100%       | 0                      |
| 534989                                    | Other Svc - FCS                | 22,966          | 230,105             | 0                   | 265,050          | 87%        | 34,945                 |
| 534990                                    | Other Svc                      | 526             | 38,717              | 928                 | 45,062           | 88%        | 5,417                  |
| 541100                                    | Telephone                      | 0               | 0                   | 0                   | 6,210            | 0%         | 6,210                  |
| 543200                                    | Water & Sewer                  | 168             | 1,839               | 0                   | 1,954            | 94%        | 115                    |
| 543430                                    | Electricity                    | 1,005           | 10,865              | 0                   | 13,870           | 78%        | 3,005                  |
| 544200                                    | Rental - Machinery & Equipment | 129             | 2,793               | 129                 | 3,777            | 77%        | 855                    |
| 545150                                    | Insurance - Fine Arts Policy   | 0               | 0                   | 0                   | 1,868            | 0%         | 1,868                  |
| 546150                                    | R&M Land Bldg & Improvement    | 0               | 2,195               | 0                   | 9,807            | 22%        | 7,612                  |
| 546800                                    | Maintenance Contract           | 65              | 364                 | 411                 | 775              | 100%       | 0                      |
| 547100                                    | Printing                       | 0               | 9,002               | 0                   | 9,200            | 98%        | 198                    |
| 548100                                    | Advertising                    | 200             | 12,010              | 0                   | 12,800           | 94%        | 790                    |
| 549105                                    | License Renewals               | 0               | 0                   | 0                   | 220              | 0%         | 220                    |
| 549649                                    | Special Events                 | 1,806           | 12,001              | 0                   | 15,700           | 76%        | 3,699                  |
| 551100                                    | Office Supplies                | 94              | 473                 | 77                  | 1,500            | 37%        | 950                    |
| 552000                                    | Operating Supplies             | 110             | 2,912               | 30                  | 3,000            | 98%        | 58                     |
| 552600                                    | Clothing/Uniforms              | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552650                                    | Non-capital Equipment          | 0               | 1,558               | 446                 | 3,050            | 66%        | 1,046                  |
| 552652                                    | Non-capital Software & License | 2,517           | 2,914               | 0                   | 3,203            | 91%        | 289                    |
| 554100                                    | Memberships Dues Subscription  | 0               | 0                   | 0                   | 400              | 0%         | 400                    |
| <b>Sub Total</b>                          |                                | <b>\$40,395</b> | <b>\$359,053</b>    | <b>\$4,649</b>      | <b>\$432,078</b> | <b>84%</b> | <b>\$68,376</b>        |

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| Object                                    | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds  |
|-------------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                     |                     |                  |                    |                  |                    |             |                  |
| <b>573 Cultural Services</b>              |                     |                  |                    |                  |                    |             |                  |
| <b>7010 Civic &amp; Cultural Facility</b> |                     |                  |                    |                  |                    |             |                  |
| <b>350 Art Gallery</b>                    |                     |                  |                    |                  |                    |             |                  |
| <u>Capital Outlay</u>                     |                     |                  |                    |                  |                    |             |                  |
| 664400                                    | Other Equipment     | 0                | 10,990             | 0                | 10,990             | 100%        | 0                |
| <b>Sub Total</b>                          |                     | <b>\$0</b>       | <b>\$10,990</b>    | <b>\$0</b>       | <b>\$10,990</b>    | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>              |                     | <b>\$40,395</b>  | <b>\$370,043</b>   | <b>\$4,649</b>   | <b>\$443,068</b>   | <b>85%</b>  | <b>\$68,376</b>  |
| <b>Total for the Division</b>             |                     | <b>\$665,184</b> | <b>\$2,161,834</b> | <b>\$256,001</b> | <b>\$2,659,592</b> | <b>91%</b>  | <b>\$241,757</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512084                                | Community Service Director     | 7,335           | 88,995              | 0                   | 100,457          | 89%        | 11,462                 |
| 512543                                | Activities Coordinator         | 5,094           | 58,586              | 0                   | 66,546           | 88%        | 7,960                  |
| 512990                                | Accrued Payroll                | 0               | 5,400               | 0                   | 0                | 0%         | (5,400)                |
| 514000                                | Overtime                       | 0               | 2,047               | 0                   | 5,000            | 41%        | 2,953                  |
| 515007                                | Topped Out Incentive           | 0               | 900                 | 0                   | 1,350            | 67%        | 450                    |
| 515107                                | Automobile Allowance           | 277             | 831                 | 0                   | 0                | 0%         | (831)                  |
| 515200                                | Longevity Pay                  | 621             | 4,030               | 0                   | 5,001            | 81%        | 971                    |
| 521000                                | Social Security - Matching     | 991             | 11,247              | 0                   | 13,211           | 85%        | 1,964                  |
| 522000                                | Retirement Contributions       | 0               | 28,593              | 0                   | 38,129           | 75%        | 9,536                  |
| 522010                                | Defined Contribution - General | 611             | 7,030               | 0                   | 7,986            | 88%        | 956                    |
| 523000                                | Health Insurance               | 2,777           | 30,547              | 0                   | 33,333           | 92%        | 2,786                  |
| 523100                                | Life Insurance                 | 58              | 638                 | 0                   | 707              | 90%        | 69                     |
| 524000                                | Workers Compensation           | 30              | 330                 | 0                   | 361              | 91%        | 31                     |
| 526300                                | General Retiree Health Contrib | 2,500           | 22,299              | 0                   | 23,075           | 97%        | 776                    |
| <b>Sub Total</b>                      |                                | <b>\$20,296</b> | <b>\$261,472</b>    | <b>\$0</b>          | <b>\$295,156</b> | <b>89%</b> | <b>\$33,684</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531100                                | Professional Svc - Engineering | 0               | 0                   | 0                   | 5,600            | 0%         | 5,600                  |
| 531500                                | Professional Svc - Other       | 125             | 313                 | 0                   | 2,000            | 16%        | 1,688                  |
| 534300                                | Other Svc - Laundry & Cleaning | 0               | 156                 | 36                  | 300              | 64%        | 108                    |
| 534950                                | Other Svc - Maintenance        | 10,426          | 96,625              | 30,106              | 160,000          | 79%        | 33,269                 |
| 534982                                | Function Sourcing - Grounds    | 0               | 1,588               | 762                 | 3,100            | 76%        | 750                    |
| 534989                                | Other Svc - FCS                | 39,736          | 436,319             | 0                   | 584,976          | 75%        | 148,657                |
| 534990                                | Other Svc                      | 250             | 2,150               | 450                 | 5,600            | 46%        | 3,000                  |
| 534995                                | Other Svc - IT                 | 0               | 5,003               | 0                   | 5,500            | 91%        | 497                    |

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| <b>Object</b>                   | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>           |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b> |                                |                 |                     |                     |                    |            |                        |
| <b>8001 Community Services</b>  |                                |                 |                     |                     |                    |            |                        |
| 540100                          | Travel Conferences             | 3               | 116                 | 0                   | 400                | 29%        | 284                    |
| 541100                          | Telephone                      | 878             | 9,573               | 0                   | 15,000             | 64%        | 5,427                  |
| 541225                          | Cable fees                     | 0               | 0                   | 0                   | 1,800              | 0%         | 1,800                  |
| 543200                          | Water & Sewer                  | 1,530           | 16,098              | 0                   | 20,000             | 80%        | 3,902                  |
| 543300                          | Gas                            | 530             | 129                 | 0                   | 1,000              | 13%        | 871                    |
| 543430                          | Electricity                    | 9,776           | 79,589              | 0                   | 105,000            | 76%        | 25,411                 |
| 544200                          | Rental - Machinery & Equipment | 209             | 2,723               | 209                 | 3,700              | 79%        | 768                    |
| 546150                          | R&M Land Bldg & Improvement    | 8,625           | 63,149              | 555                 | 110,000            | 58%        | 46,296                 |
| 546250                          | R&M Equipment                  | 0               | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 546300                          | R&M Vehicles                   | 0               | 205                 | 5,000               | 11,000             | 47%        | 5,795                  |
| 546800                          | Maintenance Contract           | 867             | 11,138              | 2,162               | 15,000             | 89%        | 1,700                  |
| 547100                          | Printing                       | 0               | 220                 | 0                   | 2,000              | 11%        | 1,780                  |
| 549105                          | License renewals               | 0               | 205                 | 0                   | 500                | 41%        | 295                    |
| 549680                          | Special Event - Miscellaneous  | 0               | 12,963              | 0                   | 15,699             | 83%        | 2,736                  |
| 551100                          | Office Supplies                | 691             | 3,674               | 0                   | 6,000              | 61%        | 2,326                  |
| 552000                          | Operating Supplies             | 909             | 9,514               | 377                 | 15,000             | 66%        | 5,109                  |
| 552200                          | Janitorial Supplies            | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 552350                          | Electrical/Mechanical Supplies | 0               | 1,144               | 0                   | 6,000              | 19%        | 4,856                  |
| 552540                          | Fuel                           | 138             | 11,101              | 0                   | 90,000             | 12%        | 78,899                 |
| 552650                          | Non-capital Equipment          | 0               | 6,012               | 0                   | 7,000              | 86%        | 988                    |
| 552653                          | Non-capital Computer Equipment | 0               | 0                   | 0                   | 6,000              | 0%         | 6,000                  |
| 554100                          | Memberships Dues Subscription  | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| <b>Sub Total</b>                |                                | <b>\$74,691</b> | <b>\$769,706</b>    | <b>\$39,657</b>     | <b>\$1,204,875</b> | <b>67%</b> | <b>\$395,513</b>       |

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| Object                          | Account Description        | Current         | Year To Date       | Encumbrances    | Budget             | PCT         | Available Funds  |
|---------------------------------|----------------------------|-----------------|--------------------|-----------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>           |                            |                 |                    |                 |                    |             |                  |
| <b>569 Other Human Services</b> |                            |                 |                    |                 |                    |             |                  |
| <b>8001 Community Services</b>  |                            |                 |                    |                 |                    |             |                  |
| <u>Capital Outlay</u>           |                            |                 |                    |                 |                    |             |                  |
| 664003                          | Vehicle                    | 0               | 2,151              | 0               | 2,151              | 100%        | 0                |
| <b>Sub Total</b>                |                            | <b>\$0</b>      | <b>\$2,151</b>     | <b>\$0</b>      | <b>\$2,151</b>     | <b>100%</b> | <b>\$0</b>       |
| <u>Grants &amp; Aids</u>        |                            |                 |                    |                 |                    |             |                  |
| 582012                          | Grant- Elderly Energy asst | 0               | 11,912             | 0               | 24,770             | 48%         | 12,858           |
| <b>Sub Total</b>                |                            | <b>\$0</b>      | <b>\$11,912</b>    | <b>\$0</b>      | <b>\$24,770</b>    | <b>48%</b>  | <b>\$12,858</b>  |
| <b>Total for the Division</b>   |                            | <b>\$94,987</b> | <b>\$1,045,240</b> | <b>\$39,657</b> | <b>\$1,526,952</b> | <b>71%</b>  | <b>\$442,055</b> |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |                  |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                  |            |                        |
| <b>8002 Housing Division</b>               |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                  |            |                        |
| 512084                                     | Community Service Director     | 3,668          | 44,498              | 0                   | 50,229           | 89%        | 5,731                  |
| 512990                                     | Accrued Payroll                | 0              | 1,632               | 0                   | 0                | 0%         | (1,632)                |
| 514000                                     | Overtime                       | 0              | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 515007                                     | Topped Out Incentive           | 0              | 0                   | 0                   | 225              | 0%         | 225                    |
| 515107                                     | Automobile Allowance           | 138            | 415                 | 0                   | 0                | 0%         | (415)                  |
| 515200                                     | Longevity Pay                  | 183            | 550                 | 0                   | 837              | 66%        | 287                    |
| 521000                                     | Social Security - Matching     | 300            | 3,257               | 0                   | 4,090            | 80%        | 833                    |
| 522000                                     | Retirement Contributions       | 0              | 27,189              | 0                   | 36,254           | 75%        | 9,065                  |
| 523000                                     | Health Insurance               | 463            | 5,093               | 0                   | 5,556            | 92%        | 463                    |
| 523100                                     | Life Insurance                 | 17             | 187                 | 0                   | 209              | 89%        | 22                     |
| 524000                                     | Workers Compensation           | 8              | 88                  | 0                   | 107              | 82%        | 19                     |
| 526300                                     | General Retiree Health Contrib | 418            | 3,715               | 0                   | 3,846            | 97%        | 131                    |
| <b>Sub Total</b>                           |                                | <b>\$5,195</b> | <b>\$86,624</b>     | <b>\$0</b>          | <b>\$106,353</b> | <b>81%</b> | <b>\$19,729</b>        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531300                                     | Prof Svc - Outside Legal       | 312            | 12,607              | 0                   | 13,000           | 97%        | 393                    |
| 534300                                     | Other Svc - Laundry & Cleaning | 0              | 274                 | 71                  | 468              | 74%        | 123                    |
| 534950                                     | Other Svc - Maintenance        | 4,024          | 45,140              | 12,217              | 83,000           | 69%        | 25,644                 |
| 534982                                     | Function Sourcing - Grounds    | 0              | 907                 | 93                  | 1,070            | 93%        | 70                     |
| 534989                                     | Other Svc - FCS                | 20,425         | 229,400             | 0                   | 286,346          | 80%        | 56,947                 |
| 534990                                     | Other Svc                      | 0              | 860                 | 0                   | 3,700            | 23%        | 2,840                  |
| 534995                                     | Other Svc - IT                 | 0              | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| 541100                                     | Telephone                      | 268            | 5,849               | 0                   | 6,900            | 85%        | 1,051                  |
| 541225                                     | Cable fees                     | 4,152          | 44,931              | 4,200               | 51,650           | 95%        | 2,519                  |
| 543200                                     | Water & Sewer                  | 9,177          | 100,613             | 0                   | 111,000          | 91%        | 10,387                 |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                    |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>               |                                |                  |                     |                     |                    |            |                        |
| 543430                                     | Electricity                    | 2,594            | 31,198              | 0                   | 57,600             | 54%        | 26,402                 |
| 544200                                     | Rental - Machinery & Equipment | 275              | 2,887               | 416                 | 3,200              | 103%       | (103)                  |
| 544330                                     | Credit Application             | 0                | 125                 | 0                   | 6,600              | 2%         | 6,475                  |
| 544360                                     | Rentals                        | 68,554           | 754,413             | 0                   | 843,301            | 89%        | 88,888                 |
| 545000                                     | Insurance                      | 4,196            | 46,156              | 0                   | 50,360             | 92%        | 4,204                  |
| 546150                                     | R&M Land Bldg & Improvement    | 8,564            | 183,187             | 5,625               | 276,000            | 68%        | 87,188                 |
| 546152                                     | R&M - Land Bldg - Major Projec | 0                | 528                 | 0                   | 0                  | 0%         | (528)                  |
| 546210                                     | Energy Savings Project         | 0                | 868                 | 0                   | 7,950              | 11%        | 7,082                  |
| 546250                                     | R&M Equipment                  | 0                | 60                  | 0                   | 7,400              | 1%         | 7,340                  |
| 546300                                     | R&M Vehicles                   | 0                | 0                   | 0                   | 1,900              | 0%         | 1,900                  |
| 546800                                     | Maintenance Contract           | 0                | 15,508              | 658                 | 53,000             | 31%        | 36,835                 |
| 548100                                     | Advertising                    | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175                                     | Administrative Fees            | 18,776           | 206,536             | 0                   | 225,314            | 92%        | 18,778                 |
| 549201                                     | Taxes and/or Assessments       | 0                | 5,647               | 0                   | 7,000              | 81%        | 1,353                  |
| 551100                                     | Office Supplies                | 641              | 2,330               | 0                   | 3,800              | 61%        | 1,470                  |
| 552000                                     | Operating Supplies             | 0                | 950                 | 0                   | 5,700              | 17%        | 4,750                  |
| 552200                                     | Janitorial Supplies            | 0                | 399                 | 0                   | 800                | 50%        | 401                    |
| 552540                                     | Fuel                           | 0                | 456                 | 0                   | 1,374              | 33%        | 918                    |
| 552650                                     | Non-capital Equipment          | 14,578           | 40,538              | 0                   | 79,300             | 51%        | 38,762                 |
| <b>Sub Total</b>                           |                                | <b>\$156,535</b> | <b>\$1,732,364</b>  | <b>\$23,279</b>     | <b>\$2,192,033</b> | <b>80%</b> | <b>\$436,390</b>       |

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|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |                  |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                  |            |                        |
| <b>8002 Housing Division</b>               |                                |                |                     |                     |                  |            |                        |
| <b>603 Rental - Pines Place</b>            |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                  |            |                        |
| 512084                                     | Community Service Director     | 3,668          | 44,498              | 0                   | 50,229           | 89%        | 5,731                  |
| 512990                                     | Accrued Payroll                | 0              | 1,632               | 0                   | 0                | 0%         | (1,632)                |
| 515007                                     | Topped Out Incentive           | 0              | 0                   | 0                   | 225              | 0%         | 225                    |
| 515107                                     | Automobile Allowance           | 138            | 415                 | 0                   | 0                | 0%         | (415)                  |
| 515200                                     | Longevity Pay                  | 183            | 550                 | 0                   | 837              | 66%        | 287                    |
| 521000                                     | Social Security - Matching     | 300            | 3,257               | 0                   | 3,707            | 88%        | 450                    |
| 522000                                     | Retirement Contributions       | 0              | 27,189              | 0                   | 36,254           | 75%        | 9,065                  |
| 523000                                     | Health Insurance               | 463            | 5,093               | 0                   | 5,556            | 92%        | 463                    |
| 523100                                     | Life Insurance                 | 17             | 187                 | 0                   | 209              | 89%        | 22                     |
| 524000                                     | Workers Compensation           | 8              | 88                  | 0                   | 107              | 82%        | 19                     |
| 526300                                     | General Retiree Health Contrib | 418            | 3,715               | 0                   | 3,846            | 97%        | 131                    |
| <b>Sub Total</b>                           |                                | <b>\$5,195</b> | <b>\$86,625</b>     | <b>\$0</b>          | <b>\$100,970</b> | <b>86%</b> | <b>\$14,345</b>        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531300                                     | Prof Svc - Outside Legal       | 750            | 10,305              | 0                   | 25,750           | 40%        | 15,445                 |
| 531500                                     | Professional Svc - Other       | 0              | 2,600               | 0                   | 5,580            | 47%        | 2,980                  |
| 534300                                     | Other Svc - Laundry & Cleaning | 0              | 874                 | 225                 | 2,000            | 55%        | 901                    |
| 534950                                     | Other Svc - Maintenance        | 6,249          | 79,865              | 26,527              | 154,500          | 69%        | 48,109                 |
| 534982                                     | Function Sourcing - Grounds    | 0              | 1,729               | 271                 | 2,400            | 83%        | 400                    |
| 534989                                     | Other Svc - FCS                | 52,527         | 578,233             | 0                   | 730,886          | 79%        | 152,653                |
| 534990                                     | Other Svc                      | 17,538         | 171,530             | 34,895              | 206,937          | 100%       | 511                    |
| 534995                                     | Other Svc - IT                 | 0              | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 541100                                     | Telephone                      | 779            | 29,124              | 0                   | 34,250           | 85%        | 5,126                  |
| 541225                                     | Cable fees                     | 26,836         | 145,016             | 13,435              | 165,800          | 96%        | 7,349                  |

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| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--------------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                                |                  |                    |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |                  |                    |            |                    |
| <b>8002 Housing Division</b>               |                                |                  |                    |                  |                    |            |                    |
| <b>603 Rental - Pines Place</b>            |                                |                  |                    |                  |                    |            |                    |
| 543200                                     | Water & Sewer                  | 30,613           | 374,903            | 0                | 535,000            | 70%        | 160,097            |
| 543430                                     | Electricity                    | 12,752           | 100,281            | 0                | 244,000            | 41%        | 143,719            |
| 544200                                     | Rental - Machinery & Equipment | 770              | 2,551              | 416              | 25,500             | 12%        | 22,534             |
| 544330                                     | Credit Application             | 158              | 283                | 0                | 16,000             | 2%         | 15,717             |
| 544360                                     | Rentals                        | 302,671          | 3,334,412          | 0                | 3,720,002          | 90%        | 385,590            |
| 546150                                     | R&M Land Bldg & Improvement    | 33,773           | 295,465            | 31,466           | 971,500            | 34%        | 644,569            |
| 546152                                     | R&M - Land Bldg - Major Projec | 27,678           | 36,742             | 0                | 400,000            | 9%         | 363,258            |
| 546210                                     | Energy Savings Project         | 0                | 508                | 0                | 9,400              | 5%         | 8,892              |
| 546250                                     | R&M Equipment                  | 1,730            | 22,043             | 0                | 51,000             | 43%        | 28,957             |
| 546300                                     | R&M Vehicles                   | 0                | 230                | 1,500            | 2,400              | 72%        | 670                |
| 546800                                     | Maintenance Contract           | 869              | 6,410              | 886              | 32,000             | 23%        | 24,704             |
| 548100                                     | Advertising                    | 0                | 0                  | 0                | 5,000              | 0%         | 5,000              |
| 549104                                     | License Fees                   | 0                | 2,175              | 0                | 3,300              | 66%        | 1,125              |
| 549175                                     | Administrative Fees            | 58,266           | 640,926            | 0                | 0                  | 0%         | (640,926)          |
| 549400                                     | Bank Svc Charge                | 0                | 0                  | 0                | 7,500              | 0%         | 7,500              |
| 551100                                     | Office Supplies                | 0                | 1,542              | 0                | 6,500              | 24%        | 4,958              |
| 552000                                     | Operating Supplies             | 0                | 3,275              | 0                | 6,200              | 53%        | 2,925              |
| 552200                                     | Janitorial Supplies            | 0                | 1,541              | 0                | 21,220             | 7%         | 19,679             |
| 552300                                     | Expendable Tools               | 0                | 129                | 0                | 1,190              | 11%        | 1,061              |
| 552540                                     | Fuel                           | 25               | 481                | 0                | 1,700              | 28%        | 1,219              |
| 552650                                     | Non-capital Equipment          | 0                | 7,979              | 0                | 69,525             | 11%        | 61,546             |
| <b>Sub Total</b>                           |                                | <b>\$573,984</b> | <b>\$5,851,152</b> | <b>\$109,621</b> | <b>\$7,459,040</b> | <b>80%</b> | <b>\$1,498,267</b> |
| <b>Total for the Project</b>               |                                | <b>\$579,179</b> | <b>\$5,937,777</b> | <b>\$109,621</b> | <b>\$7,560,010</b> | <b>80%</b> | <b>\$1,512,613</b> |
| <b>Total for the Division</b>              |                                | <b>\$740,909</b> | <b>\$7,756,765</b> | <b>\$132,899</b> | <b>\$9,858,396</b> | <b>80%</b> | <b>\$1,968,732</b> |

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| <b>Object</b>                                 | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-----------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                         |                                |                 |                     |                     |                  |            |                        |
| <b>515 Comprehensive Planning</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>9002 Planning&amp;Economic Development</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                     |                                |                 |                     |                     |                  |            |                        |
| 512019                                        | Econ Dev Director/Assist CM    | 14,921          | 171,596             | 0                   | 194,911          | 88%        | 23,315                 |
| 512524                                        | Administrative Coordinator I   | 5,355           | 61,585              | 0                   | 69,953           | 88%        | 8,368                  |
| 512705                                        | Assist. Plan/Econ Dev Director | 10,290          | 116,013             | 0                   | 132,092          | 88%        | 16,079                 |
| 512990                                        | Accrued Payroll                | 0               | 14,207              | 0                   | 0                | 0%         | (14,207)               |
| 512992                                        | Vacation leave - retire/term   | 0               | 22,382              | 0                   | 0                | 0%         | (22,382)               |
| 513427                                        | PT Zoning Administrator        | 3,302           | 41,231              | 0                   | 47,430           | 87%        | 6,199                  |
| 514000                                        | Overtime                       | 0               | 8                   | 0                   | 750              | 1%         | 742                    |
| 515007                                        | Topped Out Incentive           | 0               | 900                 | 0                   | 900              | 100%       | 0                      |
| 515107                                        | Automobile Allowance           | 738             | 8,492               | 0                   | 9,601            | 88%        | 1,109                  |
| 515116                                        | Cell Phone Pay                 | 192             | 2,161               | 0                   | 2,400            | 90%        | 239                    |
| 515200                                        | Longevity Pay                  | 1,528           | 17,467              | 0                   | 19,856           | 88%        | 2,389                  |
| 521000                                        | Social Security - Matching     | 2,725           | 32,069              | 0                   | 36,164           | 89%        | 4,095                  |
| 522000                                        | Retirement Contributions       | 0               | 20,619              | 0                   | 27,495           | 75%        | 6,876                  |
| 522010                                        | Defined Contribution - General | 643             | 7,390               | 0                   | 8,395            | 88%        | 1,005                  |
| 523000                                        | Health Insurance               | 5,555           | 61,105              | 0                   | 66,666           | 92%        | 5,561                  |
| 523100                                        | Life Insurance                 | 140             | 1,540               | 0                   | 1,691            | 91%        | 151                    |
| 524000                                        | Workers Compensation           | 81              | 891                 | 0                   | 973              | 92%        | 82                     |
| 526300                                        | General Retiree Health Contrib | 4,998           | 44,601              | 0                   | 46,149           | 97%        | 1,548                  |
| <b>Sub Total</b>                              |                                | <b>\$50,469</b> | <b>\$624,258</b>    | <b>\$0</b>          | <b>\$665,426</b> | <b>94%</b> | <b>\$41,168</b>        |
| <u>Operating Expenditure/Expenses</u>         |                                |                 |                     |                     |                  |            |                        |
| 531500                                        | Professional Svc - Other       | 0               | 0                   | 0                   | 25,000           | 0%         | 25,000                 |
| 534989                                        | Other Svc - FCS                | 49,059          | 553,142             | 0                   | 787,786          | 70%        | 234,644                |
| 534990                                        | Other Svc                      | (750)           | (6,500)             | 0                   | 8,500            | -76%       | 15,000                 |
| 534995                                        | Other Svc - IT                 | 0               | 0                   | 0                   | 3,500            | 0%         | 3,500                  |

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| Object                                        | Account Description            | Current             | Year To Date         | Encumbrances        | Budget               | PCT        | Available Funds     |
|-----------------------------------------------|--------------------------------|---------------------|----------------------|---------------------|----------------------|------------|---------------------|
| <b>1 General Fund</b>                         |                                |                     |                      |                     |                      |            |                     |
| <b>515 Comprehensive Planning</b>             |                                |                     |                      |                     |                      |            |                     |
| <b>9002 Planning&amp;Economic Development</b> |                                |                     |                      |                     |                      |            |                     |
| 540100                                        | Travel Conferences             | 0                   | 0                    | 0                   | 4,200                | 0%         | 4,200               |
| 541370                                        | Communications                 | 152                 | 1,062                | 0                   | 2,550                | 42%        | 1,488               |
| 542000                                        | Postage                        | 0                   | 95                   | 0                   | 1,000                | 9%         | 905                 |
| 544200                                        | Rental - Machinery & Equipment | 624                 | 2,495                | 1,040               | 5,916                | 60%        | 2,381               |
| 545440                                        | Insurance - Errors & Omissions | 0                   | 0                    | 0                   | 500                  | 0%         | 500                 |
| 546250                                        | R&M Equipment                  | 0                   | 190                  | 0                   | 350                  | 54%        | 160                 |
| 546300                                        | R&M Vehicles                   | 0                   | 50                   | 2,750               | 2,800                | 100%       | 0                   |
| 546800                                        | Maintenance Contract           | 254                 | 944                  | 1,115               | 4,979                | 41%        | 2,920               |
| 547100                                        | Printing                       | 126                 | 1,557                | 0                   | 2,150                | 72%        | 593                 |
| 548510                                        | Economic Development Activitie | 7,882               | 14,358               | 0                   | 194,350              | 7%         | 179,992             |
| 548511                                        | Landscape Activities           | 100                 | 550                  | 0                   | 5,250                | 10%        | 4,700               |
| 549000                                        | Legal/Employment Ads           | 43                  | 744                  | 0                   | 8,500                | 9%         | 7,756               |
| 551100                                        | Office Supplies                | 317                 | 971                  | 0                   | 4,500                | 22%        | 3,529               |
| 552000                                        | Operating Supplies             | 0                   | 90                   | 0                   | 1,450                | 6%         | 1,360               |
| 552540                                        | Fuel                           | 66                  | 717                  | 0                   | 2,500                | 29%        | 1,783               |
| 552650                                        | Non-capital Equipment          | 0                   | 0                    | 0                   | 2,000                | 0%         | 2,000               |
| 552652                                        | Non-capital Software & License | 0                   | 0                    | 0                   | 14,000               | 0%         | 14,000              |
| 552653                                        | Non-capital Computer Equipment | 0                   | 0                    | 0                   | 3,000                | 0%         | 3,000               |
| 554100                                        | Memberships Dues Subscription  | 0                   | 769                  | 0                   | 5,800                | 13%        | 5,031               |
| <b>Sub Total</b>                              |                                | <b>\$57,872</b>     | <b>\$571,234</b>     | <b>\$4,905</b>      | <b>\$1,090,581</b>   | <b>53%</b> | <b>\$514,443</b>    |
| <b>Total for the Division</b>                 |                                | <b>\$108,341</b>    | <b>\$1,195,492</b>   | <b>\$4,905</b>      | <b>\$1,756,007</b>   | <b>68%</b> | <b>\$555,610</b>    |
| <b>Total for the Fund</b>                     |                                | <b>\$27,752,866</b> | <b>\$224,319,526</b> | <b>\$14,726,914</b> | <b>\$299,158,114</b> | <b>80%</b> | <b>\$60,111,674</b> |

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| Object                                      | Account Description       | Current        | Year To Date    | Encumbrances   | Budget          | PCT         | Available Funds |
|---------------------------------------------|---------------------------|----------------|-----------------|----------------|-----------------|-------------|-----------------|
| <b>51 Wetlands Trust Fund</b>               |                           |                |                 |                |                 |             |                 |
| <b>537 Conservation &amp; Resource Mgmt</b> |                           |                |                 |                |                 |             |                 |
| <b>6007 Mitigation Trust</b>                |                           |                |                 |                |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>       |                           |                |                 |                |                 |             |                 |
| 531750                                      | Prof Svc - Custodial fees | 0              | 1,605           | 0              | 1,500           | 107%        | (105)           |
| 534950                                      | Other Svc - Maintenance   | 1,250          | 13,750          | 1,250          | 15,000          | 100%        | 0               |
| <b>Sub Total</b>                            |                           | <b>\$1,250</b> | <b>\$15,355</b> | <b>\$1,250</b> | <b>\$16,500</b> | <b>101%</b> | <b>(\$105)</b>  |
| <b>Total for the Division</b>               |                           | <b>\$1,250</b> | <b>\$15,355</b> | <b>\$1,250</b> | <b>\$16,500</b> | <b>101%</b> | <b>(\$105)</b>  |
| <b>Total for the Fund</b>                   |                           | <b>\$1,250</b> | <b>\$15,355</b> | <b>\$1,250</b> | <b>\$16,500</b> | <b>101%</b> | <b>(\$105)</b>  |

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| <b>Object</b>                           | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|-----------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                                |                |                     |                     |                 |            |                        |
| <b>541 Road &amp; Street Facilities</b> |                                |                |                     |                     |                 |            |                        |
| <b>6002 Maintenance</b>                 |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>               |                                |                |                     |                     |                 |            |                        |
| 522001                                  | Retirement Contrib - Legacy    | 0              | 65,000              | 0                   | 86,667          | 75%        | 21,667                 |
| <b>Sub Total</b>                        |                                | <b>\$0</b>     | <b>\$65,000</b>     | <b>\$0</b>          | <b>\$86,667</b> | <b>75%</b> | <b>\$21,667</b>        |
| <u>Operating Expenditure/Expenses</u>   |                                |                |                     |                     |                 |            |                        |
| 531100                                  | Professional Svc - Engineering | 1,539          | 417,910             | 167,524             | 585,433         | 100%       | 0                      |
| 534982                                  | Function Sourcing - Grounds    | 45,970         | 210,923             | 24,957              | 235,882         | 100%       | 2                      |
| 534983                                  | Function Sourcing - ROW        | 104,736        | 1,189,068           | 104,736             | 1,302,982       | 99%        | 9,178                  |
| 534989                                  | Other Svc - FCS                | 0              | 5,458               | 0                   | 5,459           | 100%       | 1                      |
| 534990                                  | Other Svc                      | 91,780         | 1,376,009           | 306,744             | 1,749,245       | 96%        | 66,492                 |
| 534998                                  | Contract - Pressure Washing    | 0              | 229,023             | 10,296              | 370,010         | 65%        | 130,692                |
| 540100                                  | Travel Conferences             | 0              | 31                  | 0                   | 500             | 6%         | 469                    |
| 541100                                  | Telephone                      | 0              | 1,347               | 0                   | 2,160           | 62%        | 813                    |
| 541370                                  | Communications                 | 0              | 609                 | 0                   | 3,000           | 20%        | 2,391                  |
| 543200                                  | Water & Sewer                  | 21             | 233                 | 0                   | 480             | 48%        | 247                    |
| 543400                                  | Street Lighting                | 118,676        | 1,169,388           | 0                   | 1,560,000       | 75%        | 390,612                |
| 545000                                  | Insurance                      | 25,886         | 284,746             | 0                   | 310,635         | 92%        | 25,889                 |
| 546150                                  | R&M Land Bldg & Improvement    | 9,807          | 61,366              | 0                   | 75,000          | 82%        | 13,634                 |
| 546164                                  | R&M Resurfacing                | 0              | 502,028             | 202,568             | 4,453,534       | 16%        | 3,748,938              |
| 546165                                  | R&M Drainage                   | (55,011)       | 56,086              | 75,690              | 128,331         | 103%       | (3,445)                |
| 546250                                  | R&M Equipment                  | 0              | 648                 | 0                   | 3,000           | 22%        | 2,352                  |
| 546300                                  | R&M Vehicles                   | 0              | 5,993               | 0                   | 15,000          | 40%        | 9,007                  |
| 552000                                  | Operating Supplies             | 0              | 67                  | 0                   | 29,850          | 0%         | 29,783                 |

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| Object                                  | Account Description | Current          | Year To Date       | Encumbrances     | Budget              | PCT        | Available Funds    |
|-----------------------------------------|---------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                     |                  |                    |                  |                     |            |                    |
| <b>541 Road &amp; Street Facilities</b> |                     |                  |                    |                  |                     |            |                    |
| <b>6002 Maintenance</b>                 |                     |                  |                    |                  |                     |            |                    |
| 552540                                  | Fuel                | 1,611            | 3,302              | 0                | 10,000              | 33%        | 6,698              |
| <b>Sub Total</b>                        |                     | <b>\$345,015</b> | <b>\$5,514,235</b> | <b>\$892,515</b> | <b>\$10,840,501</b> | <b>59%</b> | <b>\$4,433,751</b> |
| <b>Total for the Division</b>           |                     | <b>\$345,015</b> | <b>\$5,579,235</b> | <b>\$892,515</b> | <b>\$10,927,168</b> | <b>59%</b> | <b>\$4,455,418</b> |

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| <b>Object</b>                             | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                                     |                 |                     |                     |                    |            |                        |
| <b>541 Road &amp; Street Facilities</b>   |                                     |                 |                     |                     |                    |            |                        |
| <b>6003 Infrastructure</b>                |                                     |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                     |                 |                     |                     |                    |            |                        |
| 531100                                    | Professional Svc - Engineering      | 0               | 5,000               | 0                   | 5,000              | 100%       | 0                      |
| 546164                                    | R&M Resurfacing                     | 0               | 1,284,690           | 0                   | 1,487,259          | 86%        | 202,569                |
| 546165                                    | R&M Drainage                        | 0               | 0                   | 0                   | 5,400              | 0%         | 5,400                  |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>      | <b>\$1,289,690</b>  | <b>\$0</b>          | <b>\$1,497,659</b> | <b>86%</b> | <b>\$207,969</b>       |
| <u>Capital Outlay</u>                     |                                     |                 |                     |                     |                    |            |                        |
| 663051                                    | Traffic Signals                     | 83,594          | 928,951             | 48,647              | 994,554            | 98%        | 16,956                 |
| 663061                                    | Fencing                             | 0               | 0                   | 0                   | 500,000            | 0%         | 500,000                |
| 663124                                    | Seepage Stormwater Pump Strn        | 0               | 106,535             | 214,883             | 560,400            | 57%        | 238,982                |
| 663186                                    | Repaving/Road improvement           | 0               | 0                   | 139,658             | 139,658            | 100%       | 1                      |
| 663193                                    | Sidewalk                            | 0               | 0                   | 300,478             | 300,478            | 100%       | 1                      |
| 667999                                    | IF - Transportation Projects        | 0               | 0                   | 0                   | 110,000            | 0%         | 110,000                |
| <b>Sub Total</b>                          |                                     | <b>\$83,594</b> | <b>\$1,035,486</b>  | <b>\$703,665</b>    | <b>\$2,605,090</b> | <b>67%</b> | <b>\$865,939</b>       |
| <b>100 Road &amp; Bridge Fund</b>         |                                     |                 |                     |                     |                    |            |                        |
| <b>541 Road &amp; Street Facilities</b>   |                                     |                 |                     |                     |                    |            |                        |
| <b>6003 Infrastructure</b>                |                                     |                 |                     |                     |                    |            |                        |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                     |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                     |                 |                     |                     |                    |            |                        |
| 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                      |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>      | <b>\$0</b>          | <b>\$150,000</b>    | <b>\$200,000</b>   | <b>75%</b> | <b>\$50,000</b>        |

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| Object                                    | Account Description       | Current         | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|-------------------------------------------|---------------------------|-----------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                           |                 |                    |                  |                    |            |                    |
| <b>541 Road &amp; Street Facilities</b>   |                           |                 |                    |                  |                    |            |                    |
| <b>6003 Infrastructure</b>                |                           |                 |                    |                  |                    |            |                    |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                           |                 |                    |                  |                    |            |                    |
| <u>Capital Outlay</u>                     |                           |                 |                    |                  |                    |            |                    |
| 667041                                    | Infrastructure - Drainage | 0               | 0                  | 0                | 1,995              | 0%         | 1,995              |
| <b>Sub Total</b>                          |                           | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$1,995</b>     | <b>0%</b>  | <b>\$1,995</b>     |
| <b>Total for the Project</b>              |                           |                 |                    | <b>\$150,000</b> | <b>\$201,995</b>   | <b>74%</b> | <b>\$51,995</b>    |
| <b>Total for the Division</b>             |                           | <b>\$83,594</b> | <b>\$2,325,176</b> | <b>\$853,665</b> | <b>\$4,304,744</b> | <b>74%</b> | <b>\$1,125,903</b> |

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|-----------------------------------|--------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b> |                                |                  |                    |                    |                     |            |                    |
| <b>544 Transit System</b>         |                                |                  |                    |                    |                     |            |                    |
| <b>8004 Transit System</b>        |                                |                  |                    |                    |                     |            |                    |
| <u>Other Uses</u>                 |                                |                  |                    |                    |                     |            |                    |
| 591128                            | Transfer to Community Bus Prog | 0                | 0                  | 0                  | 504,726             | 0%         | 504,726            |
| <b>Sub Total</b>                  |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$504,726</b>    | <b>0%</b>  | <b>\$504,726</b>   |
| <b>Total for the Division</b>     |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$504,726</b>    | <b>0%</b>  | <b>\$504,726</b>   |
| <b>Total for the Fund</b>         |                                | <b>\$428,609</b> | <b>\$7,904,411</b> | <b>\$1,746,180</b> | <b>\$15,736,638</b> | <b>61%</b> | <b>\$6,086,047</b> |

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|---------------------------------------|------------------------------|------------------|--------------------|--------------|--------------------|-------------|-------------------|
| <b>110 Building Fund</b>              |                              |                  |                    |              |                    |             |                   |
| <b>524 Protective Inspections</b>     |                              |                  |                    |              |                    |             |                   |
| <b>9005 Building</b>                  |                              |                  |                    |              |                    |             |                   |
| <u>Operating Expenditure/Expenses</u> |                              |                  |                    |              |                    |             |                   |
| 534990                                | Other Svc                    | 501,303          | 8,048,847          | 0            | 7,240,000          | 111%        | (808,847)         |
| 549170                                | Govt Fees - State/Radon/BORA | 8,649            | 374,111            | 0            | 315,000            | 119%        | (59,111)          |
| 549175                                | Administrative Fees          | 0                | 0                  | 0            | 800,000            | 0%          | 800,000           |
| <b>Sub Total</b>                      |                              | <b>\$509,952</b> | <b>\$8,422,958</b> | <b>\$0</b>   | <b>\$8,355,000</b> | <b>101%</b> | <b>(\$67,958)</b> |
| <b>Total for the Division</b>         |                              | <b>\$509,952</b> | <b>\$8,422,958</b> | <b>\$0</b>   | <b>\$8,355,000</b> | <b>101%</b> | <b>(\$67,958)</b> |
| <b>Total for the Fund</b>             |                              | <b>\$509,952</b> | <b>\$8,422,958</b> | <b>\$0</b>   | <b>\$8,355,000</b> | <b>101%</b> | <b>(\$67,958)</b> |

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| Object                                     | Account Description            | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|--------------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                    |            |                  |
| <b>2022 2022 Grant Year</b>                |                                |                  |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                  |                  |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 0                | 0                | 48                 | 0%         | 48               |
| 534991                                     | Home Repair/Weatherization     | 0                | 130,651          | 0                | 143,274            | 91%        | 12,623           |
| 549216                                     | Home Buyer Assistance          | 0                | 110,000          | 0                | 110,000            | 100%       | 0                |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$240,651</b> | <b>\$0</b>       | <b>\$253,322</b>   | <b>95%</b> | <b>\$12,671</b>  |
| <b>Total for the Project</b>               |                                |                  | <b>\$240,651</b> |                  | <b>\$253,322</b>   | <b>95%</b> | <b>\$12,671</b>  |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                    |            |                  |
| <b>2023 2023 Grant Year</b>                |                                |                  |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                  |                  |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 3,965            | 0                | 3,965              | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 101,995          | 888,284          | 0                | 1,690,812          | 53%        | 802,528          |
| 549216                                     | Home Buyer Assistance          | 0                | (10,000)         | 0                | 0                  | 0%         | 10,000           |
| <b>Sub Total</b>                           |                                | <b>\$101,995</b> | <b>\$882,249</b> | <b>\$0</b>       | <b>\$1,694,777</b> | <b>52%</b> | <b>\$812,528</b> |
| <b>Total for the Project</b>               |                                |                  | <b>\$101,995</b> | <b>\$882,249</b> | <b>\$1,694,777</b> | <b>52%</b> | <b>\$812,528</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                    |            |                  |
| <b>2024 2024 Grant Year</b>                |                                |                  |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                  |                  |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 44,629           | 20               | 44,649             | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 0                | 10,805           | 0                | 1,204,024          | 1%         | 1,193,219        |
| 534994                                     | Contract Svc -Emergency Repair | 0                | 0                | 0                | 50,000             | 0%         | 50,000           |

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|--------------------------------------------|------------------------------|-----------------|------------------|--------------------|--------------------|------------|--------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                              |                 |                  |                    |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                              |                 |                  |                    |                    |            |                    |
| <b>0600 Community Development</b>          |                              |                 |                  |                    |                    |            |                    |
| <b>2024 2024 Grant Year</b>                |                              |                 |                  |                    |                    |            |                    |
| 549216                                     | Home Buyer Assistance        | 0               | 0                | 0                  | 110,000            | 0%         | 110,000            |
| <b>Sub Total</b>                           |                              | <b>\$0</b>      | <b>\$55,434</b>  | <b>\$20</b>        | <b>\$1,408,673</b> | <b>4%</b>  | <b>\$1,353,219</b> |
| <b>Total for the Project</b>               |                              |                 | <b>\$55,434</b>  | <b>\$20</b>        | <b>\$1,408,673</b> | <b>4%</b>  | <b>\$1,353,219</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                              |                 |                  |                    |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                              |                 |                  |                    |                    |            |                    |
| <b>0600 Community Development</b>          |                              |                 |                  |                    |                    |            |                    |
| <b>2025 2025 Grant Year</b>                |                              |                 |                  |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                              |                 |                  |                    |                    |            |                    |
| 531501                                     | Professional Svc - CRA Admin | 45,590          | 59,265           | 60,019             | 119,284            | 100%       | 0                  |
| 534991                                     | Home Repair/Weatherization   | 0               | 0                | 0                  | 905,715            | 0%         | 905,715            |
| 549216                                     | Home Buyer Assistance        | 0               | 0                | 0                  | 170,000            | 0%         | 170,000            |
| <b>Sub Total</b>                           |                              | <b>\$45,590</b> | <b>\$59,265</b>  | <b>\$60,019</b>    | <b>\$1,194,999</b> | <b>10%</b> | <b>\$1,075,715</b> |
| <b>Total for the Project</b>               |                              |                 | <b>\$45,590</b>  | <b>\$59,265</b>    | <b>\$1,194,999</b> | <b>10%</b> | <b>\$1,075,715</b> |
| <b>Total for the Division</b>              |                              |                 | <b>\$147,585</b> | <b>\$1,237,600</b> | <b>\$60,039</b>    | <b>29%</b> | <b>\$3,254,132</b> |
| <b>Total for the Fund</b>                  |                              |                 | <b>\$147,585</b> | <b>\$1,237,600</b> | <b>\$60,039</b>    | <b>29%</b> | <b>\$3,254,132</b> |

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|--------------------------------------------|------------------------------|------------|------------------|----------------|------------------|----------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                              |            |                  |                |                  |                |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |            |                  |                |                  |                |                  |
| <b>0600 Community Development</b>          |                              |            |                  |                |                  |                |                  |
| <b>2019 2019 Grant Year</b>                |                              |            |                  |                |                  |                |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |            |                  |                |                  |                |                  |
| 531501                                     | Professional Svc - CRA Admin | 0          | 0                | 0              | 17               | 0%             | 17               |
| <b>Sub Total</b>                           |                              | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$17</b>      | <b>0%</b>      | <b>\$17</b>      |
| <b>Total for the Project</b>               |                              |            |                  |                | <b>\$17</b>      |                | <b>\$17</b>      |
| <br>                                       |                              |            |                  |                |                  |                |                  |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |            |                  |                |                  |                |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |            |                  |                |                  |                |                  |
| <b>0600 Community Development</b>          |                              |            |                  |                |                  |                |                  |
| <b>2020 2020 Grant Year</b>                |                              |            |                  |                |                  |                |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |            |                  |                |                  |                |                  |
| 531500                                     | Professional Svc -Other      | 0          | 1,810            | 0              | 1,810            | 100%           | 0                |
| <b>Sub Total</b>                           |                              | <b>\$0</b> | <b>\$1,810</b>   | <b>\$0</b>     | <b>\$1,810</b>   | <b>100%</b>    | <b>\$0</b>       |
| <b>Total for the Project</b>               |                              |            |                  |                | <b>\$1,810</b>   | <b>100%</b>    |                  |
| <br>                                       |                              |            |                  |                |                  |                |                  |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |            |                  |                |                  |                |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |            |                  |                |                  |                |                  |
| <b>0600 Community Development</b>          |                              |            |                  |                |                  |                |                  |
| <b>2021 2021 Grant Year</b>                |                              |            |                  |                |                  |                |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |            |                  |                |                  |                |                  |
| 534991                                     | Home Repair/Weatherization   | 0          | 142,439          | 0              | 152,183          | 94%            | 9,744            |
| <b>Sub Total</b>                           |                              | <b>\$0</b> | <b>\$142,439</b> | <b>\$0</b>     | <b>\$152,183</b> | <b>94%</b>     | <b>\$9,744</b>   |
| <u>Capital Outlay</u>                      |                              |            |                  |                |                  |                |                  |
| 662054                                     | Building Imprv - Pines Point | 0          | 64,151           | 8,750          | 121,538          | 60%            | 48,637           |
| 664073                                     | Generator                    | 0          | 184,758          | 0              | 213,207          | 87%            | 28,449           |
| <b>Sub Total</b>                           |                              | <b>\$0</b> | <b>\$248,908</b> | <b>\$8,750</b> | <b>\$334,745</b> | <b>77%</b>     | <b>\$77,087</b>  |
| <b>Total for the Project</b>               |                              |            |                  |                | <b>\$391,348</b> | <b>\$8,750</b> | <b>\$486,928</b> |

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|--------------------------------------------|------------------------------|----------------|------------------|------------------|------------------|------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                              |                |                  |                  |                  |            |                  |
| <b>2022 2022 Grant Year</b>                |                              |                |                  |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                |                  |                  |                  |            |                  |
| 534991                                     | Home Repair/Weatherization   | 0              | 112,741          | 0                | 340,820          | 33%        | 228,079          |
| <b>Sub Total</b>                           |                              | <b>\$0</b>     | <b>\$112,741</b> | <b>\$0</b>       | <b>\$340,820</b> | <b>33%</b> | <b>\$228,079</b> |
| <u>Capital Outlay</u>                      |                              |                |                  |                  |                  |            |                  |
| 662055                                     | 0501 Building Imprv-501 Bldg | 0              | 3,750            | 161,222          | 331,632          | 50%        | 166,660          |
| 664073                                     | 0501 Generator               | 0              | 34,745           | 0                | 36,575           | 95%        | 1,830            |
| <b>Sub Total</b>                           |                              | <b>\$0</b>     | <b>\$38,495</b>  | <b>\$161,222</b> | <b>\$368,207</b> | <b>54%</b> | <b>\$168,491</b> |
| <b>Total for the Project</b>               |                              |                | <b>\$151,236</b> | <b>\$161,222</b> | <b>\$709,027</b> | <b>44%</b> | <b>\$396,570</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                              |                |                  |                  |                  |            |                  |
| <b>2023 2023 Grant Year</b>                |                              |                |                  |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                |                  |                  |                  |            |                  |
| 531500                                     | Professional Svc - Other     | 2,818          | 44,737           | 0                | 44,737           | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization   | 0              | 49,037           | 0                | 412,130          | 12%        | 363,093          |
| <b>Sub Total</b>                           |                              | <b>\$2,818</b> | <b>\$93,774</b>  | <b>\$0</b>       | <b>\$456,867</b> | <b>21%</b> | <b>\$363,093</b> |
| <b>Total for the Project</b>               |                              |                | <b>\$2,818</b>   | <b>\$93,774</b>  | <b>\$456,867</b> | <b>21%</b> | <b>\$363,093</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                              |                |                  |                  |                  |            |                  |
| <b>2024 2024 Grant Year</b>                |                              |                |                  |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                |                  |                  |                  |            |                  |
| 531500                                     | Professional Svc - Other     | 2,816          | 2,816            | 0                | 55,913           | 5%         | 53,097           |
| 531501                                     | Professional Svc - CRA Admin | 0              | 168,481          | 0                | 168,481          | 100%       | 0                |

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|--------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                  |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                  |            |                  |
| <b>2024 2024 Grant Year</b>                |                                |                  |                  |                  |                  |            |                  |
| 534991                                     | Home Repair/Weatherization     | 0                | 416              | 0                | 121,072          | 0%         | 120,656          |
| <b>Sub Total</b>                           |                                | <b>\$2,816</b>   | <b>\$171,713</b> | <b>\$0</b>       | <b>\$345,466</b> | <b>50%</b> | <b>\$173,753</b> |
| <i>Capital Outlay</i>                      |                                |                  |                  |                  |                  |            |                  |
| 662054                                     | Building Imprv - Pines Point   | 289,950          | 289,950          | 171,404          | 610,000          | 76%        | 148,646          |
| <b>Sub Total</b>                           |                                | <b>\$289,950</b> | <b>\$289,950</b> | <b>\$171,404</b> | <b>\$610,000</b> | <b>76%</b> | <b>\$148,646</b> |
| <b>Total for the Project</b>               |                                | <b>\$292,766</b> | <b>\$461,663</b> | <b>\$171,404</b> | <b>\$955,466</b> | <b>66%</b> | <b>\$322,399</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                  |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                  |            |                  |
| <b>HOM16 2016 HOME Grant Year</b>          |                                |                  |                  |                  |                  |            |                  |
| <i>Operating Expenditure/Expenses</i>      |                                |                  |                  |                  |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0                | 0                | 0                | 19,210           | 0%         | 19,210           |
| 534991                                     | Home Repair/Weatherization     | 0                | 0                | 0                | 151,995          | 0%         | 151,995          |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$171,205</b> | <b>0%</b>  | <b>\$171,205</b> |
| <b>Total for the Project</b>               |                                |                  |                  |                  | <b>\$171,205</b> |            | <b>\$171,205</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                  |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                  |                  |                  |            |                  |
| <b>HOM17 2017 HOME Grant Year</b>          |                                |                  |                  |                  |                  |            |                  |
| <i>Operating Expenditure/Expenses</i>      |                                |                  |                  |                  |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0                | 0                | 0                | 21,806           | 0%         | 21,806           |
| 534991                                     | Home Repair/Weatherization     | 0                | 0                | 0                | 159,917          | 0%         | 159,917          |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$181,723</b> | <b>0%</b>  | <b>\$181,723</b> |
| <b>Total for the Project</b>               |                                |                  |                  |                  | <b>\$181,723</b> |            | <b>\$181,723</b> |

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| Object                                     | Account Description            | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|--------------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM18 2018 HOME Grant Year</b>          |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 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          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$274,258</b> | <b>0%</b> | <b>\$274,258</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$274,258</b> |           | <b>\$274,258</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM19 2019 HOME Grant Year</b>          |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0            | 0            | 28,676           | 0%        | 28,676           |
| 549216                                     | Home Buyer Assistance          | 0          | 0            | 0            | 210,297          | 0%        | 210,297          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$238,973</b> | <b>0%</b> | <b>\$238,973</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$238,973</b> |           | <b>\$238,973</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM20 HOME GRANT FY2020</b>             |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 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          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$253,493</b> | <b>0%</b> | <b>\$253,493</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$253,493</b> |           | <b>\$253,493</b> |

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| Object                                     | Account Description            | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|--------------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM21 2021 HOME Grant Year</b>          |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 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          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$301,498</b> | <b>0%</b> | <b>\$301,498</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$301,498</b> |           | <b>\$301,498</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM22 2022 HOME Grant Year</b>          |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0            | 0            | 31,926           | 0%        | 31,926           |
| 549216                                     | Home Buyer Assistance          | 0          | 0            | 0            | 234,124          | 0%        | 234,124          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$266,050</b> | <b>0%</b> | <b>\$266,050</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$266,050</b> |           | <b>\$266,050</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |            |              |              |                  |           |                  |
| <b>HOM23 2023 Home Grant Year</b>          |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |              |                  |           |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0            | 0            | 39,710           | 0%        | 39,710           |
| 549216                                     | Home Buyer Assistance          | 0          | 0            | 0            | 291,204          | 0%        | 291,204          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$330,914</b> | <b>0%</b> | <b>\$330,914</b> |
| <b>Total for the Project</b>               |                                |            |              |              | <b>\$330,914</b> |           | <b>\$330,914</b> |

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| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--------------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                  |                    |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |                  |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                  |                    |                  |                    |            |                    |
| <b>NSP10 2010 NSP Grant Year</b>           |                                |                  |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |                  |                    |            |                    |
| 534940                                     | Acquisition-Rehab or NewConstr | 0                | 0                  | 0                | 79,104             | 0%         | 79,104             |
| 534991                                     | Home Repair/Weatherization     | 0                | 350                | 0                | 331,904            | 0%         | 331,554            |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$350</b>       | <b>\$0</b>       | <b>\$411,008</b>   | <b>0%</b>  | <b>\$410,658</b>   |
| <b>Total for the Project</b>               |                                |                  | <b>\$350</b>       |                  | <b>\$411,008</b>   | <b>0%</b>  | <b>\$410,658</b>   |
| <b>Total for the Division</b>              |                                | <b>\$295,584</b> | <b>\$1,100,180</b> | <b>\$341,376</b> | <b>\$5,039,237</b> | <b>29%</b> | <b>\$3,597,681</b> |

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| Object                                | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>121 HUD Grants CDBG/HOME</b>       |                     |                  |                    |                  |                    |            |                    |
| <b>544 Transit System</b>             |                     |                  |                    |                  |                    |            |                    |
| <b>8006 Transportation</b>            |                     |                  |                    |                  |                    |            |                    |
| <b>2024 2024 Grant Year</b>           |                     |                  |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u> |                     |                  |                    |                  |                    |            |                    |
| 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                | 10,319           | 95,050             | 0                | 71,443             | 133%       | (23,607)           |
| <b>Sub Total</b>                      |                     | <b>\$10,319</b>  | <b>\$95,050</b>    | <b>\$0</b>       | <b>\$167,739</b>   | <b>57%</b> | <b>\$72,689</b>    |
| <b>Total for the Project</b>          |                     | <b>\$10,319</b>  | <b>\$95,050</b>    | <b>\$0</b>       | <b>\$167,739</b>   | <b>57%</b> | <b>\$72,689</b>    |
| <b>Total for the Division</b>         |                     | <b>\$10,319</b>  | <b>\$95,050</b>    | <b>\$0</b>       | <b>\$167,739</b>   | <b>57%</b> | <b>\$72,689</b>    |
| <b>Total for the Fund</b>             |                     | <b>\$305,903</b> | <b>\$1,195,230</b> | <b>\$341,376</b> | <b>\$5,206,976</b> | <b>30%</b> | <b>\$3,670,370</b> |

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| Object                           | Account Description | Current    | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds |
|----------------------------------|---------------------|------------|-----------------|-----------------|------------------|------------|-----------------|
| <b>122 Law Enforcement Grant</b> |                     |            |                 |                 |                  |            |                 |
| <b>521 Law Enforcement</b>       |                     |            |                 |                 |                  |            |                 |
| <b>3004 FDLE</b>                 |                     |            |                 |                 |                  |            |                 |
| <i>Capital Outlay</i>            |                     |            |                 |                 |                  |            |                 |
| 664400                           | Other Equipment     | 0          | 49,085          | 69,998          | 122,269          | 97%        | 3,186           |
| <b>Sub Total</b>                 |                     | <b>\$0</b> | <b>\$49,085</b> | <b>\$69,998</b> | <b>\$122,269</b> | <b>97%</b> | <b>\$3,186</b>  |
| <b>Total for the Division</b>    |                     | <b>\$0</b> | <b>\$49,085</b> | <b>\$69,998</b> | <b>\$122,269</b> | <b>97%</b> | <b>\$3,186</b>  |

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| Object                                 | Account Description        | Current        | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|----------------------------------------|----------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>122 Law Enforcement Grant</b>       |                            |                |                 |              |                 |            |                 |
| <b>521 Law Enforcement</b>             |                            |                |                 |              |                 |            |                 |
| <b>3015 Victims of Crime Act Grant</b> |                            |                |                 |              |                 |            |                 |
| <u>Personnel Services</u>              |                            |                |                 |              |                 |            |                 |
| 512990                                 | Accrued Payroll            | 0              | 791             | 0            | 0               | 0%         | (791)           |
| 513576                                 | PT Victims Advocate Grant  | 1,251          | 10,194          | 0            | 17,470          | 58%        | 7,276           |
| 521000                                 | Social Security - Matching | 96             | 780             | 0            | 1,183           | 66%        | 403             |
| <b>Sub Total</b>                       |                            | <b>\$1,347</b> | <b>\$11,765</b> | <b>\$0</b>   | <b>\$18,653</b> | <b>63%</b> | <b>\$6,888</b>  |
| <u>Operating Expenditure/Expenses</u>  |                            |                |                 |              |                 |            |                 |
| 552000                                 | Operating Supplies         | 0              | 0               | 0            | 2,703           | 0%         | 2,703           |
| <b>Sub Total</b>                       |                            | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>   | <b>\$2,703</b>  | <b>0%</b>  | <b>\$2,703</b>  |
| <b>Total for the Division</b>          |                            | <b>\$1,347</b> | <b>\$11,765</b> | <b>\$0</b>   | <b>\$21,356</b> | <b>55%</b> | <b>\$9,591</b>  |

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| Object                        | Account Description | Current    | Year To Date   | Encumbrances | Budget         | PCT         | Available Funds |
|-------------------------------|---------------------|------------|----------------|--------------|----------------|-------------|-----------------|
| 122 Law Enforcement Grant     |                     |            |                |              |                |             |                 |
| 521 Law Enforcement           |                     |            |                |              |                |             |                 |
| 3026 Federal-Aid Highway      |                     |            |                |              |                |             |                 |
| <u>Personnel Services</u>     |                     |            |                |              |                |             |                 |
| 514000                        | Overtime            | 0          | 7,585          | 0            | 7,589          | 100%        | 4               |
| <b>Sub Total</b>              |                     | <b>\$0</b> | <b>\$7,585</b> | <b>\$0</b>   | <b>\$7,589</b> | <b>100%</b> | <b>\$4</b>      |
| <b>Total for the Division</b> |                     | <b>\$0</b> | <b>\$7,585</b> | <b>\$0</b>   | <b>\$7,589</b> | <b>100%</b> | <b>\$4</b>      |

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| Object                                | Account Description            | Current    | Year To Date    | Encumbrances | Budget          | PCT         | Available Funds |
|---------------------------------------|--------------------------------|------------|-----------------|--------------|-----------------|-------------|-----------------|
| <b>122 Law Enforcement Grant</b>      |                                |            |                 |              |                 |             |                 |
| <b>521 Law Enforcement</b>            |                                |            |                 |              |                 |             |                 |
| <b>3030 Homeland Security</b>         |                                |            |                 |              |                 |             |                 |
| <b>2021 2021 Grant Year</b>           |                                |            |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |            |                 |              |                 |             |                 |
| 552652                                | Non-capital Software & License | 0          | 71,333          | 0            | 71,332          | 100%        | (1)             |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$71,333</b> | <b>\$0</b>   | <b>\$71,332</b> | <b>100%</b> | <b>(\$1)</b>    |
| <b>Total for the Project</b>          |                                |            | <b>\$71,333</b> |              | <b>\$71,332</b> | <b>100%</b> | <b>(\$1)</b>    |
| <b>122 Law Enforcement Grant</b>      |                                |            |                 |              |                 |             |                 |
| <b>521 Law Enforcement</b>            |                                |            |                 |              |                 |             |                 |
| <b>3030 Homeland Security</b>         |                                |            |                 |              |                 |             |                 |
| <b>2022 2022 Grant Year</b>           |                                |            |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |            |                 |              |                 |             |                 |
| 552650                                | Non-capital Equipment          | 0          | 0               | 0            | 4,332           | 0%          | 4,332           |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$4,332</b>  | <b>0%</b>   | <b>\$4,332</b>  |
| <u>Capital Outlay</u>                 |                                |            |                 |              |                 |             |                 |
| 664400                                | Other Equipment                | 0          | 0               | 0            | 256             | 0%          | 256             |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$256</b>    | <b>0%</b>   | <b>\$256</b>    |
| <b>Total for the Project</b>          |                                |            |                 |              | <b>\$4,588</b>  |             | <b>\$4,588</b>  |
| <b>122 Law Enforcement Grant</b>      |                                |            |                 |              |                 |             |                 |
| <b>521 Law Enforcement</b>            |                                |            |                 |              |                 |             |                 |
| <b>3030 Homeland Security</b>         |                                |            |                 |              |                 |             |                 |
| <b>2023 2023 Grant Year</b>           |                                |            |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |            |                 |              |                 |             |                 |
| 552650                                | Non-capital Equipment          | 0          | 75,087          | 0            | 75,635          | 99%         | 548             |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$75,087</b> | <b>\$0</b>   | <b>\$75,635</b> | <b>99%</b>  | <b>\$548</b>    |

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| Object                        | Account Description | Current    | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds |
|-------------------------------|---------------------|------------|------------------|------------------|------------------|-------------|-----------------|
| 122 Law Enforcement Grant     |                     |            |                  |                  |                  |             |                 |
| 521 Law Enforcement           |                     |            |                  |                  |                  |             |                 |
| 3030 Homeland Security        |                     |            |                  |                  |                  |             |                 |
| 2023 2023 Grant Year          |                     |            |                  |                  |                  |             |                 |
| <u>Capital Outlay</u>         |                     |            |                  |                  |                  |             |                 |
| 664400                        | Other Equipment     | 0          | 40,118           | 214,257          | 255,046          | 100%        | 671             |
| <b>Sub Total</b>              |                     | <b>\$0</b> | <b>\$40,118</b>  | <b>\$214,257</b> | <b>\$255,046</b> | <b>100%</b> | <b>\$671</b>    |
| <b>Total for the Project</b>  |                     |            | <b>\$115,205</b> | <b>\$214,257</b> | <b>\$330,681</b> | <b>100%</b> | <b>\$1,219</b>  |
| <b>Total for the Division</b> |                     |            | <b>\$0</b>       | <b>\$186,538</b> | <b>\$406,601</b> | <b>99%</b>  | <b>\$5,806</b>  |
| <b>Total for the Fund</b>     |                     |            | <b>\$1,347</b>   | <b>\$254,974</b> | <b>\$557,815</b> | <b>97%</b>  | <b>\$18,586</b> |

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| Object                                    | Account Description   | Current         | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|-------------------------------------------|-----------------------|-----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>124 Police Community Service Grant</b> |                       |                 |                 |              |                 |            |                 |
| <b>521 Law Enforcement</b>                |                       |                 |                 |              |                 |            |                 |
| <b>3018 Byrne</b>                         |                       |                 |                 |              |                 |            |                 |
| <b>2021 2021 Grant Year</b>               |                       |                 |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>     |                       |                 |                 |              |                 |            |                 |
| 552650                                    | Non-capital Equipment | 23,346          | 23,346          | 0            | 23,433          | 100%       | 87              |
| 555229                                    | Training              | 0               | 0               | 0            | 808             | 0%         | 808             |
| <b>Sub Total</b>                          |                       | <b>\$23,346</b> | <b>\$23,346</b> | <b>\$0</b>   | <b>\$24,241</b> | <b>96%</b> | <b>\$895</b>    |
| <b>Total for the Project</b>              |                       | <b>\$23,346</b> | <b>\$23,346</b> | <b>\$0</b>   | <b>\$24,241</b> | <b>96%</b> | <b>\$895</b>    |
| <b>Total for the Division</b>             |                       | <b>\$23,346</b> | <b>\$23,346</b> | <b>\$0</b>   | <b>\$24,241</b> | <b>96%</b> | <b>\$895</b>    |
| <b>Total for the Fund</b>                 |                       | <b>\$23,346</b> | <b>\$23,346</b> | <b>\$0</b>   | <b>\$24,241</b> | <b>96%</b> | <b>\$895</b>    |

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| Object                                | Account Description            | Current         | Year To Date     | Encumbrances   | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|----------------|------------------|------------|-----------------|
| <b>128 Community Bus Program</b>      |                                |                 |                  |                |                  |            |                 |
| <b>544 Transit System</b>             |                                |                 |                  |                |                  |            |                 |
| <b>8001 Community Services</b>        |                                |                 |                  |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |                |                  |            |                 |
| 531400                                | Professional Svc - Medical     | 200             | 1,194            | 0              | 2,000            | 60%        | 806             |
| 531500                                | Professional Svc - Other       | 272             | 1,703            | 0              | 2,500            | 68%        | 797             |
| 534300                                | Other Svc - Laundry & Cleaning | 130             | 900              | 0              | 1,600            | 56%        | 700             |
| 534990                                | Other Svc                      | 25,407          | 304,453          | 0              | 322,687          | 94%        | 18,234          |
| 541100                                | Telephone                      | 21              | 297              | 0              | 600              | 50%        | 303             |
| 545000                                | Insurance                      | 0               | 0                | 0              | 22,309           | 0%         | 22,309          |
| 546250                                | R&M Equipment                  | 0               | 0                | 0              | 500              | 0%         | 500             |
| 546300                                | R&M Vehicles                   | 13,115          | 100,271          | 2,066          | 110,000          | 93%        | 7,663           |
| 546800                                | Maintenance Contract           | 0               | 7,030            | 1,407          | 12,000           | 70%        | 3,563           |
| 551100                                | Office Supplies                | 0               | 1,114            | 0              | 1,300            | 86%        | 186             |
| 552540                                | Fuel                           | 5,114           | 46,704           | 0              | 20,000           | 234%       | (26,704)        |
| 552650                                | Non-capital Equipment          | 0               | 10               | 0              | 200              | 5%         | 190             |
| 552652                                | Non-capital Software & License | 0               | 3,742            | 0              | 5,000            | 75%        | 1,258           |
| 554100                                | Memberships Dues Subscription  | 0               | 0                | 0              | 400              | 0%         | 400             |
| <b>Sub Total</b>                      |                                | <b>\$44,259</b> | <b>\$467,418</b> | <b>\$3,473</b> | <b>\$501,096</b> | <b>94%</b> | <b>\$30,205</b> |
| <b>128 Community Bus Program</b>      |                                |                 |                  |                |                  |            |                 |
| <b>544 Transit System</b>             |                                |                 |                  |                |                  |            |                 |
| <b>8001 Community Services</b>        |                                |                 |                  |                |                  |            |                 |
| <b>5310 Section 5310</b>              |                                |                 |                  |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |                |                  |            |                 |
| 552650                                | YR47 Non-capital Equipment     | 0               | 1,116            | 0              | 1,600            | 70%        | 484             |
| 552650                                | YR48 Non-capital Equipment     | 0               | 2,251            | 0              | 2,251            | 100%       | 0               |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$3,367</b>   | <b>\$0</b>     | <b>\$3,851</b>   | <b>87%</b> | <b>\$484</b>    |

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| Object                           | Account Description | Current         | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|----------------------------------|---------------------|-----------------|--------------------|----------------|--------------------|------------|------------------|
| <b>128 Community Bus Program</b> |                     |                 |                    |                |                    |            |                  |
| <b>544 Transit System</b>        |                     |                 |                    |                |                    |            |                  |
| <b>8001 Community Services</b>   |                     |                 |                    |                |                    |            |                  |
| <b>5310 Section 5310</b>         |                     |                 |                    |                |                    |            |                  |
| <u>Capital Outlay</u>            |                     |                 |                    |                |                    |            |                  |
| 664003                           | Vehicle             | 0               | 383,407            | 0              | 383,407            | 100%       | 0                |
| 664003                           | YR47 Vehicle        | 0               | 192,779            | 0              | 213,151            | 90%        | 20,372           |
| 664003                           | YR48 Vehicle        | 0               | 385,558            | 0              | 385,558            | 100%       | 0                |
| 664003                           | YR49 Vehicle        | 0               | 0                  | 0              | 398,874            | 0%         | 398,874          |
| <b>Sub Total</b>                 |                     | <b>\$0</b>      | <b>\$961,744</b>   | <b>\$0</b>     | <b>\$1,380,990</b> | <b>70%</b> | <b>\$419,246</b> |
| <b>Total for the Project</b>     |                     |                 | <b>\$965,111</b>   |                | <b>\$1,384,841</b> | <b>70%</b> | <b>\$419,730</b> |
| <b>Total for the Division</b>    |                     | <b>\$44,259</b> | <b>\$1,432,529</b> | <b>\$3,473</b> | <b>\$1,885,937</b> | <b>76%</b> | <b>\$449,936</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                    |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                    |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 531400                                | Professional Svc - Medical     | 200             | 2,545               | 0                   | 3,500              | 73%        | 955                    |
| 531500                                | Professional Svc - Other       | 223             | 1,612               | 0                   | 2,600              | 62%        | 989                    |
| 534300                                | Other Svc - Laundry & Cleaning | 298             | 1,434               | 0                   | 2,200              | 65%        | 766                    |
| 534950                                | Other Svc - Maintenance        | 0               | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 534990                                | Other Svc                      | 50,566          | 674,953             | 0                   | 646,263            | 104%       | (28,690)               |
| 541100                                | Telephone                      | 3               | 55                  | 0                   | 1,000              | 6%         | 945                    |
| 545000                                | Insurance                      | 0               | 0                   | 0                   | 174,487            | 0%         | 174,487                |
| 546250                                | R&M Equipment                  | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 546300                                | R&M Vehicles                   | 11,666          | 76,632              | 2,173               | 90,000             | 88%        | 11,195                 |
| 551100                                | Office Supplies                | 14              | 14                  | 106                 | 1,500              | 8%         | 1,380                  |
| 552000                                | Operating Supplies             | 0               | 343                 | 0                   | 1,000              | 34%        | 657                    |
| 552540                                | Fuel                           | 0               | 13,418              | 0                   | 27,000             | 50%        | 13,582                 |
| 552545                                | Fuel - Propane Gas             | 4,160           | 41,876              | 0                   | 53,000             | 79%        | 11,124                 |
| 552650                                | Non-capital Equipment          | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| 552652                                | Non-capital Software & License | 0               | 2,105               | 0                   | 2,300              | 92%        | 195                    |
| 554100                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| <b>Sub Total</b>                      |                                | <b>\$67,129</b> | <b>\$814,987</b>    | <b>\$2,279</b>      | <b>\$1,008,250</b> | <b>81%</b> | <b>\$190,984</b>       |
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                    |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                    |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                    |            |                        |
| <b>42 CBS Blue Route</b>              |                                |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 531400                                | Professional Svc - Medical     | 0               | 90                  | 0                   | 1,000              | 9%         | 910                    |
| 531500                                | Professional Svc - Other       | 20              | 167                 | 0                   | 300                | 56%        | 133                    |

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| Object                           | Account Description            | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|----------------------------------|--------------------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>128 Community Bus Program</b> |                                |                  |                    |                |                    |            |                  |
| <b>544 Transit System</b>        |                                |                  |                    |                |                    |            |                  |
| <b>8004 Transit System</b>       |                                |                  |                    |                |                    |            |                  |
| <b>42 CBS Blue Route</b>         |                                |                  |                    |                |                    |            |                  |
| 534300                           | Other Svc - Laundry & Cleaning | 48               | 196                | 0              | 500                | 39%        | 304              |
| 534990                           | Other Svc                      | 7,373            | 76,569             | 0              | 77,500             | 99%        | 931              |
| 541100                           | Telephone                      | 0                | 0                  | 0              | 200                | 0%         | 200              |
| 545000                           | Insurance                      | 0                | 0                  | 0              | 17,278             | 0%         | 17,278           |
| 546250                           | R&M Equipment                  | 0                | 0                  | 0              | 1,000              | 0%         | 1,000            |
| 546300                           | R&M Vehicles                   | 7,417            | 29,297             | 374            | 30,000             | 99%        | 329              |
| 551100                           | Office Supplies                | 0                | 0                  | 0              | 500                | 0%         | 500              |
| 552000                           | Operating Supplies             | 0                | 0                  | 0              | 500                | 0%         | 500              |
| 552540                           | Fuel                           | 0                | 0                  | 0              | 6,000              | 0%         | 6,000            |
| 552545                           | Fuel - Propane Gas             | 600              | 11,402             | 0              | 14,000             | 81%        | 2,598            |
| 552650                           | Non-capital Equipment          | 0                | 0                  | 0              | 1,000              | 0%         | 1,000            |
| <b>Sub Total</b>                 |                                | <b>\$15,458</b>  | <b>\$117,721</b>   | <b>\$374</b>   | <b>\$149,778</b>   | <b>79%</b> | <b>\$31,683</b>  |
| <b>Total for the Project</b>     |                                | <b>\$15,458</b>  | <b>\$117,721</b>   | <b>\$374</b>   | <b>\$149,778</b>   | <b>79%</b> | <b>\$31,683</b>  |
| <b>Total for the Division</b>    |                                | <b>\$82,586</b>  | <b>\$932,708</b>   | <b>\$2,653</b> | <b>\$1,158,028</b> | <b>81%</b> | <b>\$222,667</b> |
| <b>Total for the Fund</b>        |                                | <b>\$126,845</b> | <b>\$2,365,237</b> | <b>\$6,126</b> | <b>\$3,043,965</b> | <b>78%</b> | <b>\$672,602</b> |

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| Object                                | Account Description            | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>131 Treasury - Confiscated</b>     |                                |            |              |              |                  |           |                  |
| <b>521 Law Enforcement</b>            |                                |            |              |              |                  |           |                  |
| <b>3011 Treasury Confiscated</b>      |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                                |            |              |              |                  |           |                  |
| 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              |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$31,317</b>  | <b>0%</b> | <b>\$31,317</b>  |
| <u>Capital Outlay</u>                 |                                |            |              |              |                  |           |                  |
| 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            | 471,270          | 0%        | 471,270          |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$534,310</b> | <b>0%</b> | <b>\$534,310</b> |
| <b>Total for the Division</b>         |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$565,627</b> | <b>0%</b> | <b>\$565,627</b> |
| <b>Total for the Fund</b>             |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$565,627</b> | <b>0%</b> | <b>\$565,627</b> |

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| Object                                | Account Description        | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|----------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>132 Justice - Confiscated</b>      |                            |            |              |              |                  |           |                  |
| <b>521 Law Enforcement</b>            |                            |            |              |              |                  |           |                  |
| <b>3012 Justice Confiscated</b>       |                            |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                            |            |              |              |                  |           |                  |
| 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           |
| <b>Sub Total</b>                      |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$169,792</b> | <b>0%</b> | <b>\$169,792</b> |
| <u>Capital Outlay</u>                 |                            |            |              |              |                  |           |                  |
| 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            | 199,265          | 0%        | 199,265          |
| <b>Sub Total</b>                      |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$299,106</b> | <b>0%</b> | <b>\$299,106</b> |
| <b>Total for the Division</b>         |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$468,898</b> | <b>0%</b> | <b>\$468,898</b> |
| <b>Total for the Fund</b>             |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$468,898</b> | <b>0%</b> | <b>\$468,898</b> |

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| Object                                | Account Description | Current    | Year To Date    | Encumbrances   | Budget          | PCT        | Available Funds |
|---------------------------------------|---------------------|------------|-----------------|----------------|-----------------|------------|-----------------|
| <b>133 \$2 Police Education</b>       |                     |            |                 |                |                 |            |                 |
| <b>521 Law Enforcement</b>            |                     |            |                 |                |                 |            |                 |
| <b>3013 \$2 Police Education</b>      |                     |            |                 |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                     |            |                 |                |                 |            |                 |
| 540100                                | Travel Conferences  | 0          | 0               | 0              | 2,300           | 0%         | 2,300           |
| 555229                                | Training            | 0          | 39,000          | 4,875          | 73,320          | 60%        | 29,445          |
| <b>Sub Total</b>                      |                     | <b>\$0</b> | <b>\$39,000</b> | <b>\$4,875</b> | <b>\$75,620</b> | <b>58%</b> | <b>\$31,745</b> |
| <b>Total for the Division</b>         |                     | <b>\$0</b> | <b>\$39,000</b> | <b>\$4,875</b> | <b>\$75,620</b> | <b>58%</b> | <b>\$31,745</b> |
| <b>Total for the Fund</b>             |                     | <b>\$0</b> | <b>\$39,000</b> | <b>\$4,875</b> | <b>\$75,620</b> | <b>58%</b> | <b>\$31,745</b> |

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| Object                                | Account Description      | Current    | Year To Date    | Encumbrances | Budget             | PCT        | Available Funds    |
|---------------------------------------|--------------------------|------------|-----------------|--------------|--------------------|------------|--------------------|
| <b>134 FDLE - Confiscated</b>         |                          |            |                 |              |                    |            |                    |
| <b>521 Law Enforcement</b>            |                          |            |                 |              |                    |            |                    |
| <b>3004 FDLE</b>                      |                          |            |                 |              |                    |            |                    |
| <u>Operating Expenditure/Expenses</u> |                          |            |                 |              |                    |            |                    |
| 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          | 24,537          | 0            | 51,669             | 47%        | 27,132             |
| 552650                                | Non-capital Equipment    | 0          | 0               | 0            | 9,036              | 0%         | 9,036              |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$24,537</b> | <b>\$0</b>   | <b>\$138,339</b>   | <b>18%</b> | <b>\$113,802</b>   |
| <u>Capital Outlay</u>                 |                          |            |                 |              |                    |            |                    |
| 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            | 943,505            | 0%         | 943,505            |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$1,119,164</b> | <b>0%</b>  | <b>\$1,119,164</b> |
| <u>Grants &amp; Aids</u>              |                          |            |                 |              |                    |            |                    |
| 582014                                | Police Explorers         | 0          | 0               | 0            | 7,085              | 0%         | 7,085              |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$7,085</b>     | <b>0%</b>  | <b>\$7,085</b>     |
| <b>Total for the Division</b>         |                          | <b>\$0</b> | <b>\$24,537</b> | <b>\$0</b>   | <b>\$1,264,588</b> | <b>2%</b>  | <b>\$1,240,051</b> |
| <b>Total for the Fund</b>             |                          | <b>\$0</b> | <b>\$24,537</b> | <b>\$0</b>   | <b>\$1,264,588</b> | <b>2%</b>  | <b>\$1,240,051</b> |

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| Object                                | Account Description         | Current     | Year To Date | Encumbrances | Budget     | PCT       | Available Funds |
|---------------------------------------|-----------------------------|-------------|--------------|--------------|------------|-----------|-----------------|
| <b>170 Charter Elementary Schools</b> |                             |             |              |              |            |           |                 |
| <b>000 Undefined</b>                  |                             |             |              |              |            |           |                 |
| <b>Undefined</b>                      |                             |             |              |              |            |           |                 |
| <b>550 Elementary East Campus</b>     |                             |             |              |              |            |           |                 |
| <u>Other Uses</u>                     |                             |             |              |              |            |           |                 |
| 599999                                | Temp Sub Teacher Dummy Acct | 30          | 30           | 0            | 0          | 0%        | (30)            |
| <b>Sub Total</b>                      |                             | <b>\$30</b> | <b>\$30</b>  | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$30)</b>   |
| <b>Total for the Project</b>          |                             | <b>\$30</b> | <b>\$30</b>  |              |            |           | <b>(\$30)</b>   |
| <b>Total for the Division</b>         |                             | <b>\$30</b> | <b>\$30</b>  | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$30)</b>   |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>         |                                    |                  |                     |                     |                    |            |                        |
| <u>Other Uses</u>                      |                                    |                  |                     |                     |                    |            |                        |
| 591171                                 | 971 Transfer to Middle School      | 0                | 0                   | 0                   | 39,046             | 0%         | 39,046                 |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$39,046</b>    | <b>0%</b>  | <b>\$39,046</b>        |
| <br>                                   |                                    |                  |                     |                     |                    |            |                        |
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                  |                                    |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                    |                  |                     |                     |                    |            |                        |
| 512910                                 | 120 Charter School Teacher         | 58,521           | 273,620             | 0                   | 1,452,507          | 19%        | 1,178,887              |
| 512990                                 | 290 Accrued Payroll                | 0                | 55,430              | 0                   | 0                  | 0%         | (55,430)               |
| 512996                                 | 290 Sick leave - retire/term       | 0                | 6,727               | 0                   | 5,816              | 116%       | (911)                  |
| 512997                                 | 290 Sick leave - annual            | 0                | 0                   | 0                   | 2,374              | 0%         | 2,374                  |
| 513554                                 | 150 PT Teacher Assistant           | 6,710            | 6,710               | 0                   | 138,920            | 5%         | 132,210                |
| 515005                                 | 290 Supplements                    | 9,997            | 44,491              | 0                   | 59,292             | 75%        | 14,801                 |
| 515015                                 | 290 Payment in Lieu of Benefits    | 277              | 1,754               | 0                   | 6,095              | 29%        | 4,341                  |
| 521000                                 | 221 Social Security - Matching     | 5,523            | 24,569              | 0                   | 127,408            | 19%        | 102,839                |
| 522200                                 | 211 Retirement Contribution - FRS  | 9,874            | 42,129              | 0                   | 216,368            | 19%        | 174,239                |
| 522500                                 | 211 ICMA - City Portion            | 458              | 2,223               | 0                   | 8,701              | 26%        | 6,478                  |
| 523000                                 | 231 Health Insurance               | 38,219           | 133,455             | 0                   | 515,648            | 26%        | 382,193                |
| 523100                                 | 232 Life Insurance                 | 519              | 1,804               | 0                   | 7,000              | 26%        | 5,196                  |
| 524000                                 | 241 Workers Compensation           | 841              | 1,682               | 0                   | 10,102             | 17%        | 8,420                  |
| 526300                                 | 211 General Retiree Health Contrib | 743              | 1,486               | 0                   | 3,273              | 45%        | 1,787                  |
| <b>Sub Total</b>                       |                                    | <b>\$131,681</b> | <b>\$596,079</b>    | <b>\$0</b>          | <b>\$2,553,504</b> | <b>23%</b> | <b>\$1,957,425</b>     |

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| Object                                 | Account Description             | Current               | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds |
|----------------------------------------|---------------------------------|-----------------------|-----------------|-----------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>        |                                 |                       |                 |                 |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                 |                 |                  |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>5101 K-3 Basic</b> |                 |                 |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                       |                 |                 |                  |            |                 |
| 546250 359                             | R&M Equipment                   | 0                     | 0               | 0               | 800              | 0%         | 800             |
| 546250 350                             | R&M Equipment                   | 0                     | 0               | 0               | 3,090            | 0%         | 3,090           |
| 552013 520                             | Textbooks                       | 13,182                | 17,583          | 5,844           | 50,861           | 46%        | 27,434          |
| 552182 513                             | Testing Material                | 0                     | 0               | 0               | 3,400            | 0%         | 3,400           |
| 552590 519                             | Other Material & Supply         | 0                     | 0               | 0               | 1,200            | 0%         | 1,200           |
| 552590 590                             | Other Material & Supply         | 4,083                 | 6,096           | 37              | 13,764           | 45%        | 7,630           |
| 552650 649                             | Non-capital Equipment           | 0                     | 0               | 0               | 1,000            | 0%         | 1,000           |
| 552650 642                             | Non-capital Equipment           | 853                   | 853             | 0               | 4,375            | 20%        | 3,522           |
| 552652 369                             | Software < than \$1000 &/or lic | 0                     | 41,483          | 4,950           | 54,353           | 85%        | 7,920           |
| 552653 649                             | Non-capital Computer Equipment  | 6,264                 | 6,264           | (359)           | 6,264            | 94%        | 359             |
| 554100 530                             | Memberships Dues Subscription   | 0                     | 0               | 0               | 5,500            | 0%         | 5,500           |
| <b>Sub Total</b>                       |                                 | <b>\$24,382</b>       | <b>\$72,280</b> | <b>\$10,471</b> | <b>\$144,607</b> | <b>57%</b> | <b>\$61,855</b> |
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>        |                                 |                       |                 |                 |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                 |                 |                  |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>5102 4-8 Basic</b> |                 |                 |                  |            |                 |
| <u>Personnel Services</u>              |                                 |                       |                 |                 |                  |            |                 |
| 512910 120                             | Charter School Teacher          | 29,209                | 131,578         | 0               | 720,251          | 18%        | 588,673         |
| 512990 290                             | Accrued Payroll                 | 0                     | 26,438          | 0               | 0                | 0%         | (26,438)        |
| 512996 290                             | Sick leave - retire/term        | 0                     | 0               | 0               | 10,000           | 0%         | 10,000          |
| 512997 290                             | Sick leave - annual             | 0                     | 0               | 0               | 551              | 0%         | 551             |
| 513554 150                             | PT Teacher Assistant            | 2,626                 | 2,626           | 0               | 49,614           | 5%         | 46,988          |
| 515005 290                             | Supplements                     | 5,776                 | 24,300          | 0               | 34,427           | 71%        | 10,127          |
| 515015 290                             | Payment in Lieu of Benefits     | 277                   | 1,385           | 0               | 4,802            | 29%        | 3,417           |

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**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                 |                       |                     |                     |                    |            |                        |
|                                        |                                 | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| 521000 221                             | Social Security - Matching      | 2,777                 | 11,801              | 0                   | 62,727             | 19%        | 50,926                 |
| 522200 211                             | Retirement Contribution - FRS   | 4,953                 | 20,618              | 0                   | 109,251            | 19%        | 88,633                 |
| 523000 231                             | Health Insurance                | 17,831                | 67,308              | 0                   | 245,621            | 27%        | 178,313                |
| 523100 232                             | Life Insurance                  | 259                   | 878                 | 0                   | 3,474              | 25%        | 2,596                  |
| 524000 241                             | Workers Compensation            | 407                   | 814                 | 0                   | 4,888              | 17%        | 4,074                  |
| 526300 211                             | General Retiree Health Contrib  | 357                   | 715                 | 0                   | 1,726              | 41%        | 1,011                  |
| <b>Sub Total</b>                       |                                 | <b>\$64,472</b>       | <b>\$288,461</b>    | <b>\$0</b>          | <b>\$1,247,332</b> | <b>23%</b> | <b>\$958,871</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                 |                       |                     |                     |                    |            |                        |
| 546250 359                             | R&M Equipment                   | 0                     | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250 350                             | R&M Equipment                   | 0                     | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552013 520                             | Textbooks                       | 16,708                | 25,388              | 779                 | 36,186             | 72%        | 10,020                 |
| 552182 513                             | Testing Material                | 0                     | 0                   | 0                   | 1,100              | 0%         | 1,100                  |
| 552590 590                             | Other Material & Supply         | 3,675                 | 4,596               | 0                   | 10,000             | 46%        | 5,404                  |
| 552590 519                             | Other Material & Supply         | 0                     | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 552650 642                             | Non-capital Equipment           | 533                   | 533                 | 0                   | 1,463              | 36%        | 930                    |
| 552650 649                             | Non-capital Equipment           | 0                     | 0                   | 0                   | 800                | 0%         | 800                    |
| 552652 369                             | Software < than \$1000 &/or lic | 1,063                 | 24,038              | 2,438               | 27,675             | 96%        | 1,199                  |
| 552653 649                             | Non-capital Computer Equipment  | 2,088                 | 2,088               | 0                   | 2,088              | 100%       | 0                      |
| 554100 530                             | Memberships Dues Subscription   | 0                     | 0                   | 0                   | 2,100              | 0%         | 2,100                  |
| 554100 521                             | Memberships Dues Subscription   | 84                    | 84                  | 0                   | 0                  | 0%         | (84)                   |
| <b>Sub Total</b>                       |                                 | <b>\$24,152</b>       | <b>\$56,727</b>     | <b>\$3,217</b>      | <b>\$84,912</b>    | <b>71%</b> | <b>\$24,969</b>        |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                 |                     |                     |                  |            |                        |
| 512124 110                             | ESE SS Director                | 2,285           | 5,321               | 0                   | 29,700           | 18%        | 24,379                 |
| 512910 120                             | Charter School Teacher         | 7,417           | 37,083              | 0                   | 192,832          | 19%        | 155,749                |
| 512990 290                             | Accrued Payroll                | 0               | 4,686               | 0                   | 0                | 0%         | (4,686)                |
| 513554 150                             | PT Teacher Assistant           | 622             | 622                 | 0                   | 12,758           | 5%         | 12,136                 |
| 515005 290                             | Supplements                    | 2,699           | 12,751              | 0                   | 44,096           | 29%        | 31,345                 |
| 521000 221                             | Social Security - Matching     | 982             | 4,192               | 0                   | 21,383           | 20%        | 17,191                 |
| 522200 211                             | Retirement Contribution - FRS  | 1,816           | 7,629               | 0                   | 35,067           | 22%        | 27,438                 |
| 523000 231                             | Health Insurance               | 6,553           | 16,411              | 0                   | 81,948           | 20%        | 65,537                 |
| 523100 232                             | Life Insurance                 | 86              | 213                 | 0                   | 1,073            | 20%        | 860                    |
| 524000 241                             | Workers Compensation           | 124             | 248                 | 0                   | 1,494            | 17%        | 1,246                  |
| 526300 211                             | General Retiree Health Contrib | 40              | 81                  | 0                   | 487              | 17%        | 406                    |
| <b>Sub Total</b>                       |                                | <b>\$22,624</b> | <b>\$89,237</b>     | <b>\$0</b>          | <b>\$420,838</b> | <b>21%</b> | <b>\$331,601</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                 |                     |                     |                  |            |                        |
| 547100 395                             | Printing                       | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552590 519                             | Other Material & Supply        | 0               | 0                   | 0                   | 250              | 0%         | 250                    |
| 552590 590                             | Other Material & Supply        | 318             | 644                 | 0                   | 2,500            | 26%        | 1,856                  |
| 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                    |
| <b>Sub Total</b>                       |                                | <b>\$318</b>    | <b>\$644</b>        | <b>\$0</b>          | <b>\$6,050</b>   | <b>11%</b> | <b>\$5,406</b>         |

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| <b>Object</b>                          | <b>Account Description</b>    | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>      | <b>Available Funds</b>          |                 |
|----------------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------|---------------------------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>550</b>                             | <b>Elementary East Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                               |                               |                     |                     |               |                 | <b>5901 Substitute Teachers</b> |                 |
| <u>Personnel Services</u>              |                               |                               |                     |                     |               |                 |                                 |                 |
| 512990                                 | 290                           | Accrued Payroll               | 0                   | 1,291               | 0             | 0               | 0%                              | (1,291)         |
| 513140                                 | 140                           | Temp Sub Teacher              | 343                 | 343                 | 0             | 38,637          | 1%                              | 38,294          |
| 521000                                 | 221                           | Social Security - Matching    | 26                  | 26                  | 0             | 2,956           | 1%                              | 2,930           |
| 522200                                 | 211                           | Retirement Contribution - FRS | 17                  | 17                  | 0             | 5,267           | 0%                              | 5,250           |
| <b>Sub Total</b>                       |                               |                               | <b>\$386</b>        | <b>\$1,677</b>      | <b>\$0</b>    | <b>\$46,860</b> | <b>4%</b>                       | <b>\$45,183</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>550</b>                             | <b>Elementary East Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                               |                               |                     |                     |               |                 | <b>5919 School/Other</b>        |                 |
| <u>Personnel Services</u>              |                               |                               |                     |                     |               |                 |                                 |                 |
| 513140                                 | 140                           | Temp Sub Teacher              | 0                   | 0                   | 0             | 6,000           | 0%                              | 6,000           |
| 521000                                 | 221                           | Social Security - Matching    | 0                   | 0                   | 0             | 459             | 0%                              | 459             |
| 522200                                 | 211                           | Retirement Contribution - FRS | 0                   | 0                   | 0             | 818             | 0%                              | 818             |
| <b>Sub Total</b>                       |                               |                               | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>    | <b>\$7,277</b>  | <b>0%</b>                       | <b>\$7,277</b>  |
| <b>170 Charter Elementary Schools</b>  |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                               |                     |                     |               |                 |                                 |                 |
| <b>550</b>                             | <b>Elementary East Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                               |                               |                     |                     |               |                 | <b>6120 Guidance Services</b>   |                 |
| <u>Personnel Services</u>              |                               |                               |                     |                     |               |                 |                                 |                 |
| 512956                                 | 130                           | School Counselor              | 2,039               | 10,193              | 0             | 53,001          | 19%                             | 42,809          |
| 512990                                 | 290                           | Accrued Payroll               | 0                   | 1,775               | 0             | 0               | 0%                              | (1,775)         |
| 515005                                 | 290                           | Supplements                   | 286                 | 1,970               | 0             | 6,850           | 29%                             | 4,880           |
| 521000                                 | 221                           | Social Security - Matching    | 178                 | 928                 | 0             | 4,581           | 20%                             | 3,653           |
| 522200                                 | 211                           | Retirement Contribution - FRS | 326                 | 1,667               | 0             | 7,622           | 22%                             | 5,955           |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>6120 Guidance Services</b> |                     |                     |                 |            |                        |
| 523000 231                             | Health Insurance               | 1,667                         | 5,710               | 0                   | 22,390          | 26%        | 16,680                 |
| 523100 232                             | Life Insurance                 | 19                            | 57                  | 0                   | 255             | 22%        | 198                    |
| 524000 241                             | Workers Compensation           | 28                            | 56                  | 0                   | 336             | 17%        | 280                    |
| 526300 211                             | General Retiree Health Contrib | 32                            | 65                  | 0                   | 133             | 49%        | 68                     |
| <b>Sub Total</b>                       |                                | <b>\$4,575</b>                | <b>\$22,421</b>     | <b>\$0</b>          | <b>\$95,168</b> | <b>24%</b> | <b>\$72,747</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                               |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0                             | 14,344              | 0                   | 14,344          | 100%       | 0                      |
| 552590 590                             | Other Material & Supply        | 1,357                         | 1,357               | 0                   | 3,000           | 45%        | 1,643                  |
| 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                   | 250             | 0%         | 250                    |
| <b>Sub Total</b>                       |                                | <b>\$1,357</b>                | <b>\$15,701</b>     | <b>\$0</b>          | <b>\$17,794</b> | <b>88%</b> | <b>\$2,093</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>6130 Health Services</b>   |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                 |            |                        |
| 512605 130                             | Student Assistance Prog Mgr    | 1,830                         | 4,588               | 0                   | 23,790          | 19%        | 19,203                 |
| 515005 290                             | Supplements                    | 0                             | 25                  | 0                   | 625             | 4%         | 600                    |
| 515116 290                             | Cell Phone Pay                 | 0                             | 0                   | 0                   | 138             | 0%         | 138                    |
| 521000 221                             | Social Security - Matching     | 135                           | 341                 | 0                   | 1,880           | 18%        | 1,539                  |
| 522200 211                             | Retirement Contribution - FRS  | 257                           | 636                 | 0                   | 3,349           | 19%        | 2,713                  |
| 523000 231                             | Health Insurance               | 405                           | 1,539               | 0                   | 5,598           | 27%        | 4,059                  |
| 523100 232                             | Life Insurance                 | 8                             | 34                  | 0                   | 115             | 30%        | 81                     |
| 524000 241                             | Workers Compensation           | 12                            | 24                  | 0                   | 151             | 16%        | 127                    |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                                     |                     |                     |                  |            |                        |
|                                        |                                    | <b>6130 Health Services</b>         |                     |                     |                  |            |                        |
| 526300                                 | 211 General Retiree Health Contrib | 10                                  | 21                  | 0                   | 34               | 61%        | 13                     |
| <b>Sub Total</b>                       |                                    | <b>\$2,657</b>                      | <b>\$7,207</b>      | <b>\$0</b>          | <b>\$35,680</b>  | <b>20%</b> | <b>\$28,473</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 531300                                 | 310 Prof Svc - Outside Legal       | 0                                   | 0                   | 0                   | 715              | 0%         | 715                    |
| 531310                                 | 310 Professional Svc - Tech Svc    | 3,602                               | 3,602               | 118,102             | 145,684          | 84%        | 23,980                 |
| 552590                                 | 590 Other Material & Supply        | 0                                   | 0                   | 86                  | 1,650            | 5%         | 1,564                  |
| 552650                                 | 649 Non-capital Equipment          | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 552790                                 | 790 Miscellaneous Expense          | 0                                   | 0                   | 0                   | 350              | 0%         | 350                    |
| <b>Sub Total</b>                       |                                    | <b>\$3,602</b>                      | <b>\$3,602</b>      | <b>\$118,188</b>    | <b>\$149,749</b> | <b>81%</b> | <b>\$27,959</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                                     |                     |                     |                  |            |                        |
|                                        |                                    | <b>6200 Instruct Media Services</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                                     |                     |                     |                  |            |                        |
| 512957                                 | 130 Media Specialist               | 2,675                               | 13,376              | 0                   | 69,557           | 19%        | 56,181                 |
| 512990                                 | 290 Accrued Payroll                | 0                                   | 2,436               | 0                   | 0                | 0%         | (2,436)                |
| 515005                                 | 290 Supplements                    | 638                                 | 3,070               | 0                   | 2,000            | 154%       | (1,070)                |
| 521000                                 | 221 Social Security - Matching     | 253                                 | 1,251               | 0                   | 5,475            | 23%        | 4,224                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 730                                 | 3,505               | 0                   | 9,759            | 36%        | 6,254                  |
| 523000                                 | 231 Health Insurance               | 1,667                               | 5,710               | 0                   | 22,390           | 26%        | 16,680                 |
| 523100                                 | 232 Life Insurance                 | 24                                  | 92                  | 0                   | 335              | 27%        | 243                    |
| 524000                                 | 241 Workers Compensation           | 36                                  | 72                  | 0                   | 441              | 16%        | 369                    |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                             | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|--------------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                            |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                |                                            |                     |                     |                  |            |                        |
|                                        |                                | <b>6200 Instruct Media Services</b>        |                     |                     |                  |            |                        |
| 526300 211                             | General Retiree Health Contrib | 32                                         | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                       |                                | <b>\$6,055</b>                             | <b>\$29,577</b>     | <b>\$0</b>          | <b>\$110,090</b> | <b>27%</b> | <b>\$80,513</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                            |                     |                     |                  |            |                        |
| 552012 610                             | Media Books                    | 178                                        | 178                 | 0                   | 7,152            | 2%         | 6,974                  |
| 552590 590                             | Other Material & Supply        | 743                                        | 743                 | 0                   | 2,500            | 30%        | 1,757                  |
| 552650 649                             | Non-capital Equipment          | 0                                          | 0                   | 0                   | 100              | 0%         | 100                    |
| 552650 642                             | Non-capital Equipment          | 0                                          | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552652 369                             | Non-capital Software & License | 1,376                                      | 2,095               | 0                   | 3,414            | 61%        | 1,319                  |
| 552653 649                             | Non-capital Computer Equipment | 0                                          | 0                   | 0                   | 500              | 0%         | 500                    |
| <b>Sub Total</b>                       |                                | <b>\$2,297</b>                             | <b>\$3,016</b>      | <b>\$0</b>          | <b>\$14,666</b>  | <b>21%</b> | <b>\$11,650</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                            |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                |                                            |                     |                     |                  |            |                        |
|                                        |                                | <b>6303 Inst. and Curriculum Dev. Serv</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                                            |                     |                     |                  |            |                        |
| 512945 120                             | Curriculum Specialist          | 2,204                                      | 11,018              | 0                   | 57,291           | 19%        | 46,274                 |
| 512990 290                             | Accrued Payroll                | 0                                          | 1,992               | 0                   | 0                | 0%         | (1,992)                |
| 515005 290                             | Supplements                    | 1,176                                      | 6,372               | 0                   | 21,223           | 30%        | 14,851                 |
| 521000 221                             | Social Security - Matching     | 248                                        | 1,278               | 0                   | 6,011            | 21%        | 4,733                  |
| 522200 211                             | Retirement Contribution - FRS  | 474                                        | 2,384               | 0                   | 8,461            | 28%        | 6,077                  |
| 523000 231                             | Health Insurance               | 1,584                                      | 6,548               | 0                   | 22,390           | 29%        | 15,842                 |
| 523100 232                             | Life Insurance                 | 18                                         | 93                  | 0                   | 276              | 34%        | 183                    |
| 524000 241                             | Workers Compensation           | 30                                         | 60                  | 0                   | 364              | 16%        | 304                    |
| 526300 211                             | General Retiree Health Contrib | 32                                         | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                       |                                | <b>\$5,767</b>                             | <b>\$29,809</b>     | <b>\$0</b>          | <b>\$116,149</b> | <b>26%</b> | <b>\$86,340</b>        |

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| Object                                 | Account Description             | Current                                  | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|----------------------------------------|---------------------------------|------------------------------------------|----------------|--------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                          |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                |              |                 |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>6400 Instructional Staff Training</b> |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                |              |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc | 0                                        | 2,300          | 0            | 15,138          | 15%        | 12,838          |
| 540100                                 | 330 Travel Conferences          | 0                                        | 0              | 0            | 3,600           | 0%         | 3,600           |
| <b>Sub Total</b>                       |                                 | <b>\$0</b>                               | <b>\$2,300</b> | <b>\$0</b>   | <b>\$18,738</b> | <b>12%</b> | <b>\$16,438</b> |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                          |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                |              |                 |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7100 Board</b>                        |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                |              |                 |            |                 |
| 532100                                 | 310 Accounting & Auditing Fees  | 0                                        | 0              | 0            | 5,286           | 0%         | 5,286           |
| <b>Sub Total</b>                       |                                 | <b>\$0</b>                               | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,286</b>  | <b>0%</b>  | <b>\$5,286</b>  |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                          |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                |              |                 |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7200 General Administration</b>       |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                |              |                 |            |                 |
| 549177                                 | 790 Bwd Administrative Fee      | 424                                      | 847            | 0            | 5,163           | 16%        | 4,316           |
| <b>Sub Total</b>                       |                                 | <b>\$424</b>                             | <b>\$847</b>   | <b>\$0</b>   | <b>\$5,163</b>  | <b>16%</b> | <b>\$4,316</b>  |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                          |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                |              |                 |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7300 School Administration</b>        |                |              |                 |            |                 |
| <u>Personnel Services</u>              |                                 |                                          |                |              |                 |            |                 |
| 512952                                 | 160 Bookkeeper                  | 4,558                                    | 9,117          | 0            | 59,260          | 15%        | 50,143          |
| 512953                                 | 110 Assistant Principal         | 6,343                                    | 15,858         | 0            | 82,462          | 19%        | 66,604          |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 512968                                 | 110 Principal East Campus          | 9,591                             | 19,183              | 0                   | 124,687          | 15%        | 105,504                |
| 512990                                 | 290 Accrued Payroll                | 0                                 | 9,062               | 0                   | 0                | 0%         | (9,062)                |
| 512997                                 | 290 Sick leave - annual            | 0                                 | 0                   | 0                   | 2,943            | 0%         | 2,943                  |
| 515005                                 | 290 Supplements                    | 1,184                             | 2,960               | 0                   | 2,801            | 106%       | (159)                  |
| 515007                                 | 290 Topped Out Incentive           | 0                                 | 900                 | 0                   | 0                | 0%         | (900)                  |
| 515200                                 | 290 Longevity Pay                  | 228                               | 570                 | 0                   | 0                | 0%         | (570)                  |
| 521000                                 | 221 Social Security - Matching     | 1,626                             | 4,143               | 0                   | 20,823           | 20%        | 16,680                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,402                             | 5,956               | 0                   | 29,064           | 20%        | 23,108                 |
| 522500                                 | 211 ICMA - City Portion            | 672                               | 1,796               | 0                   | 8,315            | 22%        | 6,520                  |
| 523000                                 | 231 Health Insurance               | 4,929                             | 17,874              | 0                   | 67,170           | 27%        | 49,296                 |
| 523100                                 | 232 Life Insurance                 | 94                                | 332                 | 0                   | 1,282            | 26%        | 950                    |
| 524000                                 | 241 Workers Compensation           | 140                               | 280                 | 0                   | 1,690            | 17%        | 1,410                  |
| 526300                                 | 211 General Retiree Health Contrib | 84                                | 169                 | 0                   | 399              | 42%        | 230                    |
| <b>Sub Total</b>                       |                                    | <b>\$31,852</b>                   | <b>\$88,198</b>     | <b>\$0</b>          | <b>\$400,896</b> | <b>22%</b> | <b>\$312,698</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                   |                     |                     |                  |            |                        |
| 530010                                 | 790 Contingency                    | 0                                 | 0                   | 0                   | 826,896          | 0%         | 826,896                |
| 531300                                 | 310 Prof Svc - Outside Legal       | 0                                 | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 84                                | 334                 | 4,287               | 4,200            | 110%       | (421)                  |
| 534989                                 | 310 Other Svc - FCS                | 39,728                            | 56,122              | 0                   | 366,857          | 15%        | 310,735                |
| 534995                                 | 359 Other Svc - IT                 | 18,884                            | 18,884              | 0                   | 23,366           | 81%        | 4,482                  |
| 540100                                 | 330 Travel Conferences             | 0                                 | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 542000                                 | 370 Postage                        | 0                                 | 0                   | 0                   | 50               | 0%         | 50                     |
| 544200                                 | 369 Rental - Machinery & Equipment | 396                               | 792                 | 3,959               | 4,800            | 99%        | 49                     |
| 546250                                 | 350 R&M Equipment                  | 0                                 | 0                   | 0                   | 600              | 0%         | 600                    |

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| <b>Object</b>                          | <b>Account Description</b>          | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|-------------------------------------|-------------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                     |                                           |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                     |                                           |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |                                           |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>7300 School Administration</b>         |                     |                     |                    |            |                        |
| 546250                                 | 359 R&M Equipment                   | 0                                         | 0                   | 0                   | 250                | 0%         | 250                    |
| 546800                                 | 359 Maintenance Contract            | 207                                       | 397                 | 5,603               | 7,500              | 80%        | 1,500                  |
| 547100                                 | 395 Printing                        | 0                                         | 1,460               | 0                   | 3,000              | 49%        | 1,540                  |
| 549000                                 | 390 Legal/Employment Ads            | 0                                         | 0                   | 0                   | 500                | 0%         | 500                    |
| 552590                                 | 590 Other Material & Supply         | 1,219                                     | 2,289               | 0                   | 5,000              | 46%        | 2,711                  |
| 552590                                 | 519 Other Material & Supply         | 0                                         | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650                                 | 642 Non-capital Equipment           | 0                                         | 0                   | 4,790               | 5,950              | 81%        | 1,160                  |
| 552650                                 | 649 Non-capital Equipment           | 0                                         | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552652                                 | 369 Non-capital Software & License  | 0                                         | 4,705               | 2,685               | 24,343             | 30%        | 16,953                 |
| 552653                                 | 649 Non-capital Computer Equipment  | 0                                         | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552790                                 | 790 Miscellaneous Expense           | 0                                         | 0                   | 0                   | 250                | 0%         | 250                    |
| 554100                                 | 733 Memberships Dues Subscription   | 0                                         | 1,600               | 0                   | 5,150              | 31%        | 3,550                  |
| <b>Sub Total</b>                       |                                     | <b>\$60,518</b>                           | <b>\$86,583</b>     | <b>\$21,323</b>     | <b>\$1,293,712</b> | <b>8%</b>  | <b>\$1,185,806</b>     |
| <b>170 Charter Elementary Schools</b>  |                                     |                                           |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                     |                                           |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |                                           |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>7301 Office of Innovative Learning</b> |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                     |                                           |                     |                     |                    |            |                        |
| 512164                                 | 110 Director of Innovative Learning | 1,756                                     | 4,391               | 0                   | 22,833             | 19%        | 18,442                 |
| 512621                                 | 110 Technology & Instruction Sup    | 1,570                                     | 3,926               | 0                   | 20,416             | 19%        | 16,490                 |
| 512997                                 | 290 Sick leave - annual             | 0                                         | 0                   | 0                   | 900                | 0%         | 900                    |
| 515005                                 | 290 Supplements                     | 161                                       | 2,404               | 0                   | 2,302              | 104%       | (102)                  |
| 521000                                 | 221 Social Security - Matching      | 266                                       | 818                 | 0                   | 3,555              | 23%        | 2,737                  |
| 522200                                 | 211 Retirement Contribution - FRS   | 489                                       | 1,486               | 0                   | 6,289              | 24%        | 4,803                  |
| 523000                                 | 231 Health Insurance                | 834                                       | 2,853               | 0                   | 11,196             | 25%        | 8,343                  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                                           |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                           |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                 |            |                        |
| 523100 232                             | Life Insurance                 | 15                                        | 53                  | 0                   | 209             | 25%        | 156                    |
| 524000 241                             | Workers Compensation           | 22                                        | 44                  | 0                   | 275             | 16%        | 231                    |
| 526300 211                             | General Retiree Health Contrib | 21                                        | 42                  | 0                   | 68              | 61%        | 26                     |
| <b>Sub Total</b>                       |                                | <b>\$5,134</b>                            | <b>\$16,016</b>     | <b>\$0</b>          | <b>\$68,043</b> | <b>24%</b> | <b>\$52,027</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                           |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 1,564                                     | 1,564               | 0                   | 1,579           | 99%        | 15                     |
| 540100 330                             | Travel Conferences             | 47                                        | 47                  | 0                   | 3,358           | 1%         | 3,311                  |
| 552590 590                             | Other Material & Supply        | 54                                        | 54                  | 42                  | 112             | 86%        | 16                     |
| 552590 519                             | Other Material & Supply        | 0                                         | 0                   | 0                   | 29              | 0%         | 29                     |
| 552650 649                             | Non-capital Equipment          | 0                                         | 0                   | 0                   | 15              | 0%         | 15                     |
| 552650 642                             | Non-capital Equipment          | 41                                        | 247                 | 0                   | 247             | 100%       | 0                      |
| 552652 369                             | Non-capital Software & License | 8                                         | 16                  | 0                   | 434             | 4%         | 418                    |
| 552653 649                             | Non-capital Computer Equipment | 0                                         | 0                   | 233                 | 236             | 99%        | 3                      |
| 552790 790                             | Miscellaneous Expense          | 641                                       | 641                 | 0                   | 858             | 75%        | 217                    |
| <b>Sub Total</b>                       |                                | <b>\$2,355</b>                            | <b>\$2,569</b>      | <b>\$275</b>        | <b>\$6,868</b>  | <b>41%</b> | <b>\$4,024</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                                           |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                           |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7600 Food Services</b>                 |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                           |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                         | 0                   | 420,251             | 420,252         | 100%       | 1                      |
| 541370 379                             | Communications                 | 0                                         | 11                  | 0                   | 350             | 3%         | 339                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 177                                       | 177                 | 0                   | 2,260           | 8%         | 2,083                  |
| 543430 430                             | Electricity                    | 770                                       | 1,588               | 0                   | 10,728          | 15%        | 9,140                  |
| 546150 350                             | R&M Land Bldg & Improvement    | 664                                       | 664                 | 0                   | 1,000           | 66%        | 336                    |

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|----------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 546250                                 | 350 R&M Equipment                  | 561                                 | 564                 | 0                   | 2,848            | 20%        | 2,284                  |
| 546300                                 | 350 R&M Vehicles                   | 0                                   | 0                   | 0                   | 777              | 0%         | 777                    |
| 549105                                 | 790 License Renewals               | 260                                 | 260                 | 0                   | 330              | 79%        | 70                     |
| 552650                                 | 642 Non-capital Equipment          | 570                                 | 570                 | 24,080              | 31,164           | 79%        | 6,514                  |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 1,340               | 0                   | 1,407            | 95%        | 67                     |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552790                                 | 790 Miscellaneous Expense          | 43                                  | 43                  | 0                   | 1,000            | 4%         | 957                    |
| 552910                                 | 580 Commodity Consumption          | 3,212                               | 3,259               | 0                   | 31,809           | 10%        | 28,550                 |
| <b>Sub Total</b>                       |                                    | <b>\$6,257</b>                      | <b>\$8,477</b>      | <b>\$444,332</b>    | <b>\$504,925</b> | <b>90%</b> | <b>\$52,116</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 534300                                 | 390 Other Svc - Laundry & Cleaning | 14                                  | 14                  | 0                   | 103              | 14%        | 89                     |
| 534990                                 | 310 Other Svc                      | 19,161                              | 35,495              | 0                   | 261,386          | 14%        | 225,891                |
| 540100                                 | 330 Travel Conferences             | 94                                  | 94                  | 0                   | 149              | 63%        | 55                     |
| 541370                                 | 379 Communications                 | 0                                   | 11                  | 0                   | 622              | 2%         | 611                    |
| 543380                                 | 380 Pub Ut Svc Othr Energy Sv      | 0                                   | 11                  | 0                   | 1,772            | 1%         | 1,761                  |
| 543430                                 | 430 Electricity                    | 66                                  | 132                 | 0                   | 842              | 16%        | 710                    |
| 544200                                 | 369 Rental - Machinery & Equipment | 0                                   | 0                   | 136                 | 100              | 136%       | (36)                   |
| 545000                                 | 370 Insurance                      | 5,675                               | 11,350              | 0                   | 68,107           | 17%        | 56,757                 |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250                                 | 350 R&M Equipment                  | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 546300                                 | 350 R&M Vehicles                   | 3,461                               | 3,461               | 953                 | 33,285           | 13%        | 28,871                 |

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| Object                                 | Account Description                | Current                             | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds  |
|----------------------------------------|------------------------------------|-------------------------------------|-----------------|----------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                 |                |                  |            |                  |
| 546800                                 | 359 Maintenance Contract           | 0                                   | 0               | 0              | 110              | 0%         | 110              |
| 549105                                 | 790 License Renewals               | 0                                   | 0               | 0              | 573              | 0%         | 573              |
| 552540                                 | 450 Fuel                           | 1,042                               | 1,703           | 0              | 16,581           | 10%        | 14,878           |
| 552600                                 | 642 Clothing/Uniforms              | 0                                   | 0               | 0              | 817              | 0%         | 817              |
| 552650                                 | 642 Non-capital Equipment          | 0                                   | 60              | 0              | 750              | 8%         | 690              |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0               | 0              | 573              | 0%         | 573              |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0               | 0              | 114              | 0%         | 114              |
| 552790                                 | 790 Miscellaneous Expense          | 94                                  | 94              | 341            | 1,405            | 31%        | 970              |
| <b>Sub Total</b>                       |                                    | <b>\$29,606</b>                     | <b>\$52,425</b> | <b>\$1,430</b> | <b>\$387,539</b> | <b>14%</b> | <b>\$333,683</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    | <b>7900 Operation of Plant</b>      |                 |                |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                 |                |                  |            |                  |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0               | 0              | 1,500            | 0%         | 1,500            |
| 534950                                 | 350 Other Svc - Maintenance        | 0                                   | 0               | 2,484          | 212,396          | 1%         | 209,912          |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 718             | 2,282          | 5,200            | 58%        | 2,200            |
| 534990                                 | 310 Other Svc                      | 1,901                               | 1,901           | 12,873         | 150,132          | 10%        | 135,358          |
| 541370                                 | 379 Communications                 | 757                                 | 1,724           | 0              | 13,000           | 13%        | 11,276           |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 521                                 | 927             | 0              | 9,800            | 9%         | 8,873            |
| 543430                                 | 430 Electricity                    | 7,031                               | 15,088          | 0              | 99,529           | 15%        | 84,441           |
| 544210                                 | 319 IT/Telecommunication Service   | 8,488                               | 16,976          | 0              | 101,864          | 17%        | 84,888           |
| 544360                                 | 360 Rentals                        | 57,122                              | 113,813         | 0              | 727,981          | 16%        | 614,168          |
| 545320                                 | 320 Insurance & Bond Premium       | 0                                   | 20,780          | 0              | 195,477          | 11%        | 174,697          |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 8,807                               | 14,476          | 0              | 117,454          | 12%        | 102,978          |

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| <b>Object</b>                          | <b>Account Description</b>        | <b>Current</b>                     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|-----------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                   |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                                    |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                   | <b>7900 Operation of Plant</b>     |                     |                     |                    |            |                        |
| 546210                                 | 682 Energy Savings Project        | 4,824                              | 9,518               | 47,911              | 57,429             | 100%       | 1                      |
| 546250                                 | 350 R&M Equipment                 | 0                                  | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546250                                 | 359 R&M Equipment                 | 0                                  | 0                   | 0                   | 500                | 0%         | 500                    |
| 549105                                 | 790 License Renewals              | 0                                  | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175                                 | 790 Administrative Fees           | 18,173                             | 36,346              | 0                   | 218,084            | 17%        | 181,738                |
| 549400                                 | 730 Bank Svc Charge               | 4                                  | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590                                 | 590 Other Material & Supply       | 134                                | 134                 | 0                   | 5,745              | 2%         | 5,611                  |
| 552590                                 | 519 Other Material & Supply       | 0                                  | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552650                                 | 649 Non-capital Equipment         | 0                                  | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 552650                                 | 642 Non-capital Equipment         | 4,787                              | 4,787               | 0                   | 8,000              | 60%        | 3,213                  |
| 552790                                 | 790 Miscellaneous Expense         | 0                                  | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                       |                                   | <b>\$112,550</b>                   | <b>\$237,196</b>    | <b>\$65,549</b>     | <b>\$1,930,446</b> | <b>16%</b> | <b>\$1,627,700</b>     |
| <b>170 Charter Elementary Schools</b>  |                                   |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                                    |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                   | <b>9102 Child Care Supervision</b> |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                   |                                    |                     |                     |                    |            |                        |
| 512990                                 | 290 Accrued Payroll               | 0                                  | 4,864               | 0                   | 0                  | 0%         | (4,864)                |
| 513190                                 | 160 PT After School Director      | 766                                | 766                 | 0                   | 23,458             | 3%         | 22,692                 |
| 513403                                 | 160 PT Bookkeeper                 | 262                                | 262                 | 0                   | 7,848              | 3%         | 7,586                  |
| 513556                                 | 160 PT After School Care          | 4,669                              | 4,669               | 0                   | 136,080            | 3%         | 131,411                |
| 513686                                 | 160 P/T Aftercare Clerk Spec I    | 268                                | 268                 | 0                   | 19,845             | 1%         | 19,577                 |
| 515005                                 | 290 Supplements                   | 0                                  | 360                 | 0                   | 0                  | 0%         | (360)                  |
| 521000                                 | 221 Social Security - Matching    | 454                                | 481                 | 0                   | 14,332             | 3%         | 13,851                 |
| 522200                                 | 211 Retirement Contribution - FRS | 857                                | 890                 | 0                   | 26,284             | 3%         | 25,394                 |

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| Object                                 | Account Description                | Current                            | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|----------------------------------------|------------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                                    |                    |                  |                    |            |                    |
| <b>550 Elementary East Campus</b>      |                                    |                                    |                    |                  |                    |            |                    |
|                                        |                                    | <b>9102 Child Care Supervision</b> |                    |                  |                    |            |                    |
| 524000                                 | 241 Workers Compensation           | 99                                 | 198                | 0                | 1,190              | 17%        | 992                |
| <b>Sub Total</b>                       |                                    | <b>\$7,374</b>                     | <b>\$12,757</b>    | <b>\$0</b>       | <b>\$229,037</b>   | <b>6%</b>  | <b>\$216,280</b>   |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                    |                    |                  |                    |            |                    |
| 552590                                 | 590 Other Material & Supply        | 0                                  | 0                  | 0                | 2,480              | 0%         | 2,480              |
| 552652                                 | 369 Non-capital Software & License | 0                                  | 0                  | 0                | 100                | 0%         | 100                |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                         | <b>\$0</b>         | <b>\$0</b>       | <b>\$2,580</b>     | <b>0%</b>  | <b>\$2,580</b>     |
| <b>Total for the Project</b>           |                                    | <b>\$550,394</b>                   | <b>\$1,723,808</b> | <b>\$664,786</b> | <b>\$9,903,909</b> | <b>24%</b> | <b>\$7,515,315</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                                    |                    |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                                    |                                    |                    |                  |                    |            |                    |
|                                        |                                    | <b>5101 K-3 Basic</b>              |                    |                  |                    |            |                    |
| <u>Personnel Services</u>              |                                    |                                    |                    |                  |                    |            |                    |
| 512910                                 | 120 Charter School Teacher         | 55,139                             | 274,916            | 0                | 1,410,293          | 19%        | 1,135,377          |
| 512990                                 | 290 Accrued Payroll                | 0                                  | 57,164             | 0                | 0                  | 0%         | (57,164)           |
| 512996                                 | 290 Sick leave - retire/term       | 18                                 | 4,571              | 0                | 4,068              | 112%       | (503)              |
| 512997                                 | 290 Sick leave - annual            | 0                                  | 0                  | 0                | 3,626              | 0%         | 3,626              |
| 513554                                 | 150 PT Teacher Assistant           | 5,678                              | 5,678              | 0                | 136,081            | 4%         | 130,403            |
| 513559                                 | 120 PT Certified Teacher           | 2,756                              | 2,756              | 0                | 71,627             | 4%         | 68,871             |
| 515005                                 | 290 Supplements                    | 10,779                             | 50,467             | 0                | 65,271             | 77%        | 14,804             |
| 515015                                 | 290 Payment in Lieu of Benefits    | 246                                | 2,709              | 0                | 9,604              | 28%        | 6,895              |
| 521000                                 | 221 Social Security - Matching     | 5,640                              | 25,642             | 0                | 130,136            | 20%        | 104,494            |
| 522200                                 | 211 Retirement Contribution - FRS  | 10,131                             | 45,166             | 0                | 222,174            | 20%        | 177,008            |
| 522500                                 | 211 ICMA - City Portion            | 301                                | 1,426              | 0                | 6,042              | 24%        | 4,616              |
| 523000                                 | 231 Health Insurance               | 34,050                             | 122,754            | 0                | 463,254            | 26%        | 340,500            |
| 523100                                 | 232 Life Insurance                 | 504                                | 1,750              | 0                | 6,794              | 26%        | 5,044              |

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| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                 | <b>5101 K-3 Basic</b> |                     |                     |                    |            |                        |
| 524000 241                             | Workers Compensation            | 855                   | 1,710               | 0                   | 10,271             | 17%        | 8,561                  |
| 526300 211                             | General Retiree Health Contrib  | 565                   | 1,130               | 0                   | 3,200              | 35%        | 2,070                  |
| <b>Sub Total</b>                       |                                 | <b>\$126,663</b>      | <b>\$597,840</b>    | <b>\$0</b>          | <b>\$2,542,441</b> | <b>24%</b> | <b>\$1,944,601</b>     |
| <u>Operating Expenditure/Expenses</u>  |                                 |                       |                     |                     |                    |            |                        |
| 546250 359                             | R&M Equipment                   | 0                     | 0                   | 0                   | 300                | 0%         | 300                    |
| 546250 350                             | R&M Equipment                   | 0                     | 0                   | 0                   | 500                | 0%         | 500                    |
| 552013 520                             | Textbooks                       | 18,452                | 26,019              | 9,411               | 40,005             | 89%        | 4,575                  |
| 552182 513                             | Testing Material                | 0                     | 0                   | 0                   | 3,400              | 0%         | 3,400                  |
| 552590 519                             | Other Material & Supply         | 0                     | 0                   | 1,564               | 4,315              | 36%        | 2,751                  |
| 552590 590                             | Other Material & Supply         | 3,019                 | 5,088               | 870                 | 16,800             | 35%        | 10,842                 |
| 552650 649                             | Non-capital Equipment           | 0                     | 0                   | 0                   | 100                | 0%         | 100                    |
| 552650 642                             | Non-capital Equipment           | 536                   | 536                 | 882                 | 10,500             | 14%        | 9,081                  |
| 552652 369                             | Software < than \$1000 &/or lic | 8,074                 | 50,578              | 4,950               | 59,815             | 93%        | 4,287                  |
| 552653 649                             | Non-capital Computer Equipment  | 468                   | 468                 | 0                   | 1,605              | 29%        | 1,137                  |
| 554100 530                             | Memberships Dues Subscription   | 200                   | 200                 | 0                   | 904                | 22%        | 704                    |
| 554100 733                             | Memberships Dues Subscription   | 0                     | 0                   | 0                   | 300                | 0%         | 300                    |
| <b>Sub Total</b>                       |                                 | <b>\$30,749</b>       | <b>\$82,890</b>     | <b>\$17,678</b>     | <b>\$138,544</b>   | <b>73%</b> | <b>\$37,977</b>        |
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                 | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                 |                       |                     |                     |                    |            |                        |
| 512910 120                             | Charter School Teacher          | 27,014                | 133,521             | 0                   | 682,329            | 20%        | 548,808                |
| 512990 290                             | Accrued Payroll                 | 0                     | 27,176              | 0                   | 0                  | 0%         | (27,176)               |
| 512996 290                             | Sick leave - retire/term        | 275                   | 4,828               | 0                   | 500                | 966%       | (4,328)                |

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| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                     |                     |                    |            |                        |
| 512997 290                             | Sick leave - annual             | 0               | 0                   | 0                   | 734                | 0%         | 734                    |
| 513554 150                             | PT Teacher Assistant            | 2,264           | 2,264               | 0                   | 56,700             | 4%         | 54,436                 |
| 513559 120                             | PT Certified Teacher            | 2,027           | 2,027               | 0                   | 36,114             | 6%         | 34,087                 |
| 515005 290                             | Supplements                     | 5,584           | 22,483              | 0                   | 32,857             | 68%        | 10,374                 |
| 515015 290                             | Payment in Lieu of Benefits     | 123             | 983                 | 0                   | 1,201              | 82%        | 218                    |
| 521000 221                             | Social Security - Matching      | 2,795           | 12,400              | 0                   | 62,025             | 20%        | 49,625                 |
| 522200 211                             | Retirement Contribution - FRS   | 5,027           | 21,685              | 0                   | 106,758            | 20%        | 85,073                 |
| 522500 211                             | ICMA - City Portion             | 148             | 702                 | 0                   | 2,976              | 24%        | 2,274                  |
| 523000 231                             | Health Insurance                | 18,788          | 65,353              | 0                   | 253,233            | 26%        | 187,880                |
| 523100 232                             | Life Insurance                  | 244             | 840                 | 0                   | 3,287              | 26%        | 2,447                  |
| 524000 241                             | Workers Compensation            | 410             | 820                 | 0                   | 4,922              | 17%        | 4,102                  |
| 526300 211                             | General Retiree Health Contrib  | 283             | 566                 | 0                   | 1,594              | 36%        | 1,028                  |
| <b>Sub Total</b>                       |                                 | <b>\$64,982</b> | <b>\$295,649</b>    | <b>\$0</b>          | <b>\$1,245,230</b> | <b>24%</b> | <b>\$949,581</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                 |                 |                     |                     |                    |            |                        |
| 546250 359                             | R&M Equipment                   | 0               | 0                   | 0                   | 300                | 0%         | 300                    |
| 546250 350                             | R&M Equipment                   | 0               | 0                   | 0                   | 300                | 0%         | 300                    |
| 552013 520                             | Textbooks                       | 15,155          | 22,840              | 3,923               | 38,596             | 69%        | 11,833                 |
| 552590 590                             | Other Material & Supply         | 1,383           | 3,748               | 53                  | 11,296             | 34%        | 7,495                  |
| 552590 519                             | Other Material & Supply         | 0               | 0                   | 527                 | 1,550              | 34%        | 1,023                  |
| 552650 649                             | Non-capital Equipment           | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 552650 642                             | Non-capital Equipment           | 22              | 22                  | 86                  | 9,000              | 1%         | 8,893                  |
| 552652 369                             | Software < than \$1000 &/or lic | 3,945           | 25,861              | 2,438               | 29,575             | 96%        | 1,276                  |
| 552653 649                             | Non-capital Computer Equipment  | 468             | 468                 | 0                   | 1,845              | 25%        | 1,377                  |

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| <b>Object</b>                          | <b>Account Description</b>    | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|-------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                               |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                               |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                               |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                               |                                      |                     |                     |                 |            |                        |
|                                        |                               | <b>5102 4-8 Basic</b>                |                     |                     |                 |            |                        |
| 554100 733                             | Memberships Dues Subscription | 0                                    | 0                   | 0                   | 300             | 0%         | 300                    |
| <b>Sub Total</b>                       |                               | <b>\$20,972</b>                      | <b>\$52,939</b>     | <b>\$7,028</b>      | <b>\$92,862</b> | <b>65%</b> | <b>\$32,896</b>        |
| <b>170 Charter Elementary Schools</b>  |                               |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                               |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                               |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                               |                                      |                     |                     |                 |            |                        |
|                                        |                               | <b>5130 Intensive English/Esol</b>   |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                               |                                      |                     |                     |                 |            |                        |
| 552013 520                             | Textbooks                     | 0                                    | 0                   | 0                   | 700             | 0%         | 700                    |
| 552590 590                             | Other Material & Supply       | 0                                    | 0                   | 0                   | 325             | 0%         | 325                    |
| <b>Sub Total</b>                       |                               | <b>\$0</b>                           | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,025</b>  | <b>0%</b>  | <b>\$1,025</b>         |
| <b>170 Charter Elementary Schools</b>  |                               |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                               |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                               |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                               |                                      |                     |                     |                 |            |                        |
|                                        |                               | <b>5250 Exceptional Student Prog</b> |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                               |                                      |                     |                     |                 |            |                        |
| 512558 120                             | Speech Therapist              | 1,102                                | 5,509               | 0                   | 28,646          | 19%        | 23,137                 |
| 512910 120                             | Charter School Teacher        | 7,846                                | 30,960              | 0                   | 203,912         | 15%        | 172,952                |
| 512990 290                             | Accrued Payroll               | 0                                    | 8,033               | 0                   | 0               | 0%         | (8,033)                |
| 512997 290                             | Sick leave - annual           | 0                                    | 0                   | 0                   | 300             | 0%         | 300                    |
| 515005 290                             | Supplements                   | 1,966                                | 9,350               | 0                   | 20,252          | 46%        | 10,902                 |
| 515015 290                             | Payment in Lieu of Benefits   | 92                                   | 462                 | 0                   | 2,401           | 19%        | 1,939                  |
| 521000 221                             | Social Security - Matching    | 829                                  | 3,473               | 0                   | 19,557          | 18%        | 16,084                 |
| 522200 211                             | Retirement Contribution - FRS | 1,904                                | 8,094               | 0                   | 33,175          | 24%        | 25,081                 |
| 523000 231                             | Health Insurance              | 4,701                                | 16,344              | 0                   | 63,364          | 26%        | 47,020                 |
| 523100 232                             | Life Insurance                | 83                                   | 287                 | 0                   | 1,121           | 26%        | 834                    |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 524000 241                             | Workers Compensation           | 123                                  | 246                 | 0                   | 1,476            | 17%        | 1,230                  |
| 526300 211                             | General Retiree Health Contrib | 81                                   | 161                 | 0                   | 510              | 32%        | 349                    |
| <b>Sub Total</b>                       |                                | <b>\$18,726</b>                      | <b>\$82,918</b>     | <b>\$0</b>          | <b>\$374,714</b> | <b>22%</b> | <b>\$291,796</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                                      |                     |                     |                  |            |                        |
| 534989 310                             | Other Svc - FCS                | 1,581                                | 2,295               | 0                   | 18,648           | 12%        | 16,353                 |
| 547100 395                             | Printing                       | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| 552013 520                             | Textbooks                      | 168                                  | 168                 | 0                   | 4,000            | 4%         | 3,832                  |
| 552590 590                             | Other Material & Supply        | 206                                  | 387                 | 0                   | 3,950            | 10%        | 3,563                  |
| 552590 519                             | Other Material & Supply        | 0                                    | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 552650 642                             | Non-capital Equipment          | 0                                    | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 552653 649                             | Non-capital Computer Equipment | 200                                  | 200                 | 410                 | 550              | 111%       | (60)                   |
| <b>Sub Total</b>                       |                                | <b>\$2,155</b>                       | <b>\$3,050</b>      | <b>\$410</b>        | <b>\$32,248</b>  | <b>11%</b> | <b>\$28,788</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                                      |                     |                     |                  |            |                        |
| 512990 290                             | Accrued Payroll                | 0                                    | 1,058               | 0                   | 0                | 0%         | (1,058)                |
| 513140 140                             | Temp Sub Teacher               | 153                                  | 153                 | 0                   | 28,000           | 1%         | 27,847                 |
| 521000 221                             | Social Security - Matching     | 14                                   | 14                  | 0                   | 2,142            | 1%         | 2,128                  |
| 522200 211                             | Retirement Contribution - FRS  | 8                                    | 8                   | 0                   | 3,817            | 0%         | 3,809                  |
| <b>Sub Total</b>                       |                                | <b>\$174</b>                         | <b>\$1,232</b>      | <b>\$0</b>          | <b>\$33,959</b>  | <b>4%</b>  | <b>\$32,727</b>        |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>5919 School/Other</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                  |            |                        |
| 513140 140                             | Temp Sub Teacher               | 338                           | 338                 | 0                   | 6,000            | 6%         | 5,663                  |
| 521000 221                             | Social Security - Matching     | 26                            | 26                  | 0                   | 459              | 6%         | 433                    |
| 522200 211                             | Retirement Contribution - FRS  | 0                             | 0                   | 0                   | 818              | 0%         | 818                    |
| <b>Sub Total</b>                       |                                | <b>\$363</b>                  | <b>\$363</b>        | <b>\$0</b>          | <b>\$7,277</b>   | <b>5%</b>  | <b>\$6,914</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>6120 Guidance Services</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                  |            |                        |
| 512956 130                             | School Counselor               | 2,200                         | 10,999              | 0                   | 57,194           | 19%        | 46,195                 |
| 512990 290                             | Accrued Payroll                | 0                             | 1,967               | 0                   | 0                | 0%         | (1,967)                |
| 515005 290                             | Supplements                    | 643                           | 4,149               | 0                   | 9,171            | 45%        | 5,022                  |
| 521000 221                             | Social Security - Matching     | 212                           | 1,129               | 0                   | 5,081            | 22%        | 3,952                  |
| 522200 211                             | Retirement Contribution - FRS  | 399                           | 2,076               | 0                   | 8,224            | 25%        | 6,148                  |
| 523000 231                             | Health Insurance               | 1,650                         | 5,885               | 0                   | 22,390           | 26%        | 16,505                 |
| 523100 232                             | Life Insurance                 | 20                            | 75                  | 0                   | 275              | 27%        | 200                    |
| 524000 241                             | Workers Compensation           | 30                            | 60                  | 0                   | 363              | 17%        | 303                    |
| 526300 211                             | General Retiree Health Contrib | 32                            | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                       |                                | <b>\$5,186</b>                | <b>\$26,405</b>     | <b>\$0</b>          | <b>\$102,831</b> | <b>26%</b> | <b>\$76,426</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                               |                     |                     |                  |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0                             | 0                   | 0                   | 12,930           | 0%         | 12,930                 |
| 552590 590                             | Other Material & Supply        | 0                             | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552590 519                             | Other Material & Supply        | 0                             | 0                   | 0                   | 250              | 0%         | 250                    |

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|----------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>          |                                    |                |                     |                     |                 |            |                        |
| 552650                                 | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 300             | 0%         | 300                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$14,580</b> | <b>0%</b>  | <b>\$14,580</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>            |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                 |            |                        |
| 512606                                 | 130 Sch Mental Health Therapist    | 3,833          | 9,446               | 0                   | 49,832          | 19%        | 40,386                 |
| 515005                                 | 290 Supplements                    | 200            | 325                 | 0                   | 1,550           | 21%        | 1,225                  |
| 515116                                 | 290 Cell Phone Pay                 | 50             | 100                 | 0                   | 414             | 24%        | 314                    |
| 521000                                 | 221 Social Security - Matching     | 305            | 739                 | 0                   | 3,968           | 19%        | 3,229                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 538            | 1,314               | 0                   | 6,992           | 19%        | 5,678                  |
| 523000                                 | 231 Health Insurance               | 1,154          | 5,254               | 0                   | 16,794          | 31%        | 11,540                 |
| 523100                                 | 232 Life Insurance                 | 16             | 80                  | 0                   | 241             | 33%        | 161                    |
| 524000                                 | 241 Workers Compensation           | 26             | 52                  | 0                   | 318             | 16%        | 266                    |
| 526300                                 | 211 General Retiree Health Contrib | 35             | 70                  | 0                   | 136             | 52%        | 66                     |
| <b>Sub Total</b>                       |                                    | <b>\$6,157</b> | <b>\$17,379</b>     | <b>\$0</b>          | <b>\$80,245</b> | <b>22%</b> | <b>\$62,866</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                |                     |                     |                 |            |                        |
| 531300                                 | 310 Prof Svc - Outside Legal       | 0              | 0                   | 0                   | 715             | 0%         | 715                    |
| 531310                                 | 310 Professional Svc - Tech Svc    | 5,817          | 11,602              | 30,888              | 29,543          | 144%       | (12,947)               |
| 534989                                 | 310 Other Svc - FCS                | 1,922          | 1,925               | 0                   | 39,436          | 5%         | 37,511                 |
| 552590                                 | 590 Other Material & Supply        | 0              | 0                   | 73                  | 1,250           | 6%         | 1,177                  |
| 552650                                 | 649 Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650                                 | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |

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|----------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>6130 Health Services</b>         |                     |                     |                  |            |                        |
| 552652 369                             | Non-capital Software & License | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 350              | 0%         | 350                    |
| <b>Sub Total</b>                       |                                | <b>\$7,739</b>                      | <b>\$13,527</b>     | <b>\$30,961</b>     | <b>\$72,644</b>  | <b>61%</b> | <b>\$28,156</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>6200 Instruct Media Services</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                                     |                     |                     |                  |            |                        |
| 512950 150                             | Teacher Assistant              | 1,260                               | 1,260               | 0                   | 26,400           | 5%         | 25,140                 |
| 512957 130                             | Media Specialist               | 2,244                               | 11,220              | 0                   | 58,344           | 19%        | 47,124                 |
| 512990 290                             | Accrued Payroll                | 0                                   | 2,986               | 0                   | 0                | 0%         | (2,986)                |
| 515005 290                             | Supplements                    | 712                                 | 3,560               | 0                   | 6,471            | 55%        | 2,911                  |
| 515015 290                             | Payment in Lieu of Benefits    | 92                                  | 462                 | 0                   | 2,401            | 19%        | 1,939                  |
| 521000 221                             | Social Security - Matching     | 325                                 | 1,258               | 0                   | 7,165            | 18%        | 5,907                  |
| 522200 211                             | Retirement Contribution - FRS  | 592                                 | 2,203               | 0                   | 11,907           | 19%        | 9,704                  |
| 523000 231                             | Health Insurance               | 1,690                               | 5,480               | 0                   | 22,390           | 24%        | 16,910                 |
| 523100 232                             | Life Insurance                 | 29                                  | 109                 | 0                   | 408              | 27%        | 299                    |
| 524000 241                             | Workers Compensation           | 44                                  | 88                  | 0                   | 538              | 16%        | 450                    |
| 526300 211                             | General Retiree Health Contrib | 58                                  | 117                 | 0                   | 266              | 44%        | 149                    |
| <b>Sub Total</b>                       |                                | <b>\$7,046</b>                      | <b>\$28,742</b>     | <b>\$0</b>          | <b>\$136,290</b> | <b>21%</b> | <b>\$107,548</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |            |                        |
| 552011 521                             | Media                          | 0                                   | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| 552012 610                             | Media Books                    | 0                                   | 0                   | 0                   | 7,000            | 0%         | 7,000                  |
| 552590 590                             | Other Material & Supply        | 772                                 | 1,628               | 0                   | 2,000            | 81%        | 372                    |

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|--------------------------------------------|------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>      |                                    |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                    |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                    |                |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>          |                                    |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>        |                                    |                |                     |                     |                  |            |                        |
| 552590                                     | 519 Other Material & Supply        | 0              | 662                 | 0                   | 1,250            | 53%        | 588                    |
| 552650                                     | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 500              | 0%         | 500                    |
| 552652                                     | 369 Non-capital Software & License | 0              | 719                 | 0                   | 1,245            | 58%        | 526                    |
| 552653                                     | 649 Non-capital Computer Equipment | 0              | 0                   | 0                   | 900              | 0%         | 900                    |
| 554100                                     | 521 Memberships Dues Subscription  | 0              | 0                   | 0                   | 515              | 0%         | 515                    |
| <b>Sub Total</b>                           |                                    | <b>\$772</b>   | <b>\$3,010</b>      | <b>\$0</b>          | <b>\$17,910</b>  | <b>17%</b> | <b>\$14,900</b>        |
| <b>170 Charter Elementary Schools</b>      |                                    |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                    |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                    |                |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>          |                                    |                |                     |                     |                  |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                    |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                    |                |                     |                     |                  |            |                        |
| 512945                                     | 120 Curriculum Specialist          | 2,200          | 10,999              | 0                   | 57,194           | 19%        | 46,195                 |
| 512990                                     | 290 Accrued Payroll                | 0              | 1,967               | 0                   | 0                | 0%         | (1,967)                |
| 515005                                     | 290 Supplements                    | 1,997          | 7,753               | 0                   | 21,511           | 36%        | 13,758                 |
| 521000                                     | 221 Social Security - Matching     | 317            | 1,410               | 0                   | 6,026            | 23%        | 4,616                  |
| 522200                                     | 211 Retirement Contribution - FRS  | 589            | 2,573               | 0                   | 8,861            | 29%        | 6,288                  |
| 523000                                     | 231 Health Insurance               | 1,655          | 5,840               | 0                   | 22,390           | 26%        | 16,550                 |
| 523100                                     | 232 Life Insurance                 | 20             | 75                  | 0                   | 275              | 27%        | 200                    |
| 524000                                     | 241 Workers Compensation           | 30             | 60                  | 0                   | 363              | 17%        | 303                    |
| 526300                                     | 211 General Retiree Health Contrib | 32             | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                           |                                    | <b>\$6,840</b> | <b>\$30,741</b>     | <b>\$0</b>          | <b>\$116,753</b> | <b>26%</b> | <b>\$86,012</b>        |

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|----------------------------------------|---------------------------------|------------------------------------------|---------------------|---------------------|----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                 |                                          |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                     |                     |                |            |                        |
| <b>551</b>                             | <b>Elementary West Campus</b>   | <b>6400 Instructional Staff Training</b> |                     |                     |                |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                     |                     |                |            |                        |
| 531310                                 | 310 Professional Svc - Tech Svc | 0                                        | 2,300               | 0                   | 5,683          | 40%        | 3,383                  |
| 540100                                 | 330 Travel Conferences          | 702                                      | 702                 | 0                   | 4,200          | 17%        | 3,498                  |
| <b>Sub Total</b>                       |                                 | <b>\$702</b>                             | <b>\$3,002</b>      | <b>\$0</b>          | <b>\$9,883</b> | <b>30%</b> | <b>\$6,881</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                 |                                          |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                     |                     |                |            |                        |
| <b>551</b>                             | <b>Elementary West Campus</b>   | <b>7100 Board</b>                        |                     |                     |                |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                     |                     |                |            |                        |
| 532100                                 | 310 Accounting & Auditing Fees  | 0                                        | 0                   | 0                   | 5,286          | 0%         | 5,286                  |
| <b>Sub Total</b>                       |                                 | <b>\$0</b>                               | <b>\$0</b>          | <b>\$0</b>          | <b>\$5,286</b> | <b>0%</b>  | <b>\$5,286</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                 |                                          |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                     |                     |                |            |                        |
| <b>551</b>                             | <b>Elementary West Campus</b>   | <b>7200 General Administration</b>       |                     |                     |                |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                          |                     |                     |                |            |                        |
| 549177                                 | 790 Bwd Administrative Fee      | 424                                      | 847                 | 0                   | 5,163          | 16%        | 4,316                  |
| <b>Sub Total</b>                       |                                 | <b>\$424</b>                             | <b>\$847</b>        | <b>\$0</b>          | <b>\$5,163</b> | <b>16%</b> | <b>\$4,316</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                                          |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                 |                                          |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                                          |                     |                     |                |            |                        |
| <b>551</b>                             | <b>Elementary West Campus</b>   | <b>7300 School Administration</b>        |                     |                     |                |            |                        |
| <u>Personnel Services</u>              |                                 |                                          |                     |                     |                |            |                        |
| 512125                                 | 160 Sch Clerical Spec I         | 2,648                                    | 6,452               | 0                   | 32,698         | 20%        | 26,246                 |
| 512951                                 | 160 Registrar                   | 1,916                                    | 3,797               | 0                   | 24,461         | 16%        | 20,664                 |

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|----------------------------------------|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                    |                 |                     |                     |                  |            |                        |
| 512953                                 | 110 Assistant Principal            | 6,546           | 16,365              | 0                   | 85,101           | 19%        | 68,736                 |
| 512969                                 | 110 Principal West Campus          | 5,254           | 10,508              | 0                   | 68,302           | 15%        | 57,794                 |
| 512990                                 | 290 Accrued Payroll                | 0               | 7,115               | 0                   | 0                | 0%         | (7,115)                |
| 512996                                 | 290 Sick leave - retire/term       | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 512997                                 | 290 Sick leave - annual            | 0               | 0                   | 0                   | 2,089            | 0%         | 2,089                  |
| 514000                                 | 160 Overtime                       | 15              | 15                  | 0                   | 0                | 0%         | (15)                   |
| 515005                                 | 290 Supplements                    | 1,097           | 2,458               | 0                   | 6,436            | 38%        | 3,978                  |
| 515015                                 | 290 Payment in Lieu of Benefits    | 92              | 277                 | 0                   | 2,401            | 12%        | 2,124                  |
| 515200                                 | 290 Longevity Pay                  | 225             | 555                 | 0                   | 67               | 828%       | (488)                  |
| 521000                                 | 221 Social Security - Matching     | 1,369           | 3,387               | 0                   | 16,972           | 20%        | 13,585                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,201           | 5,383               | 0                   | 28,033           | 19%        | 22,650                 |
| 522500                                 | 211 ICMA - City Portion            | 282             | 694                 | 0                   | 3,432            | 20%        | 2,738                  |
| 523000                                 | 231 Health Insurance               | 3,950           | 16,467              | 0                   | 55,975           | 29%        | 39,508                 |
| 523100                                 | 232 Life Insurance                 | 74              | 267                 | 0                   | 1,015            | 26%        | 748                    |
| 524000                                 | 241 Workers Compensation           | 111             | 222                 | 0                   | 1,337            | 17%        | 1,115                  |
| 526300                                 | 211 General Retiree Health Contrib | 86              | 172                 | 0                   | 400              | 43%        | 229                    |
| <b>Sub Total</b>                       |                                    | <b>\$25,867</b> | <b>\$74,134</b>     | <b>\$0</b>          | <b>\$328,919</b> | <b>23%</b> | <b>\$254,785</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                 |                     |                     |                  |            |                        |
| 530010                                 | 790 Contingency                    | 0               | 0                   | 0                   | 889,696          | 0%         | 889,696                |
| 531300                                 | 310 Prof Svc - Outside Legal       | 125             | 125                 | 0                   | 5,000            | 3%         | 4,875                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0               | 250                 | 2,334               | 3,100            | 83%        | 516                    |
| 534989                                 | 310 Other Svc - FCS                | 23,843          | 35,670              | 0                   | 235,169          | 15%        | 199,499                |
| 534995                                 | 359 Other Svc - IT                 | 19,494          | 19,494              | 0                   | 24,116           | 81%        | 4,622                  |
| 540100                                 | 330 Travel Conferences             | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |

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17% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description            | Current                           | Year To Date    | Encumbrances    | Budget             | PCT       | Available Funds    |
|----------------------------------------|--------------------------------|-----------------------------------|-----------------|-----------------|--------------------|-----------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                   |                 |                 |                    |           |                    |
| <b>569 Other Human Services</b>        |                                |                                   |                 |                 |                    |           |                    |
| <b>5051 Charter Elementary Schools</b> |                                |                                   |                 |                 |                    |           |                    |
| <b>551 Elementary West Campus</b>      |                                | <b>7300 School Administration</b> |                 |                 |                    |           |                    |
| 542000 370                             | Postage                        | 0                                 | 0               | 0               | 500                | 0%        | 500                |
| 544200 369                             | Rental - Machinery & Equipment | 441                               | 881             | 4,662           | 7,005              | 79%       | 1,462              |
| 546250 350                             | R&M Equipment                  | 0                                 | 0               | 0               | 2,100              | 0%        | 2,100              |
| 546800 359                             | Maintenance Contract           | 197                               | 254             | 3,010           | 4,650              | 70%       | 1,386              |
| 547100 395                             | Printing                       | 0                                 | 0               | 0               | 600                | 0%        | 600                |
| 549000 390                             | Legal/Employment Ads           | 0                                 | 0               | 0               | 200                | 0%        | 200                |
| 552590 590                             | Other Material & Supply        | 300                               | 504             | 368             | 9,430              | 9%        | 8,558              |
| 552590 519                             | Other Material & Supply        | 281                               | 281             | 0               | 2,000              | 14%       | 1,719              |
| 552650 642                             | Non-capital Equipment          | 637                               | 637             | 0               | 7,500              | 8%        | 6,863              |
| 552652 369                             | Non-capital Software & License | 1,376                             | 4,501           | 1,343           | 13,547             | 43%       | 7,703              |
| 552653 649                             | Non-capital Computer Equipment | 0                                 | 0               | 470             | 6,085              | 8%        | 5,615              |
| 552790 790                             | Miscellaneous Expense          | 0                                 | 0               | 0               | 1,000              | 0%        | 1,000              |
| 554100 530                             | Memberships Dues Subscription  | 0                                 | 0               | 0               | 150                | 0%        | 150                |
| 554100 733                             | Memberships Dues Subscription  | 258                               | 1,858           | 0               | 3,060              | 61%       | 1,202              |
| <b>Sub Total</b>                       |                                | <b>\$46,952</b>                   | <b>\$64,456</b> | <b>\$12,186</b> | <b>\$1,216,908</b> | <b>6%</b> | <b>\$1,140,266</b> |

**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      | 1,538 | 3,844 | 0 | 19,988 | 19% | 16,144 |
| 515005 290 | Supplements                   | 147   | 1,294 | 0 | 1,441  | 90% | 148    |
| 521000 221 | Social Security - Matching    | 121   | 374   | 0 | 1,641  | 23% | 1,267  |
| 522200 211 | Retirement Contribution - FRS | 236   | 712   | 0 | 2,906  | 25% | 2,194  |
| 523000 231 | Health Insurance              | 103   | 1,246 | 0 | 5,598  | 22% | 4,352  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                                           |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                           |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                 |            |                        |
| 523100 232                             | Life Insurance                 | 7                                         | 25                  | 0                   | 97              | 26%        | 72                     |
| 524000 241                             | Workers Compensation           | 10                                        | 20                  | 0                   | 127             | 16%        | 107                    |
| 526300 211                             | General Retiree Health Contrib | 10                                        | 21                  | 0                   | 34              | 61%        | 13                     |
| <b>Sub Total</b>                       |                                | <b>\$2,172</b>                            | <b>\$7,535</b>      | <b>\$0</b>          | <b>\$31,832</b> | <b>24%</b> | <b>\$24,297</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                           |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 1,564                                     | 1,564               | 0                   | 1,580           | 99%        | 16                     |
| 540100 330                             | Travel Conferences             | 59                                        | 59                  | 0                   | 3,358           | 2%         | 3,299                  |
| 552590 590                             | Other Material & Supply        | 54                                        | 54                  | 42                  | 112             | 86%        | 16                     |
| 552590 519                             | Other Material & Supply        | 0                                         | 0                   | 0                   | 29              | 0%         | 29                     |
| 552650 649                             | Non-capital Equipment          | 0                                         | 0                   | 0                   | 15              | 0%         | 15                     |
| 552650 642                             | Non-capital Equipment          | 41                                        | 247                 | 0                   | 247             | 100%       | 0                      |
| 552652 369                             | Non-capital Software & License | 8                                         | 16                  | 0                   | 434             | 4%         | 418                    |
| 552653 649                             | Non-capital Computer Equipment | 0                                         | 0                   | 233                 | 236             | 99%        | 3                      |
| 552790 790                             | Miscellaneous Expense          | 641                                       | 641                 | 0                   | 858             | 75%        | 217                    |
| <b>Sub Total</b>                       |                                | <b>\$2,367</b>                            | <b>\$2,581</b>      | <b>\$275</b>        | <b>\$6,869</b>  | <b>42%</b> | <b>\$4,013</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                                           |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                           |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7600 Food Services</b>                 |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                           |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                         | 0                   | 347,990             | 347,991         | 100%       | 1                      |
| 541370 379                             | Communications                 | 0                                         | 11                  | 0                   | 350             | 3%         | 339                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 182                                       | 182                 | 0                   | 2,335           | 8%         | 2,153                  |
| 543430 430                             | Electricity                    | 771                                       | 1,528               | 0                   | 9,482           | 16%        | 7,954                  |
| 546150 350                             | R&M Land Bldg & Improvement    | 169                                       | 169                 | 0                   | 1,000           | 17%        | 831                    |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 546250 350                             | R&M Equipment                  | 579                                 | 583                 | 0                   | 2,462            | 24%        | 1,879                  |
| 546300 350                             | R&M Vehicles                   | 0                                   | 0                   | 0                   | 731              | 0%         | 731                    |
| 549105 790                             | License Renewals               | 260                                 | 260                 | 0                   | 324              | 80%        | 64                     |
| 552650 642                             | Non-capital Equipment          | 588                                 | 588                 | 0                   | 16,834           | 3%         | 16,246                 |
| 552652 369                             | Non-capital Software & License | 0                                   | 1,340               | 0                   | 1,407            | 95%        | 67                     |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552790 790                             | Miscellaneous Expense          | 31                                  | 31                  | 0                   | 1,000            | 3%         | 969                    |
| 552910 580                             | Commodity Consumption          | 3,315                               | 3,364               | 0                   | 32,832           | 10%        | 29,468                 |
| <b>Sub Total</b>                       |                                | <b>\$5,896</b>                      | <b>\$8,056</b>      | <b>\$347,990</b>    | <b>\$417,748</b> | <b>85%</b> | <b>\$61,701</b>        |
| <u>Capital Outlay</u>                  |                                |                                     |                     |                     |                  |            |                        |
| 664151 641                             | Oven                           | 0                                   | 0                   | 0                   | 15,000           | 0%         | 15,000                 |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$15,000</b>  | <b>0%</b>  | <b>\$15,000</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |            |                        |
| 534300 390                             | Other Svc - Laundry & Cleaning | 15                                  | 15                  | 0                   | 107              | 14%        | 92                     |
| 534990 310                             | Other Svc                      | 19,825                              | 36,804              | 0                   | 269,795          | 14%        | 232,991                |
| 540100 330                             | Travel Conferences             | 97                                  | 97                  | 0                   | 154              | 63%        | 57                     |
| 541370 379                             | Communications                 | 0                                   | 11                  | 0                   | 622              | 2%         | 611                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 0                                   | 12                  | 0                   | 1,829            | 1%         | 1,817                  |
| 543430 430                             | Electricity                    | 66                                  | 132                 | 0                   | 842              | 16%        | 710                    |
| 544200 369                             | Rental - Machinery & Equipment | 0                                   | 0                   | 140                 | 100              | 140%       | (40)                   |
| 545000 370                             | Insurance                      | 5,858                               | 11,716              | 0                   | 70,298           | 17%        | 58,582                 |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250                                 | 350 R&M Equipment                  | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 546300                                 | 350 R&M Vehicles                   | 3,570                               | 3,570               | 984                 | 34,355           | 13%        | 29,801                 |
| 546800                                 | 359 Maintenance Contract           | 0                                   | 0                   | 0                   | 110              | 0%         | 110                    |
| 549105                                 | 790 License Renewals               | 0                                   | 0                   | 0                   | 591              | 0%         | 591                    |
| 552540                                 | 450 Fuel                           | 1,562                               | 2,554               | 0                   | 24,870           | 10%        | 22,316                 |
| 552600                                 | 642 Clothing/Uniforms              | 0                                   | 0                   | 0                   | 843              | 0%         | 843                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                   | 62                  | 0                   | 775              | 8%         | 713                    |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 591              | 0%         | 591                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 119              | 0%         | 119                    |
| 552790                                 | 790 Miscellaneous Expense          | 97                                  | 97                  | 352                 | 1,365            | 33%        | 916                    |
| <b>Sub Total</b>                       |                                    | <b>\$31,091</b>                     | <b>\$55,070</b>     | <b>\$1,476</b>      | <b>\$407,616</b> | <b>14%</b> | <b>\$351,070</b>       |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 4,800                               | 4,800               | 1,700               | 6,500            | 100%       | 0                      |
| 534950                                 | 350 Other Svc - Maintenance        | 0                                   | 0                   | 1,500               | 265,155          | 1%         | 263,655                |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 663                 | 2,137               | 2,800            | 100%       | 0                      |
| 534990                                 | 310 Other Svc                      | 2,190                               | 2,190               | 13,089              | 91,229           | 17%        | 75,950                 |
| 541370                                 | 379 Communications                 | 620                                 | 1,412               | 0                   | 10,900           | 13%        | 9,488                  |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 969                                 | 1,773               | 0                   | 11,500           | 15%        | 9,727                  |
| 543430                                 | 430 Electricity                    | 8,305                               | 15,056              | 0                   | 76,756           | 20%        | 61,700                 |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                  |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>         |                                |                  |                     |                     |                    |            |                        |
| 544200 362                             | Rental - Machinery & Equipment | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 544210 319                             | IT/Telecommunication Service   | 8,761            | 17,522              | 0                   | 105,140            | 17%        | 87,618                 |
| 544360 360                             | Rentals                        | 57,354           | 114,021             | 0                   | 753,176            | 15%        | 639,155                |
| 545320 320                             | Insurance & Bond Premium       | 0                | 21,437              | 0                   | 201,764            | 11%        | 180,327                |
| 546150 350                             | R&M Land Bldg & Improvement    | 11,781           | 12,026              | 7,608               | 157,514            | 12%        | 137,879                |
| 546210 682                             | Energy Savings Project         | 6,786            | 13,415              | 67,702              | 81,118             | 100%       | 1                      |
| 546250 350                             | R&M Equipment                  | 510              | 510                 | 0                   | 1,500              | 34%        | 990                    |
| 546250 359                             | R&M Equipment                  | 0                | 458                 | 0                   | 500                | 92%        | 43                     |
| 549105 790                             | License Renewals               | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175 790                             | Administrative Fees            | 18,758           | 37,516              | 0                   | 225,098            | 17%        | 187,582                |
| 549400 730                             | Bank Svc Charge                | 4                | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590 590                             | Other Material & Supply        | 0                | 0                   | 0                   | 4,260              | 0%         | 4,260                  |
| 552590 519                             | Other Material & Supply        | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552650 649                             | Non-capital Equipment          | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552650 642                             | Non-capital Equipment          | 320              | 320                 | 0                   | 5,500              | 6%         | 5,180                  |
| 552790 790                             | Miscellaneous Expense          | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                       |                                | <b>\$121,158</b> | <b>\$243,127</b>    | <b>\$93,737</b>     | <b>\$2,007,265</b> | <b>17%</b> | <b>\$1,670,401</b>     |
| <b>170 Charter Elementary Schools</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                  |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                |                  |                     |                     |                    |            |                        |
| <b>9102 Child Care Supervision</b>     |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                |                  |                     |                     |                    |            |                        |
| 512990 290                             | Accrued Payroll                | 0                | 5,576               | 0                   | 0                  | 0%         | (5,576)                |
| 513190 160                             | PT After School Director       | 702              | 702                 | 0                   | 12,134             | 6%         | 11,432                 |
| 513403 160                             | PT Bookkeeper                  | 930              | 930                 | 0                   | 8,970              | 10%        | 8,040                  |

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| <b>Object</b>                          | <b>Account Description</b>        | <b>Current</b>                     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|-----------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                   |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                                    |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                   | <b>9102 Child Care Supervision</b> |                     |                     |                    |            |                        |
| 513556                                 | 160 PT After School Care          | 6,801                              | 6,801               | 0                   | 144,585            | 5%         | 137,785                |
| 513686                                 | 160 PT Sch Clerk Spec I           | 0                                  | 0                   | 0                   | 8,505              | 0%         | 8,505                  |
| 521000                                 | 221 Social Security - Matching    | 644                                | 644                 | 0                   | 13,334             | 5%         | 12,690                 |
| 522200                                 | 211 Retirement Contribution - FRS | 1,208                              | 1,208               | 0                   | 24,454             | 5%         | 23,246                 |
| 524000                                 | 241 Workers Compensation          | 92                                 | 184                 | 0                   | 1,106              | 17%        | 922                    |
| <b>Sub Total</b>                       |                                   | <b>\$10,376</b>                    | <b>\$16,044</b>     | <b>\$0</b>          | <b>\$213,088</b>   | <b>8%</b>  | <b>\$197,044</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                   |                                    |                     |                     |                    |            |                        |
| 552590                                 | 590 Other Material & Supply       | 194                                | 194                 | 0                   | 1,000              | 19%        | 806                    |
| 552590                                 | 519 Other Material & Supply       | 0                                  | 0                   | 0                   | 400                | 0%         | 400                    |
| 552650                                 | 642 Non-capital Equipment         | 285                                | 285                 | 0                   | 550                | 52%        | 266                    |
| <b>Sub Total</b>                       |                                   | <b>\$479</b>                       | <b>\$479</b>        | <b>\$0</b>          | <b>\$1,950</b>     | <b>25%</b> | <b>\$1,471</b>         |
| <b>Total for the Project</b>           |                                   | <b>\$546,008</b>                   | <b>\$1,712,017</b>  | <b>\$511,741</b>    | <b>\$9,677,080</b> | <b>23%</b> | <b>\$7,453,322</b>     |
| <b>170 Charter Elementary Schools</b>  |                                   |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                                    |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                   | <b>5101 K-3 Basic</b>              |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                   |                                    |                     |                     |                    |            |                        |
| 512910                                 | 120 Charter School Teacher        | 51,120                             | 222,704             | 0                   | 1,228,116          | 18%        | 1,005,412              |
| 512990                                 | 290 Accrued Payroll               | 0                                  | 49,321              | 0                   | 0                  | 0%         | (49,321)               |
| 512996                                 | 290 Sick leave - retire/term      | 0                                  | 20                  | 0                   | 1,000              | 2%         | 980                    |
| 512997                                 | 290 Sick leave - annual           | 0                                  | 0                   | 0                   | 4,554              | 0%         | 4,554                  |
| 513554                                 | 150 PT Teacher Assistant          | 12,380                             | 12,380              | 0                   | 150,256            | 8%         | 137,876                |
| 515005                                 | 290 Supplements                   | 10,007                             | 49,345              | 0                   | 67,220             | 73%        | 17,875                 |
| 515015                                 | 290 Payment in Lieu of Benefits   | 185                                | 923                 | 0                   | 4,802              | 19%        | 3,879                  |
| 521000                                 | 221 Social Security - Matching    | 5,568                              | 21,298              | 0                   | 111,420            | 19%        | 90,122                 |

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| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                  |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                  |                                 |                  |                     |                     |                    |            |                        |
| 522200 211                             | Retirement Contribution - FRS   | 9,786            | 38,535              | 0                   | 195,370            | 20%        | 156,835                |
| 523000 231                             | Health Insurance                | 32,273           | 118,134             | 0                   | 440,865            | 27%        | 322,731                |
| 523100 232                             | Life Insurance                  | 434              | 1,575               | 0                   | 5,916              | 27%        | 4,341                  |
| 524000 241                             | Workers Compensation            | 729              | 1,458               | 0                   | 8,749              | 17%        | 7,291                  |
| 526300 211                             | General Retiree Health Contrib  | 638              | 1,276               | 0                   | 2,981              | 43%        | 1,705                  |
| <b>Sub Total</b>                       |                                 | <b>\$123,119</b> | <b>\$516,969</b>    | <b>\$0</b>          | <b>\$2,221,249</b> | <b>23%</b> | <b>\$1,704,280</b>     |
| <u>Operating Expenditure/Expenses</u>  |                                 |                  |                     |                     |                    |            |                        |
| 546250 359                             | R&M Equipment                   | 0                | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546250 350                             | R&M Equipment                   | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552013 520                             | Textbooks                       | 24,578           | 27,363              | 276                 | 29,454             | 94%        | 1,815                  |
| 552182 513                             | Testing Material                | 0                | 0                   | 0                   | 3,400              | 0%         | 3,400                  |
| 552590 519                             | Other Material & Supply         | 627              | 1,462               | 0                   | 3,000              | 49%        | 1,538                  |
| 552590 590                             | Other Material & Supply         | 1,877            | 5,258               | 30                  | 11,500             | 46%        | 6,212                  |
| 552650 649                             | Non-capital Equipment           | 0                | 0                   | 139                 | 1,000              | 14%        | 861                    |
| 552650 642                             | Non-capital Equipment           | 346              | 634                 | 175                 | 2,235              | 36%        | 1,426                  |
| 552652 369                             | Software < than \$1000 &/or lic | 0                | 38,473              | 105                 | 42,749             | 90%        | 4,171                  |
| 552653 649                             | Non-capital Computer Equipment  | 2,159            | 2,159               | 29                  | 3,088              | 71%        | 900                    |
| 554100 530                             | Memberships Dues Subscription   | 0                | 0                   | 4,321               | 4,655              | 93%        | 334                    |
| <b>Sub Total</b>                       |                                 | <b>\$29,588</b>  | <b>\$75,350</b>     | <b>\$5,074</b>      | <b>\$103,081</b>   | <b>78%</b> | <b>\$22,657</b>        |
| <b>170 Charter Elementary Schools</b>  |                                 |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                  |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                  |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                 |                  |                     |                     |                    |            |                        |
| 512910 120                             | Charter School Teacher          | 28,172           | 117,026             | 0                   | 618,327            | 19%        | 501,301                |

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| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                       |                     |                     |                    |            |                        |
|                                        |                                 | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| 512990 290                             | Accrued Payroll                 | 0                     | 22,138              | 0                   | 0                  | 0%         | (22,138)               |
| 512996 290                             | Sick leave - retire/term        | 0                     | 620                 | 0                   | 500                | 124%       | (120)                  |
| 512997 290                             | Sick leave - annual             | 0                     | 0                   | 0                   | 2,956              | 0%         | 2,956                  |
| 513554 150                             | PT Teacher Assistant            | 1,630                 | 1,630               | 0                   | 34,020             | 5%         | 32,390                 |
| 515005 290                             | Supplements                     | 4,777                 | 21,567              | 0                   | 38,532             | 56%        | 16,965                 |
| 521000 221                             | Social Security - Matching      | 2,633                 | 10,638              | 0                   | 53,143             | 20%        | 42,505                 |
| 522200 211                             | Retirement Contribution - FRS   | 4,202                 | 18,602              | 0                   | 92,857             | 20%        | 74,255                 |
| 523000 231                             | Health Insurance                | 18,284                | 62,773              | 0                   | 245,621            | 26%        | 182,848                |
| 523100 232                             | Life Insurance                  | 221                   | 764                 | 0                   | 2,979              | 26%        | 2,215                  |
| 524000 241                             | Workers Compensation            | 345                   | 690                 | 0                   | 4,143              | 17%        | 3,453                  |
| 526300 211                             | General Retiree Health Contrib  | 291                   | 582                 | 0                   | 1,416              | 41%        | 834                    |
| <b>Sub Total</b>                       |                                 | <b>\$60,555</b>       | <b>\$257,030</b>    | <b>\$0</b>          | <b>\$1,094,494</b> | <b>23%</b> | <b>\$837,464</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                 |                       |                     |                     |                    |            |                        |
| 546250 359                             | R&M Equipment                   | 0                     | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552013 520                             | Textbooks                       | 13,284                | 21,697              | 2,053               | 38,624             | 61%        | 14,874                 |
| 552182 513                             | Testing Material                | 0                     | 0                   | 0                   | 250                | 0%         | 250                    |
| 552590 590                             | Other Material & Supply         | 715                   | 3,273               | 15                  | 7,000              | 47%        | 3,712                  |
| 552590 519                             | Other Material & Supply         | 419                   | 831                 | 0                   | 1,500              | 55%        | 669                    |
| 552650 649                             | Non-capital Equipment           | 0                     | 0                   | 68                  | 500                | 14%        | 432                    |
| 552650 642                             | Non-capital Equipment           | 171                   | 312                 | 86                  | 1,118              | 36%        | 720                    |
| 552652 369                             | Software < than \$1000 &/or lic | 0                     | 19,005              | 0                   | 22,843             | 83%        | 3,838                  |
| 552653 649                             | Non-capital Computer Equipment  | 2,123                 | 2,123               | 14                  | 3,088              | 69%        | 951                    |
| 554100 530                             | Memberships Dues Subscription   | 0                     | 0                   | 2,099               | 2,505              | 84%        | 406                    |
| <b>Sub Total</b>                       |                                 | <b>\$16,712</b>       | <b>\$47,241</b>     | <b>\$4,335</b>      | <b>\$78,428</b>    | <b>66%</b> | <b>\$26,852</b>        |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                 |                     |                     |                  |            |                        |
| 512910 120                             | Charter School Teacher         | 5,105           | 25,526              | 0                   | 132,733          | 19%        | 107,207                |
| 512990 290                             | Accrued Payroll                | 0               | 4,585               | 0                   | 0                | 0%         | (4,585)                |
| 512996 290                             | Sick leave - retire/term       | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| 515005 290                             | Supplements                    | 1,471           | 7,097               | 0                   | 14,117           | 50%        | 7,020                  |
| 515015 290                             | Payment in Lieu of Benefits    | 92              | 462                 | 0                   | 2,401            | 19%        | 1,939                  |
| 521000 221                             | Social Security - Matching     | 499             | 2,451               | 0                   | 11,449           | 21%        | 8,998                  |
| 522200 211                             | Retirement Contribution - FRS  | 923             | 4,466               | 0                   | 19,112           | 23%        | 14,646                 |
| 523000 231                             | Health Insurance               | 2,191           | 7,859               | 0                   | 29,779           | 26%        | 21,920                 |
| 523100 232                             | Life Insurance                 | 46              | 173                 | 0                   | 640              | 27%        | 467                    |
| 524000 241                             | Workers Compensation           | 70              | 140                 | 0                   | 843              | 17%        | 703                    |
| 526300 211                             | General Retiree Health Contrib | 53              | 107                 | 0                   | 310              | 34%        | 203                    |
| <b>Sub Total</b>                       |                                | <b>\$10,451</b> | <b>\$52,864</b>     | <b>\$0</b>          | <b>\$211,684</b> | <b>25%</b> | <b>\$158,820</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                 |                     |                     |                  |            |                        |
| 534989 310                             | Other Svc - FCS                | 2,554           | 3,409               | 0                   | 23,763           | 14%        | 20,354                 |
| 552013 520                             | Textbooks                      | 600             | 1,482               | 0                   | 1,529            | 97%        | 47                     |
| 552590 590                             | Other Material & Supply        | 0               | 467                 | 0                   | 1,000            | 47%        | 533                    |
| 552590 519                             | Other Material & Supply        | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552653 649                             | Non-capital Computer Equipment | 0               | 653                 | 0                   | 881              | 74%        | 228                    |
| <b>Sub Total</b>                       |                                | <b>\$3,154</b>  | <b>\$6,011</b>      | <b>\$0</b>          | <b>\$27,873</b>  | <b>22%</b> | <b>\$21,862</b>        |

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| <b>Object</b>                          | <b>Account Description</b>       | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>      | <b>Available Funds</b>          |                 |
|----------------------------------------|----------------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------|---------------------------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>552</b>                             | <b>Elementary Central Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                                  |                               |                     |                     |               |                 | <b>5901 Substitute Teachers</b> |                 |
| <u>Personnel Services</u>              |                                  |                               |                     |                     |               |                 |                                 |                 |
| 512990                                 | 290                              | Accrued Payroll               | 0                   | 930                 | 0             | 0               | 0%                              | (930)           |
| 513140                                 | 140                              | Temp Sub Teacher              | 26                  | 26                  | 0             | 27,629          | 0%                              | 27,603          |
| 521000                                 | 221                              | Social Security - Matching    | 2                   | 2                   | 0             | 2,114           | 0%                              | 2,112           |
| 522200                                 | 211                              | Retirement Contribution - FRS | 0                   | 0                   | 0             | 3,766           | 0%                              | 3,766           |
| <b>Sub Total</b>                       |                                  |                               | <b>\$28</b>         | <b>\$958</b>        | <b>\$0</b>    | <b>\$33,509</b> | <b>3%</b>                       | <b>\$32,551</b> |
| <b>170 Charter Elementary Schools</b>  |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>552</b>                             | <b>Elementary Central Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                                  |                               |                     |                     |               |                 | <b>5919 School/Other</b>        |                 |
| <u>Personnel Services</u>              |                                  |                               |                     |                     |               |                 |                                 |                 |
| 513140                                 | 140                              | Temp Sub Teacher              | 398                 | 398                 | 0             | 9,860           | 4%                              | 9,463           |
| 521000                                 | 221                              | Social Security - Matching    | 30                  | 30                  | 0             | 755             | 4%                              | 725             |
| 522200                                 | 211                              | Retirement Contribution - FRS | 0                   | 0                   | 0             | 1,344           | 0%                              | 1,344           |
| <b>Sub Total</b>                       |                                  |                               | <b>\$428</b>        | <b>\$428</b>        | <b>\$0</b>    | <b>\$11,959</b> | <b>4%</b>                       | <b>\$11,531</b> |
| <b>170 Charter Elementary Schools</b>  |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>569 Other Human Services</b>        |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>5051 Charter Elementary Schools</b> |                                  |                               |                     |                     |               |                 |                                 |                 |
| <b>552</b>                             | <b>Elementary Central Campus</b> |                               |                     |                     |               |                 |                                 |                 |
|                                        |                                  |                               |                     |                     |               |                 | <b>6120 Guidance Services</b>   |                 |
| <u>Personnel Services</u>              |                                  |                               |                     |                     |               |                 |                                 |                 |
| 512956                                 | 130                              | School Counselor              | 2,165               | 10,826              | 0             | 56,297          | 19%                             | 45,471          |
| 512990                                 | 290                              | Accrued Payroll               | 0                   | 1,955               | 0             | 0               | 0%                              | (1,955)         |
| 515005                                 | 290                              | Supplements                   | 1,470               | 4,921               | 0             | 6,536           | 75%                             | 1,615           |
| 521000                                 | 221                              | Social Security - Matching    | 268                 | 1,155               | 0             | 4,808           | 24%                             | 3,653           |
| 522200                                 | 211                              | Retirement Contribution - FRS | 510                 | 2,161               | 0             | 7,899           | 27%                             | 5,738           |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>          |                                |                |                     |                     |                 |            |                        |
| 523000 231                             | Health Insurance               | 1,647          | 5,919               | 0                   | 22,390          | 26%        | 16,471                 |
| 523100 232                             | Life Insurance                 | 19             | 73                  | 0                   | 271             | 27%        | 198                    |
| 524000 241                             | Workers Compensation           | 29             | 58                  | 0                   | 357             | 16%        | 299                    |
| 526300 211                             | General Retiree Health Contrib | 32             | 65                  | 0                   | 133             | 49%        | 68                     |
| <b>Sub Total</b>                       |                                | <b>\$6,141</b> | <b>\$27,133</b>     | <b>\$0</b>          | <b>\$98,691</b> | <b>27%</b> | <b>\$71,558</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0              | 14,344              | 0                   | 14,344          | 100%       | 0                      |
| 534989 310                             | Other Svc - FCS                | 0              | 0                   | 0                   | 1,312           | 0%         | 1,312                  |
| 552590 590                             | Other Material & Supply        | 237            | 237                 | 79                  | 1,150           | 27%        | 834                    |
| 552590 519                             | Other Material & Supply        | 201            | 201                 | 0                   | 250             | 80%        | 49                     |
| 552650 642                             | Non-capital Equipment          | 0              | 0                   | 0                   | 660             | 0%         | 660                    |
| <b>Sub Total</b>                       |                                | <b>\$438</b>   | <b>\$14,782</b>     | <b>\$79</b>         | <b>\$17,716</b> | <b>84%</b> | <b>\$2,856</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>            |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                |                |                     |                     |                 |            |                        |
| 512606 130                             | Sch Mental Health Therapist    | 3,274          | 8,032               | 0                   | 42,567          | 19%        | 34,535                 |
| 515005 290                             | Supplements                    | 134            | 303                 | 0                   | 1,474           | 21%        | 1,171                  |
| 515015 290                             | Payment in Lieu of Benefits    | 61             | 122                 | 0                   | 793             | 15%        | 671                    |
| 515116 290                             | Cell Phone Pay                 | 34             | 101                 | 0                   | 187             | 54%        | 87                     |
| 521000 221                             | Social Security - Matching     | 267            | 652                 | 0                   | 3,448           | 19%        | 2,796                  |
| 522200 211                             | Retirement Contribution - FRS  | 459            | 1,115               | 0                   | 5,973           | 19%        | 4,858                  |
| 523000 231                             | Health Insurance               | 1,268          | 1,268               | 0                   | 7,613           | 17%        | 6,345                  |
| 523100 232                             | Life Insurance                 | 34             | 34                  | 0                   | 206             | 17%        | 172                    |

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| Object                                 | Account Description            | Current                             | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds |
|----------------------------------------|--------------------------------|-------------------------------------|-----------------|-----------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                     |                 |                 |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                 |                 |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                | <b>6130 Health Services</b>         |                 |                 |                  |            |                 |
| 524000 241                             | Workers Compensation           | 22                                  | 44              | 0               | 270              | 16%        | 226             |
| 526300 211                             | General Retiree Health Contrib | 0                                   | 0               | 0               | 90               | 0%         | 90              |
| <b>Sub Total</b>                       |                                | <b>\$5,553</b>                      | <b>\$11,670</b> | <b>\$0</b>      | <b>\$62,621</b>  | <b>19%</b> | <b>\$50,951</b> |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                 |                 |                  |            |                 |
| 531300 310                             | Prof Svc - Outside Legal       | 0                                   | 0               | 0               | 715              | 0%         | 715             |
| 531310 310                             | Professional Svc - Tech Svc    | 916                                 | 916             | 42,181          | 102,970          | 42%        | 59,873          |
| 552590 590                             | Other Material & Supply        | 62                                  | 62              | 86              | 300              | 49%        | 152             |
| 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                                   | 0               | 30              | 100              | 30%        | 70              |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 0               | 0               | 300              | 0%         | 300             |
| <b>Sub Total</b>                       |                                | <b>\$978</b>                        | <b>\$978</b>    | <b>\$42,297</b> | <b>\$106,585</b> | <b>41%</b> | <b>\$63,310</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                     |                 |                 |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                 |                 |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                | <b>6200 Instruct Media Services</b> |                 |                 |                  |            |                 |
| <u>Personnel Services</u>              |                                |                                     |                 |                 |                  |            |                 |
| 512957 130                             | Media Specialist               | 1,031                               | 4,681           | 0               | 27,651           | 17%        | 22,970          |
| 512990 290                             | Accrued Payroll                | 0                                   | 960             | 0               | 0                | 0%         | (960)           |
| 515005 290                             | Supplements                    | 215                                 | 1,027           | 0               | 845              | 122%       | (182)           |
| 521000 221                             | Social Security - Matching     | 91                                  | 407             | 0               | 2,183            | 19%        | 1,776           |
| 522200 211                             | Retirement Contribution - FRS  | 175                                 | 783             | 0               | 3,885            | 20%        | 3,102           |
| 523000 231                             | Health Insurance               | 823                                 | 2,964           | 0               | 11,195           | 26%        | 8,231           |
| 523100 232                             | Life Insurance                 | 9                                   | 39              | 0               | 133              | 29%        | 94              |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>      |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>       |                                |                |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                |                     |                     |                 |            |                        |
| 524000 241                                 | Workers Compensation           | 14             | 28                  | 0                   | 176             | 16%        | 148                    |
| 526300 211                                 | General Retiree Health Contrib | 14             | 29                  | 0                   | 67              | 43%        | 38                     |
| <b>Sub Total</b>                           |                                | <b>\$2,372</b> | <b>\$10,919</b>     | <b>\$0</b>          | <b>\$46,135</b> | <b>24%</b> | <b>\$35,216</b>        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                 |            |                        |
| 552011 521                                 | Media                          | 0              | 0                   | 0                   | 1,300           | 0%         | 1,300                  |
| 552012 610                                 | Media Books                    | 0              | 0                   | 1,784               | 7,200           | 25%        | 5,416                  |
| 552590 590                                 | Other Material & Supply        | 34             | 34                  | 0                   | 2,000           | 2%         | 1,966                  |
| 552590 519                                 | Other Material & Supply        | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| 552650 642                                 | Non-capital Equipment          | 0              | 0                   | 0                   | 700             | 0%         | 700                    |
| 552652 369                                 | Non-capital Software & License | 688            | 1,407               | 0                   | 2,082           | 68%        | 675                    |
| <b>Sub Total</b>                           |                                | <b>\$722</b>   | <b>\$1,441</b>      | <b>\$1,784</b>      | <b>\$13,782</b> | <b>23%</b> | <b>\$10,557</b>        |
| <b>170 Charter Elementary Schools</b>      |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>       |                                |                |                     |                     |                 |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                 |            |                        |
| 512945 120                                 | Curriculum Specialist          | 2,272          | 11,359              | 0                   | 59,066          | 19%        | 47,707                 |
| 512990 290                                 | Accrued Payroll                | 0              | 2,056               | 0                   | 0               | 0%         | (2,056)                |
| 515005 290                                 | Supplements                    | 1,211          | 6,319               | 0                   | 16,987          | 37%        | 10,668                 |
| 521000 221                                 | Social Security - Matching     | 256            | 1,296               | 0                   | 5,821           | 22%        | 4,525                  |
| 522200 211                                 | Retirement Contribution - FRS  | 489            | 2,423               | 0                   | 8,493           | 29%        | 6,070                  |
| 523000 231                                 | Health Insurance               | 1,647          | 5,919               | 0                   | 22,390          | 26%        | 16,471                 |
| 523100 232                                 | Life Insurance                 | 20             | 74                  | 0                   | 284             | 26%        | 210                    |
| 524000 241                                 | Workers Compensation           | 31             | 62                  | 0                   | 375             | 17%        | 313                    |

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| Object                                 | Account Description            | Current                                    | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|----------------------------------------|--------------------------------|--------------------------------------------|-----------------|--------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                            |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                 |              |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                |                                            |                 |              |                  |            |                 |
|                                        |                                | <b>6303 Inst. and Curriculum Dev. Serv</b> |                 |              |                  |            |                 |
| 526300 211                             | General Retiree Health Contrib | 32                                         | 65              | 0            | 133              | 49%        | 68              |
| <b>Sub Total</b>                       |                                | <b>\$5,958</b>                             | <b>\$29,574</b> | <b>\$0</b>   | <b>\$113,549</b> | <b>26%</b> | <b>\$83,975</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                            |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                 |              |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                |                                            |                 |              |                  |            |                 |
|                                        |                                | <b>6400 Instructional Staff Training</b>   |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |                                            |                 |              |                  |            |                 |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                          | 2,300           | 0            | 5,133            | 45%        | 2,833           |
| 540100 330                             | Travel Conferences             | 0                                          | 0               | 0            | 3,600            | 0%         | 3,600           |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                 | <b>\$2,300</b>  | <b>\$0</b>   | <b>\$8,733</b>   | <b>26%</b> | <b>\$6,433</b>  |
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                            |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                 |              |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                |                                            |                 |              |                  |            |                 |
|                                        |                                | <b>7100 Board</b>                          |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |                                            |                 |              |                  |            |                 |
| 532100 310                             | Accounting & Auditing Fees     | 0                                          | 0               | 0            | 5,286            | 0%         | 5,286           |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                 | <b>\$0</b>      | <b>\$0</b>   | <b>\$5,286</b>   | <b>0%</b>  | <b>\$5,286</b>  |
| <b>170 Charter Elementary Schools</b>  |                                |                                            |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                            |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                            |                 |              |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                |                                            |                 |              |                  |            |                 |
|                                        |                                | <b>7200 General Administration</b>         |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |                                            |                 |              |                  |            |                 |
| 549177 790                             | Bwd Administrative Fee         | 424                                        | 847             | 0            | 5,163            | 16%        | 4,316           |
| <b>Sub Total</b>                       |                                | <b>\$424</b>                               | <b>\$847</b>    | <b>\$0</b>   | <b>\$5,163</b>   | <b>16%</b> | <b>\$4,316</b>  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                 |                     |                     |                  |            |                        |
| 512125 160                             | Sch Clerical Spec I            | 1,022           | 2,938               | 0                   | 16,609           | 18%        | 13,671                 |
| 512951 160                             | Registrar                      | 1,822           | 3,643               | 0                   | 23,681           | 15%        | 20,038                 |
| 512953 110                             | Assistant Principal            | 6,267           | 15,668              | 0                   | 81,473           | 19%        | 65,805                 |
| 512970 110                             | Principal Central Campus       | 5,848           | 11,696              | 0                   | 76,026           | 15%        | 64,330                 |
| 512990 290                             | Accrued Payroll                | 0               | 6,334               | 0                   | 0                | 0%         | (6,334)                |
| 512996 290                             | Sick leave - retire/term       | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 512997 290                             | Sick leave - annual            | 0               | 0                   | 0                   | 2,523            | 0%         | 2,523                  |
| 514000 160                             | Overtime                       | 99              | 99                  | 0                   | 0                | 0%         | (99)                   |
| 515005 290                             | Supplements                    | 844             | 1,956               | 0                   | 5,401            | 36%        | 3,445                  |
| 515015 290                             | Payment in Lieu of Benefits    | 46              | 185                 | 0                   | 1,201            | 15%        | 1,016                  |
| 515200 290                             | Longevity Pay                  | 155             | 387                 | 0                   | 110              | 352%       | (277)                  |
| 521000 221                             | Social Security - Matching     | 1,197           | 3,005               | 0                   | 15,880           | 19%        | 12,875                 |
| 522200 211                             | Retirement Contribution - FRS  | 2,322           | 5,731               | 0                   | 22,644           | 25%        | 16,913                 |
| 522500 211                             | ICMA - City Portion            | 435             | 1,109               | 0                   | 5,654            | 20%        | 4,545                  |
| 523000 231                             | Health Insurance               | 3,277           | 12,002              | 0                   | 44,780           | 27%        | 32,778                 |
| 523100 232                             | Life Insurance                 | 69              | 255                 | 0                   | 952              | 27%        | 697                    |
| 524000 241                             | Workers Compensation           | 104             | 208                 | 0                   | 1,256            | 17%        | 1,048                  |
| 526300 211                             | General Retiree Health Contrib | 87              | 174                 | 0                   | 334              | 52%        | 160                    |
| <b>Sub Total</b>                       |                                | <b>\$23,594</b> | <b>\$65,391</b>     | <b>\$0</b>          | <b>\$299,024</b> | <b>22%</b> | <b>\$233,633</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                 |                     |                     |                  |            |                        |
| 530010 790                             | Contingency                    | 0               | 0                   | 0                   | 832,778          | 0%         | 832,778                |
| 531300 310                             | Prof Svc - Outside Legal       | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 531310 310                             | Professional Svc - Tech Svc    | 0               | 250                 | 3,184               | 4,100            | 84%        | 666                    |

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| <b>Object</b>                             | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>      |                                    |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>         |                                    |                 |                     |                     |                    |            |                        |
| 534989                                    | 310 Other Svc - FCS                | 26,837          | 39,658              | 0                   | 241,858            | 16%        | 202,200                |
| 534995                                    | 359 Other Svc - IT                 | 16,061          | 16,061              | 0                   | 19,868             | 81%        | 3,807                  |
| 540100                                    | 330 Travel Conferences             | 0               | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 542000                                    | 370 Postage                        | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| 544200                                    | 369 Rental - Machinery & Equipment | 376             | 376                 | 1,880               | 2,256              | 100%       | 0                      |
| 546250                                    | 359 R&M Equipment                  | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250                                    | 350 R&M Equipment                  | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 546800                                    | 359 Maintenance Contract           | 22              | 22                  | 2,498               | 3,020              | 83%        | 500                    |
| 547100                                    | 395 Printing                       | 0               | 0                   | 0                   | 1,300              | 0%         | 1,300                  |
| 549000                                    | 390 Legal/Employment Ads           | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 552590                                    | 590 Other Material & Supply        | 134             | 931                 | 50                  | 4,600              | 21%        | 3,620                  |
| 552590                                    | 519 Other Material & Supply        | 467             | 2,189               | 0                   | 3,500              | 63%        | 1,311                  |
| 552650                                    | 649 Non-capital Equipment          | 61              | 61                  | 0                   | 0                  | 0%         | (61)                   |
| 552650                                    | 642 Non-capital Equipment          | 243             | 1,400               | 105                 | 2,920              | 52%        | 1,415                  |
| 552652                                    | 369 Non-capital Software & License | 0               | 2,270               | 1,343               | 11,991             | 30%        | 8,379                  |
| 552653                                    | 649 Non-capital Computer Equipment | 238             | 238                 | 0                   | 2,390              | 10%        | 2,152                  |
| 554100                                    | 733 Memberships Dues Subscription  | 0               | 1,600               | 0                   | 1,600              | 100%       | 0                      |
| <b>Sub Total</b>                          |                                    | <b>\$44,439</b> | <b>\$65,056</b>     | <b>\$9,059</b>      | <b>\$1,141,481</b> | <b>6%</b>  | <b>\$1,067,366</b>     |
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>      |                                    |                 |                     |                     |                    |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                    |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                    |                 |                     |                     |                    |            |                        |
| 512163                                    | 110 K-12 Solution Specialist       | 3,530           | 9,851               | 0                   | 44,020             | 22%        | 34,169                 |
| 515005                                    | 290 Supplements                    | 177             | 2,649               | 0                   | 8,111              | 33%        | 5,462                  |

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|----------------------------------------|------------------------------------|-------------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                           |                 |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                           |                 |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                           |                 |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7301 Office of Innovative Learning</b> |                 |              |                 |            |                 |
| 515015                                 | 290 Payment in Lieu of Benefits    | 0                                         | 0               | 0            | 793             | 0%         | 793             |
| 521000                                 | 221 Social Security - Matching     | 278                                       | 999             | 0            | 4,059           | 25%        | 3,060           |
| 522200                                 | 211 Retirement Contribution - FRS  | 520                                       | 1,736           | 0            | 6,401           | 27%        | 4,665           |
| 523000                                 | 231 Health Insurance               | 405                                       | 1,540           | 0            | 5,598           | 28%        | 4,058           |
| 523100                                 | 232 Life Insurance                 | 17                                        | 35              | 0            | 213             | 16%        | 178             |
| 524000                                 | 241 Workers Compensation           | 23                                        | 46              | 0            | 280             | 16%        | 234             |
| 526300                                 | 211 General Retiree Health Contrib | 10                                        | 21              | 0            | 78              | 27%        | 57              |
| <b>Sub Total</b>                       |                                    | <b>\$4,960</b>                            | <b>\$16,876</b> | <b>\$0</b>   | <b>\$69,553</b> | <b>24%</b> | <b>\$52,677</b> |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                           |                 |              |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc    | 1,564                                     | 1,564           | 0            | 1,580           | 99%        | 16              |
| 540100                                 | 330 Travel Conferences             | 59                                        | 59              | 0            | 3,358           | 2%         | 3,299           |
| 552590                                 | 590 Other Material & Supply        | 54                                        | 54              | 42           | 112             | 86%        | 16              |
| 552590                                 | 519 Other Material & Supply        | 0                                         | 0               | 0            | 29              | 0%         | 29              |
| 552650                                 | 649 Non-capital Equipment          | 0                                         | 0               | 0            | 15              | 0%         | 15              |
| 552650                                 | 642 Non-capital Equipment          | 41                                        | 247             | 0            | 247             | 100%       | 0               |
| 552652                                 | 369 Non-capital Software & License | 8                                         | 16              | 0            | 434             | 4%         | 418             |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                         | 0               | 233          | 236             | 99%        | 3               |
| 552790                                 | 790 Miscellaneous Expense          | 641                                       | 641             | 0            | 858             | 75%        | 217             |
| <b>Sub Total</b>                       |                                    | <b>\$2,367</b>                            | <b>\$2,581</b>  | <b>\$275</b> | <b>\$6,869</b>  | <b>42%</b> | <b>\$4,013</b>  |
| <b>170 Charter Elementary Schools</b>  |                                    |                                           |                 |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                           |                 |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                           |                 |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7600 Food Services</b>                 |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                           |                 |              |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0                                         | 0               | 334,060      | 334,060         | 100%       | 0               |

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| Object                                 | Account Description            | Current                             | Year To Date    | Encumbrances     | Budget           | PCT        | Available Funds |
|----------------------------------------|--------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                 |                  |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                     |                 |                  |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                 |                  |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                | <b>7600 Food Services</b>           |                 |                  |                  |            |                 |
| 541370 379                             | Communications                 | 0                                   | 11              | 0                | 350              | 3%         | 339             |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 150                                 | 150             | 0                | 1,924            | 8%         | 1,774           |
| 543430 430                             | Electricity                    | 1,212                               | 2,336           | 0                | 13,916           | 17%        | 11,580          |
| 546150 350                             | R&M Land Bldg & Improvement    | 362                                 | 362             | 0                | 3,000            | 12%        | 2,638           |
| 546250 350                             | R&M Equipment                  | 776                                 | 779             | 0                | 1,691            | 46%        | 912             |
| 546300 350                             | R&M Vehicles                   | 0                                   | 0               | 0                | 710              | 0%         | 710             |
| 549105 790                             | License Renewals               | 0                                   | 0               | 0                | 221              | 0%         | 221             |
| 552650 642                             | Non-capital Equipment          | 2,428                               | 2,428           | 0                | 3,983            | 61%        | 1,555           |
| 552652 369                             | Non-capital Software & License | 0                                   | 1,340           | 0                | 1,407            | 95%        | 67              |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0               | 0                | 1,000            | 0%         | 1,000           |
| 552790 790                             | Miscellaneous Expense          | 21                                  | 21              | 0                | 1,000            | 2%         | 979             |
| 552910 580                             | Commodity Consumption          | 2,731                               | 2,771           | 0                | 27,049           | 10%        | 24,278          |
| <b>Sub Total</b>                       |                                | <b>\$7,680</b>                      | <b>\$10,199</b> | <b>\$334,060</b> | <b>\$390,311</b> | <b>88%</b> | <b>\$46,053</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                 |                  |                  |            |                 |
| <b>569 Other Human Services</b>        |                                |                                     |                 |                  |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                 |                  |                  |            |                 |
| <b>552 Elementary Central Campus</b>   |                                | <b>7800 Pupil Transfer Services</b> |                 |                  |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                 |                  |                  |            |                 |
| 534300 390                             | Other Svc - Laundry & Cleaning | 12                                  | 12              | 0                | 88               | 14%        | 76              |
| 534990 310                             | Other Svc                      | 16,332                              | 30,321          | 0                | 222,270          | 14%        | 191,949         |
| 540100 330                             | Travel Conferences             | 80                                  | 80              | 0                | 127              | 63%        | 47              |
| 541370 379                             | Communications                 | 0                                   | 11              | 0                | 622              | 2%         | 611             |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 0                                   | 10              | 0                | 1,507            | 1%         | 1,498           |
| 543430 430                             | Electricity                    | 66                                  | 132             | 0                | 842              | 16%        | 710             |
| 544200 369                             | Rental - Machinery & Equipment | 0                                   | 0               | 115              | 100              | 115%       | (15)            |

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**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 545000                                 | 370 Insurance                      | 4,826                               | 9,652               | 0                   | 57,915           | 17%        | 48,263                 |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250                                 | 350 R&M Equipment                  | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 546300                                 | 350 R&M Vehicles                   | 2,941                               | 2,941               | 811                 | 28,304           | 13%        | 24,552                 |
| 546800                                 | 359 Maintenance Contract           | 0                                   | 0                   | 0                   | 110              | 0%         | 110                    |
| 549105                                 | 790 License Renewals               | 0                                   | 0                   | 0                   | 487              | 0%         | 487                    |
| 552540                                 | 450 Fuel                           | 1,562                               | 2,554               | 0                   | 24,870           | 10%        | 22,316                 |
| 552600                                 | 642 Clothing/Uniforms              | 0                                   | 0                   | 0                   | 695              | 0%         | 695                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                   | 51                  | 0                   | 638              | 8%         | 587                    |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 487              | 0%         | 487                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 98               | 0%         | 98                     |
| 552790                                 | 790 Miscellaneous Expense          | 80                                  | 80                  | 290                 | 1,198            | 31%        | 828                    |
| <b>Sub Total</b>                       |                                    | <b>\$25,900</b>                     | <b>\$45,843</b>     | <b>\$1,216</b>      | <b>\$340,608</b> | <b>14%</b> | <b>\$293,549</b>       |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 534950                                 | 350 Other Svc - Maintenance        | 0                                   | 0                   | 2,545               | 183,039          | 1%         | 180,494                |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 186                 | 814                 | 1,680            | 60%        | 680                    |
| 534990                                 | 310 Other Svc                      | 1,370                               | 1,370               | 10,071              | 83,281           | 14%        | 71,840                 |
| 541370                                 | 379 Communications                 | 529                                 | 702                 | 0                   | 12,800           | 5%         | 12,099                 |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 245                                 | 473                 | 0                   | 8,000            | 6%         | 7,527                  |
| 543430                                 | 430 Electricity                    | 9,770                               | 18,494              | 0                   | 98,282           | 19%        | 79,788                 |

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**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>   | <b>Current</b>                     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------|------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                              |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                              |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                              |                                    |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                              | <b>7900 Operation of Plant</b>     |                     |                     |                    |            |                        |
| 544210 319                             | IT/Telecommunication Service | 7,218                              | 14,436              | 0                   | 86,620             | 17%        | 72,184                 |
| 544360 360                             | Rentals                      | 59,417                             | 117,972             | 0                   | 793,729            | 15%        | 675,757                |
| 545320 320                             | Insurance & Bond Premium     | 0                                  | 17,657              | 0                   | 166,223            | 11%        | 148,566                |
| 546150 350                             | R&M Land Bldg & Improvement  | 2,665                              | 2,878               | 9,443               | 67,459             | 18%        | 55,138                 |
| 546210 682                             | Energy Savings Project       | 4,509                              | 8,919               | 45,040              | 53,959             | 100%       | 0                      |
| 546250 359                             | R&M Equipment                | 0                                  | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250 350                             | R&M Equipment                | 0                                  | 510                 | 0                   | 1,500              | 34%        | 990                    |
| 549105 790                             | License Renewals             | 0                                  | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175 790                             | Administrative Fees          | 15,453                             | 30,906              | 0                   | 185,447            | 17%        | 154,541                |
| 549400 730                             | Bank Svc Charge              | 4                                  | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590 590                             | Other Material & Supply      | 0                                  | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 552590 519                             | Other Material & Supply      | 338                                | 338                 | 0                   | 2,500              | 14%        | 2,162                  |
| 552650 649                             | Non-capital Equipment        | 0                                  | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650 642                             | Non-capital Equipment        | 0                                  | 0                   | 0                   | 3,500              | 0%         | 3,500                  |
| 552790 790                             | Miscellaneous Expense        | 0                                  | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                       |                              | <b>\$101,518</b>                   | <b>\$214,849</b>    | <b>\$67,913</b>     | <b>\$1,753,374</b> | <b>16%</b> | <b>\$1,470,612</b>     |
| <b>170 Charter Elementary Schools</b>  |                              |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                              |                                    |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                              |                                    |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                              | <b>9102 Child Care Supervision</b> |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                              |                                    |                     |                     |                    |            |                        |
| 512990 290                             | Accrued Payroll              | 0                                  | 5,643               | 0                   | 0                  | 0%         | (5,643)                |
| 513190 160                             | PT After School Director     | 728                                | 728                 | 0                   | 18,571             | 4%         | 17,843                 |
| 513403 160                             | PT Bookkeeper                | 682                                | 682                 | 0                   | 12,132             | 6%         | 11,450                 |
| 513556 160                             | PT After School Care         | 4,379                              | 4,379               | 0                   | 148,365            | 3%         | 143,986                |

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| Object                                 | Account Description                | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds     |
|----------------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                    |                    |                    |                     |            |                     |
| <b>569 Other Human Services</b>        |                                    |                    |                    |                    |                     |            |                     |
| <b>5051 Charter Elementary Schools</b> |                                    |                    |                    |                    |                     |            |                     |
| <b>552 Elementary Central Campus</b>   |                                    |                    |                    |                    |                     |            |                     |
| <b>9102 Child Care Supervision</b>     |                                    |                    |                    |                    |                     |            |                     |
| 513686                                 | 160 P/T Aftercare Clerk Spec I     | 504                | 504                | 0                  | 8,505               | 6%         | 8,001               |
| 515005                                 | 290 Supplements                    | 128                | 128                | 0                  | 0                   | 0%         | (128)               |
| 521000                                 | 221 Social Security - Matching     | 488                | 488                | 0                  | 14,358              | 3%         | 13,870              |
| 522200                                 | 211 Retirement Contribution - FRS  | 859                | 859                | 0                  | 26,331              | 3%         | 25,472              |
| 522500                                 | 211 ICMA - City Portion            | 42                 | 42                 | 0                  | 0                   | 0%         | (42)                |
| 524000                                 | 241 Workers Compensation           | 99                 | 198                | 0                  | 1,192               | 17%        | 994                 |
| <b>Sub Total</b>                       |                                    | <b>\$7,909</b>     | <b>\$13,651</b>    | <b>\$0</b>         | <b>\$229,454</b>    | <b>6%</b>  | <b>\$215,803</b>    |
| <u>Operating Expenditure/Expenses</u>  |                                    |                    |                    |                    |                     |            |                     |
| 552590                                 | 590 Other Material & Supply        | 376                | 386                | 42                 | 2,000               | 21%        | 1,573               |
| 552650                                 | 642 Non-capital Equipment          | 0                  | 0                  | 0                  | 500                 | 0%         | 500                 |
| 552652                                 | 369 Non-capital Software & License | 0                  | 0                  | 0                  | 500                 | 0%         | 500                 |
| <b>Sub Total</b>                       |                                    | <b>\$376</b>       | <b>\$386</b>       | <b>\$42</b>        | <b>\$3,000</b>      | <b>14%</b> | <b>\$2,573</b>      |
| <b>Total for the Project</b>           |                                    | <b>\$485,362</b>   | <b>\$1,491,323</b> | <b>\$466,134</b>   | <b>\$8,494,212</b>  | <b>23%</b> | <b>\$6,536,755</b>  |
| <b>Total for the Division</b>          |                                    | <b>\$1,581,763</b> | <b>\$4,927,148</b> | <b>\$1,642,661</b> | <b>\$28,114,247</b> | <b>23%</b> | <b>\$21,544,438</b> |
| <b>Total for the Fund</b>              |                                    | <b>\$1,581,793</b> | <b>\$4,927,178</b> | <b>\$1,642,661</b> | <b>\$28,114,247</b> | <b>23%</b> | <b>\$21,544,408</b> |

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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                  |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                  |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         | <b>5102 4-8 Basic</b>           |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                 |                  |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher          | 72,892           | 369,750             | 0                   | 1,902,435          | 19%        | 1,532,685              |
| 512990 290                            | Accrued Payroll                 | 0                | 68,793              | 0                   | 0                  | 0%         | (68,793)               |
| 512996 290                            | Sick leave - retire/term        | 20               | 10,290              | 0                   | 1,000              | 1029%      | (9,290)                |
| 512997 290                            | Sick leave - annual             | 0                | 0                   | 0                   | 6,379              | 0%         | 6,379                  |
| 513554 150                            | PT Teacher Assistant            | 3,071            | 3,071               | 0                   | 70,875             | 4%         | 67,804                 |
| 515005 290                            | Supplements                     | 20,053           | 105,390             | 0                   | 238,008            | 44%        | 132,618                |
| 515015 290                            | Payment in Lieu of Benefits     | 92               | 462                 | 0                   | 2,401              | 19%        | 1,939                  |
| 521000 221                            | Social Security - Matching      | 7,194            | 36,409              | 0                   | 169,973            | 21%        | 133,564                |
| 522200 211                            | Retirement Contribution - FRS   | 13,938           | 69,149              | 0                   | 279,316            | 25%        | 210,167                |
| 523000 231                            | Health Insurance                | 54,545           | 193,418             | 0                   | 738,870            | 26%        | 545,452                |
| 523100 232                            | Life Insurance                  | 678              | 2,386               | 0                   | 9,166              | 26%        | 6,780                  |
| 524000 241                            | Workers Compensation            | 1,043            | 2,086               | 0                   | 12,523             | 17%        | 10,437                 |
| 526300 211                            | General Retiree Health Contrib  | 922              | 1,845               | 0                   | 4,389              | 42%        | 2,544                  |
| <b>Sub Total</b>                      |                                 | <b>\$174,448</b> | <b>\$863,049</b>    | <b>\$0</b>          | <b>\$3,435,335</b> | <b>25%</b> | <b>\$2,572,286</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                  |                     |                     |                    |            |                        |
| 534989 310                            | Other Svc - FCS                 | 3,731            | 3,748               | 0                   | 42,686             | 9%         | 38,938                 |
| 546250 359                            | R&M Equipment                   | 0                | 0                   | 0                   | 3,500              | 0%         | 3,500                  |
| 546250 350                            | R&M Equipment                   | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552013 520                            | Textbooks                       | 9,349            | 31,850              | 9,585               | 43,362             | 96%        | 1,927                  |
| 552590 590                            | Other Material & Supply         | 3,570            | 7,509               | 1,945               | 26,850             | 35%        | 17,395                 |
| 552590 519                            | Other Material & Supply         | 0                | 0                   | (305)               | 2,000              | -15%       | 2,305                  |
| 552650 642                            | Non-capital Equipment           | 1,994            | 1,994               | 249                 | 52,350             | 4%         | 50,107                 |
| 552652 369                            | Software < than \$1000 &/or lic | 16,262           | 62,870              | 3,645               | 124,734            | 53%        | 58,219                 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                |                 |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>                 |                                |                 |                     |                     |                  |            |                        |
| 552653 649                            | Non-capital Computer Equipment | 482             | 482                 | 33                  | 5,801            | 9%         | 5,286                  |
| 552790 790                            | Miscellaneous Expense          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 554100 530                            | Memberships Dues Subscription  | 676             | 676                 | 0                   | 0                | 0%         | (676)                  |
| 554100 733                            | Memberships Dues Subscription  | 794             | 2,932               | 0                   | 8,050            | 36%        | 5,118                  |
| <b>Sub Total</b>                      |                                | <b>\$36,857</b> | <b>\$112,063</b>    | <b>\$15,152</b>     | <b>\$314,833</b> | <b>40%</b> | <b>\$187,618</b>       |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |            |                        |
| 664400 641                            | Other Equipment                | 0               | 0                   | 0                   | 6,745            | 0%         | 6,745                  |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$6,745</b>   | <b>0%</b>  | <b>\$6,745</b>         |
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                |                 |                     |                     |                  |            |                        |
| <b>5130 Intensive English/Esol</b>    |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 552013 520                            | Textbooks                      | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552590 590                            | Other Material & Supply        | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$900</b>     | <b>0%</b>  | <b>\$900</b>           |
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512558 120                            | Speech Therapist               | 1,102           | 5,509               | 0                   | 28,646           | 19%        | 23,137                 |
| 512910 120                            | Charter School Teacher         | 7,738           | 38,510              | 0                   | 201,201          | 19%        | 162,691                |
| 512944 130                            | Student Services Coordinator   | 2,907           | 4,361               | 0                   | 37,794           | 12%        | 33,433                 |
| 512990 290                            | Accrued Payroll                | 0               | 7,952               | 0                   | 0                | 0%         | (7,952)                |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                      |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                    | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 512997                                | 290 Sick leave - annual            | 0                                    | 0                   | 0                   | 1,600            | 0%         | 1,600                  |
| 515005                                | 290 Supplements                    | 2,345                                | 11,314              | 0                   | 23,576           | 48%        | 12,262                 |
| 521000                                | 221 Social Security - Matching     | 1,056                                | 4,473               | 0                   | 22,412           | 20%        | 17,939                 |
| 522200                                | 211 Retirement Contribution - FRS  | 2,086                                | 8,748               | 0                   | 38,031           | 23%        | 29,283                 |
| 523000                                | 231 Health Insurance               | 7,331                                | 23,632              | 0                   | 96,949           | 24%        | 73,317                 |
| 523100                                | 232 Life Insurance                 | 98                                   | 305                 | 0                   | 1,288            | 24%        | 983                    |
| 524000                                | 241 Workers Compensation           | 141                                  | 282                 | 0                   | 1,699            | 17%        | 1,417                  |
| 526300                                | 211 General Retiree Health Contrib | 107                                  | 213                 | 0                   | 510              | 42%        | 297                    |
| <b>Sub Total</b>                      |                                    | <b>\$24,911</b>                      | <b>\$105,298</b>    | <b>\$0</b>          | <b>\$453,706</b> | <b>23%</b> | <b>\$348,408</b>       |
| <u>Operating Expenditure/Expenses</u> |                                    |                                      |                     |                     |                  |            |                        |
| 534989                                | 310 Other Svc - FCS                | 1,581                                | 2,295               | 0                   | 18,648           | 12%        | 16,353                 |
| 547100                                | 395 Printing                       | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| 552013                                | 520 Textbooks                      | 168                                  | 168                 | 0                   | 700              | 24%        | 532                    |
| 552590                                | 590 Other Material & Supply        | 131                                  | 131                 | 0                   | 600              | 22%        | 469                    |
| 552590                                | 519 Other Material & Supply        | 0                                    | 0                   | 0                   | 400              | 0%         | 400                    |
| 552650                                | 649 Non-capital Equipment          | 0                                    | 0                   | 0                   | 450              | 0%         | 450                    |
| 552650                                | 642 Non-capital Equipment          | 0                                    | 0                   | 0                   | 300              | 0%         | 300                    |
| <b>Sub Total</b>                      |                                    | <b>\$1,880</b>                       | <b>\$2,594</b>      | <b>\$0</b>          | <b>\$21,198</b>  | <b>12%</b> | <b>\$18,604</b>        |
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                      |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                    | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                    |                                      |                     |                     |                  |            |                        |
| 512990                                | 290 Accrued Payroll                | 0                                    | 1,166               | 0                   | 0                | 0%         | (1,166)                |
| 513140                                | 140 Temp Sub Teacher               | 225                                  | 225                 | 0                   | 31,570           | 1%         | 31,345                 |

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| <b>Object</b>                      | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|-------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>      |                               |                |                     |                     |                 |            |                        |
| <b>5901 Substitute Teachers</b>    |                               |                |                     |                     |                 |            |                        |
| 521000 221                         | Social Security - Matching    | 17             | 17                  | 0                   | 2,416           | 1%         | 2,399                  |
| 522200 211                         | Retirement Contribution - FRS | 0              | 0                   | 0                   | 4,303           | 0%         | 4,303                  |
| <b>Sub Total</b>                   |                               | <b>\$242</b>   | <b>\$1,408</b>      | <b>\$0</b>          | <b>\$38,289</b> | <b>4%</b>  | <b>\$36,881</b>        |
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>      |                               |                |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>           |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>          |                               |                |                     |                     |                 |            |                        |
| 513140 140                         | Temp Sub Teacher              | 465            | 465                 | 0                   | 19,507          | 2%         | 19,042                 |
| 521000 221                         | Social Security - Matching    | 36             | 36                  | 0                   | 1,493           | 2%         | 1,457                  |
| 522200 211                         | Retirement Contribution - FRS | 0              | 0                   | 0                   | 2,659           | 0%         | 2,659                  |
| <b>Sub Total</b>                   |                               | <b>\$501</b>   | <b>\$501</b>        | <b>\$0</b>          | <b>\$23,659</b> | <b>2%</b>  | <b>\$23,158</b>        |
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>      |                               |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>      |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>          |                               |                |                     |                     |                 |            |                        |
| 512956 130                         | School Counselor              | 2,204          | 11,018              | 0                   | 57,291          | 19%        | 46,274                 |
| 512990 290                         | Accrued Payroll               | 0              | 2,986               | 0                   | 0               | 0%         | (2,986)                |
| 512996 290                         | Sick leave - retire/term      | 0              | 0                   | 0                   | 200             | 0%         | 200                    |
| 512997 290                         | Sick leave - annual           | 0              | 0                   | 0                   | 900             | 0%         | 900                    |
| 513533 130                         | PT Testing Coordinator        | 2,911          | 2,911               | 0                   | 36,114          | 8%         | 33,203                 |
| 515005 290                         | Supplements                   | 2,194          | 8,620               | 0                   | 18,335          | 47%        | 9,715                  |
| 521000 221                         | Social Security - Matching    | 550            | 1,665               | 0                   | 8,638           | 19%        | 6,973                  |
| 522200 211                         | Retirement Contribution - FRS | 1,025          | 3,107               | 0                   | 13,377          | 23%        | 10,270                 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6120 Guidance Services</b> |                     |                     |                  |            |                        |
| 523000 231                            | Health Insurance               | 1,647                         | 5,919               | 0                   | 22,390           | 26%        | 16,471                 |
| 523100 232                            | Life Insurance                 | 19                            | 78                  | 0                   | 276              | 28%        | 198                    |
| 524000 241                            | Workers Compensation           | 49                            | 98                  | 0                   | 593              | 17%        | 495                    |
| 526300 211                            | General Retiree Health Contrib | 14                            | 29                  | 0                   | 133              | 21%        | 104                    |
| <b>Sub Total</b>                      |                                | <b>\$10,614</b>               | <b>\$36,430</b>     | <b>\$0</b>          | <b>\$158,247</b> | <b>23%</b> | <b>\$121,817</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                               |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0                             | 0                   | 0                   | 12,580           | 0%         | 12,580                 |
| 552590 590                            | Other Material & Supply        | 0                             | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 552590 519                            | Other Material & Supply        | 0                             | 0                   | 0                   | 600              | 0%         | 600                    |
| 552650 649                            | Non-capital Equipment          | 0                             | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                            | Non-capital Equipment          | 0                             | 0                   | 0                   | 500              | 0%         | 500                    |
| <b>Sub Total</b>                      |                                | <b>\$0</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$16,680</b>  | <b>0%</b>  | <b>\$16,680</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6130 Health Services</b>   |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                               |                     |                     |                  |            |                        |
| 512605 130                            | Student Assistance Prog Mgr    | 1,830                         | 4,588               | 0                   | 23,790           | 19%        | 19,203                 |
| 512606 130                            | Sch Mental Health Therapist    | 3,277                         | 8,037               | 0                   | 42,596           | 19%        | 34,559                 |
| 515005 290                            | Supplements                    | 134                           | 328                 | 0                   | 2,099            | 16%        | 1,771                  |
| 515015 290                            | Payment in Lieu of Benefits    | 63                            | 126                 | 0                   | 817              | 15%        | 691                    |
| 515116 290                            | Cell Phone Pay                 | 34                            | 101                 | 0                   | 320              | 31%        | 220                    |
| 521000 221                            | Social Security - Matching     | 402                           | 994                 | 0                   | 5,331            | 19%        | 4,337                  |
| 522200 211                            | Retirement Contribution - FRS  | 716                           | 1,752               | 0                   | 9,326            | 19%        | 7,574                  |
| 523000 231                            | Health Insurance               | 1,077                         | 2,211               | 0                   | 12,987           | 17%        | 10,776                 |

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|---------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6130 Health Services</b>         |                     |                     |                 |            |                        |
| 523100 232                            | Life Insurance                 | 26                                  | 52                  | 0                   | 321             | 16%        | 269                    |
| 524000 241                            | Workers Compensation           | 35                                  | 70                  | 0                   | 422             | 17%        | 352                    |
| 526300 211                            | General Retiree Health Contrib | 10                                  | 21                  | 0                   | 124             | 17%        | 103                    |
| <b>Sub Total</b>                      |                                | <b>\$7,604</b>                      | <b>\$18,278</b>     | <b>\$0</b>          | <b>\$98,133</b> | <b>19%</b> | <b>\$79,855</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                     |                     |                 |            |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 0                                   | 0                   | 0                   | 715             | 0%         | 715                    |
| 531310 310                            | Professional Svc - Tech Svc    | 32                                  | 382                 | 30,520              | 22,744          | 136%       | (8,159)                |
| 534989 310                            | Other Svc - FCS                | 1,817                               | 1,821               | 0                   | 39,436          | 5%         | 37,615                 |
| 552590 590                            | Other Material & Supply        | 0                                   | 0                   | 73                  | 1,050           | 7%         | 977                    |
| 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                   | 1,000           | 0%         | 1,000                  |
| 552653 649                            | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 150             | 0%         | 150                    |
| 552790 790                            | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 350             | 0%         | 350                    |
| <b>Sub Total</b>                      |                                | <b>\$1,850</b>                      | <b>\$2,203</b>      | <b>\$30,593</b>     | <b>\$65,645</b> | <b>50%</b> | <b>\$32,849</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6200 Instruct Media Services</b> |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                |                                     |                     |                     |                 |            |                        |
| 512957 130                            | Media Specialist               | 3,168                               | 15,840              | 0                   | 82,368          | 19%        | 66,528                 |
| 512990 290                            | Accrued Payroll                | 0                                   | 2,900               | 0                   | 0               | 0%         | (2,900)                |
| 512997 290                            | Sick leave - annual            | 0                                   | 0                   | 0                   | 2,600           | 0%         | 2,600                  |
| 515005 290                            | Supplements                    | 895                                 | 7,410               | 0                   | 28,539          | 26%        | 21,129                 |
| 521000 221                            | Social Security - Matching     | 312                                 | 1,778               | 0                   | 8,690           | 20%        | 6,912                  |

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|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>          |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>         |                                |                |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>              |                                |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                |                     |                     |                  |            |                        |
| 522200 211                                 | Retirement Contribution - FRS  | 570            | 3,099               | 0                   | 11,557           | 27%        | 8,458                  |
| 523000 231                                 | Health Insurance               | 1,655          | 5,840               | 0                   | 22,390           | 26%        | 16,550                 |
| 523100 232                                 | Life Insurance                 | 28             | 110                 | 0                   | 397              | 28%        | 287                    |
| 524000 241                                 | Workers Compensation           | 43             | 86                  | 0                   | 523              | 16%        | 437                    |
| 526300 211                                 | General Retiree Health Contrib | 32             | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                           |                                | <b>\$6,704</b> | <b>\$37,128</b>     | <b>\$0</b>          | <b>\$157,197</b> | <b>24%</b> | <b>\$120,069</b>       |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 534989 310                                 | Other Svc - FCS                | 1,351          | 1,351               | 0                   | 19,812           | 7%         | 18,461                 |
| 552011 521                                 | Media                          | 0              | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 552012 610                                 | Media Books                    | 1,003          | 1,003               | 0                   | 6,800            | 15%        | 5,797                  |
| 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 | 1,376          | 3,389               | 0                   | 4,178            | 81%        | 789                    |
| 552653 649                                 | Non-capital Computer Equipment | 0              | 0                   | 0                   | 2,999            | 0%         | 2,999                  |
| 554100 733                                 | Memberships Dues Subscription  | 0              | 50                  | 0                   | 350              | 14%        | 300                    |
| 554100 530                                 | Memberships Dues Subscription  | 0              | 0                   | 0                   | 1,825            | 0%         | 1,825                  |
| <b>Sub Total</b>                           |                                | <b>\$3,730</b> | <b>\$5,794</b>      | <b>\$0</b>          | <b>\$44,164</b>  | <b>13%</b> | <b>\$38,370</b>        |
| <b>171 Charter Middle Schools</b>          |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>         |                                |                |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>              |                                |                |                     |                     |                  |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                  |            |                        |
| 512945 120                                 | Curriculum Specialist          | 2,204          | 2,204               | 0                   | 57,486           | 4%         | 55,283                 |

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|--------------------------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|------------------------|-----------------|
| <b>171 Charter Middle Schools</b>          |                            |                                |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>            |                            |                                |                     |                     |               |                 |                        |                 |
| <b>5052 Charter Middle Schools</b>         |                            |                                |                     |                     |               |                 |                        |                 |
| <b>553 Middle West Campus</b>              |                            |                                |                     |                     |               |                 |                        |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                            |                                |                     |                     |               |                 |                        |                 |
| 512990                                     | 290                        | Accrued Payroll                | 0                   | 1,977               | 0             | 0               | 0%                     | (1,977)         |
| 515005                                     | 290                        | Supplements                    | 1,919               | 1,919               | 0             | 4,214           | 46%                    | 2,295           |
| 521000                                     | 221                        | Social Security - Matching     | 315                 | 315                 | 0             | 4,721           | 7%                     | 4,406           |
| 522200                                     | 211                        | Retirement Contribution - FRS  | 578                 | 578                 | 0             | 8,642           | 7%                     | 8,064           |
| 523000                                     | 231                        | Health Insurance               | 3,731               | 3,731               | 0             | 22,390          | 17%                    | 18,659          |
| 523100                                     | 232                        | Life Insurance                 | 20                  | 77                  | 0             | 277             | 28%                    | 200             |
| 524000                                     | 241                        | Workers Compensation           | 30                  | 60                  | 0             | 365             | 16%                    | 305             |
| 526300                                     | 211                        | General Retiree Health Contrib | 32                  | 65                  | 0             | 133             | 49%                    | 68              |
| <b>Sub Total</b>                           |                            |                                | <b>\$8,830</b>      | <b>\$10,927</b>     | <b>\$0</b>    | <b>\$98,228</b> | <b>11%</b>             | <b>\$87,302</b> |
| <b>171 Charter Middle Schools</b>          |                            |                                |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>            |                            |                                |                     |                     |               |                 |                        |                 |
| <b>5052 Charter Middle Schools</b>         |                            |                                |                     |                     |               |                 |                        |                 |
| <b>553 Middle West Campus</b>              |                            |                                |                     |                     |               |                 |                        |                 |
| <b>6400 Instructional Staff Training</b>   |                            |                                |                     |                     |               |                 |                        |                 |
| <u>Operating Expenditure/Expenses</u>      |                            |                                |                     |                     |               |                 |                        |                 |
| 531310                                     | 310                        | Professional Svc - Tech Svc    | 0                   | 2,300               | 0             | 3,583           | 64%                    | 1,283           |
| 540100                                     | 330                        | Travel Conferences             | 591                 | (132)               | 0             | 10,700          | -1%                    | 10,832          |
| <b>Sub Total</b>                           |                            |                                | <b>\$591</b>        | <b>\$2,168</b>      | <b>\$0</b>    | <b>\$14,283</b> | <b>15%</b>             | <b>\$12,115</b> |
| <b>171 Charter Middle Schools</b>          |                            |                                |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>            |                            |                                |                     |                     |               |                 |                        |                 |
| <b>5052 Charter Middle Schools</b>         |                            |                                |                     |                     |               |                 |                        |                 |
| <b>553 Middle West Campus</b>              |                            |                                |                     |                     |               |                 |                        |                 |
| <b>7100 Board</b>                          |                            |                                |                     |                     |               |                 |                        |                 |
| <u>Operating Expenditure/Expenses</u>      |                            |                                |                     |                     |               |                 |                        |                 |
| 532100                                     | 310                        | Accounting & Auditing Fees     | 0                   | 0                   | 0             | 5,286           | 0%                     | 5,286           |
| <b>Sub Total</b>                           |                            |                                | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>    | <b>\$5,286</b>  | <b>0%</b>              | <b>\$5,286</b>  |

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|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                     |                     |                |            |                        |
| <b>553 Middle West Campus</b>         | <b>7200 General Administration</b> |                |                     |                     |                |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                     |                     |                |            |                        |
| 549177 790                            | Bwd Administrative Fee             | 422            | 843                 | 0                   | 5,088          | 17%        | 4,245                  |
| <b>Sub Total</b>                      |                                    | <b>\$422</b>   | <b>\$843</b>        | <b>\$0</b>          | <b>\$5,088</b> | <b>17%</b> | <b>\$4,245</b>         |
| <b>171 Charter Middle Schools</b>     |                                    |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                     |                     |                |            |                        |
| <b>553 Middle West Campus</b>         | <b>7300 School Administration</b>  |                |                     |                     |                |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                |            |                        |
| 512138 160                            | Sch Clerical Spec II               | 2,686          | 6,416               | 0                   | 33,239         | 19%        | 26,823                 |
| 512951 160                            | Registrar                          | 1,916          | 3,797               | 0                   | 24,461         | 16%        | 20,664                 |
| 512953 110                            | Assistant Principal                | 8,496          | 21,241              | 0                   | 110,453        | 19%        | 89,212                 |
| 512969 110                            | Principal West Campus              | 5,254          | 10,508              | 0                   | 68,302         | 15%        | 57,794                 |
| 512990 290                            | Accrued Payroll                    | 0              | 8,016               | 0                   | 0              | 0%         | (8,016)                |
| 512997 290                            | Sick leave - annual                | 0              | 0                   | 0                   | 2,254          | 0%         | 2,254                  |
| 514000 160                            | Overtime                           | 70             | 70                  | 0                   | 0              | 0%         | (70)                   |
| 515005 290                            | Supplements                        | 943            | 2,359               | 0                   | 1,501          | 157%       | (858)                  |
| 515015 290                            | Payment in Lieu of Benefits        | 185            | 369                 | 0                   | 2,401          | 15%        | 2,032                  |
| 515200 290                            | Longevity Pay                      | 200            | 495                 | 0                   | 67             | 739%       | (428)                  |
| 521000 221                            | Social Security - Matching         | 1,486          | 3,675               | 0                   | 18,570         | 20%        | 14,895                 |
| 522200 211                            | Retirement Contribution - FRS      | 2,463          | 6,040               | 0                   | 29,758         | 20%        | 23,718                 |
| 522500 211                            | ICMA - City Portion                | 282            | 694                 | 0                   | 3,432          | 20%        | 2,738                  |
| 523000 231                            | Health Insurance                   | 2,281          | 10,767              | 0                   | 33,585         | 32%        | 22,818                 |
| 523100 232                            | Life Insurance                     | 83             | 303                 | 0                   | 1,139          | 27%        | 836                    |
| 524000 241                            | Workers Compensation               | 125            | 250                 | 0                   | 1,501          | 17%        | 1,251                  |

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|---------------------------------------|-----------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                   |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                   |                 |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                   |                 |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         |                                   |                 |                     |                     |                    |            |                        |
|                                       | <b>7300 School Administration</b> |                 |                     |                     |                    |            |                        |
| 526300 211                            | General Retiree Health Contrib    | 58              | 117                 | 0                   | 400                | 29%        | 283                    |
| <b>Sub Total</b>                      |                                   | <b>\$26,529</b> | <b>\$75,116</b>     | <b>\$0</b>          | <b>\$331,063</b>   | <b>23%</b> | <b>\$255,947</b>       |
| <u>Operating Expenditure/Expenses</u> |                                   |                 |                     |                     |                    |            |                        |
| 530010 790                            | Contingency                       | 0               | 0                   | 0                   | 818,008            | 0%         | 818,008                |
| 531300 310                            | Prof Svc - Outside Legal          | 125             | 125                 | 0                   | 7,000              | 2%         | 6,875                  |
| 531310 310                            | Professional Svc - Tech Svc       | 1,513           | 1,888               | 2,263               | 4,460              | 93%        | 310                    |
| 534989 310                            | Other Svc - FCS                   | 22,577          | 34,242              | 0                   | 228,745            | 15%        | 194,503                |
| 534995 359                            | Other Svc - IT                    | 17,564          | 17,564              | 0                   | 21,698             | 81%        | 4,134                  |
| 540100 330                            | Travel Conferences                | 0               | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 542000 370                            | Postage                           | 0               | 0                   | 0                   | 150                | 0%         | 150                    |
| 544200 369                            | Rental - Machinery & Equipment    | 564             | 1,128               | 5,639               | 6,800              | 100%       | 33                     |
| 546250 350                            | R&M Equipment                     | 0               | 0                   | 0                   | 2,100              | 0%         | 2,100                  |
| 546800 359                            | Maintenance Contract              | 37              | 48                  | 3,869               | 4,600              | 85%        | 683                    |
| 547100 395                            | Printing                          | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 549000 390                            | Legal/Employment Ads              | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 552590 590                            | Other Material & Supply           | 85              | 160                 | 74                  | 6,430              | 4%         | 6,197                  |
| 552590 519                            | Other Material & Supply           | 226             | 226                 | 0                   | 2,000              | 11%        | 1,774                  |
| 552650 649                            | Non-capital Equipment             | 154             | 154                 | 0                   | 0                  | 0%         | (154)                  |
| 552650 642                            | Non-capital Equipment             | 0               | 248                 | 207                 | 7,500              | 6%         | 7,045                  |
| 552652 369                            | Non-capital Software & License    | 0               | 3,083               | 1,343               | 12,556             | 35%        | 8,131                  |
| 552653 649                            | Non-capital Computer Equipment    | 67              | 67                  | 0                   | 8,116              | 1%         | 8,049                  |
| 552790 790                            | Miscellaneous Expense             | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 554100 733                            | Memberships Dues Subscription     | 0               | 1,600               | 0                   | 9,364              | 17%        | 7,764                  |
| <b>Sub Total</b>                      |                                   | <b>\$42,911</b> | <b>\$60,531</b>     | <b>\$13,394</b>     | <b>\$1,143,777</b> | <b>6%</b>  | <b>\$1,069,852</b>     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
17% OF YEAR**

**UNAUDITED**

| <b>Object</b>                      | <b>Account Description</b>                | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|-------------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                           |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                                           |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                                           |                |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>      |                                           |                |                     |                     |                 |            |                        |
|                                    | <b>7301 Office of Innovative Learning</b> |                |                     |                     |                 |            |                        |
|                                    | <u>Personnel Services</u>                 |                |                     |                     |                 |            |                        |
| 512163 110                         | K-12 Solution Specialist                  | 3,530          | 8,192               | 0                   | 44,020          | 19%        | 35,828                 |
| 515005 290                         | Supplements                               | 218            | 2,753               | 0                   | 8,653           | 32%        | 5,900                  |
| 515015 290                         | Payment in Lieu of Benefits               | 0              | 0                   | 0                   | 793             | 0%         | 793                    |
| 521000 221                         | Social Security - Matching                | 279            | 876                 | 0                   | 4,100           | 21%        | 3,224                  |
| 522200 211                         | Retirement Contribution - FRS             | 526            | 1,519               | 0                   | 6,401           | 24%        | 4,882                  |
| 523000 231                         | Health Insurance                          | 405            | 1,548               | 0                   | 5,598           | 28%        | 4,050                  |
| 523100 232                         | Life Insurance                            | 17             | 35                  | 0                   | 213             | 16%        | 178                    |
| 524000 241                         | Workers Compensation                      | 23             | 46                  | 0                   | 280             | 16%        | 234                    |
| 526300 211                         | General Retiree Health Contrib            | 10             | 21                  | 0                   | 78              | 27%        | 57                     |
| <b>Sub Total</b>                   |                                           | <b>\$5,009</b> | <b>\$14,990</b>     | <b>\$0</b>          | <b>\$70,136</b> | <b>21%</b> | <b>\$55,146</b>        |
|                                    | <u>Operating Expenditure/Expenses</u>     |                |                     |                     |                 |            |                        |
| 531310 310                         | Professional Svc - Tech Svc               | 136            | 136                 | 0                   | 1,580           | 9%         | 1,444                  |
| 540100 330                         | Travel Conferences                        | 59             | 59                  | 0                   | 3,358           | 2%         | 3,299                  |
| 552590 590                         | Other Material & Supply                   | 54             | 54                  | 42                  | 112             | 86%        | 16                     |
| 552590 519                         | Other Material & Supply                   | 0              | 0                   | 0                   | 29              | 0%         | 29                     |
| 552650 649                         | Non-capital Equipment                     | 0              | 0                   | 0                   | 15              | 0%         | 15                     |
| 552650 642                         | Non-capital Equipment                     | 41             | 247                 | 0                   | 247             | 100%       | 0                      |
| 552652 369                         | Non-capital Software & License            | 8              | 16                  | 0                   | 434             | 4%         | 418                    |
| 552653 649                         | Non-capital Computer Equipment            | 0              | 0                   | 233                 | 236             | 99%        | 3                      |
| 552790 790                         | Miscellaneous Expense                     | 641            | 641                 | 0                   | 858             | 75%        | 217                    |
| <b>Sub Total</b>                   |                                           | <b>\$938</b>   | <b>\$1,153</b>      | <b>\$275</b>        | <b>\$6,869</b>  | <b>21%</b> | <b>\$5,441</b>         |

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17% OF YEAR**

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| Object                                | Account Description            | Current                             | Year To Date   | Encumbrances     | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-------------------------------------|----------------|------------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                |                  |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                                     |                |                  |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                |                  |                  |            |                 |
| <b>553 Middle West Campus</b>         |                                | <b>7600 Food Services</b>           |                |                  |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                |                  |                  |            |                 |
| 531310 310                            | Professional Svc - Tech Svc    | 0                                   | 0              | 350,750          | 350,750          | 100%       | (0)             |
| 541370 379                            | Communications                 | 0                                   | 11             | 0                | 350              | 3%         | 339             |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 164                                 | 164            | 0                | 2,115            | 8%         | 1,951           |
| 543430 430                            | Electricity                    | 998                                 | 2,010          | 0                | 13,093           | 15%        | 11,083          |
| 546150 350                            | R&M Land Bldg & Improvement    | 999                                 | 999            | 0                | 1,000            | 100%       | 1               |
| 546250 350                            | R&M Equipment                  | 522                                 | 525            | 0                | 2,344            | 22%        | 1,819           |
| 546300 350                            | R&M Vehicles                   | 0                                   | 0              | 0                | 745              | 0%         | 745             |
| 549105 790                            | License Renewals               | 215                                 | 215            | 0                | 324              | 66%        | 109             |
| 552650 642                            | Non-capital Equipment          | 530                                 | 530            | 0                | 11,220           | 5%         | 10,690          |
| 552652 369                            | Non-capital Software & License | 0                                   | 1,340          | 0                | 1,407            | 95%        | 67              |
| 552653 649                            | Non-capital Computer Equipment | 0                                   | 0              | 0                | 1,000            | 0%         | 1,000           |
| 552790 790                            | Miscellaneous Expense          | 29                                  | 29             | 0                | 1,000            | 3%         | 971             |
| 552910 580                            | Commodity Consumption          | 2,987                               | 3,031          | 0                | 29,585           | 10%        | 26,554          |
| <b>Sub Total</b>                      |                                | <b>\$6,443</b>                      | <b>\$8,854</b> | <b>\$350,750</b> | <b>\$414,933</b> | <b>87%</b> | <b>\$55,329</b> |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                |                  |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                                     |                |                  |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                |                  |                  |            |                 |
| <b>553 Middle West Campus</b>         |                                | <b>7800 Pupil Transfer Services</b> |                |                  |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                |                  |                  |            |                 |
| 534300 390                            | Other Svc - Laundry & Cleaning | 13                                  | 13             | 0                | 96               | 14%        | 83              |
| 534990 310                            | Other Svc                      | 17,864                              | 33,164         | 0                | 242,742          | 14%        | 209,578         |
| 540100 330                            | Travel Conferences             | 87                                  | 87             | 0                | 139              | 63%        | 52              |
| 541370 379                            | Communications                 | 0                                   | 11             | 0                | 622              | 2%         | 611             |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 0                                   | 10             | 0                | 1,646            | 1%         | 1,636           |

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17% OF YEAR**

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| Object                             | Account Description                | Current                             | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds  |
|------------------------------------|------------------------------------|-------------------------------------|-----------------|----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>  |                                    |                                     |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>    |                                    |                                     |                 |                |                  |            |                  |
| <b>5052 Charter Middle Schools</b> |                                    |                                     |                 |                |                  |            |                  |
| <b>553 Middle West Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                 |                |                  |            |                  |
| 543430                             | 430 Electricity                    | 66                                  | 132             | 0              | 842              | 16%        | 710              |
| 544200                             | 369 Rental - Machinery & Equipment | 0                                   | 0               | 126            | 100              | 126%       | (26)             |
| 545000                             | 370 Insurance                      | 5,270                               | 10,540          | 0              | 63,249           | 17%        | 52,709           |
| 546150                             | 350 R&M Land Bldg & Improvement    | 0                                   | 0               | 0              | 100              | 0%         | 100              |
| 546250                             | 350 R&M Equipment                  | 0                                   | 0               | 0              | 150              | 0%         | 150              |
| 546300                             | 350 R&M Vehicles                   | 3,217                               | 3,217           | 887            | 30,911           | 13%        | 26,807           |
| 546800                             | 359 Maintenance Contract           | 0                                   | 0               | 0              | 110              | 0%         | 110              |
| 549105                             | 790 License Renewals               | 0                                   | 0               | 0              | 532              | 0%         | 532              |
| 552540                             | 450 Fuel                           | 1,562                               | 2,554           | 0              | 24,870           | 10%        | 22,316           |
| 552600                             | 642 Clothing/Uniforms              | 0                                   | 0               | 0              | 758              | 0%         | 758              |
| 552650                             | 642 Non-capital Equipment          | 0                                   | 56              | 0              | 697              | 8%         | 641              |
| 552652                             | 369 Non-capital Software & License | 0                                   | 0               | 0              | 532              | 0%         | 532              |
| 552653                             | 649 Non-capital Computer Equipment | 0                                   | 0               | 0              | 107              | 0%         | 107              |
| 552790                             | 790 Miscellaneous Expense          | 87                                  | 87              | 317            | 1,307            | 31%        | 903              |
| <b>Sub Total</b>                   |                                    | <b>\$28,168</b>                     | <b>\$49,873</b> | <b>\$1,330</b> | <b>\$369,510</b> | <b>14%</b> | <b>\$318,307</b> |

**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     | 0     | 0     | 1,500   | 0%  | 1,500   |
| 534950 | 350 Other Svc - Maintenance     | 0     | 0     | 1,500 | 172,628 | 1%  | 171,128 |
| 534982 | 310 Function Sourcing - Grounds | 0     | 580   | 1,920 | 2,940   | 85% | 440     |
| 534990 | 310 Other Svc                   | 1,460 | 1,460 | 8,726 | 80,797  | 13% | 70,611  |
| 541370 | 379 Communications              | 588   | 1,323 | 0     | 11,400  | 12% | 10,077  |

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| <b>Object</b>                      | <b>Account Description</b>     | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                |                                |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>    |                                |                                |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b> |                                |                                |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>      |                                | <b>7900 Operation of Plant</b> |                     |                     |                    |            |                        |
| 543380 380                         | Pub Ut Svc Othr Energ Sv       | 342                            | 520                 | 0                   | 9,720              | 5%         | 9,200                  |
| 543430 430                         | Electricity                    | 9,359                          | 19,021              | 0                   | 116,480            | 16%        | 97,459                 |
| 544200 362                         | Rental - Machinery & Equipment | 0                              | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 544210 319                         | IT/Telecommunication Service   | 8,191                          | 16,382              | 0                   | 98,302             | 17%        | 81,920                 |
| 544360 360                         | Rentals                        | 10,888                         | 21,661              | 0                   | 141,582            | 15%        | 119,921                |
| 545320 320                         | Insurance & Bond Premium       | 0                              | 19,319              | 0                   | 181,533            | 11%        | 162,214                |
| 546150 350                         | R&M Land Bldg & Improvement    | 6,443                          | 6,447               | 8,433               | 75,922             | 20%        | 61,042                 |
| 546210 682                         | Energy Savings Project         | 3,828                          | 7,568               | 38,195              | 45,764             | 100%       | 1                      |
| 546250 359                         | R&M Equipment                  | 0                              | 458                 | 0                   | 500                | 92%        | 43                     |
| 546250 350                         | R&M Equipment                  | 510                            | 510                 | 0                   | 2,500              | 20%        | 1,990                  |
| 549105 790                         | License Renewals               | 0                              | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175 790                         | Administrative Fees            | 17,803                         | 35,606              | 0                   | 213,640            | 17%        | 178,034                |
| 549400 730                         | Bank Svc Charge                | 4                              | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590 590                         | Other Material & Supply        | 0                              | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 552590 519                         | Other Material & Supply        | 0                              | 0                   | 0                   | 8,485              | 0%         | 8,485                  |
| 552650 649                         | Non-capital Equipment          | 0                              | 0                   | 0                   | 700                | 0%         | 700                    |
| 552650 642                         | Non-capital Equipment          | 0                              | 0                   | 0                   | 6,000              | 0%         | 6,000                  |
| 552790 790                         | Miscellaneous Expense          | 0                              | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                   |                                | <b>\$59,417</b>                | <b>\$130,863</b>    | <b>\$58,774</b>     | <b>\$1,176,248</b> | <b>16%</b> | <b>\$986,610</b>       |
| <b>171 Charter Middle Schools</b>  |                                |                                |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>    |                                |                                |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b> |                                |                                |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>      |                                | <b>9900 Athletics</b>          |                     |                     |                    |            |                        |
| <u>Personnel Services</u>          |                                |                                |                     |                     |                    |            |                        |
| 515005 290                         | Supplements                    | 0                              | 0                   | 0                   | 6,510              | 0%         | 6,510                  |

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| Object                                | Account Description           | Current               | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|-------------------------------|-----------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>171 Charter Middle Schools</b>     |                               |                       |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                               |                       |                    |                  |                    |            |                    |
| <b>5052 Charter Middle Schools</b>    |                               |                       |                    |                  |                    |            |                    |
| <b>553 Middle West Campus</b>         |                               | <b>9900 Athletics</b> |                    |                  |                    |            |                    |
| 521000 221                            | Social Security - Matching    | 0                     | 0                  | 0                | 499                | 0%         | 499                |
| 522200 211                            | Retirement Contribution - FRS | 0                     | 0                  | 0                | 888                | 0%         | 888                |
| <b>Sub Total</b>                      |                               | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>       | <b>\$7,897</b>     | <b>0%</b>  | <b>\$7,897</b>     |
| <u>Operating Expenditure/Expenses</u> |                               |                       |                    |                  |                    |            |                    |
| 531310 310                            | Professional Svc - Tech Svc   | 0                     | 0                  | 0                | 5,280              | 0%         | 5,280              |
| 552600 642                            | Clothing/Uniforms             | 0                     | 0                  | 61               | 3,400              | 2%         | 3,339              |
| 552650 642                            | Non-capital Equipment         | 0                     | 0                  | 0                | 1,000              | 0%         | 1,000              |
| <b>Sub Total</b>                      |                               | <b>\$0</b>            | <b>\$0</b>         | <b>\$61</b>      | <b>\$9,680</b>     | <b>1%</b>  | <b>\$9,619</b>     |
| <b>Total for the Project</b>          |                               | <b>\$448,598</b>      | <b>\$1,540,062</b> | <b>\$470,330</b> | <b>\$8,487,729</b> | <b>24%</b> | <b>\$6,477,336</b> |
| <b>171 Charter Middle Schools</b>     |                               |                       |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                               |                       |                    |                  |                    |            |                    |
| <b>5052 Charter Middle Schools</b>    |                               |                       |                    |                  |                    |            |                    |
| <b>554 Middle Central Campus</b>      |                               | <b>5102 4-8 Basic</b> |                    |                  |                    |            |                    |
| <u>Personnel Services</u>             |                               |                       |                    |                  |                    |            |                    |
| 512910 120                            | Charter School Teacher        | 81,905                | 389,747            | 0                | 2,155,952          | 18%        | 1,766,205          |
| 512990 290                            | Accrued Payroll               | 0                     | 75,384             | 0                | 0                  | 0%         | (75,384)           |
| 512996 290                            | Sick leave - retire/term      | 0                     | 18                 | 0                | 2,000              | 1%         | 1,982              |
| 512997 290                            | Sick leave - annual           | 0                     | 0                  | 0                | 13,338             | 0%         | 13,338             |
| 513554 150                            | PT Teacher Assistant          | 3,268                 | 3,268              | 0                | 51,032             | 6%         | 47,764             |
| 515005 290                            | Supplements                   | 17,734                | 120,649            | 0                | 373,905            | 32%        | 253,256            |
| 515015 290                            | Payment in Lieu of Benefits   | 462                   | 2,677              | 0                | 14,406             | 19%        | 11,729             |
| 521000 221                            | Social Security - Matching    | 7,781                 | 38,745             | 0                | 199,786            | 19%        | 161,041            |
| 522200 211                            | Retirement Contribution - FRS | 13,920                | 67,272             | 0                | 296,632            | 23%        | 229,360            |
| 522500 211                            | ICMA - City Portion           | 804                   | 4,465              | 0                | 16,077             | 28%        | 11,612             |
| 523000 231                            | Health Insurance              | 50,909                | 192,613            | 0                | 701,703            | 27%        | 509,090            |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>                     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                                    |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                                    |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>      |                                 | <b>5102 4-8 Basic</b>              |                     |                     |                    |            |                        |
| 523100 232                            | Life Insurance                  | 778                                | 2,603               | 0                   | 10,383             | 25%        | 7,780                  |
| 524000 241                            | Workers Compensation            | 1,167                              | 2,334               | 0                   | 14,006             | 17%        | 11,672                 |
| 526300 211                            | General Retiree Health Contrib  | 1,007                              | 2,014               | 0                   | 4,921              | 41%        | 2,907                  |
| <b>Sub Total</b>                      |                                 | <b>\$179,735</b>                   | <b>\$901,789</b>    | <b>\$0</b>          | <b>\$3,854,141</b> | <b>23%</b> | <b>\$2,952,352</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                                    |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc     | 0                                  | 0                   | 0                   | 5,500              | 0%         | 5,500                  |
| 534989 310                            | Other Svc - FCS                 | 10,648                             | 11,463              | 0                   | 87,560             | 13%        | 76,097                 |
| 546250 359                            | R&M Equipment                   | 0                                  | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546250 350                            | R&M Equipment                   | 2,610                              | 2,610               | 0                   | 5,500              | 47%        | 2,890                  |
| 552013 520                            | Textbooks                       | 35,969                             | 36,949              | 4,455               | 58,923             | 70%        | 17,519                 |
| 552590 590                            | Other Material & Supply         | 5,191                              | 9,243               | 4,606               | 27,646             | 50%        | 13,798                 |
| 552590 519                            | Other Material & Supply         | 1,229                              | 2,100               | 0                   | 6,000              | 35%        | 3,900                  |
| 552650 649                            | Non-capital Equipment           | 333                                | 352                 | 207                 | 3,000              | 19%        | 2,441                  |
| 552650 642                            | Non-capital Equipment           | 1,102                              | 5,303               | 10,214              | 17,862             | 87%        | 2,345                  |
| 552652 369                            | Software < than \$1000 &/or lic | 14,463                             | 61,273              | 0                   | 117,392            | 52%        | 56,119                 |
| 552653 649                            | Non-capital Computer Equipment  | 4,452                              | 4,452               | 43                  | 6,176              | 73%        | 1,680                  |
| 554100 530                            | Memberships Dues Subscription   | 0                                  | 3,081               | 18                  | 3,401              | 91%        | 302                    |
| 554100 733                            | Memberships Dues Subscription   | 0                                  | 2,276               | 0                   | 8,457              | 27%        | 6,181                  |
| <b>Sub Total</b>                      |                                 | <b>\$75,997</b>                    | <b>\$139,104</b>    | <b>\$19,543</b>     | <b>\$348,917</b>   | <b>45%</b> | <b>\$190,270</b>       |
| <b>171 Charter Middle Schools</b>     |                                 |                                    |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                                    |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                                    |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>      |                                 | <b>5130 Intensive English/Esol</b> |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                                    |                     |                     |                    |            |                        |
| 552013 520                            | Textbooks                       | 387                                | 387                 | 0                   | 610                | 63%        | 223                    |

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| Object                                | Account Description                | Current                              | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|------------------------------------|--------------------------------------|-----------------|--------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                    |                                      |                 |              |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                 |              |                  |            |                  |
| <b>554 Middle Central Campus</b>      |                                    |                                      |                 |              |                  |            |                  |
|                                       |                                    | <b>5130 Intensive English/Esol</b>   |                 |              |                  |            |                  |
| 552590                                | 590 Other Material & Supply        | 0                                    | 0               | 0            | 200              | 0%         | 200              |
| <b>Sub Total</b>                      |                                    | <b>\$387</b>                         | <b>\$387</b>    | <b>\$0</b>   | <b>\$810</b>     | <b>48%</b> | <b>\$423</b>     |
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                    |                                      |                 |              |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                 |              |                  |            |                  |
| <b>554 Middle Central Campus</b>      |                                    |                                      |                 |              |                  |            |                  |
|                                       |                                    | <b>5250 Exceptional Student Prog</b> |                 |              |                  |            |                  |
| <u>Personnel Services</u>             |                                    |                                      |                 |              |                  |            |                  |
| 512124                                | 110 ESE SS Director                | 2,285                                | 5,321           | 0            | 29,700           | 18%        | 24,379           |
| 512910                                | 120 Charter School Teacher         | 7,074                                | 35,790          | 0            | 188,691          | 19%        | 152,901          |
| 512990                                | 290 Accrued Payroll                | 0                                    | 8,564           | 0            | 0                | 0%         | (8,564)          |
| 512996                                | 290 Sick leave - retire/term       | 0                                    | 20              | 0            | 3,000            | 1%         | 2,980            |
| 515005                                | 290 Supplements                    | 1,872                                | 8,643           | 0            | 21,867           | 40%        | 13,224           |
| 521000                                | 221 Social Security - Matching     | 840                                  | 3,709           | 0            | 18,621           | 20%        | 14,912           |
| 522200                                | 211 Retirement Contribution - FRS  | 1,565                                | 6,801           | 0            | 31,047           | 22%        | 24,246           |
| 523000                                | 231 Health Insurance               | 5,838                                | 23,787          | 0            | 82,172           | 29%        | 58,385           |
| 523100                                | 232 Life Insurance                 | 75                                   | 302             | 0            | 1,052            | 29%        | 750              |
| 524000                                | 241 Workers Compensation           | 115                                  | 230             | 0            | 1,386            | 17%        | 1,156            |
| 526300                                | 211 General Retiree Health Contrib | 109                                  | 218             | 0            | 622              | 35%        | 404              |
| <b>Sub Total</b>                      |                                    | <b>\$19,772</b>                      | <b>\$93,384</b> | <b>\$0</b>   | <b>\$378,158</b> | <b>25%</b> | <b>\$284,774</b> |
| <u>Operating Expenditure/Expenses</u> |                                    |                                      |                 |              |                  |            |                  |
| 534989                                | 310 Other Svc - FCS                | 2,554                                | 3,409           | 0            | 23,763           | 14%        | 20,354           |
| 552653                                | 649 Non-capital Computer Equipment | 0                                    | 653             | 0            | 881              | 74%        | 228              |
| <b>Sub Total</b>                      |                                    | <b>\$2,554</b>                       | <b>\$4,062</b>  | <b>\$0</b>   | <b>\$24,644</b>  | <b>16%</b> | <b>\$20,582</b>  |

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| <b>Object</b>                      | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|---------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                                 |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                                 |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                                 |                |                     |                     |                 |            |                        |
|                                    | <b>5901 Substitute Teachers</b> |                |                     |                     |                 |            |                        |
|                                    | <u>Personnel Services</u>       |                |                     |                     |                 |            |                        |
| 512990 290                         | Accrued Payroll                 | 0              | 1,243               | 0                   | 0               | 0%         | (1,243)                |
| 513140 140                         | Temp Sub Teacher                | 246            | 246                 | 0                   | 39,490          | 1%         | 39,244                 |
| 521000 221                         | Social Security - Matching      | 19             | 19                  | 0                   | 3,021           | 1%         | 3,002                  |
| 522200 211                         | Retirement Contribution - FRS   | 17             | 17                  | 0                   | 5,383           | 0%         | 5,366                  |
| <b>Sub Total</b>                   |                                 | <b>\$281</b>   | <b>\$1,524</b>      | <b>\$0</b>          | <b>\$47,894</b> | <b>3%</b>  | <b>\$46,370</b>        |
| <b>171 Charter Middle Schools</b>  |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                                 |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                                 |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                                 |                |                     |                     |                 |            |                        |
|                                    | <b>5919 School/Other</b>        |                |                     |                     |                 |            |                        |
|                                    | <u>Personnel Services</u>       |                |                     |                     |                 |            |                        |
| 513140 140                         | Temp Sub Teacher                | 889            | 889                 | 0                   | 24,000          | 4%         | 23,111                 |
| 521000 221                         | Social Security - Matching      | 68             | 68                  | 0                   | 1,836           | 4%         | 1,768                  |
| 522200 211                         | Retirement Contribution - FRS   | 0              | 0                   | 0                   | 3,272           | 0%         | 3,272                  |
| <b>Sub Total</b>                   |                                 | <b>\$957</b>   | <b>\$957</b>        | <b>\$0</b>          | <b>\$29,108</b> | <b>3%</b>  | <b>\$28,151</b>        |
| <b>171 Charter Middle Schools</b>  |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                                 |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                                 |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                                 |                |                     |                     |                 |            |                        |
|                                    | <b>6120 Guidance Services</b>   |                |                     |                     |                 |            |                        |
|                                    | <u>Personnel Services</u>       |                |                     |                     |                 |            |                        |
| 512956 130                         | School Counselor                | 2,244          | 11,220              | 0                   | 58,344          | 19%        | 47,124                 |
| 512990 290                         | Accrued Payroll                 | 0              | 2,030               | 0                   | 0               | 0%         | (2,030)                |
| 512997 290                         | Sick leave - annual             | 0              | 0                   | 0                   | 1,300           | 0%         | 1,300                  |
| 515005 290                         | Supplements                     | 1,711          | 6,976               | 0                   | 10,126          | 69%        | 3,150                  |
| 521000 221                         | Social Security - Matching      | 299            | 1,369               | 0                   | 5,341           | 26%        | 3,972                  |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>6120 Guidance Services</b> |                     |                     |                  |            |                        |
| 522200 211                            | Retirement Contribution - FRS  | 555                           | 2,500               | 0                   | 8,389            | 30%        | 5,889                  |
| 523000 231                            | Health Insurance               | 1,655                         | 5,840               | 0                   | 22,390           | 26%        | 16,550                 |
| 523100 232                            | Life Insurance                 | 19                            | 81                  | 0                   | 281              | 29%        | 200                    |
| 524000 241                            | Workers Compensation           | 30                            | 60                  | 0                   | 370              | 16%        | 310                    |
| 526300 211                            | General Retiree Health Contrib | 32                            | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                      |                                | <b>\$6,545</b>                | <b>\$30,141</b>     | <b>\$0</b>          | <b>\$106,674</b> | <b>28%</b> | <b>\$76,533</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                               |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0                             | 14,344              | 0                   | 14,344           | 100%       | 0                      |
| 534989 310                            | Other Svc - FCS                | 0                             | 0                   | 0                   | 52,522           | 0%         | 52,522                 |
| 552590 590                            | Other Material & Supply        | 51                            | 140                 | 7                   | 6,150            | 2%         | 6,002                  |
| 552650 642                            | Non-capital Equipment          | 0                             | 182                 | 0                   | 215              | 85%        | 33                     |
| <b>Sub Total</b>                      |                                | <b>\$51</b>                   | <b>\$14,666</b>     | <b>\$7</b>          | <b>\$73,231</b>  | <b>20%</b> | <b>\$58,557</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>6130 Health Services</b>   |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                               |                     |                     |                  |            |                        |
| 512606 130                            | Sch Mental Health Therapist    | 3,833                         | 9,446               | 0                   | 49,832           | 19%        | 40,386                 |
| 515005 290                            | Supplements                    | 200                           | 325                 | 0                   | 1,550            | 21%        | 1,225                  |
| 515116 290                            | Cell Phone Pay                 | 50                            | 100                 | 0                   | 414              | 24%        | 314                    |
| 521000 221                            | Social Security - Matching     | 305                           | 739                 | 0                   | 3,968            | 19%        | 3,229                  |
| 522200 211                            | Retirement Contribution - FRS  | 538                           | 1,314               | 0                   | 6,992            | 19%        | 5,678                  |
| 523000 231                            | Health Insurance               | 1,154                         | 5,254               | 0                   | 16,794           | 31%        | 11,540                 |
| 523100 232                            | Life Insurance                 | 16                            | 80                  | 0                   | 241              | 33%        | 161                    |
| 524000 241                            | Workers Compensation           | 26                            | 52                  | 0                   | 318              | 16%        | 266                    |

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| Object                                | Account Description            | Current                             | Year To Date    | Encumbrances    | Budget          | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-------------------------------------|-----------------|-----------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                 |                 |                 |            |                 |
| <b>569 Other Human Services</b>       |                                |                                     |                 |                 |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                 |                 |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                |                                     |                 |                 |                 |            |                 |
|                                       |                                | <b>6130 Health Services</b>         |                 |                 |                 |            |                 |
| 526300 211                            | General Retiree Health Contrib | 35                                  | 70              | 0               | 136             | 52%        | 66              |
| <b>Sub Total</b>                      |                                | <b>\$6,158</b>                      | <b>\$17,379</b> | <b>\$0</b>      | <b>\$80,245</b> | <b>22%</b> | <b>\$62,866</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                 |                 |                 |            |                 |
| 531300 310                            | Prof Svc - Outside Legal       | 0                                   | 0               | 0               | 715             | 0%         | 715             |
| 531310 310                            | Professional Svc - Tech Svc    | 5,633                               | 10,700          | 42,181          | 91,030          | 58%        | 38,149          |
| 552590 590                            | Other Material & Supply        | 0                                   | 0               | 86              | 300             | 29%        | 214             |
| 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                                   | 0               | 30              | 100             | 30%        | 70              |
| 552790 790                            | Miscellaneous Expense          | 0                                   | 0               | 0               | 300             | 0%         | 300             |
| <b>Sub Total</b>                      |                                | <b>\$5,633</b>                      | <b>\$10,700</b> | <b>\$42,297</b> | <b>\$94,645</b> | <b>56%</b> | <b>\$41,648</b> |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                 |                 |                 |            |                 |
| <b>569 Other Human Services</b>       |                                |                                     |                 |                 |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                 |                 |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                |                                     |                 |                 |                 |            |                 |
|                                       |                                | <b>6200 Instruct Media Services</b> |                 |                 |                 |            |                 |
| <u>Personnel Services</u>             |                                |                                     |                 |                 |                 |            |                 |
| 512957 130                            | Media Specialist               | 1,031                               | 4,681           | 0               | 27,651          | 17%        | 22,970          |
| 512990 290                            | Accrued Payroll                | 0                                   | 960             | 0               | 0               | 0%         | (960)           |
| 515005 290                            | Supplements                    | 215                                 | 1,027           | 0               | 815             | 126%       | (212)           |
| 521000 221                            | Social Security - Matching     | 91                                  | 407             | 0               | 2,180           | 19%        | 1,773           |
| 522200 211                            | Retirement Contribution - FRS  | 175                                 | 783             | 0               | 3,880           | 20%        | 3,097           |
| 523000 231                            | Health Insurance               | 823                                 | 2,964           | 0               | 11,195          | 26%        | 8,231           |
| 523100 232                            | Life Insurance                 | 9                                   | 39              | 0               | 133             | 29%        | 94              |
| 524000 241                            | Workers Compensation           | 14                                  | 28              | 0               | 176             | 16%        | 148             |

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|---------------------------------------|--------------------------------|--------------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                            |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                            |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                            |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                |                                            |                     |                     |                  |            |                        |
|                                       |                                | <b>6200 Instruct Media Services</b>        |                     |                     |                  |            |                        |
| 526300 211                            | General Retiree Health Contrib | 14                                         | 29                  | 0                   | 67               | 43%        | 38                     |
| <b>Sub Total</b>                      |                                | <b>\$2,372</b>                             | <b>\$10,918</b>     | <b>\$0</b>          | <b>\$46,097</b>  | <b>24%</b> | <b>\$35,179</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                                            |                     |                     |                  |            |                        |
| 552011 521                            | Media                          | 0                                          | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552012 610                            | Media Books                    | 503                                        | 503                 | 481                 | 7,000            | 14%        | 6,016                  |
| 552590 590                            | Other Material & Supply        | 34                                         | 34                  | 0                   | 1,500            | 2%         | 1,466                  |
| 552652 369                            | Non-capital Software & License | 688                                        | 1,982               | 0                   | 2,657            | 75%        | 675                    |
| <b>Sub Total</b>                      |                                | <b>\$1,225</b>                             | <b>\$2,519</b>      | <b>\$481</b>        | <b>\$12,157</b>  | <b>25%</b> | <b>\$9,157</b>         |
| <b>171 Charter Middle Schools</b>     |                                |                                            |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                            |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                            |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                |                                            |                     |                     |                  |            |                        |
|                                       |                                | <b>6303 Inst. and Curriculum Dev. Serv</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                                            |                     |                     |                  |            |                        |
| 512945 120                            | Curriculum Specialist          | 2,272                                      | 11,359              | 0                   | 59,066           | 19%        | 47,707                 |
| 512990 290                            | Accrued Payroll                | 0                                          | 2,056               | 0                   | 0                | 0%         | (2,056)                |
| 515005 290                            | Supplements                    | 1,542                                      | 6,540               | 0                   | 16,269           | 40%        | 9,729                  |
| 521000 221                            | Social Security - Matching     | 281                                        | 1,311               | 0                   | 5,766            | 23%        | 4,455                  |
| 522200 211                            | Retirement Contribution - FRS  | 535                                        | 2,455               | 0                   | 8,493            | 29%        | 6,038                  |
| 523000 231                            | Health Insurance               | 1,647                                      | 5,919               | 0                   | 22,390           | 26%        | 16,471                 |
| 523100 232                            | Life Insurance                 | 20                                         | 74                  | 0                   | 284              | 26%        | 210                    |
| 524000 241                            | Workers Compensation           | 31                                         | 62                  | 0                   | 375              | 17%        | 313                    |
| 526300 211                            | General Retiree Health Contrib | 32                                         | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                      |                                | <b>\$6,361</b>                             | <b>\$29,841</b>     | <b>\$0</b>          | <b>\$112,776</b> | <b>26%</b> | <b>\$82,935</b>        |

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| Object                                | Account Description             | Current                                  | Year To Date | Encumbrances | Budget         | PCT        | Available Funds |
|---------------------------------------|---------------------------------|------------------------------------------|--------------|--------------|----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                 |                                          |              |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                 |                                          |              |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |                                          |              |              |                |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>6400 Instructional Staff Training</b> |              |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |                                          |              |              |                |            |                 |
| 531310                                | 310 Professional Svc - Tech Svc | 0                                        | 0            | 0            | 1,282          | 0%         | 1,282           |
| 540100                                | 330 Travel Conferences          | 0                                        | 0            | 0            | 7,200          | 0%         | 7,200           |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                               | <b>\$0</b>   | <b>\$0</b>   | <b>\$8,482</b> | <b>0%</b>  | <b>\$8,482</b>  |
| <b>171 Charter Middle Schools</b>     |                                 |                                          |              |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                 |                                          |              |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |                                          |              |              |                |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7100 Board</b>                        |              |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |                                          |              |              |                |            |                 |
| 532100                                | 310 Accounting & Auditing Fees  | 0                                        | 0            | 0            | 5,286          | 0%         | 5,286           |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                               | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,286</b> | <b>0%</b>  | <b>\$5,286</b>  |
| <b>171 Charter Middle Schools</b>     |                                 |                                          |              |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                 |                                          |              |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |                                          |              |              |                |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7200 General Administration</b>       |              |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |                                          |              |              |                |            |                 |
| 549177                                | 790 Bwd Administrative Fee      | 422                                      | 843          | 0            | 5,088          | 17%        | 4,245           |
| <b>Sub Total</b>                      |                                 | <b>\$422</b>                             | <b>\$843</b> | <b>\$0</b>   | <b>\$5,088</b> | <b>17%</b> | <b>\$4,245</b>  |
| <b>171 Charter Middle Schools</b>     |                                 |                                          |              |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                 |                                          |              |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |                                          |              |              |                |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7300 School Administration</b>        |              |              |                |            |                 |
| <u>Personnel Services</u>             |                                 |                                          |              |              |                |            |                 |
| 512125                                | 160 Sch Clerical Spec I         | 1,022                                    | 2,938        | 0            | 16,609         | 18%        | 13,671          |
| 512951                                | 160 Registrar                   | 1,822                                    | 3,643        | 0            | 23,681         | 15%        | 20,038          |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                   |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 512953                                | 110 Assistant Principal            | 7,283                             | 18,208              | 0                   | 94,684           | 19%        | 76,476                 |
| 512970                                | 110 Principal Central Campus       | 5,848                             | 11,696              | 0                   | 76,026           | 15%        | 64,330                 |
| 512990                                | 290 Accrued Payroll                | 0                                 | 6,681               | 0                   | 0                | 0%         | (6,681)                |
| 512996                                | 290 Sick leave - retire/term       | 0                                 | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512997                                | 290 Sick leave - annual            | 0                                 | 0                   | 0                   | 1,599            | 0%         | 1,599                  |
| 513683                                | 160 PT Sch Clerk Spec I            | 1,035                             | 1,035               | 0                   | 20,698           | 5%         | 19,663                 |
| 514000                                | 160 Overtime                       | 99                                | 99                  | 0                   | 0                | 0%         | (99)                   |
| 515005                                | 290 Supplements                    | 1,213                             | 3,034               | 0                   | 5,402            | 56%        | 2,368                  |
| 515015                                | 290 Payment in Lieu of Benefits    | 46                                | 185                 | 0                   | 1,201            | 15%        | 1,016                  |
| 515200                                | 290 Longevity Pay                  | 155                               | 387                 | 0                   | 110              | 352%       | (277)                  |
| 521000                                | 221 Social Security - Matching     | 1,411                             | 3,433               | 0                   | 18,444           | 19%        | 15,011                 |
| 522200                                | 211 Retirement Contribution - FRS  | 2,662                             | 6,377               | 0                   | 26,856           | 24%        | 20,479                 |
| 522500                                | 211 ICMA - City Portion            | 435                               | 1,109               | 0                   | 5,654            | 20%        | 4,545                  |
| 523000                                | 231 Health Insurance               | 3,277                             | 12,002              | 0                   | 44,780           | 27%        | 32,778                 |
| 523100                                | 232 Life Insurance                 | 74                                | 274                 | 0                   | 1,016            | 27%        | 742                    |
| 524000                                | 241 Workers Compensation           | 122                               | 244                 | 0                   | 1,472            | 17%        | 1,228                  |
| 526300                                | 211 General Retiree Health Contrib | 60                                | 120                 | 0                   | 334              | 36%        | 214                    |
| <b>Sub Total</b>                      |                                    | <b>\$26,564</b>                   | <b>\$71,466</b>     | <b>\$0</b>          | <b>\$339,566</b> | <b>21%</b> | <b>\$268,100</b>       |
| <u>Operating Expenditure/Expenses</u> |                                    |                                   |                     |                     |                  |            |                        |
| 530010                                | 790 Contingency                    | 0                                 | 0                   | 0                   | 896,438          | 0%         | 896,438                |
| 531300                                | 310 Prof Svc - Outside Legal       | 0                                 | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 531310                                | 310 Professional Svc - Tech Svc    | 0                                 | 375                 | 3,263               | 2,900            | 125%       | (738)                  |
| 534989                                | 310 Other Svc - FCS                | 25,272                            | 38,079              | 0                   | 233,990          | 16%        | 195,911                |
| 534995                                | 359 Other Svc - IT                 | 18,205                            | 18,205              | 0                   | 22,549           | 81%        | 4,344                  |

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| <b>Object</b>                             | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>         |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>          |                                 |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>         |                                 |                 |                     |                     |                    |            |                        |
| 540100 330                                | Travel Conferences              | 0               | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 542000 370                                | Postage                         | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 544200 369                                | Rental - Machinery & Equipment  | 376             | 376                 | 1,880               | 2,256              | 100%       | 0                      |
| 546250 359                                | R&M Equipment                   | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546250 350                                | R&M Equipment                   | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 546800 359                                | Maintenance Contract            | 22              | 22                  | 2,498               | 3,020              | 83%        | 500                    |
| 547100 395                                | Printing                        | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 549000 390                                | Legal/Employment Ads            | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 552590 590                                | Other Material & Supply         | 72              | 820                 | 50                  | 5,000              | 17%        | 4,130                  |
| 552590 519                                | Other Material & Supply         | 467             | 1,578               | 0                   | 2,500              | 63%        | 922                    |
| 552650 649                                | Non-capital Equipment           | 61              | 61                  | 0                   | 0                  | 0%         | (61)                   |
| 552650 642                                | Non-capital Equipment           | 243             | 1,400               | 105                 | 2,420              | 62%        | 915                    |
| 552652 369                                | Non-capital Software & License  | 0               | 2,451               | 1,343               | 12,493             | 30%        | 8,700                  |
| 552653 649                                | Non-capital Computer Equipment  | 238             | 238                 | 0                   | 2,611              | 9%         | 2,373                  |
| 554100 733                                | Memberships Dues Subscription   | 517             | 2,117               | 0                   | 9,364              | 23%        | 7,247                  |
| <b>Sub Total</b>                          |                                 | <b>\$45,473</b> | <b>\$65,723</b>     | <b>\$9,138</b>      | <b>\$1,207,741</b> | <b>6%</b>  | <b>\$1,132,880</b>     |
| <b>171 Charter Middle Schools</b>         |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>          |                                 |                 |                     |                     |                    |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                 |                 |                     |                     |                    |            |                        |
| 512163 110                                | K-12 Solution Specialist        | 1,538           | 5,503               | 0                   | 19,988             | 28%        | 14,485                 |
| 512164 110                                | Director of Innovative Learning | 1,756           | 4,391               | 0                   | 22,833             | 19%        | 18,442                 |
| 512621 110                                | Technology & Instruction Sup    | 1,570           | 3,926               | 0                   | 20,416             | 19%        | 16,490                 |
| 512997 290                                | Sick leave - annual             | 0               | 0                   | 0                   | 900                | 0%         | 900                    |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-------------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                           |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                           |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7301 Office of Innovative Learning</b> |                     |                     |                 |            |                        |
| 515005                                | 290 Supplements                    | 266                                       | 3,593               | 0                   | 3,201           | 112%       | (392)                  |
| 521000                                | 221 Social Security - Matching     | 385                                       | 1,315               | 0                   | 5,155           | 26%        | 3,840                  |
| 522200                                | 211 Retirement Contribution - FRS  | 720                                       | 2,415               | 0                   | 9,195           | 26%        | 6,780                  |
| 523000                                | 231 Health Insurance               | 1,239                                     | 4,394               | 0                   | 16,794          | 26%        | 12,400                 |
| 523100                                | 232 Life Insurance                 | 22                                        | 79                  | 0                   | 306             | 26%        | 227                    |
| 524000                                | 241 Workers Compensation           | 33                                        | 66                  | 0                   | 402             | 16%        | 336                    |
| 526300                                | 211 General Retiree Health Contrib | 31                                        | 62                  | 0                   | 102             | 61%        | 40                     |
| <b>Sub Total</b>                      |                                    | <b>\$7,561</b>                            | <b>\$25,744</b>     | <b>\$0</b>          | <b>\$99,292</b> | <b>26%</b> | <b>\$73,548</b>        |
| <u>Operating Expenditure/Expenses</u> |                                    |                                           |                     |                     |                 |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc    | 1,564                                     | 1,564               | 0                   | 1,580           | 99%        | 16                     |
| 540100                                | 330 Travel Conferences             | 59                                        | 59                  | 0                   | 3,358           | 2%         | 3,299                  |
| 552590                                | 590 Other Material & Supply        | 54                                        | 54                  | 42                  | 112             | 86%        | 16                     |
| 552590                                | 519 Other Material & Supply        | 0                                         | 0                   | 0                   | 29              | 0%         | 29                     |
| 552650                                | 649 Non-capital Equipment          | 0                                         | 0                   | 0                   | 15              | 0%         | 15                     |
| 552650                                | 642 Non-capital Equipment          | 41                                        | 247                 | 0                   | 247             | 100%       | 0                      |
| 552652                                | 369 Non-capital Software & License | 8                                         | 16                  | 0                   | 434             | 4%         | 418                    |
| 552653                                | 649 Non-capital Computer Equipment | 0                                         | 0                   | 233                 | 236             | 99%        | 3                      |
| 552790                                | 790 Miscellaneous Expense          | 641                                       | 641                 | 0                   | 858             | 75%        | 217                    |
| <b>Sub Total</b>                      |                                    | <b>\$2,367</b>                            | <b>\$2,581</b>      | <b>\$275</b>        | <b>\$6,869</b>  | <b>42%</b> | <b>\$4,013</b>         |
| <b>171 Charter Middle Schools</b>     |                                    |                                           |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                           |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                           |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7600 Food Services</b>                 |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                    |                                           |                     |                     |                 |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc    | 0                                         | 0                   | 400,560             | 400,560         | 100%       | 0                      |

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|---------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 541370 379                            | Communications                 | 0                                   | 11                  | 0                   | 350              | 3%         | 339                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 170                                 | 170                 | 0                   | 2,169            | 8%         | 1,999                  |
| 543430 430                            | Electricity                    | 1,212                               | 2,336               | 0                   | 13,916           | 17%        | 11,580                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 381                                 | 381                 | 0                   | 3,500            | 11%        | 3,119                  |
| 546250 350                            | R&M Equipment                  | 839                                 | 842                 | 0                   | 1,926            | 44%        | 1,084                  |
| 546300 350                            | R&M Vehicles                   | 0                                   | 0                   | 0                   | 793              | 0%         | 793                    |
| 549105 790                            | License Renewals               | 0                                   | 0                   | 0                   | 237              | 0%         | 237                    |
| 552650 642                            | Non-capital Equipment          | 2,492                               | 2,492               | 0                   | 9,149            | 27%        | 6,657                  |
| 552652 369                            | Non-capital Software & License | 0                                   | 1,340               | 0                   | 1,407            | 95%        | 67                     |
| 552653 649                            | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552790 790                            | Miscellaneous Expense          | 23                                  | 23                  | 0                   | 1,000            | 2%         | 977                    |
| 552910 580                            | Commodity Consumption          | 3,095                               | 3,141               | 0                   | 30,652           | 10%        | 27,511                 |
| <b>Sub Total</b>                      |                                | <b>\$8,212</b>                      | <b>\$10,736</b>     | <b>\$400,560</b>    | <b>\$466,659</b> | <b>88%</b> | <b>\$55,363</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                     |                     |                  |            |                        |
| 534300 390                            | Other Svc - Laundry & Cleaning | 14                                  | 14                  | 0                   | 100              | 14%        | 86                     |
| 534990 310                            | Other Svc                      | 18,509                              | 34,360              | 0                   | 252,247          | 14%        | 217,887                |
| 540100 330                            | Travel Conferences             | 90                                  | 90                  | 0                   | 144              | 63%        | 54                     |
| 541370 379                            | Communications                 | 0                                   | 11                  | 0                   | 622              | 2%         | 611                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 0                                   | 11                  | 0                   | 1,710            | 1%         | 1,699                  |
| 543430 430                            | Electricity                    | 66                                  | 132                 | 0                   | 842              | 16%        | 710                    |
| 544200 369                            | Rental - Machinery & Equipment | 0                                   | 0                   | 131                 | 100              | 131%       | (31)                   |

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|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 545000                                | 370 Insurance                      | 5,477                               | 10,954              | 0                   | 65,726           | 17%        | 54,772                 |
| 546150                                | 350 R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250                                | 350 R&M Equipment                  | 0                                   | 0                   | 0                   | 150              | 0%         | 150                    |
| 546300                                | 350 R&M Vehicles                   | 3,333                               | 3,333               | 919                 | 32,121           | 13%        | 27,869                 |
| 546800                                | 359 Maintenance Contract           | 0                                   | 0                   | 0                   | 110              | 0%         | 110                    |
| 549105                                | 790 License Renewals               | 0                                   | 0                   | 0                   | 553              | 0%         | 553                    |
| 552540                                | 450 Fuel                           | 1,562                               | 2,554               | 0                   | 24,870           | 10%        | 22,316                 |
| 552600                                | 642 Clothing/Uniforms              | 0                                   | 0                   | 0                   | 788              | 0%         | 788                    |
| 552650                                | 642 Non-capital Equipment          | 0                                   | 58                  | 0                   | 724              | 8%         | 666                    |
| 552652                                | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 553              | 0%         | 553                    |
| 552653                                | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 111              | 0%         | 111                    |
| 552790                                | 790 Miscellaneous Expense          | 90                                  | 90                  | 329                 | 1,340            | 31%        | 921                    |
| <b>Sub Total</b>                      |                                    | <b>\$29,142</b>                     | <b>\$51,608</b>     | <b>\$1,379</b>      | <b>\$382,911</b> | <b>14%</b> | <b>\$329,924</b>       |
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 534950                                | 350 Other Svc - Maintenance        | 0                                   | 0                   | 2,545               | 182,987          | 1%         | 180,442                |
| 534982                                | 310 Function Sourcing - Grounds    | 0                                   | 186                 | 814                 | 1,680            | 60%        | 680                    |
| 534990                                | 310 Other Svc                      | 1,370                               | 1,370               | 10,071              | 83,282           | 14%        | 71,841                 |
| 541370                                | 379 Communications                 | 567                                 | 776                 | 0                   | 9,650            | 8%         | 8,874                  |
| 543380                                | 380 Pub Ut Svc Othr Energ Sv       | 673                                 | 1,329               | 0                   | 11,500           | 12%        | 10,171                 |
| 543430                                | 430 Electricity                    | 9,770                               | 18,494              | 0                   | 98,282           | 19%        | 79,788                 |

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|------------------------------------|-------------------------------|--------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                               |                                |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>    |                               |                                |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                                |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>   |                               | <b>7900 Operation of Plant</b> |                     |                     |                    |            |                        |
| 544210 319                         | IT/Telecommunication Service  | 7,883                          | 15,766              | 0                   | 94,598             | 17%        | 78,832                 |
| 544360 360                         | Rentals                       | 58,056                         | 115,253             | 0                   | 777,061            | 15%        | 661,808                |
| 545320 320                         | Insurance & Bond Premium      | 0                              | 20,013              | 0                   | 188,642            | 11%        | 168,629                |
| 546150 350                         | R&M Land Bldg & Improvement   | 1,951                          | 2,030               | 9,443               | 62,118             | 18%        | 50,645                 |
| 546210 682                         | Energy Savings Project        | 4,504                          | 8,909               | 44,990              | 53,899             | 100%       | 0                      |
| 546250 359                         | R&M Equipment                 | 0                              | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250 350                         | R&M Equipment                 | 0                              | 510                 | 0                   | 1,500              | 34%        | 990                    |
| 549105 790                         | License Renewals              | 0                              | 0                   | 0                   | 300                | 0%         | 300                    |
| 549175 790                         | Administrative Fees           | 18,500                         | 37,000              | 0                   | 222,006            | 17%        | 185,006                |
| 549400 730                         | Bank Svc Charge               | 4                              | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590 590                         | Other Material & Supply       | 0                              | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 552590 519                         | Other Material & Supply       | 0                              | 0                   | 0                   | 8,391              | 0%         | 8,391                  |
| 552650 649                         | Non-capital Equipment         | 0                              | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650 642                         | Non-capital Equipment         | 0                              | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 552790 790                         | Miscellaneous Expense         | 0                              | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                   |                               | <b>\$103,278</b>               | <b>\$221,645</b>    | <b>\$67,863</b>     | <b>\$1,804,951</b> | <b>16%</b> | <b>\$1,515,444</b>     |
| <b>171 Charter Middle Schools</b>  |                               |                                |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>    |                               |                                |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                                |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>   |                               | <b>9900 Athletics</b>          |                     |                     |                    |            |                        |
| <u>Personnel Services</u>          |                               |                                |                     |                     |                    |            |                        |
| 515005 290                         | Supplements                   | 0                              | 0                   | 0                   | 6,510              | 0%         | 6,510                  |
| 521000 221                         | Social Security - Matching    | 0                              | 0                   | 0                   | 499                | 0%         | 499                    |
| 522200 211                         | Retirement Contribution - FRS | 0                              | 0                   | 0                   | 888                | 0%         | 888                    |
| <b>Sub Total</b>                   |                               | <b>\$0</b>                     | <b>\$0</b>          | <b>\$0</b>          | <b>\$7,897</b>     | <b>0%</b>  | <b>\$7,897</b>         |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2025  
 17% OF YEAR

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                        |                  |                    |                    |                     |            |                     |
|                               | <u>Operating Expenditure/Expenses</u> |                  |                    |                    |                     |            |                     |
| 531310 310                    | Professional Svc - Tech Svc           | 0                | 0                  | 0                  | 5,280               | 0%         | 5,280               |
| 552600 642                    | Clothing/Uniforms                     | 0                | 0                  | 61                 | 3,400               | 2%         | 3,339               |
| 552650 642                    | Non-capital Equipment                 | 0                | 0                  | 0                  | 1,000               | 0%         | 1,000               |
| <b>Sub Total</b>              |                                       | <b>\$0</b>       | <b>\$0</b>         | <b>\$61</b>        | <b>\$9,680</b>      | <b>1%</b>  | <b>\$9,619</b>      |
| <b>Total for the Project</b>  |                                       | <b>\$531,046</b> | <b>\$1,707,721</b> | <b>\$541,604</b>   | <b>\$9,553,919</b>  | <b>24%</b> | <b>\$7,304,594</b>  |
| <b>Total for the Division</b> |                                       | <b>\$979,644</b> | <b>\$3,247,783</b> | <b>\$1,011,934</b> | <b>\$18,041,648</b> | <b>24%</b> | <b>\$13,781,931</b> |
| <b>Total for the Fund</b>     |                                       | <b>\$979,644</b> | <b>\$3,247,783</b> | <b>\$1,011,934</b> | <b>\$18,041,648</b> | <b>24%</b> | <b>\$13,781,931</b> |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher          | 37,929          | 174,029             | 0                   | 910,280            | 19%        | 736,251                |
| 512990 290                            | Accrued Payroll                 | 0               | 31,278              | 0                   | 0                  | 0%         | (31,278)               |
| 512996 290                            | Sick leave - retire/term        | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 512997 290                            | Sick leave - annual             | 0               | 0                   | 0                   | 1,935              | 0%         | 1,935                  |
| 515005 290                            | Supplements                     | 10,790          | 51,880              | 0                   | 142,590            | 36%        | 90,710                 |
| 515015 290                            | Payment in Lieu of Benefits     | 92              | 462                 | 0                   | 2,401              | 19%        | 1,939                  |
| 521000 221                            | Social Security - Matching      | 3,616           | 16,609              | 0                   | 80,983             | 21%        | 64,374                 |
| 522200 211                            | Retirement Contribution - FRS   | 6,835           | 30,986              | 0                   | 131,689            | 24%        | 100,703                |
| 523000 231                            | Health Insurance                | 24,722          | 88,622              | 0                   | 335,850            | 26%        | 247,228                |
| 523100 232                            | Life Insurance                  | 324             | 1,137               | 0                   | 4,382              | 26%        | 3,245                  |
| 524000 241                            | Workers Compensation            | 481             | 962                 | 0                   | 5,778              | 17%        | 4,816                  |
| 526300 211                            | General Retiree Health Contrib  | 435             | 870                 | 0                   | 2,128              | 41%        | 1,258                  |
| <b>Sub Total</b>                      |                                 | <b>\$85,226</b> | <b>\$396,835</b>    | <b>\$0</b>          | <b>\$1,619,016</b> | <b>25%</b> | <b>\$1,222,181</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc -Tech Svc      | 0               | 360                 | 0                   | 3,360              | 11%        | 3,000                  |
| 546250 350                            | R&M Equipment                   | 0               | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 552000 590                            | Operating Supplies              | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 552013 520                            | Textbooks                       | 0               | 2,968               | 336                 | 24,700             | 13%        | 21,396                 |
| 552590 590                            | Other Material & Supply         | 12              | 42                  | 0                   | 7,966              | 1%         | 7,924                  |
| 552590 519                            | Other Material & Supply         | 0               | 0                   | 0                   | 6,000              | 0%         | 6,000                  |
| 552650 649                            | Equip < than \$1000             | 32              | 32                  | 0                   | 2,020              | 2%         | 1,988                  |
| 552650 642                            | Equip < than \$1000             | 0               | 0                   | 6,145               | 17,000             | 36%        | 10,855                 |
| 552652 369                            | Software < than \$1000 &/or lic | 8,213           | 36,746              | 0                   | 60,265             | 61%        | 23,519                 |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                |                  |                     |                     |                    |            |                        |
| 554100 733                            | Memberships Dues Subscription  | 0                | 0                   | 0                   | 11,850             | 0%         | 11,850                 |
| 554100 530                            | Memberships Dues Subscription  | 0                | 0                   | 1,525               | 2,700              | 56%        | 1,175                  |
| <b>Sub Total</b>                      |                                | <b>\$8,256</b>   | <b>\$40,147</b>     | <b>\$8,006</b>      | <b>\$139,361</b>   | <b>35%</b> | <b>\$91,208</b>        |
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                    |            |                        |
| <b>5103 9-12 Basic</b>                |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher         | 187,507          | 905,634             | 0                   | 4,905,871          | 18%        | 4,000,237              |
| 512990 290                            | Accrued Payroll                | 0                | 167,395             | 0                   | 0                  | 0%         | (167,395)              |
| 512996 290                            | Sick leave - retire/term       | 22               | 565                 | 0                   | 3,000              | 19%        | 2,435                  |
| 512997 290                            | Sick leave - annual            | 0                | 0                   | 0                   | 18,500             | 0%         | 18,500                 |
| 515005 290                            | Supplements                    | 53,835           | 258,678             | 0                   | 684,149            | 38%        | 425,471                |
| 515015 290                            | Payment in Lieu of Benefits    | 738              | 4,062               | 0                   | 21,609             | 19%        | 17,547                 |
| 521000 221                            | Social Security - Matching     | 18,251           | 87,567              | 0                   | 431,068            | 20%        | 343,501                |
| 522200 211                            | Retirement Contribution - FRS  | 31,864           | 150,566             | 0                   | 664,741            | 23%        | 514,175                |
| 522500 211                            | ICMA - City Portion            | 1,848            | 8,977               | 0                   | 36,546             | 25%        | 27,569                 |
| 523000 231                            | Health Insurance               | 129,518          | 451,240             | 0                   | 1,746,420          | 26%        | 1,295,180              |
| 523100 232                            | Life Insurance                 | 1,760            | 6,021               | 0                   | 23,626             | 25%        | 17,605                 |
| 524000 241                            | Workers Compensation           | 2,595            | 5,190               | 0                   | 31,143             | 17%        | 25,953                 |
| 526300 211                            | General Retiree Health Contrib | 2,306            | 4,612               | 0                   | 11,438             | 40%        | 6,826                  |
| <b>Sub Total</b>                      |                                | <b>\$430,245</b> | <b>\$2,050,506</b>  | <b>\$0</b>          | <b>\$8,578,111</b> | <b>24%</b> | <b>\$6,527,605</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0                | 0                   | 0                   | 182,458            | 0%         | 182,458                |
| 542000 370                            | Postage                        | 0                | 0                   | 0                   | 8,325              | 0%         | 8,325                  |

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**UNAUDITED**

| <b>Object</b>                        | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>      |                                |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>  |                                |                 |                     |                     |                    |            |                        |
| <b>5103 9-12 Basic</b>               |                                |                 |                     |                     |                    |            |                        |
| 546250 350                           | R&M Equipment                  | 0               | 0                   | 265                 | 4,200              | 6%         | 3,935                  |
| 546800 359                           | Maintenance Contract           | 0               | 0                   | 0                   | 1,018              | 0%         | 1,018                  |
| 547100 395                           | Printing                       | 0               | 0                   | 0                   | 4,500              | 0%         | 4,500                  |
| 552000 590                           | Operating Supplies             | 7,374           | 9,888               | 6,228               | 55,913             | 29%        | 39,797                 |
| 552013 520                           | Textbooks                      | 33,612          | 89,988              | 4,469               | 159,448            | 59%        | 64,992                 |
| 552150 590                           | Safety Equipment & Supplies    | 0               | 0                   | 0                   | 1,220              | 0%         | 1,220                  |
| 552182 513                           | Testing Material               | 0               | 0                   | 0                   | 484,740            | 0%         | 484,740                |
| 552590 519                           | Other Material & Supply        | 1,218           | 10,875              | 456                 | 24,277             | 47%        | 12,945                 |
| 552590 590                           | Other Material & Supply        | 1,078           | 8,711               | 72                  | 24,727             | 36%        | 15,945                 |
| 552650 649                           | Non-capital Equipment          | 49              | 5,277               | 0                   | 7,701              | 69%        | 2,424                  |
| 552650 642                           | Non-capital Equipment          | 499             | 3,023               | 20,569              | 90,115             | 26%        | 66,523                 |
| 552652 369                           | Non-capital Software & License | 29,496          | 79,362              | 0                   | 171,748            | 46%        | 92,386                 |
| 552653 649                           | Non-capital Computer Equipment | 95              | 1,973               | 0                   | 3,653              | 54%        | 1,680                  |
| 554100 733                           | Memberships Dues Subscription  | 525             | 1,169               | 0                   | 25,020             | 5%         | 23,852                 |
| 554100 530                           | Memberships Dues Subscription  | 20              | 20                  | 1,625               | 1,703              | 97%        | 58                     |
| <b>Sub Total</b>                     |                                | <b>\$73,966</b> | <b>\$210,285</b>    | <b>\$33,683</b>     | <b>\$1,250,766</b> | <b>20%</b> | <b>\$1,006,798</b>     |
| <u>Capital Outlay</u>                |                                |                 |                     |                     |                    |            |                        |
| 664400 641                           | Other Equipment                | 0               | 0                   | 0                   | 6,000              | 0%         | 6,000                  |
| <b>Sub Total</b>                     |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$6,000</b>     | <b>0%</b>  | <b>\$6,000</b>         |
| <b>172 Academic Village School</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>      |                                |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>  |                                |                 |                     |                     |                    |            |                        |
| <b>5250 Exceptional Student Prog</b> |                                |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>            |                                |                 |                     |                     |                    |            |                        |
| 512124 110                           | ESE SS Director                | 2,354           | 5,482               | 0                   | 30,601             | 18%        | 25,119                 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                     |                     |                  |            |                        |
| 512125 160                            | Sch Clerical Spec I            | 1,183           | 5,380               | 0                   | 27,974           | 19%        | 22,595                 |
| 512558 120                            | Speech Therapist               | 2,154           | 10,770              | 0                   | 56,004           | 19%        | 45,234                 |
| 512910 120                            | Charter School Teacher         | 14,289          | 71,255              | 0                   | 371,515          | 19%        | 300,260                |
| 512935 110                            | ESE Specialist                 | 2,212           | 2,212               | 0                   | 57,506           | 4%         | 55,294                 |
| 512990 290                            | Accrued Payroll                | 0               | 15,643              | 0                   | 0                | 0%         | (15,643)               |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 512997 290                            | Sick Leave - Annual            | 0               | 0                   | 0                   | 1,300            | 0%         | 1,300                  |
| 515005 290                            | Supplements                    | 6,110           | 26,641              | 0                   | 96,270           | 28%        | 69,629                 |
| 515200 290                            | Longevity Pay                  | 112             | 558                 | 0                   | 0                | 0%         | (558)                  |
| 521000 221                            | Social Security - Matching     | 2,104           | 9,004               | 0                   | 49,105           | 18%        | 40,101                 |
| 522200 211                            | Retirement Contribution - FRS  | 3,975           | 16,766              | 0                   | 80,294           | 21%        | 63,528                 |
| 523000 231                            | Health Insurance               | 15,927          | 49,851              | 0                   | 209,123          | 24%        | 159,272                |
| 523100 232                            | Life Insurance                 | 200             | 610                 | 0                   | 2,619            | 23%        | 2,009                  |
| 524000 241                            | Workers Compensation           | 287             | 574                 | 0                   | 3,450            | 17%        | 2,876                  |
| 526300 211                            | General Retiree Health Contrib | 275             | 551                 | 0                   | 1,110            | 50%        | 559                    |
| <b>Sub Total</b>                      |                                | <b>\$51,183</b> | <b>\$215,296</b>    | <b>\$0</b>          | <b>\$987,371</b> | <b>22%</b> | <b>\$772,075</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534989 310                            | Other Svc - FCS                | 4,942           | 5,127               | 0                   | 72,382           | 7%         | 67,255                 |
| 552013 520                            | Textbooks                      | 0               | 0                   | 0                   | 680              | 0%         | 680                    |
| 552182 513                            | Testing Material               | 0               | 0                   | 121                 | 808              | 15%        | 687                    |
| 552590 590                            | Other Material & Supply        | 0               | 491                 | 968                 | 2,250            | 65%        | 791                    |
| 552590 519                            | Other Material & Supply        | 0               | 876                 | 0                   | 1,270            | 69%        | 394                    |
| 552650 649                            | Non-capital Equipment          | 0               | 50                  | 0                   | 50               | 100%       | 0                      |
| 552650 642                            | Non-capital Equipment          | 4,194           | 4,391               | 0                   | 4,355            | 101%       | (36)                   |

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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                 |                |                     |                     |                  |            |                        |
| 552652 369                            | Software < than \$1000 &/or lic | 0              | 57                  | 0                   | 240              | 24%        | 183                    |
| 552653 649                            | Computer equipment < \$1000     | 99             | 176                 | 0                   | 740              | 24%        | 564                    |
| <b>Sub Total</b>                      |                                 | <b>\$9,235</b> | <b>\$11,168</b>     | <b>\$1,089</b>      | <b>\$82,775</b>  | <b>15%</b> | <b>\$70,518</b>        |
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                  |            |                        |
| <b>5300 Vocational 6-12</b>           |                                 |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                 |                |                     |                     |                  |            |                        |
| 512910 120                            | Charter School Teacher          | 4,250          | 21,248              | 0                   | 110,487          | 19%        | 89,240                 |
| 512990 290                            | Accrued Payroll                 | 0              | 3,792               | 0                   | 0                | 0%         | (3,792)                |
| 512996 290                            | Sick leave - retire/term        | 0              | 0                   | 0                   | 400              | 0%         | 400                    |
| 512997 290                            | Sick leave - annual             | 0              | 0                   | 0                   | 400              | 0%         | 400                    |
| 515005 290                            | Supplements                     | 844            | 4,221               | 0                   | 11,292           | 37%        | 7,071                  |
| 521000 221                            | Social Security - Matching      | 390            | 1,937               | 0                   | 9,380            | 21%        | 7,443                  |
| 522200 211                            | Retirement Contribution - FRS   | 715            | 3,492               | 0                   | 15,714           | 22%        | 12,222                 |
| 523000 231                            | Health Insurance                | 3,329          | 11,480              | 0                   | 44,780           | 26%        | 33,300                 |
| 523100 232                            | Life Insurance                  | 39             | 143                 | 0                   | 533              | 27%        | 390                    |
| 524000 241                            | Workers Compensation            | 58             | 116                 | 0                   | 701              | 17%        | 585                    |
| 526300 211                            | General Retiree Health Contrib  | 58             | 117                 | 0                   | 266              | 44%        | 149                    |
| <b>Sub Total</b>                      |                                 | <b>\$9,683</b> | <b>\$46,545</b>     | <b>\$0</b>          | <b>\$193,953</b> | <b>24%</b> | <b>\$147,408</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                |                     |                     |                  |            |                        |
| 552013 520                            | Textbooks                       | 0              | 994                 | 0                   | 7,543            | 13%        | 6,549                  |
| 552182 519                            | Testing material                | 0              | 0                   | 0                   | 41,490           | 0%         | 41,490                 |
| 552590 590                            | Other Material & Supply         | 0              | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 552590 519                            | Other Material & Supply         | 0              | 0                   | 0                   | 4,600            | 0%         | 4,600                  |

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| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                |                     |                     |                  |            |                        |
| <b>5300 Vocational 6-12</b>         |                                |                |                     |                     |                  |            |                        |
| 552650 642                          | Non-capital Equipment          | 792            | 792                 | 0                   | 4,350            | 18%        | 3,558                  |
| 552652 369                          | Non-capital Software & License | 0              | 6,700               | 2,048               | 11,699           | 75%        | 2,951                  |
| 554100 530                          | Memberships Dues Subscription  | 0              | 0                   | 0                   | 300              | 0%         | 300                    |
| <b>Sub Total</b>                    |                                | <b>\$792</b>   | <b>\$8,486</b>      | <b>\$2,048</b>      | <b>\$72,982</b>  | <b>14%</b> | <b>\$62,448</b>        |
| <b>172 Academic Village School</b>  |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                |                     |                     |                  |            |                        |
| <b>5901 Substitute Teachers</b>     |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>           |                                |                |                     |                     |                  |            |                        |
| 512990 290                          | Accrued Payroll                | 0              | 3,840               | 0                   | 0                | 0%         | (3,840)                |
| 513140 140                          | Temp Sub Teacher               | 2,415          | 2,415               | 0                   | 125,000          | 2%         | 122,585                |
| 521000 221                          | Social Security - Matching     | 184            | 184                 | 0                   | 9,563            | 2%         | 9,379                  |
| 522200 211                          | Retirement Contribution - FRS  | 51             | 51                  | 0                   | 17,038           | 0%         | 16,988                 |
| <b>Sub Total</b>                    |                                | <b>\$2,650</b> | <b>\$6,490</b>      | <b>\$0</b>          | <b>\$151,601</b> | <b>4%</b>  | <b>\$145,111</b>       |
| <b>172 Academic Village School</b>  |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                |                     |                     |                  |            |                        |
| <b>5919 School/Other</b>            |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>           |                                |                |                     |                     |                  |            |                        |
| 513140 140                          | Temp Sub Teacher               | 210            | 210                 | 0                   | 33,746           | 1%         | 33,536                 |
| 521000 221                          | Social Security - Matching     | 16             | 16                  | 0                   | 2,583            | 1%         | 2,567                  |
| 522200 211                          | Retirement Contribution - FRS  | 0              | 0                   | 0                   | 4,600            | 0%         | 4,600                  |
| <b>Sub Total</b>                    |                                | <b>\$226</b>   | <b>\$226</b>        | <b>\$0</b>          | <b>\$40,929</b>  | <b>1%</b>  | <b>\$40,703</b>        |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                    |                 |                     |                     |                  |            |                        |
| <b>6120 Guidance Services</b>         |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                    |                 |                     |                     |                  |            |                        |
| 512125                                | 160 Sch Clerical Spec I            | 2,694           | 6,736               | 0                   | 35,028           | 19%        | 28,292                 |
| 512139                                | 130 Interventionist                | 2,131           | 10,654              | 0                   | 55,400           | 19%        | 44,746                 |
| 512943                                | 130 Guidance Director              | 4,546           | 11,646              | 0                   | 60,528           | 19%        | 48,882                 |
| 512956                                | 130 School Counselor               | 10,851          | 54,408              | 0                   | 283,121          | 19%        | 228,713                |
| 512990                                | 290 Accrued Payroll                | 0               | 14,841              | 0                   | 0                | 0%         | (14,841)               |
| 512996                                | 290 Sick leave - retire/term       | 0               | 343                 | 0                   | 100              | 343%       | (243)                  |
| 512997                                | 290 Sick leave - annual            | 0               | 0                   | 0                   | 3,200            | 0%         | 3,200                  |
| 515005                                | 290 Supplements                    | 8,482           | 34,036              | 0                   | 82,327           | 41%        | 48,291                 |
| 515200                                | 290 Longevity Pay                  | 135             | 337                 | 0                   | 0                | 0%         | (337)                  |
| 521000                                | 221 Social Security - Matching     | 2,146           | 8,787               | 0                   | 39,772           | 22%        | 30,985                 |
| 522200                                | 211 Retirement Contribution - FRS  | 4,046           | 16,196              | 0                   | 62,278           | 26%        | 46,082                 |
| 523000                                | 231 Health Insurance               | 13,198          | 47,137              | 0                   | 179,120          | 26%        | 131,983                |
| 523100                                | 232 Life Insurance                 | 154             | 542                 | 0                   | 2,092            | 26%        | 1,550                  |
| 524000                                | 241 Workers Compensation           | 229             | 458                 | 0                   | 2,756            | 17%        | 2,298                  |
| 526300                                | 211 General Retiree Health Contrib | 221             | 442                 | 0                   | 1,064            | 42%        | 622                    |
| <b>Sub Total</b>                      |                                    | <b>\$48,834</b> | <b>\$206,562</b>    | <b>\$0</b>          | <b>\$806,786</b> | <b>26%</b> | <b>\$600,224</b>       |
| <u>Operating Expenditure/Expenses</u> |                                    |                 |                     |                     |                  |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc    | 0               | 29,410              | 1,591               | 32,811           | 94%        | 1,810                  |
| 547100                                | 395 Printing                       | 3               | 3                   | 0                   | 2,000            | 0%         | 1,998                  |
| 552590                                | 590 Other Material & Supply        | 0               | 0                   | 0                   | 4,100            | 0%         | 4,100                  |
| 552590                                | 519 Other Material & Supply        | 0               | 0                   | 0                   | 2,690            | 0%         | 2,690                  |
| 552650                                | 642 Non-capital Equipment          | 0               | 0                   | 0                   | 550              | 0%         | 550                    |

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|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>6120 Guidance Services</b>         |                                 |                 |                     |                     |                  |            |                        |
| 552652 369                            | Software < than \$1000 &/or lic | 0               | 0                   | 0                   | 350              | 0%         | 350                    |
| <b>Sub Total</b>                      |                                 | <b>\$3</b>      | <b>\$29,413</b>     | <b>\$1,591</b>      | <b>\$42,501</b>  | <b>73%</b> | <b>\$11,498</b>        |
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>           |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                  |            |                        |
| 512605 130                            | Student Assistance Prog Mgr     | 1,830           | 4,588               | 0                   | 23,790           | 19%        | 19,203                 |
| 512606 130                            | Sch Mental Health Therapist     | 7,060           | 17,361              | 0                   | 91,778           | 19%        | 74,417                 |
| 515005 290                            | Supplements                     | 332             | 648                 | 0                   | 3,627            | 18%        | 2,979                  |
| 515015 290                            | Payment in Lieu of Benefits     | 61              | 122                 | 0                   | 793              | 15%        | 671                    |
| 515116 290                            | Cell Phone Pay                  | 83              | 199                 | 0                   | 734              | 27%        | 535                    |
| 521000 221                            | Social Security - Matching      | 704             | 1,722               | 0                   | 9,246            | 19%        | 7,524                  |
| 522200 211                            | Retirement Contribution - FRS   | 1,247           | 3,048               | 0                   | 16,227           | 19%        | 13,179                 |
| 523000 231                            | Health Insurance                | 2,231           | 7,467               | 0                   | 29,781           | 25%        | 22,314                 |
| 523100 232                            | Life Insurance                  | 42              | 133                 | 0                   | 559              | 24%        | 426                    |
| 524000 241                            | Workers Compensation            | 61              | 122                 | 0                   | 735              | 17%        | 613                    |
| 526300 211                            | General Retiree Health Contrib  | 44              | 88                  | 0                   | 258              | 34%        | 170                    |
| <b>Sub Total</b>                      |                                 | <b>\$13,695</b> | <b>\$35,498</b>     | <b>\$0</b>          | <b>\$177,528</b> | <b>20%</b> | <b>\$142,030</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                  |            |                        |
| 531300 310                            | Prof Svc - Outside Legal        | 0               | 0                   | 0                   | 715              | 0%         | 715                    |
| 531310 310                            | Professional Svc - Tech Svc     | 0               | 350                 | 22,825              | 24,200           | 96%        | 1,025                  |
| 534989 310                            | Other Svc - FCS                 | 193             | 193                 | 0                   | 16,130           | 1%         | 15,937                 |
| 552590 590                            | Other Material & Supply         | 0               | 0                   | 73                  | 450              | 16%        | 377                    |
| 552650 649                            | Non-capital Equipment           | 26              | 26                  | 0                   | 100              | 26%        | 74                     |

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|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>           |                                |                |                     |                     |                  |            |                        |
| 552650 642                            | Non-capital Equipment          | 0              | 0                   | 0                   | 100              | 0%         | 100                    |
| 552652 369                            | Non-capital Software & License | 0              | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552653 649                            | Non-capital Computer Equipment | 0              | 0                   | 0                   | 150              | 0%         | 150                    |
| 552790 790                            | Miscellaneous Expense          | 0              | 0                   | 0                   | 350              | 0%         | 350                    |
| <b>Sub Total</b>                      |                                | <b>\$219</b>   | <b>\$569</b>        | <b>\$22,898</b>     | <b>\$43,195</b>  | <b>54%</b> | <b>\$19,728</b>        |
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>   |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                |                     |                     |                  |            |                        |
| 512957 130                            | Media Specialist               | 2,200          | 10,999              | 0                   | 57,194           | 19%        | 46,195                 |
| 512990 290                            | Accrued Payroll                | 0              | 1,967               | 0                   | 0                | 0%         | (1,967)                |
| 515005 290                            | Supplements                    | 1,111          | 5,553               | 0                   | 16,719           | 33%        | 11,166                 |
| 521000 221                            | Social Security - Matching     | 249            | 1,242               | 0                   | 5,659            | 22%        | 4,417                  |
| 522200 211                            | Retirement Contribution - FRS  | 464            | 2,269               | 0                   | 8,025            | 28%        | 5,756                  |
| 523000 231                            | Health Insurance               | 1,655          | 5,840               | 0                   | 22,390           | 26%        | 16,550                 |
| 523100 232                            | Life Insurance                 | 20             | 75                  | 0                   | 275              | 27%        | 200                    |
| 524000 241                            | Workers Compensation           | 30             | 60                  | 0                   | 363              | 17%        | 303                    |
| 526300 211                            | General Retiree Health Contrib | 32             | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                      |                                | <b>\$5,762</b> | <b>\$28,070</b>     | <b>\$0</b>          | <b>\$110,758</b> | <b>25%</b> | <b>\$82,688</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                  |            |                        |
| 531310 310                            | Prof & Tech Services           | 0              | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 534989 310                            | Other Svc - FCS                | 6,836          | 7,593               | 0                   | 58,387           | 13%        | 50,794                 |
| 546250 359                            | R&M Equipment                  | 4,650          | 4,650               | 0                   | 5,386            | 86%        | 736                    |
| 546250 350                            | R&M Equipment                  | 0              | 0                   | 0                   | 1,800            | 0%         | 1,800                  |

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|--------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>         |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                 |                     |                     |                  |            |                        |
| 552012 610                                 | Media Books                    | 49              | 7,842               | 17,303              | 25,146           | 100%       | 2                      |
| 552590 590                                 | Other Material & Supply        | 213             | 213                 | 0                   | 1,232            | 17%        | 1,019                  |
| 552590 519                                 | Other Material & Supply        | 1,415           | 1,415               | 0                   | 2,142            | 66%        | 727                    |
| 552650 649                                 | Non-capital Equipment          | 0               | 0                   | 0                   | 316              | 0%         | 316                    |
| 552650 642                                 | Non-capital Equipment          | 0               | 0                   | 484                 | 1,435            | 34%        | 951                    |
| 552652 369                                 | Non-capital Software & License | 1,376           | 2,513               | 0                   | 5,498            | 46%        | 2,985                  |
| 552653 649                                 | Non-capital Computer Equipment | 0               | 0                   | 0                   | 13,293           | 0%         | 13,293                 |
| 554100 733                                 | Memberships Dues Subscription  | 0               | 0                   | 0                   | 175              | 0%         | 175                    |
| <b>Sub Total</b>                           |                                | <b>\$14,540</b> | <b>\$24,226</b>     | <b>\$17,787</b>     | <b>\$116,310</b> | <b>36%</b> | <b>\$74,297</b>        |
| <b>172 Academic Village School</b>         |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                |                 |                     |                     |                  |            |                        |
| 512935 110                                 | ESE Specialist                 | 0               | 8,847               | 0                   | 0                | 0%         | (8,847)                |
| 512945 120                                 | Curriculum Specialist          | 2,275           | 11,374              | 0                   | 59,144           | 19%        | 47,770                 |
| 512990 290                                 | Accrued Payroll                | 0               | 3,972               | 0                   | 0                | 0%         | (3,972)                |
| 512997 290                                 | Sick leave - annual            | 0               | 0                   | 0                   | 2,300            | 0%         | 2,300                  |
| 515005 290                                 | Supplements                    | 4,370           | 14,627              | 0                   | 31,497           | 46%        | 16,870                 |
| 521000 221                                 | Social Security - Matching     | 508             | 2,640               | 0                   | 7,116            | 37%        | 4,476                  |
| 522200 211                                 | Retirement Contribution - FRS  | 932             | 4,776               | 0                   | 9,811            | 49%        | 5,035                  |
| 523000 231                                 | Health Insurance               | 1,260           | 9,782               | 0                   | 22,390           | 44%        | 12,608                 |
| 523100 232                                 | Life Insurance                 | 16              | 119                 | 0                   | 285              | 42%        | 166                    |
| 524000 241                                 | Workers Compensation           | 31              | 62                  | 0                   | 375              | 17%        | 313                    |

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| Object                                     | Account Description            | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|--------------------------------------------|--------------------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                 |              |                  |            |                 |
| 526300 211                                 | General Retiree Health Contrib | 58             | 117             | 0            | 266              | 44%        | 149             |
| <b>Sub Total</b>                           |                                | <b>\$9,450</b> | <b>\$56,316</b> | <b>\$0</b>   | <b>\$133,184</b> | <b>42%</b> | <b>\$76,868</b> |
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                 |
| <b>6400 Instructional Staff Training</b>   |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 531310 310                                 | Professional Svc - Tech Svc    | 695            | 2,995           | 0            | 6,760            | 44%        | 3,765           |
| 540100 330                                 | Travel Conferences             | 257            | 407             | 0            | 14,953           | 3%         | 14,546          |
| <b>Sub Total</b>                           |                                | <b>\$952</b>   | <b>\$3,402</b>  | <b>\$0</b>   | <b>\$21,713</b>  | <b>16%</b> | <b>\$18,311</b> |
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                 |
| <b>7100 Board</b>                          |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 532100 310                                 | Accounting & Auditing Fees     | 0              | 0               | 0            | 5,286            | 0%         | 5,286           |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>   | <b>\$5,286</b>   | <b>0%</b>  | <b>\$5,286</b>  |
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                 |
| <b>7200 General Administration</b>         |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 549177 790                                 | Bwd Administrative Fee         | 1,343          | 2,685           | 0            | 16,120           | 17%        | 13,435          |
| <b>Sub Total</b>                           |                                | <b>\$1,343</b> | <b>\$2,685</b>  | <b>\$0</b>   | <b>\$16,120</b>  | <b>17%</b> | <b>\$13,435</b> |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                    |            |                        |
| 512125 160                            | Sch Clerical Spec I            | 1,271           | 5,776               | 0                   | 30,036             | 19%        | 24,260                 |
| 512942 110                            | High School Asst Principal     | 24,472          | 61,181              | 0                   | 318,143            | 19%        | 256,962                |
| 512949 130                            | Behavior Specialist            | 4,481           | 22,406              | 0                   | 116,513            | 19%        | 94,107                 |
| 512953 110                            | Assistant Principal            | 7,891           | 19,727              | 0                   | 102,579            | 19%        | 82,852                 |
| 512954 110                            | Principal High School          | 12,121          | 24,241              | 0                   | 157,568            | 15%        | 133,327                |
| 512990 290                            | Accrued Payroll                | 0               | 25,108              | 0                   | 0                  | 0%         | (25,108)               |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 512997 290                            | Sick leave - annual            | 0               | 0                   | 0                   | 25,554             | 0%         | 25,554                 |
| 515005 290                            | Supplements                    | 5,316           | 18,208              | 0                   | 41,508             | 44%        | 23,300                 |
| 515015 290                            | Payment in Lieu of Benefits    | 92              | 462                 | 0                   | 2,401              | 19%        | 1,939                  |
| 521000 221                            | Social Security - Matching     | 4,185           | 11,931              | 0                   | 60,854             | 20%        | 48,923                 |
| 522200 211                            | Retirement Contribution - FRS  | 9,582           | 26,218              | 0                   | 101,879            | 26%        | 75,661                 |
| 523000 231                            | Health Insurance               | 11,522          | 41,506              | 0                   | 156,730            | 26%        | 115,224                |
| 523100 232                            | Life Insurance                 | 257             | 918                 | 0                   | 3,489              | 26%        | 2,571                  |
| 524000 241                            | Workers Compensation           | 383             | 766                 | 0                   | 4,600              | 17%        | 3,834                  |
| 526300 211                            | General Retiree Health Contrib | 194             | 387                 | 0                   | 1,064              | 36%        | 677                    |
| <b>Sub Total</b>                      |                                | <b>\$81,767</b> | <b>\$258,835</b>    | <b>\$0</b>          | <b>\$1,123,918</b> | <b>23%</b> | <b>\$865,083</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 530010 790                            | Contingency                    | 0               | 0                   | 0                   | 2,503,200          | 0%         | 2,503,200              |
| 531300 310                            | Prof Svc - Outside Legal       | 0               | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 750                 | 7,240               | 7,620              | 105%       | (370)                  |
| 534989 310                            | Other Svc - FCS                | 36,554          | 57,414              | 0                   | 402,343            | 14%        | 344,930                |
| 534995 359                            | Other Svc - IT                 | 56,237          | 56,237              | 0                   | 69,439             | 81%        | 13,202                 |

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| <b>Object</b>                             | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>         |                                 |                 |                     |                     |                    |            |                        |
| 540100 330                                | Travel Conferences              | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 542000 370                                | Postage                         | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 544200 369                                | Rental - Machinery & Equipment  | 503             | 503                 | 5,534               | 6,038              | 100%       | 1                      |
| 546800 359                                | Maintenance Contract            | 17              | 17                  | 17,011              | 17,028             | 100%       | 0                      |
| 547100 395                                | Printing                        | 165             | 250                 | 0                   | 2,500              | 10%        | 2,250                  |
| 552590 590                                | Other Material & Supply         | 538             | 1,885               | 285                 | 13,000             | 17%        | 10,830                 |
| 552590 519                                | Other Material & Supply         | 505             | 505                 | 0                   | 7,300              | 7%         | 6,795                  |
| 552650 649                                | Non-capital Equipment           | 135             | 135                 | 1,269               | 2,450              | 57%        | 1,046                  |
| 552650 642                                | Non-capital Equipment           | 0               | 0                   | 110                 | 2,500              | 4%         | 2,390                  |
| 552652 369                                | Non-capital Software & License  | 0               | 5,816               | 79,245              | 144,662            | 59%        | 59,601                 |
| 552653 649                                | Non-capital Computer Equipment  | 0               | 0                   | 0                   | 5,900              | 0%         | 5,900                  |
| 554100 733                                | Memberships Dues Subscription   | 508             | 2,108               | 0                   | 5,075              | 42%        | 2,967                  |
| <b>Sub Total</b>                          |                                 | <b>\$95,162</b> | <b>\$125,619</b>    | <b>\$110,694</b>    | <b>\$3,215,155</b> | <b>7%</b>  | <b>\$2,978,842</b>     |
| <u>Capital Outlay</u>                     |                                 |                 |                     |                     |                    |            |                        |
| 664400 641                                | Other Equipment                 | 0               | 0                   | 0                   | 267,000            | 0%         | 267,000                |
| <b>Sub Total</b>                          |                                 | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$267,000</b>   | <b>0%</b>  | <b>\$267,000</b>       |
| <b>172 Academic Village School</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                 |                 |                     |                     |                    |            |                        |
| 512163 110                                | K-12 Solution Specialist        | 5,128           | 13,826              | 0                   | 64,736             | 21%        | 50,910                 |
| 512164 110                                | Director of Innovative Learning | 1,756           | 4,391               | 0                   | 22,833             | 19%        | 18,442                 |
| 512621 110                                | Technology & Instruction Sup    | 1,570           | 3,926               | 0                   | 20,416             | 19%        | 16,490                 |
| 512997 290                                | Sick leave - annual             | 0               | 0                   | 0                   | 900                | 0%         | 900                    |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| 515005 290                                | Supplements                    | 487             | 6,390               | 0                   | 13,270           | 48%        | 6,880                  |
| 515015 290                                | Payment in Lieu of Benefits    | 0               | 0                   | 0                   | 817              | 0%         | 817                    |
| 521000 221                                | Social Security - Matching     | 669             | 2,207               | 0                   | 9,420            | 23%        | 7,213                  |
| 522200 211                                | Retirement Contribution - FRS  | 1,255           | 3,958               | 0                   | 15,865           | 25%        | 11,907                 |
| 523000 231                                | Health Insurance               | 1,652           | 5,866               | 0                   | 22,392           | 26%        | 16,526                 |
| 523100 232                                | Life Insurance                 | 40              | 116                 | 0                   | 523              | 22%        | 407                    |
| 524000 241                                | Workers Compensation           | 57              | 114                 | 0                   | 686              | 17%        | 572                    |
| 526300 211                                | General Retiree Health Contrib | 35              | 70                  | 0                   | 182              | 39%        | 112                    |
| <b>Sub Total</b>                          |                                | <b>\$12,649</b> | <b>\$40,865</b>     | <b>\$0</b>          | <b>\$172,040</b> | <b>24%</b> | <b>\$131,175</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 1,564           | 1,564               | 0                   | 1,637            | 96%        | 73                     |
| 540100 330                                | Travel Conferences             | 59              | 59                  | 0                   | 3,358            | 2%         | 3,299                  |
| 552590 590                                | Other Material & Supply        | 67              | 67                  | 42                  | 112              | 98%        | 2                      |
| 552590 519                                | Other Material & Supply        | 0               | 0                   | 0                   | 58               | 0%         | 58                     |
| 552650 649                                | Non-capital Equipment          | 0               | 0                   | 0                   | 15               | 0%         | 15                     |
| 552650 642                                | Non-capital Equipment          | 288             | 494                 | 0                   | 494              | 100%       | 0                      |
| 552652 369                                | Non-capital Software & License | 8               | 16                  | 0                   | 606              | 3%         | 590                    |
| 552653 649                                | Non-capital Computer Equipment | 0               | 0                   | 233                 | 236              | 99%        | 3                      |
| 552790 790                                | Miscellaneous Expense          | 641             | 641                 | 0                   | 858              | 75%        | 217                    |
| <b>Sub Total</b>                          |                                | <b>\$2,628</b>  | <b>\$2,842</b>      | <b>\$275</b>        | <b>\$7,374</b>   | <b>42%</b> | <b>\$4,257</b>         |

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| Object                                | Account Description            | Current         | Year To Date    | Encumbrances       | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------------|--------------------|------------|------------------|
| <b>172 Academic Village School</b>    |                                |                 |                 |                    |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |                    |                    |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |                    |                    |            |                  |
| <b>7600 Food Services</b>             |                                |                 |                 |                    |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |                    |                    |            |                  |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0               | 1,031,798          | 1,031,799          | 100%       | 1                |
| 541370 379                            | Communications                 | 0               | 11              | 0                  | 350                | 3%         | 339              |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 31              | 31              | 0                  | 1,905              | 2%         | 1,874            |
| 543430 430                            | Electricity                    | 1,781           | 4,389           | 0                  | 22,150             | 20%        | 17,761           |
| 546150 350                            | R&M Land Bldg & Improvement    | 967             | 967             | 0                  | 4,500              | 21%        | 3,533            |
| 546250 350                            | R&M Equipment                  | 32              | 32              | 0                  | 5,000              | 1%         | 4,968            |
| 546300 350                            | R&M Vehicles                   | 0               | 0               | 0                  | 2,310              | 0%         | 2,310            |
| 549105 790                            | License Renewals               | 445             | 445             | 0                  | 558                | 80%        | 113              |
| 552650 642                            | Non-capital Equipment          | 0               | 0               | 0                  | 53,793             | 0%         | 53,793           |
| 552652 369                            | Non-capital Software & License | 0               | 1,340           | 0                  | 1,407              | 95%        | 67               |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0               | 0                  | 1,000              | 0%         | 1,000            |
| 552790 790                            | Miscellaneous Expense          | 57              | 57              | 0                  | 1,500              | 4%         | 1,443            |
| 552910 580                            | Commodity Consumption          | 9,635           | 9,777           | 0                  | 94,536             | 10%        | 84,759           |
| <b>Sub Total</b>                      |                                | <b>\$12,948</b> | <b>\$17,049</b> | <b>\$1,031,798</b> | <b>\$1,220,808</b> | <b>86%</b> | <b>\$171,961</b> |
| <b>172 Academic Village School</b>    |                                |                 |                 |                    |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |                    |                    |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |                    |                    |            |                  |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                 |                    |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |                    |                    |            |                  |
| 534300 390                            | Other Svc - Laundry & Cleaning | 43              | 43              | 0                  | 306                | 14%        | 263              |
| 534990 310                            | Other Svc                      | 57,432          | 106,321         | 0                  | 776,845            | 14%        | 670,524          |
| 540100 330                            | Travel Conferences             | 282             | 282             | 0                  | 443                | 64%        | 161              |
| 541370 379                            | Communications                 | 0               | 11              | 0                  | 622                | 2%         | 611              |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 0               | 33              | 0                  | 5,265              | 1%         | 5,232            |

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| <b>Object</b>                       | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                    |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>     |                                    |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b> |                                    |                 |                     |                     |                    |            |                        |
| <b>7800 Pupil Transfer Services</b> |                                    |                 |                     |                     |                    |            |                        |
| 543430                              | 430 Electricity                    | 66              | 132                 | 0                   | 842                | 16%        | 710                    |
| 544200                              | 369 Rental - Machinery & Equipment | 0               | 0                   | 407                 | 100                | 407%       | (307)                  |
| 545000                              | 370 Insurance                      | 16,867          | 33,734              | 0                   | 202,412            | 17%        | 168,678                |
| 546150                              | 350 R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 546250                              | 350 R&M Equipment                  | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 546300                              | 350 R&M Vehicles                   | 10,379          | 10,379              | 2,833               | 98,922             | 13%        | 85,709                 |
| 546800                              | 359 Maintenance Contract           | 0               | 0                   | 0                   | 110                | 0%         | 110                    |
| 549105                              | 790 License Renewals               | 0               | 0                   | 0                   | 1,701              | 0%         | 1,701                  |
| 552540                              | 450 Fuel                           | 9,028           | 14,758              | 0                   | 143,695            | 10%        | 128,937                |
| 552600                              | 642 Clothing/Uniforms              | 0               | 181                 | 0                   | 2,426              | 7%         | 2,245                  |
| 552650                              | 642 Non-capital Equipment          | 0               | 0                   | 0                   | 6,637              | 0%         | 6,637                  |
| 552652                              | 369 Non-capital Software & License | 0               | 0                   | 0                   | 1,701              | 0%         | 1,701                  |
| 552653                              | 649 Non-capital Computer Equipment | 0               | 0                   | 0                   | 341                | 0%         | 341                    |
| 552790                              | 790 Miscellaneous Expense          | 281             | 281                 | 1,013               | 4,188              | 31%        | 2,893                  |
| <b>Sub Total</b>                    |                                    | <b>\$94,377</b> | <b>\$166,155</b>    | <b>\$4,254</b>      | <b>\$1,247,156</b> | <b>14%</b> | <b>\$1,076,747</b>     |

**172 Academic Village School**  
**569 Other Human Services**  
**5053 Academic Village School**

**7900 Operation of Plant**

Personnel Services

|        |                                   |       |       |   |        |     |        |
|--------|-----------------------------------|-------|-------|---|--------|-----|--------|
| 512961 | 160 Security                      | 621   | 5,172 | 0 | 26,895 | 19% | 21,723 |
| 515200 | 290 Longevity Pay                 | 52    | 310   | 0 | 0      | 0%  | (310)  |
| 521000 | 221 Social Security - Matching    | 51    | 393   | 0 | 2,058  | 19% | 1,665  |
| 522200 | 211 Retirement Contribution - FRS | 94    | 750   | 0 | 3,774  | 20% | 3,024  |
| 523000 | 231 Health Insurance              | 1,670 | 5,681 | 0 | 22,390 | 25% | 16,709 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                 |            |                        |
| <b>7900 Operation of Plant</b>        |                                |                |                     |                     |                 |            |                        |
| 523100 232                            | Life Insurance                 | 9              | 30                  | 0                   | 130             | 23%        | 100                    |
| 524000 241                            | Workers Compensation           | 124            | 248                 | 0                   | 1,495           | 17%        | 1,247                  |
| 526300 211                            | General Retiree Health Contrib | 32             | 65                  | 0                   | 133             | 49%        | 68                     |
| <b>Sub Total</b>                      |                                | <b>\$2,654</b> | <b>\$12,649</b>     | <b>\$0</b>          | <b>\$56,875</b> | <b>22%</b> | <b>\$44,226</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                 |            |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0              | 0                   | 0                   | 1,500           | 0%         | 1,500                  |
| 534950 350                            | Other Svc - Maintenance        | 4,664          | 4,664               | 55,200              | 619,243         | 10%        | 559,379                |
| 534982 310                            | Function Sourcing - Grounds    | 0              | 1,546               | 4,954               | 6,825           | 95%        | 325                    |
| 534989 310                            | Other Svc - FCS                | 27,212         | 29,731              | 0                   | 266,365         | 11%        | 236,634                |
| 534990 310                            | Other Svc                      | 26,819         | 26,819              | (3,502)             | 216,201         | 11%        | 192,884                |
| 541370 379                            | Communications                 | 1,671          | 3,578               | 0                   | 27,300          | 13%        | 23,722                 |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 11,347         | 17,268              | 0                   | 89,000          | 19%        | 71,732                 |
| 543430 430                            | Electricity                    | 48,971         | 95,104              | 0                   | 597,568         | 16%        | 502,464                |
| 544200 362                            | Rents- machinery & equipment   | 0              | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| 544210 319                            | IT/Telecommunication Service   | 25,228         | 50,456              | 0                   | 302,741         | 17%        | 252,285                |
| 544360 360                            | Rentals                        | 234,314        | 467,109             | 0                   | 2,964,265       | 16%        | 2,497,156              |
| 545320 320                            | Insurance & Bond Premium       | 0              | 62,321              | 0                   | 580,956         | 11%        | 518,635                |
| 546150 359                            | R&M Land Bldg & Improvement    | 0              | 14                  | 0                   | 0               | 0%         | (14)                   |
| 546150 350                            | R&M Land Bldg & Improvement    | 81,471         | 81,471              | 15,688              | 306,961         | 32%        | 209,802                |
| 546210 682                            | Energy Savings Project         | 13,877         | 27,424              | 138,340             | 165,765         | 100%       | 1                      |
| 546250 359                            | R&M Equipment                  | 0              | 0                   | 0                   | 2,000           | 0%         | 2,000                  |
| 546250 350                            | R&M Equipment                  | 0              | 0                   | 0                   | 21,935          | 0%         | 21,935                 |
| 546800 350                            | Maintenance Contract           | 0              | 0                   | 0                   | 725             | 0%         | 725                    |
| 549105 790                            | License Renewals               | 0              | 0                   | 0                   | 700             | 0%         | 700                    |

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|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b> |                                |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>      |                                |                  |                     |                     |                    |            |                        |
| 549175 790                          | Administrative Fees            | 56,223           | 112,446             | 0                   | 674,686            | 17%        | 562,240                |
| 549400 730                          | Bank Svc Charge                | 4                | 9                   | 0                   | 55                 | 16%        | 46                     |
| 552590 590                          | Other Material & Supply        | 874              | 1,242               | 0                   | 7,500              | 17%        | 6,258                  |
| 552590 519                          | Other Material & Supply        | 0                | 0                   | 0                   | 18,152             | 0%         | 18,152                 |
| 552650 649                          | Non-capital Equipment          | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552650 642                          | Non-capital Equipment          | 0                | 0                   | 0                   | 9,500              | 0%         | 9,500                  |
| 552652 369                          | Non-capital Software & License | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552790 790                          | Miscellaneous Expense          | 0                | 0                   | 0                   | 2,750              | 0%         | 2,750                  |
| <b>Sub Total</b>                    |                                | <b>\$532,675</b> | <b>\$981,201</b>    | <b>\$210,679</b>    | <b>\$6,889,693</b> | <b>17%</b> | <b>\$5,697,812</b>     |
| <u>Other Uses</u>                   |                                |                  |                     |                     |                    |            |                        |
| 591171 971                          | Transfer to Middle School      | 0                | 0                   | 0                   | 267,810            | 0%         | 267,810                |
| <b>Sub Total</b>                    |                                | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$267,810</b>   | <b>0%</b>  | <b>\$267,810</b>       |
| <b>172 Academic Village School</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b> |                                |                  |                     |                     |                    |            |                        |
| <b>9102 Child Care Supervision</b>  |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>           |                                |                  |                     |                     |                    |            |                        |
| 515005 290                          | Supplements                    | 0                | 0                   | 0                   | 7,000              | 0%         | 7,000                  |
| 521000 221                          | Social Security - Matching     | 0                | 0                   | 0                   | 536                | 0%         | 536                    |
| 522200 211                          | Retirement Contribution - FRS  | 0                | 0                   | 0                   | 955                | 0%         | 955                    |
| <b>Sub Total</b>                    |                                | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$8,491</b>     | <b>0%</b>  | <b>\$8,491</b>         |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                  |            |                        |
| <b>9900 Athletics</b>                 |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                |                     |                     |                  |            |                        |
| 512018 110                            | Assistant Athletic Director    | 4,610          | 9,219               | 0                   | 59,925           | 15%        | 50,706                 |
| 515005 290                            | Supplements                    | 370            | 370                 | 0                   | 23,607           | 2%         | 23,237                 |
| 515116 290                            | Cell Phone Pay                 | 45             | 90                  | 0                   | 540              | 17%        | 450                    |
| 515200 290                            | Longevity Pay                  | 230            | 576                 | 0                   | 0                | 0%         | (576)                  |
| 521000 221                            | Social Security - Matching     | 391            | 935                 | 0                   | 6,434            | 15%        | 5,499                  |
| 522200 211                            | Retirement Contribution - FRS  | 731            | 1,740               | 0                   | 11,490           | 15%        | 9,750                  |
| 523000 231                            | Health Insurance               | 1,656          | 5,830               | 0                   | 22,390           | 26%        | 16,560                 |
| 523100 232                            | Life Insurance                 | 21             | 74                  | 0                   | 289              | 26%        | 215                    |
| 524000 241                            | Workers Compensation           | 31             | 62                  | 0                   | 380              | 16%        | 318                    |
| 526300 211                            | General Retiree Health Contrib | 32             | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                      |                                | <b>\$8,118</b> | <b>\$18,962</b>     | <b>\$0</b>          | <b>\$125,188</b> | <b>15%</b> | <b>\$106,226</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 10,710         | 10,710              | 0                   | 108,160          | 10%        | 97,450                 |
| 534989 310                            | Other Svc - FCS                | 0              | 0                   | 0                   | 82,184           | 0%         | 82,184                 |
| 540100 330                            | Travel Conferences             | 0              | 0                   | 0                   | 20,000           | 0%         | 20,000                 |
| 544360 360                            | Rentals                        | 0              | 0                   | 0                   | 6,500            | 0%         | 6,500                  |
| 546250 350                            | R&M Equipment                  | 0              | 0                   | 0                   | 12,175           | 0%         | 12,175                 |
| 552150 590                            | Safety Equipment & Supplies    | 4,168          | 4,168               | 367                 | 6,000            | 76%        | 1,465                  |
| 552590 590                            | Other Material & Supply        | 0              | 0                   | 0                   | 1,611            | 0%         | 1,611                  |
| 552600 642                            | Clothing/Uniforms              | 0              | 0                   | 11,329              | 22,022           | 51%        | 10,693                 |
| 552650 642                            | Non-capital Equipment          | 6,546          | 7,191               | 3,541               | 36,705           | 29%        | 25,973                 |
| 552652 369                            | Non-capital Software & License | 500            | 500                 | 0                   | 7,088            | 7%         | 6,588                  |

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| 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                |                               |                    |                    |                    |                     |            |                     |
| 554100 733                    | Memberships Dues Subscription | 566                | 916                | 0                  | 6,480               | 14%        | 5,564               |
| <b>Sub Total</b>              |                               | <b>\$22,489</b>    | <b>\$23,484</b>    | <b>\$15,237</b>    | <b>\$308,925</b>    | <b>13%</b> | <b>\$270,203</b>    |
| <b>Total for the Division</b> |                               | <b>\$1,631,726</b> | <b>\$5,020,389</b> | <b>\$1,460,039</b> | <b>\$29,506,679</b> | <b>22%</b> | <b>\$23,026,251</b> |
| <b>Total for the Fund</b>     |                               | <b>\$1,631,726</b> | <b>\$5,020,389</b> | <b>\$1,460,039</b> | <b>\$29,506,679</b> | <b>22%</b> | <b>\$23,026,251</b> |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                    |                  |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                 |                                    |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                    |                  |                     |                     |                    |            |                        |
| 512139                                | 130 Interventionist                | 3,493            | 17,243              | 0                   | 90,829             | 19%        | 73,586                 |
| 512910                                | 120 Charter School Teacher         | 53,653           | 267,565             | 0                   | 1,395,979          | 19%        | 1,128,414              |
| 512990                                | 290 Accrued Payroll                | 0                | 55,240              | 0                   | 0                  | 0%         | (55,240)               |
| 512996                                | 290 Sick leave - retire/term       | 1,892            | 1,892               | 0                   | 500                | 378%       | (1,392)                |
| 512997                                | 290 Sick leave - annual            | 0                | 0                   | 0                   | 4,964              | 0%         | 4,964                  |
| 513554                                | 150 PT Teacher Assistant           | 5,135            | 5,135               | 0                   | 102,060            | 5%         | 96,925                 |
| 515005                                | 290 Supplements                    | 16,957           | 82,842              | 0                   | 141,642            | 58%        | 58,800                 |
| 515015                                | 290 Payment in Lieu of Benefits    | 369              | 1,846               | 0                   | 9,604              | 19%        | 7,758                  |
| 521000                                | 221 Social Security - Matching     | 6,109            | 28,034              | 0                   | 133,593            | 21%        | 105,559                |
| 522200                                | 211 Retirement Contribution - FRS  | 10,025           | 45,467              | 0                   | 208,735            | 22%        | 163,268                |
| 522500                                | 211 ICMA - City Portion            | 844              | 4,476               | 0                   | 16,979             | 26%        | 12,503                 |
| 523000                                | 231 Health Insurance               | 35,262           | 125,631             | 0                   | 478,256            | 26%        | 352,625                |
| 523100                                | 232 Life Insurance                 | 529              | 1,868               | 0                   | 7,162              | 26%        | 5,294                  |
| 524000                                | 241 Workers Compensation           | 840              | 1,680               | 0                   | 10,083             | 17%        | 8,403                  |
| 526300                                | 211 General Retiree Health Contrib | 689              | 1,377               | 0                   | 3,380              | 41%        | 2,003                  |
| <b>Sub Total</b>                      |                                    | <b>\$135,796</b> | <b>\$640,294</b>    | <b>\$0</b>          | <b>\$2,603,766</b> | <b>25%</b> | <b>\$1,963,472</b>     |
| <u>Operating Expenditure/Expenses</u> |                                    |                  |                     |                     |                    |            |                        |
| 534989                                | 310 Other Svc - FCS                | 3,943            | 6,112               | 0                   | 41,079             | 15%        | 34,967                 |
| 546250                                | 350 R&M Equipment                  | 225              | 225                 | 0                   | 1,000              | 23%        | 775                    |
| 552013                                | 520 Textbooks                      | 21,733           | 33,964              | 4,721               | 41,783             | 93%        | 3,098                  |
| 552590                                | 590 Other Material & Supply        | 785              | 785                 | 288                 | 14,551             | 7%         | 13,478                 |
| 552590                                | 519 Other Material & Supply        | 1,914            | 1,914               | 0                   | 8,000              | 24%        | 6,086                  |
| 552650                                | 649 Non-capital Equipment          | 0                | 0                   | 0                   | 300                | 0%         | 300                    |

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|---------------------------------|---------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>  |                                 |                 |                  |                |                  |            |                  |
| <b>569 Other Human Services</b> |                                 |                 |                  |                |                  |            |                  |
| <b>5061 FSU Charter School</b>  |                                 |                 |                  |                |                  |            |                  |
| <b>5101 K-3 Basic</b>           |                                 |                 |                  |                |                  |            |                  |
| 552650 642                      | Non-capital Equipment           | 906             | 906              | 0              | 2,000            | 45%        | 1,094            |
| 552652 369                      | Software < than \$1000 &/or lic | 23,107          | 49,407           | 770            | 53,868           | 93%        | 3,691            |
| 552653 649                      | Non-capital Computer Equipment  | 12,528          | 12,528           | 31             | 49,685           | 25%        | 37,126           |
| 554100 530                      | Memberships Dues Subscription   | 0               | 0                | 3,381          | 3,381            | 100%       | 0                |
| <b>Sub Total</b>                |                                 | <b>\$65,141</b> | <b>\$105,841</b> | <b>\$9,191</b> | <b>\$215,647</b> | <b>53%</b> | <b>\$100,615</b> |

**173 FSU Charter Schools**  
**569 Other Human Services**  
**5061 FSU Charter School**

**5102 4-8 Basic**

Personnel Services

|            |                               |        |         |   |         |     |          |
|------------|-------------------------------|--------|---------|---|---------|-----|----------|
| 512139 130 | Interventionist               | 1,721  | 8,493   | 0 | 44,737  | 19% | 36,244   |
| 512910 120 | Charter School Teacher        | 24,428 | 121,776 | 0 | 635,129 | 19% | 513,353  |
| 512990 290 | Accrued Payroll               | 0      | 25,926  | 0 | 0       | 0%  | (25,926) |
| 512996 290 | Sick leave - retire/term      | 0      | 0       | 0 | 1,500   | 0%  | 1,500    |
| 512997 290 | Sick leave - annual           | 0      | 0       | 0 | 2,062   | 0%  | 2,062    |
| 513554 150 | PT Teacher Assistant          | 3,355  | 3,355   | 0 | 81,900  | 4%  | 78,545   |
| 515005 290 | Supplements                   | 6,244  | 36,131  | 0 | 55,168  | 65% | 19,037   |
| 515015 290 | Payment in Lieu of Benefits   | 185    | 923     | 0 | 4,802   | 19% | 3,879    |
| 521000 221 | Social Security - Matching    | 2,698  | 12,733  | 0 | 63,166  | 20% | 50,433   |
| 522200 211 | Retirement Contribution - FRS | 4,600  | 21,076  | 0 | 100,273 | 21% | 79,197   |
| 522500 211 | ICMA - City Portion           | 416    | 2,204   | 0 | 8,363   | 26% | 6,159    |
| 523000 231 | Health Insurance              | 15,942 | 56,420  | 0 | 215,842 | 26% | 159,422  |
| 523100 232 | Life Insurance                | 242    | 845     | 0 | 3,273   | 26% | 2,428    |
| 524000 241 | Workers Compensation          | 403    | 806     | 0 | 4,836   | 17% | 4,030    |

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|---------------------------------------|---------------------------------|-----------------|------------------|----------------|--------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>        |                                 |                 |                  |                |                    |            |                  |
| <b>569 Other Human Services</b>       |                                 |                 |                  |                |                    |            |                  |
| <b>5061 FSU Charter School</b>        |                                 |                 |                  |                |                    |            |                  |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                  |                |                    |            |                  |
| 526300 211                            | General Retiree Health Contrib  | 317             | 634              | 0              | 1,549              | 41%        | 915              |
| <b>Sub Total</b>                      |                                 | <b>\$60,549</b> | <b>\$291,321</b> | <b>\$0</b>     | <b>\$1,222,600</b> | <b>24%</b> | <b>\$931,279</b> |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                  |                |                    |            |                  |
| 534989 310                            | Other Svc - FCS                 | 1,942           | 3,011            | 0              | 20,233             | 15%        | 17,222           |
| 546250 359                            | R&M Equipment                   | 0               | 0                | 0              | 1,000              | 0%         | 1,000            |
| 552013 520                            | Textbooks                       | 16,304          | 20,683           | 1,687          | 25,802             | 87%        | 3,432            |
| 552590 590                            | Other Material & Supply         | 258             | 258              | 142            | 9,036              | 4%         | 8,637            |
| 552590 519                            | Other Material & Supply         | 0               | 0                | 0              | 3,285              | 0%         | 3,285            |
| 552650 649                            | Non-capital Equipment           | 0               | 0                | 0              | 300                | 0%         | 300              |
| 552650 642                            | Non-capital Equipment           | 1,420           | 1,420            | 0              | 2,600              | 55%        | 1,180            |
| 552652 369                            | Software < than \$1000 &/or lic | 11,706          | 25,654           | 0              | 33,969             | 76%        | 8,315            |
| 552653 649                            | Non-capital Computer Equipment  | 6,264           | 6,264            | 15             | 23,633             | 27%        | 17,354           |
| 554100 733                            | Memberships Dues Subscription   | 0               | 0                | 0              | 200                | 0%         | 200              |
| 554100 530                            | Memberships Dues Subscription   | 0               | 0                | 1,844          | 1,845              | 100%       | 1                |
| <b>Sub Total</b>                      |                                 | <b>\$37,893</b> | <b>\$57,289</b>  | <b>\$3,688</b> | <b>\$121,903</b>   | <b>50%</b> | <b>\$60,926</b>  |
| <b>173 FSU Charter Schools</b>        |                                 |                 |                  |                |                    |            |                  |
| <b>569 Other Human Services</b>       |                                 |                 |                  |                |                    |            |                  |
| <b>5061 FSU Charter School</b>        |                                 |                 |                  |                |                    |            |                  |
| <b>5130 Intensive English/Esol</b>    |                                 |                 |                  |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                  |                |                    |            |                  |
| 552013 520                            | Textbooks                       | 0               | 0                | 0              | 500                | 0%         | 500              |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     | <b>\$500</b>       | <b>0%</b>  | <b>\$500</b>     |

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| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                  |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                  |              |                  |            |                  |
| <b>5061 FSU Charter School</b>        |                                |                 |                  |              |                  |            |                  |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                  |              |                  |            |                  |
| 512558 120                            | Speech Therapist               | 2,385           | 11,925           | 0            | 62,010           | 19%        | 50,085           |
| 512910 120                            | Charter School Teacher         | 17,139          | 81,949           | 0            | 424,013          | 19%        | 342,064          |
| 512944 130                            | Student Services Coordinator   | 2,907           | 10,175           | 0            | 37,794           | 27%        | 27,619           |
| 512990 290                            | Accrued Payroll                | 0               | 22,974           | 0            | 0                | 0%         | (22,974)         |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                | 0            | 500              | 0%         | 500              |
| 512997 290                            | Sick leave - annual            | 0               | 0                | 0            | 1,000            | 0%         | 1,000            |
| 513529 150                            | P/T ESE Assistant              | 752             | 752              | 0            | 15,593           | 5%         | 14,841           |
| 513559 120                            | PT Certified Teacher           | 1,534           | 1,534            | 0            | 73,344           | 2%         | 71,810           |
| 515005 290                            | Supplements                    | 4,448           | 17,663           | 0            | 50,439           | 35%        | 32,776           |
| 515015 290                            | Payment in Lieu of Benefits    | 92              | 831              | 0            | 4,802            | 17%        | 3,971            |
| 521000 221                            | Social Security - Matching     | 2,186           | 9,236            | 0            | 51,236           | 18%        | 42,000           |
| 522200 211                            | Retirement Contribution - FRS  | 3,577           | 16,961           | 0            | 86,915           | 20%        | 69,954           |
| 523000 231                            | Health Insurance               | 11,086          | 42,286           | 0            | 153,148          | 28%        | 110,862          |
| 523100 232                            | Life Insurance                 | 183             | 685              | 0            | 2,524            | 27%        | 1,839            |
| 524000 241                            | Workers Compensation           | 324             | 648              | 0            | 3,892            | 17%        | 3,244            |
| 526300 211                            | General Retiree Health Contrib | 259             | 517              | 0            | 1,243            | 42%        | 726              |
| <b>Sub Total</b>                      |                                | <b>\$46,872</b> | <b>\$218,136</b> | <b>\$0</b>   | <b>\$968,453</b> | <b>23%</b> | <b>\$750,317</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |            |                  |
| 534989 310                            | Other Svc - FCS                | 13,008          | 13,965           | 0            | 128,231          | 11%        | 114,266          |
| 552013 520                            | Textbooks                      | 225             | 689              | 5            | 3,500            | 20%        | 2,806            |
| 552590 590                            | Other Material & Supply        | 248             | 248              | 39           | 4,000            | 7%         | 3,713            |
| 552590 519                            | Other Material & Supply        | 459             | 459              | 0            | 500              | 92%        | 41               |
| 552650 649                            | Non-capital Equipment          | 0               | 0                | 0            | 300              | 0%         | 300              |

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| <b>Object</b>                        | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b> |                                |                 |                     |                     |                  |            |                        |
| 552650 642                           | Non-capital Equipment          | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| 552653 649                           | Non-capital Computer Equipment | 0               | 0                   | 207                 | 250              | 83%        | 43                     |
| <b>Sub Total</b>                     |                                | <b>\$13,939</b> | <b>\$15,361</b>     | <b>\$252</b>        | <b>\$137,081</b> | <b>11%</b> | <b>\$121,469</b>       |
| <b>173 FSU Charter Schools</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5901 Substitute Teachers</b>      |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>            |                                |                 |                     |                     |                  |            |                        |
| 512990 290                           | Accrued Payroll                | 0               | 1,556               | 0                   | 0                | 0%         | (1,556)                |
| 513140 140                           | Temp Sub Teacher               | 885             | 885                 | 0                   | 37,976           | 2%         | 37,091                 |
| 521000 221                           | Social Security - Matching     | 68              | 68                  | 0                   | 2,906            | 2%         | 2,838                  |
| 522200 211                           | Retirement Contribution - FRS  | 0               | 0                   | 0                   | 5,177            | 0%         | 5,177                  |
| <b>Sub Total</b>                     |                                | <b>\$953</b>    | <b>\$2,509</b>      | <b>\$0</b>          | <b>\$46,059</b>  | <b>5%</b>  | <b>\$43,550</b>        |
| <b>173 FSU Charter Schools</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5919 School/Other</b>             |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>            |                                |                 |                     |                     |                  |            |                        |
| 513140 140                           | Temp Sub Teacher               | 1,950           | 1,950               | 0                   | 30,572           | 6%         | 28,622                 |
| 521000 221                           | Social Security - Matching     | 149             | 149                 | 0                   | 2,339            | 6%         | 2,190                  |
| 522200 211                           | Retirement Contribution - FRS  | 0               | 0                   | 0                   | 4,167            | 0%         | 4,167                  |
| <b>Sub Total</b>                     |                                | <b>\$2,099</b>  | <b>\$2,099</b>      | <b>\$0</b>          | <b>\$37,078</b>  | <b>6%</b>  | <b>\$34,979</b>        |

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|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>         |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                 |            |                        |
| 512956                                | 130 School Counselor               | 2,137          | 10,684              | 0                   | 55,556          | 19%        | 44,872                 |
| 512990                                | 290 Accrued Payroll                | 0              | 1,907               | 0                   | 0               | 0%         | (1,907)                |
| 515005                                | 290 Supplements                    | 1,120          | 2,868               | 0                   | 7,111           | 40%        | 4,243                  |
| 515015                                | 290 Payment in Lieu of Benefits    | 92             | 462                 | 0                   | 2,401           | 19%        | 1,939                  |
| 521000                                | 221 Social Security - Matching     | 256            | 1,072               | 0                   | 4,982           | 22%        | 3,910                  |
| 522200                                | 211 Retirement Contribution - FRS  | 457            | 1,860               | 0                   | 7,989           | 23%        | 6,129                  |
| 523100                                | 232 Life Insurance                 | 19             | 77                  | 0                   | 268             | 29%        | 191                    |
| 524000                                | 241 Workers Compensation           | 29             | 58                  | 0                   | 353             | 16%        | 295                    |
| 526300                                | 211 General Retiree Health Contrib | 32             | 65                  | 0                   | 133             | 49%        | 68                     |
| <b>Sub Total</b>                      |                                    | <b>\$4,142</b> | <b>\$19,053</b>     | <b>\$0</b>          | <b>\$78,793</b> | <b>24%</b> | <b>\$59,740</b>        |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                     |                     |                 |            |                        |
| 534989                                | 310 Other Svc - FCS                | 1,116          | 2,097               | 0                   | 26,792          | 8%         | 24,695                 |
| 552590                                | 590 Other Material & Supply        | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| 552590                                | 519 Other Material & Supply        | 0              | 0                   | 0                   | 265             | 0%         | 265                    |
| <b>Sub Total</b>                      |                                    | <b>\$1,116</b> | <b>\$2,097</b>      | <b>\$0</b>          | <b>\$27,557</b> | <b>8%</b>  | <b>\$25,460</b>        |
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>           |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                 |            |                        |
| 512605                                | 130 Student Assistance Prog Mgr    | 1,830          | 4,588               | 0                   | 23,790          | 19%        | 19,203                 |
| 512606                                | 130 Sch Mental Health Therapist    | 3,833          | 9,446               | 0                   | 49,832          | 19%        | 40,386                 |
| 515005                                | 290 Supplements                    | 200            | 350                 | 0                   | 2,175           | 16%        | 1,825                  |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>           |                                    |                |                     |                     |                  |            |                        |
| 515116                                | 290 Cell Phone Pay                 | 50             | 100                 | 0                   | 552              | 18%        | 452                    |
| 521000                                | 221 Social Security - Matching     | 441            | 1,079               | 0                   | 5,848            | 18%        | 4,769                  |
| 522200                                | 211 Retirement Contribution - FRS  | 795            | 1,950               | 0                   | 10,341           | 19%        | 8,391                  |
| 523000                                | 231 Health Insurance               | 1,559          | 6,795               | 0                   | 22,392           | 30%        | 15,597                 |
| 523100                                | 232 Life Insurance                 | 24             | 115                 | 0                   | 356              | 32%        | 241                    |
| 524000                                | 241 Workers Compensation           | 39             | 78                  | 0                   | 469              | 17%        | 391                    |
| 526300                                | 211 General Retiree Health Contrib | 44             | 88                  | 0                   | 170              | 52%        | 82                     |
| <b>Sub Total</b>                      |                                    | <b>\$8,815</b> | <b>\$24,589</b>     | <b>\$0</b>          | <b>\$115,925</b> | <b>21%</b> | <b>\$91,336</b>        |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                     |                     |                  |            |                        |
| 531300                                | 310 Prof Svc - Outside Legal       | 0              | 0                   | 0                   | 715              | 0%         | 715                    |
| 531310                                | 310 Professional Svc - Tech Svc    | 32             | 32                  | 96,473              | 103,703          | 93%        | 7,198                  |
| 534989                                | 310 Other Svc - FCS                | 2,023          | 2,023               | 0                   | 16,130           | 13%        | 14,107                 |
| 552590                                | 590 Other Material & Supply        | 0              | 0                   | 72                  | 850              | 8%         | 778                    |
| 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                   | 1,370            | 0%         | 1,370                  |
| 552653                                | 649 Non-capital Computer Equipment | 0              | 0                   | 0                   | 150              | 0%         | 150                    |
| 552790                                | 790 Miscellaneous Expense          | 0              | 0                   | 0                   | 350              | 0%         | 350                    |
| <b>Sub Total</b>                      |                                    | <b>\$2,055</b> | <b>\$2,055</b>      | <b>\$96,545</b>     | <b>\$123,468</b> | <b>80%</b> | <b>\$24,868</b>        |
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>   |                                    |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                  |            |                        |
| 512957                                | 130 Media Specialist               | 2,180          | 10,901              | 0                   | 56,687           | 19%        | 45,786                 |

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**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b> | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>      | <b>Available Funds</b> |                 |
|--------------------------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|------------------------|-----------------|
| <b>173 FSU Charter Schools</b>             |                            |                                |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>            |                            |                                |                     |                     |               |                 |                        |                 |
| <b>5061 FSU Charter School</b>             |                            |                                |                     |                     |               |                 |                        |                 |
| <b>6200 Instruct Media Services</b>        |                            |                                |                     |                     |               |                 |                        |                 |
| 512990                                     | 290                        | Accrued Payroll                | 0                   | 1,970               | 0             | 0               | 0%                     | (1,970)         |
| 515005                                     | 290                        | Supplements                    | 575                 | 2,983               | 0             | 4,247           | 70%                    | 1,264           |
| 521000                                     | 221                        | Social Security - Matching     | 202                 | 1,013               | 0             | 4,663           | 22%                    | 3,650           |
| 522200                                     | 211                        | Retirement Contribution - FRS  | 387                 | 1,904               | 0             | 8,057           | 24%                    | 6,153           |
| 523000                                     | 231                        | Health Insurance               | 1,647               | 5,919               | 0             | 22,390          | 26%                    | 16,471          |
| 523100                                     | 232                        | Life Insurance                 | 19                  | 75                  | 0             | 273             | 27%                    | 198             |
| 524000                                     | 241                        | Workers Compensation           | 30                  | 60                  | 0             | 360             | 17%                    | 300             |
| 526300                                     | 211                        | General Retiree Health Contrib | 32                  | 65                  | 0             | 133             | 49%                    | 68              |
| <b>Sub Total</b>                           |                            |                                | <b>\$5,072</b>      | <b>\$24,890</b>     | <b>\$0</b>    | <b>\$96,810</b> | <b>26%</b>             | <b>\$71,920</b> |
| <u>Operating Expenditure/Expenses</u>      |                            |                                |                     |                     |               |                 |                        |                 |
| 552012                                     | 610                        | Media Books                    | 0                   | 0                   | 0             | 7,380           | 0%                     | 7,380           |
| 552590                                     | 590                        | Other Material & Supply        | 81                  | 81                  | 0             | 1,000           | 8%                     | 919             |
| 552590                                     | 519                        | Other Material & Supply        | 0                   | 0                   | 0             | 464             | 0%                     | 464             |
| 552652                                     | 369                        | Non-capital Software & License | 1,376               | 2,095               | 0             | 2,096           | 100%                   | 1               |
| 552653                                     | 649                        | Non-capital Computer Equipment | 0                   | 0                   | 0             | 100             | 0%                     | 100             |
| <b>Sub Total</b>                           |                            |                                | <b>\$1,457</b>      | <b>\$2,176</b>      | <b>\$0</b>    | <b>\$11,040</b> | <b>20%</b>             | <b>\$8,864</b>  |
| <b>173 FSU Charter Schools</b>             |                            |                                |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>            |                            |                                |                     |                     |               |                 |                        |                 |
| <b>5061 FSU Charter School</b>             |                            |                                |                     |                     |               |                 |                        |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                            |                                |                     |                     |               |                 |                        |                 |
| <u>Personnel Services</u>                  |                            |                                |                     |                     |               |                 |                        |                 |
| 512945                                     | 120                        | Curriculum Specialist          | 2,272               | 11,359              | 0             | 59,066          | 19%                    | 47,707          |
| 512990                                     | 290                        | Accrued Payroll                | 0                   | 2,056               | 0             | 0               | 0%                     | (2,056)         |
| 512997                                     | 290                        | Sick leave - annual            | 0                   | 0                   | 0             | 2,700           | 0%                     | 2,700           |
| 515005                                     | 290                        | Supplements                    | 2,493               | 9,450               | 0             | 29,631          | 32%                    | 20,181          |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>             |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>             |                                |                |                     |                     |                  |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                  |            |                        |
| 521000 221                                 | Social Security - Matching     | 365            | 1,591               | 0                   | 6,997            | 23%        | 5,406                  |
| 522200 211                                 | Retirement Contribution - FRS  | 668            | 2,855               | 0                   | 8,579            | 33%        | 5,724                  |
| 523000 231                                 | Health Insurance               | 1,667          | 5,710               | 0                   | 22,390           | 26%        | 16,680                 |
| 523100 232                                 | Life Insurance                 | 20             | 74                  | 0                   | 284              | 26%        | 210                    |
| 524000 241                                 | Workers Compensation           | 31             | 62                  | 0                   | 375              | 17%        | 313                    |
| 526300 211                                 | General Retiree Health Contrib | 32             | 65                  | 0                   | 133              | 49%        | 68                     |
| <b>Sub Total</b>                           |                                | <b>\$7,548</b> | <b>\$33,221</b>     | <b>\$0</b>          | <b>\$130,155</b> | <b>26%</b> | <b>\$96,934</b>        |
| <b>173 FSU Charter Schools</b>             |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>             |                                |                |                     |                     |                  |            |                        |
| <b>6400 Instructional Staff Training</b>   |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531310 310                                 | Professional Svc - Tech Svc    | 0              | 450                 | 0                   | 1,700            | 26%        | 1,250                  |
| 540100 330                                 | Travel Conferences             | 0              | (91)                | 0                   | 0                | 0%         | 91                     |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$359</b>        | <b>\$0</b>          | <b>\$1,700</b>   | <b>21%</b> | <b>\$1,341</b>         |
| <b>173 FSU Charter Schools</b>             |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>             |                                |                |                     |                     |                  |            |                        |
| <b>7100 Board</b>                          |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 532100 310                                 | Accounting & Auditing Fees     | 0              | 0                   | 0                   | 5,286            | 0%         | 5,286                  |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$5,286</b>   | <b>0%</b>  | <b>\$5,286</b>         |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512953 110                            | Assistant Principal            | 8,497           | 21,243              | 0                   | 110,462          | 19%        | 89,219                 |
| 512973 110                            | Principal FSU                  | 11,242          | 22,483              | 0                   | 146,143          | 15%        | 123,660                |
| 512990 290                            | Accrued Payroll                | 0               | 8,939               | 0                   | 0                | 0%         | (8,939)                |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 3,500            | 0%         | 3,500                  |
| 512997 290                            | Sick leave - annual            | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 513683 160                            | PT Sch Clerk Spec I            | 531             | 531                 | 0                   | 19,459           | 3%         | 18,928                 |
| 515005 290                            | Supplements                    | 1,815           | 4,538               | 0                   | 8,002            | 57%        | 3,464                  |
| 521000 221                            | Social Security - Matching     | 1,669           | 4,115               | 0                   | 22,041           | 19%        | 17,926                 |
| 522200 211                            | Retirement Contribution - FRS  | 3,098           | 7,573               | 0                   | 38,733           | 20%        | 31,160                 |
| 523000 231                            | Health Insurance               | 3,298           | 11,792              | 0                   | 44,780           | 26%        | 32,988                 |
| 523100 232                            | Life Insurance                 | 90              | 326                 | 0                   | 1,235            | 26%        | 909                    |
| 524000 241                            | Workers Compensation           | 146             | 292                 | 0                   | 1,752            | 17%        | 1,460                  |
| 526300 211                            | General Retiree Health Contrib | 22              | 44                  | 0                   | 266              | 17%        | 222                    |
| <b>Sub Total</b>                      |                                | <b>\$30,409</b> | <b>\$81,875</b>     | <b>\$0</b>          | <b>\$396,873</b> | <b>21%</b> | <b>\$314,998</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 530010 790                            | Contingency                    | 0               | 0                   | 0                   | 1,242,740        | 0%         | 1,242,740              |
| 531300 310                            | Prof Svc - Outside Legal       | 75              | 75                  | 0                   | 17,000           | 0%         | 16,925                 |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 5,881               | 7,500            | 78%        | 1,619                  |
| 534989 310                            | Other Svc - FCS                | 40,379          | 62,038              | 0                   | 399,504          | 16%        | 337,466                |
| 534995 359                            | Other Svc - IT                 | 18,823          | 18,823              | 0                   | 44,969           | 42%        | 26,146                 |
| 542000 370                            | Postage                        | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| 544200 369                            | Rental - Machinery & Equipment | 424             | 848                 | 4,238               | 7,288            | 70%        | 2,203                  |
| 546250 359                            | R&M Equipment                  | 0               | 0                   | 0                   | 100              | 0%         | 100                    |

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| <b>Object</b>                             | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>            |                                 |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>         |                                 |                 |                     |                     |                    |            |                        |
| 546250 350                                | R&M Equipment                   | 362             | 362                 | 0                   | 500                | 72%        | 138                    |
| 546800 359                                | Maintenance Contract            | 165             | 222                 | 16,314              | 16,536             | 100%       | 0                      |
| 547100 395                                | Printing                        | 0               | 0                   | 0                   | 700                | 0%         | 700                    |
| 549000 390                                | Legal/Employment Ads            | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 552590 590                                | Other Material & Supply         | 832             | 2,846               | 592                 | 14,800             | 23%        | 11,362                 |
| 552590 519                                | Other Material & Supply         | 579             | 579                 | 0                   | 5,290              | 11%        | 4,711                  |
| 552650 649                                | Non-capital Equipment           | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650 642                                | Non-capital Equipment           | 0               | 0                   | 0                   | 4,500              | 0%         | 4,500                  |
| 552652 369                                | Non-capital Software & License  | 0               | 3,733               | 2,685               | 15,632             | 41%        | 9,214                  |
| 552653 649                                | Non-capital Computer Equipment  | 0               | 0                   | 0                   | 6,500              | 0%         | 6,500                  |
| 554100 733                                | Memberships Dues Subscription   | 0               | 1,600               | 0                   | 1,600              | 100%       | 0                      |
| <b>Sub Total</b>                          |                                 | <b>\$61,639</b> | <b>\$91,125</b>     | <b>\$29,709</b>     | <b>\$1,786,459</b> | <b>7%</b>  | <b>\$1,665,625</b>     |
| <b>173 FSU Charter Schools</b>            |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>           |                                 |                 |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>            |                                 |                 |                     |                     |                    |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                 |                 |                     |                     |                    |            |                        |
| 512163 110                                | K-12 Solution Specialist        | 3,075           | 9,346               | 0                   | 39,976             | 23%        | 30,630                 |
| 512164 110                                | Director of Innovative Learning | 1,756           | 4,391               | 0                   | 22,833             | 19%        | 18,442                 |
| 512621 110                                | Technology & Instruction Sup    | 1,570           | 3,926               | 0                   | 20,416             | 19%        | 16,490                 |
| 512997 290                                | Sick leave - annual             | 0               | 0                   | 0                   | 1,350              | 0%         | 1,350                  |
| 515005 290                                | Supplements                     | 795             | 5,841               | 0                   | 4,641              | 126%       | (1,200)                |
| 521000 221                                | Social Security - Matching      | 535             | 1,761               | 0                   | 6,831              | 26%        | 5,070                  |
| 522200 211                                | Retirement Contribution - FRS   | 1,010           | 3,260               | 0                   | 12,101             | 27%        | 8,841                  |
| 523000 231                                | Health Insurance                | 1,606           | 6,324               | 0                   | 22,392             | 28%        | 16,068                 |

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|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| 523100 232                                | Life Insurance                 | 27              | 126                 | 0                   | 403              | 31%        | 277                    |
| 524000 241                                | Workers Compensation           | 44              | 88                  | 0                   | 529              | 17%        | 441                    |
| 526300 211                                | General Retiree Health Contrib | 0               | 0                   | 0                   | 136              | 0%         | 136                    |
| <b>Sub Total</b>                          |                                | <b>\$10,419</b> | <b>\$35,063</b>     | <b>\$0</b>          | <b>\$131,608</b> | <b>27%</b> | <b>\$96,545</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 1,564           | 1,564               | 0                   | 1,579            | 99%        | 15                     |
| 540100 330                                | Travel Conferences             | 59              | 59                  | 0                   | 3,358            | 2%         | 3,299                  |
| 552590 590                                | Other Material & Supply        | 54              | 54                  | 42                  | 112              | 86%        | 16                     |
| 552590 519                                | Other Material & Supply        | 0               | 0                   | 0                   | 29               | 0%         | 29                     |
| 552650 649                                | Non-capital Equipment          | 0               | 0                   | 0                   | 15               | 0%         | 15                     |
| 552650 642                                | Non-capital Equipment          | 41              | 247                 | 0                   | 247              | 100%       | 0                      |
| 552652 369                                | Non-capital Software & License | 8               | 16                  | 0                   | 434              | 4%         | 418                    |
| 552653 649                                | Non-capital Computer Equipment | 0               | 0                   | 233                 | 236              | 99%        | 3                      |
| 552790 790                                | Miscellaneous Expense          | 641             | 641                 | 0                   | 858              | 75%        | 217                    |
| <b>Sub Total</b>                          |                                | <b>\$2,367</b>  | <b>\$2,581</b>      | <b>\$275</b>        | <b>\$6,868</b>   | <b>42%</b> | <b>\$4,012</b>         |
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>                 |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 0               | 0                   | 361,698             | 361,699          | 100%       | 1                      |
| 541370 379                                | Communications                 | 0               | 11                  | 0                   | 350              | 3%         | 339                    |
| 543380 380                                | Pub Ut Svc Othr Energ Sv       | 179             | 179                 | 0                   | 2,243            | 8%         | 2,064                  |
| 543430 430                                | Electricity                    | 899             | 899                 | 0                   | 11,313           | 8%         | 10,414                 |
| 546150 350                                | R&M Land Bldg & Improvement    | 166             | 166                 | 0                   | 1,000            | 17%        | 834                    |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>             |                                |                 |                     |                     |                  |            |                        |
| 546250 350                            | R&M Equipment                  | 1,237           | 1,241               | 0                   | 2,247            | 55%        | 1,006                  |
| 546300 350                            | R&M Vehicles                   | 0               | 0                   | 0                   | 798              | 0%         | 798                    |
| 549105 790                            | License Renewals               | 260             | 260                 | 0                   | 371              | 70%        | 111                    |
| 552650 642                            | Non-capital Equipment          | 4,092           | 4,092               | 0                   | 9,619            | 43%        | 5,527                  |
| 552652 369                            | Non-capital Software & License | 0               | 1,340               | 0                   | 1,407            | 95%        | 67                     |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552790 790                            | Miscellaneous Expense          | 30              | 30                  | 0                   | 1,000            | 3%         | 970                    |
| 552910 580                            | Commodity Consumption          | 3,256           | 3,305               | 0                   | 31,542           | 10%        | 28,237                 |
| <b>Sub Total</b>                      |                                | <b>\$10,120</b> | <b>\$11,523</b>     | <b>\$361,698</b>    | <b>\$424,589</b> | <b>88%</b> | <b>\$51,367</b>        |
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534300 390                            | Other Svc - Laundry & Cleaning | 14              | 14                  | 0                   | 102              | 14%        | 88                     |
| 534990 310                            | Other Svc                      | 19,324          | 35,636              | 0                   | 259,192          | 14%        | 223,556                |
| 540100 330                            | Travel Conferences             | 95              | 95                  | 0                   | 148              | 64%        | 53                     |
| 541370 379                            | Communications                 | 0               | 11                  | 0                   | 622              | 2%         | 611                    |
| 543380 380                            | Pub Ut Svc Othr Energy Sv      | 0               | 11                  | 0                   | 1,757            | 1%         | 1,746                  |
| 543430 430                            | Electricity                    | 66              | 132                 | 0                   | 842              | 16%        | 710                    |
| 544200 369                            | Rental - Machinery & Equipment | 0               | 0                   | 138                 | 100              | 138%       | (38)                   |
| 545000 370                            | Insurance                      | 5,628           | 11,256              | 0                   | 67,536           | 17%        | 56,280                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 546300 350                            | R&M Vehicles                   | 3,509           | 3,509               | 946                 | 33,005           | 13%        | 28,550                 |

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| Object                                | Account Description                | Current         | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds  |
|---------------------------------------|------------------------------------|-----------------|-----------------|----------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                 |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>       |                                    |                 |                 |                |                  |            |                  |
| <b>5061 FSU Charter School</b>        |                                    |                 |                 |                |                  |            |                  |
| <b>7800 Pupil Transfer Services</b>   |                                    |                 |                 |                |                  |            |                  |
| 546800                                | 359 Maintenance Contract           | 0               | 0               | 0              | 110              | 0%         | 110              |
| 549105                                | 790 License Renewals               | 0               | 0               | 0              | 568              | 0%         | 568              |
| 552540                                | 450 Fuel                           | 1,042           | 1,703           | 0              | 16,581           | 10%        | 14,878           |
| 552600                                | 642 Clothing/Uniforms              | 0               | 0               | 0              | 810              | 0%         | 810              |
| 552650                                | 642 Non-capital Equipment          | 0               | 61              | 0              | 744              | 8%         | 683              |
| 552652                                | 369 Non-capital Software & License | 0               | 0               | 0              | 568              | 0%         | 568              |
| 552653                                | 649 Non-capital Computer Equipment | 0               | 0               | 0              | 114              | 0%         | 114              |
| 552790                                | 790 Miscellaneous Expense          | 95              | 95              | 338            | 1,397            | 31%        | 964              |
| <b>Sub Total</b>                      |                                    | <b>\$29,774</b> | <b>\$52,524</b> | <b>\$1,422</b> | <b>\$384,496</b> | <b>14%</b> | <b>\$330,550</b> |
| <b>173 FSU Charter Schools</b>        |                                    |                 |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>       |                                    |                 |                 |                |                  |            |                  |
| <b>5061 FSU Charter School</b>        |                                    |                 |                 |                |                  |            |                  |
| <b>7900 Operation of Plant</b>        |                                    |                 |                 |                |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                    |                 |                 |                |                  |            |                  |
| 531310                                | 319 Professional Svc - Tech Svc    | 0               | 0               | 0              | 1,500            | 0%         | 1,500            |
| 534950                                | 350 Other Svc - Maintenance        | 0               | 0               | 2,100          | 212,656          | 1%         | 210,556          |
| 534982                                | 310 Function Sourcing - Grounds    | 0               | 759             | 2,441          | 3,675            | 87%        | 475              |
| 534990                                | 310 Other Svc                      | 936             | 936             | 2,335          | 137,347          | 2%         | 134,076          |
| 541370                                | 379 Communications                 | 751             | 1,772           | 0              | 13,000           | 14%        | 11,228           |
| 543380                                | 380 Pub Ut Svc Othr Energ Sv       | 272             | 453             | 0              | 8,300            | 5%         | 7,847            |
| 543430                                | 430 Electricity                    | 9,307           | 18,259          | 0              | 106,983          | 17%        | 88,724           |
| 544200                                | 362 Rental - Machinery & Equipment | 0               | 0               | 0              | 1,000            | 0%         | 1,000            |
| 544210                                | 319 IT/Telecommunication Service   | 8,417           | 16,834          | 0              | 101,009          | 17%        | 84,175           |
| 544360                                | 360 Rentals                        | 20,451          | 40,642          | 0              | 269,805          | 15%        | 229,163          |
| 545320                                | 320 Insurance & Bond Premium       | 0               | 21,072          | 0              | 193,836          | 11%        | 172,764          |

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| Object                             | Account Description           | Current         | Year To Date     | Encumbrances    | Budget             | PCT        | Available Funds    |
|------------------------------------|-------------------------------|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| <b>173 FSU Charter Schools</b>     |                               |                 |                  |                 |                    |            |                    |
| <b>569 Other Human Services</b>    |                               |                 |                  |                 |                    |            |                    |
| <b>5061 FSU Charter School</b>     |                               |                 |                  |                 |                    |            |                    |
| <b>7900 Operation of Plant</b>     |                               |                 |                  |                 |                    |            |                    |
| 546150 350                         | R&M Land Bldg & Improvement   | 6,345           | 10,472           | 9,184           | 96,516             | 20%        | 76,860             |
| 546210 682                         | Energy Savings Project        | 7,376           | 14,602           | 73,813          | 88,416             | 100%       | 0                  |
| 546250 359                         | R&M Equipment                 | 0               | 0                | 0               | 500                | 0%         | 500                |
| 546250 350                         | R&M Equipment                 | 198             | 198              | 0               | 2,000              | 10%        | 1,802              |
| 549105 790                         | License Renewals              | 0               | 0                | 0               | 300                | 0%         | 300                |
| 549175 790                         | Administrative Fees           | 22,971          | 45,942           | 0               | 275,656            | 17%        | 229,714            |
| 549176 790                         | FSU Administrative Fee        | 0               | 0                | 0               | 362,500            | 0%         | 362,500            |
| 549400 730                         | Bank Svc Charge               | 4               | 9                | 0               | 55                 | 16%        | 46                 |
| 552590 590                         | Other Material & Supply       | 356             | 356              | 0               | 4,000              | 9%         | 3,644              |
| 552590 519                         | Other Material & Supply       | 0               | 0                | 0               | 2,500              | 0%         | 2,500              |
| 552650 649                         | Non-capital Equipment         | 0               | 0                | 0               | 500                | 0%         | 500                |
| 552650 642                         | Non-capital Equipment         | 2,461           | 2,461            | 0               | 22,100             | 11%        | 19,639             |
| 552790 790                         | Miscellaneous Expense         | 0               | 0                | 0               | 500                | 0%         | 500                |
| <b>Sub Total</b>                   |                               | <b>\$79,846</b> | <b>\$174,767</b> | <b>\$89,873</b> | <b>\$1,904,654</b> | <b>14%</b> | <b>\$1,640,014</b> |
| <b>173 FSU Charter Schools</b>     |                               |                 |                  |                 |                    |            |                    |
| <b>569 Other Human Services</b>    |                               |                 |                  |                 |                    |            |                    |
| <b>5061 FSU Charter School</b>     |                               |                 |                  |                 |                    |            |                    |
| <b>9102 Child Care Supervision</b> |                               |                 |                  |                 |                    |            |                    |
| <u>Personnel Services</u>          |                               |                 |                  |                 |                    |            |                    |
| 512990 290                         | Accrued Payroll               | 0               | 3,546            | 0               | 0                  | 0%         | (3,546)            |
| 513190 160                         | PT After School Director      | 972             | 972              | 0               | 16,179             | 6%         | 15,207             |
| 513191 160                         | PT After School Asst Director | 482             | 482              | 0               | 11,960             | 4%         | 11,478             |
| 513403 160                         | PT Bookkeeper                 | 543             | 543              | 0               | 11,340             | 5%         | 10,797             |
| 513556 160                         | PT After School Care          | 3,441           | 3,441            | 0               | 105,840            | 3%         | 102,399            |
| 515005 290                         | Supplements                   | 0               | 0                | 0               | 825                | 0%         | 825                |

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| Object                                | Account Description           | Current          | Year To Date       | Encumbrances     | Budget              | PCT        | Available Funds    |
|---------------------------------------|-------------------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| <b>173 FSU Charter Schools</b>        |                               |                  |                    |                  |                     |            |                    |
| <b>569 Other Human Services</b>       |                               |                  |                    |                  |                     |            |                    |
| <b>5061 FSU Charter School</b>        |                               |                  |                    |                  |                     |            |                    |
| <b>9102 Child Care Supervision</b>    |                               |                  |                    |                  |                     |            |                    |
| 521000 221                            | Social Security - Matching    | 416              | 416                | 0                | 11,186              | 4%         | 10,770             |
| 522200 211                            | Retirement Contribution - FRS | 763              | 763                | 0                | 20,511              | 4%         | 19,748             |
| 524000 241                            | Workers Compensation          | 76               | 152                | 0                | 923                 | 16%        | 771                |
| <b>Sub Total</b>                      |                               | <b>\$6,693</b>   | <b>\$10,315</b>    | <b>\$0</b>       | <b>\$178,764</b>    | <b>6%</b>  | <b>\$168,449</b>   |
| <u>Operating Expenditure/Expenses</u> |                               |                  |                    |                  |                     |            |                    |
| 534989 310                            | Other Svc - FCS               | 2,034            | 2,034              | 0                | 30,704              | 7%         | 28,670             |
| 552590 590                            | Other Material & Supply       | 0                | 0                  | 0                | 500                 | 0%         | 500                |
| 552650 642                            | Non-capital Equipment         | 0                | 0                  | 0                | 400                 | 0%         | 400                |
| <b>Sub Total</b>                      |                               | <b>\$2,034</b>   | <b>\$2,034</b>     | <b>\$0</b>       | <b>\$31,604</b>     | <b>6%</b>  | <b>\$29,570</b>    |
| <b>Total for the Division</b>         |                               | <b>\$626,746</b> | <b>\$1,903,099</b> | <b>\$592,653</b> | <b>\$11,189,736</b> | <b>22%</b> | <b>\$8,693,984</b> |
| <b>Total for the Fund</b>             |                               | <b>\$626,746</b> | <b>\$1,903,099</b> | <b>\$592,653</b> | <b>\$11,189,736</b> | <b>22%</b> | <b>\$8,693,984</b> |

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| Object                                | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>199 Older Americans Act</b>        |                                |                  |                    |                 |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                  |                    |                 |                    |            |                  |
| <b>8005 SW Multipurpose Center</b>    |                                |                  |                    |                 |                    |            |                  |
| <b>24 Multipurpose Center</b>         |                                |                  |                    |                 |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |                 |                    |            |                  |
| 531400                                | Professional Svc - Medical     | 0                | 156                | 0               | 1,700              | 9%         | 1,544            |
| 531500                                | Professional Svc - Other       | 0                | 137                | 0               | 1,200              | 11%        | 1,063            |
| 534300                                | Other Svc - Laundry & Cleaning | 0                | 57                 | 0               | 1,600              | 4%         | 1,543            |
| 534989                                | Other Svc - FCS                | 46,487           | 451,642            | 0               | 485,038            | 93%        | 33,396           |
| 534990                                | Other Svc                      | 48,497           | 621,210            | 51,289          | 719,887            | 93%        | 47,388           |
| 545000                                | Insurance                      | 0                | 0                  | 0               | 67,864             | 0%         | 67,864           |
| 546250                                | R&M Equipment                  | 0                | 0                  | 0               | 1,000              | 0%         | 1,000            |
| 552540                                | Fuel                           | 0                | 2,775              | 0               | 60,000             | 5%         | 57,225           |
| 552652                                | Non-capital Software & License | 0                | 0                  | 0               | 2,700              | 0%         | 2,700            |
| 554100                                | Memberships Dues Subscription  | 0                | 0                  | 0               | 200                | 0%         | 200              |
| <b>Sub Total</b>                      |                                | <b>\$94,984</b>  | <b>\$1,075,978</b> | <b>\$51,289</b> | <b>\$1,341,189</b> | <b>84%</b> | <b>\$213,921</b> |
| <u>Grants &amp; Aids</u>              |                                |                  |                    |                 |                    |            |                  |
| 581121                                | In-kind Salaries               | 6,264            | 59,410             | 0               | 83,428             | 71%        | 24,018           |
| <b>Sub Total</b>                      |                                | <b>\$6,264</b>   | <b>\$59,410</b>    | <b>\$0</b>      | <b>\$83,428</b>    | <b>71%</b> | <b>\$24,018</b>  |
| <b>Total for the Project</b>          |                                | <b>\$101,247</b> | <b>\$1,135,389</b> | <b>\$51,289</b> | <b>\$1,424,617</b> | <b>83%</b> | <b>\$237,939</b> |

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| 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                |                     |                  |                    |                 |                    |             |                  |
| <u>Grants &amp; Aids</u>      |                     |                  |                    |                 |                    |             |                  |
| 581121                        | In-kind Salaries    | 351              | 15,285             | 0               | 11,857             | 129%        | (3,428)          |
| <b>Sub Total</b>              |                     | <b>\$351</b>     | <b>\$15,285</b>    | <b>\$0</b>      | <b>\$11,857</b>    | <b>129%</b> | <b>(\$3,428)</b> |
| <b>Total for the Project</b>  |                     | <b>\$351</b>     | <b>\$15,285</b>    |                 | <b>\$11,857</b>    | <b>129%</b> | <b>(\$3,428)</b> |
| <b>Total for the Division</b> |                     | <b>\$101,598</b> | <b>\$1,150,674</b> | <b>\$51,289</b> | <b>\$1,436,474</b> | <b>84%</b>  | <b>\$234,511</b> |
| <b>Total for the Fund</b>     |                     | <b>\$101,598</b> | <b>\$1,150,674</b> | <b>\$51,289</b> | <b>\$1,436,474</b> | <b>84%</b>  | <b>\$234,511</b> |

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| Object                           | Account Description       | Current    | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds |
|----------------------------------|---------------------------|------------|---------------------|--------------|---------------------|-------------|-----------------|
| <b>201 Debt Service</b>          |                           |            |                     |              |                     |             |                 |
| <b>517 Debt Service Payments</b> |                           |            |                     |              |                     |             |                 |
| <b>0900 General Debt Service</b> |                           |            |                     |              |                     |             |                 |
| <u>Debt Services</u>             |                           |            |                     |              |                     |             |                 |
| 571554                           | Bond Principal \$8.04 M   | 0          | 278,000             | 0            | 278,000             | 100%        | 0               |
| 571555                           | Bond Principal \$8.5457 M | 0          | 746,300             | 0            | 746,300             | 100%        | 0               |
| 571557                           | Bond Principal \$35.3 M   | 0          | 1,690,000           | 0            | 1,690,000           | 100%        | 0               |
| 571558                           | Bond Principal \$41.54 M  | 0          | 2,090,000           | 0            | 2,090,000           | 100%        | 0               |
| 571559                           | Bond Principal \$29.04 M  | 0          | 1,385,000           | 0            | 1,385,000           | 100%        | 0               |
| 571562                           | Bond Principal \$45.96 M  | 0          | 3,365,000           | 0            | 3,365,000           | 100%        | 0               |
| 571563                           | Bond Principal \$62620000 | 0          | 1,720,000           | 0            | 1,720,000           | 100%        | 0               |
| 572554                           | Bond Interest \$8.040 M   | 0          | 227,208             | 0            | 227,208             | 100%        | 0               |
| 572555                           | Bond Interest \$8.5457 M  | 0          | 81,593              | 0            | 81,593              | 100%        | (0)             |
| 572556                           | Bond Interest \$35.3 M    | 0          | 1,134,932           | 0            | 1,134,932           | 100%        | (0)             |
| 572557                           | Bond Interest \$41.54 M   | 0          | 1,049,715           | 0            | 1,049,714           | 100%        | (1)             |
| 572558                           | Bond Interest \$29.04 M   | 0          | 787,681             | 0            | 787,681             | 100%        | (0)             |
| 572562                           | Bond Interest \$45.96 M   | 0          | 1,055,963           | 0            | 1,055,963           | 100%        | 1               |
| 572563                           | Bond Interest \$62620000  | 0          | 2,537,905           | 0            | 2,537,906           | 100%        | 1               |
| 573850                           | Fiscal Agent Fees         | 0          | 3,700               | 0            | 3,700               | 100%        | 0               |
| <b>Sub Total</b>                 |                           | <b>\$0</b> | <b>\$18,152,996</b> | <b>\$0</b>   | <b>\$18,152,997</b> | <b>100%</b> | <b>\$1</b>      |

**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 | 3,400,000 | 0%  | 3,400,000 |
| 572559 | Bond Interest \$76.045 M  | 0 | 1,247,219 | 0 | 2,494,438 | 50% | 1,247,219 |

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|----------------------------------|---------------------|------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>201 Debt Service</b>          |                     |            |                     |              |                     |            |                    |
| <b>517 Debt Service Payments</b> |                     |            |                     |              |                     |            |                    |
| <b>0900 General Debt Service</b> |                     |            |                     |              |                     |            |                    |
| <b>677A GO Bonds 2015</b>        |                     |            |                     |              |                     |            |                    |
| 573850                           | Fiscal Agent Fees   | 0          | 450                 | 0            | 450                 | 100%       | 0                  |
| <b>Sub Total</b>                 |                     | <b>\$0</b> | <b>\$1,247,669</b>  | <b>\$0</b>   | <b>\$5,894,888</b>  | <b>21%</b> | <b>\$4,647,219</b> |
| <b>Total for the Project</b>     |                     |            | <b>\$1,247,669</b>  |              | <b>\$5,894,888</b>  | <b>21%</b> | <b>\$4,647,219</b> |
| <b>Total for the Division</b>    |                     | <b>\$0</b> | <b>\$19,400,665</b> | <b>\$0</b>   | <b>\$24,047,885</b> | <b>81%</b> | <b>\$4,647,220</b> |
| <b>Total for the Fund</b>        |                     | <b>\$0</b> | <b>\$19,400,665</b> | <b>\$0</b>   | <b>\$24,047,885</b> | <b>81%</b> | <b>\$4,647,220</b> |

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| Object                                    | Account Description  | Current          | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|-------------------------------------------|----------------------|------------------|-----------------|-----------------|------------------|------------|------------------|
| <b>320 Municipal Construction</b>         |                      |                  |                 |                 |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                  |                 |                 |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |                  |                 |                 |                  |            |                  |
| <b>651 CIRR 2019</b>                      |                      |                  |                 |                 |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |                  |                 |                 |                  |            |                  |
| 668010                                    | ERP                  | 0                | 0               | 0               | 14,172           | 0%         | 14,172           |
| <b>Sub Total</b>                          |                      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$14,172</b>  | <b>0%</b>  | <b>\$14,172</b>  |
| <b>Total for the Project</b>              |                      |                  |                 |                 | <b>\$14,172</b>  |            | <b>\$14,172</b>  |
| <b>320 Municipal Construction</b>         |                      |                  |                 |                 |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                  |                 |                 |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |                  |                 |                 |                  |            |                  |
| <b>672 Cap Improv - 2006</b>              |                      |                  |                 |                 |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |                  |                 |                 |                  |            |                  |
| 663993                                    | Improvements - Other | (8,242)          | 40,933          | 24,298          | 181,840          | 36%        | 116,609          |
| <b>Sub Total</b>                          |                      | <b>(\$8,242)</b> | <b>\$40,933</b> | <b>\$24,298</b> | <b>\$181,840</b> | <b>36%</b> | <b>\$116,609</b> |
| <b>Total for the Project</b>              |                      |                  |                 |                 | <b>\$181,840</b> | <b>36%</b> | <b>\$116,609</b> |
| <b>320 Municipal Construction</b>         |                      |                  |                 |                 |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                  |                 |                 |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |                  |                 |                 |                  |            |                  |
| <b>677 GO Bonds 2009C</b>                 |                      |                  |                 |                 |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |                  |                 |                 |                  |            |                  |
| 663993                                    | Improvements - Other | 0                | 0               | 0               | 59,473           | 0%         | 59,473           |
| <b>Sub Total</b>                          |                      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$59,473</b>  | <b>0%</b>  | <b>\$59,473</b>  |
| <b>Total for the Project</b>              |                      |                  |                 |                 | <b>\$59,473</b>  |            | <b>\$59,473</b>  |
| <b>Total for the Division</b>             |                      | <b>(\$8,242)</b> | <b>\$40,933</b> | <b>\$24,298</b> | <b>\$255,485</b> | <b>26%</b> | <b>\$190,254</b> |

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| Object                                    | Account Description | Current    | Year To Date | Encumbrances | Budget         | PCT       | Available Funds |
|-------------------------------------------|---------------------|------------|--------------|--------------|----------------|-----------|-----------------|
| <b>320 Municipal Construction</b>         |                     |            |              |              |                |           |                 |
| <b>519 Other General Governmental Svc</b> |                     |            |              |              |                |           |                 |
| <b>6001 General Gvt Buildings</b>         |                     |            |              |              |                |           |                 |
| <b>672 Cap Improv - 2006</b>              |                     |            |              |              |                |           |                 |
| <u>Capital Outlay</u>                     |                     |            |              |              |                |           |                 |
| 663161                                    | Parking Lot         | 0          | 0            | 0            | 8,967          | 0%        | 8,967           |
| <b>Sub Total</b>                          |                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$8,967</b> | <b>0%</b> | <b>\$8,967</b>  |
| <b>Total for the Project</b>              |                     |            |              |              | <b>\$8,967</b> |           | <b>\$8,967</b>  |
| <b>Total for the Division</b>             |                     | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$8,967</b> | <b>0%</b> | <b>\$8,967</b>  |

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

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| Object                                     | Account Description                 | Current          | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds    |
|--------------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| <b>320 Municipal Construction</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>572 Parks &amp; Recreation</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                     |                  |                  |                  |                  |             |                    |
| <u>Capital Outlay</u>                      |                                     |                  |                  |                  |                  |             |                    |
| 663056                                     | Linear Park                         | 0                | 0                | 0                | 20,501           | 0%          | 20,501             |
| <b>Sub Total</b>                           |                                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$20,501</b>  | <b>0%</b>   | <b>\$20,501</b>    |
| <b>320 Municipal Construction</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>572 Parks &amp; Recreation</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                     |                  |                  |                  |                  |             |                    |
| <b>675 GO Bonds 2005</b>                   |                                     |                  |                  |                  |                  |             |                    |
| <u>Capital Outlay</u>                      |                                     |                  |                  |                  |                  |             |                    |
| 663998                                     | Improvements - Comm Rec Proj        | 482,570          | 604,071          | 130,416          | 293,395          | 250%        | (441,092)          |
| 664400                                     | Other Equipment                     | 0                | 1,654            | 20,692           | 197,434          | 11%         | 175,088            |
| <b>Sub Total</b>                           |                                     | <b>\$482,570</b> | <b>\$605,725</b> | <b>\$151,108</b> | <b>\$490,829</b> | <b>154%</b> | <b>(\$266,004)</b> |
| <b>Total for the Project</b>               |                                     | <b>\$482,570</b> | <b>\$605,725</b> | <b>\$151,108</b> | <b>\$490,829</b> | <b>154%</b> | <b>(\$266,004)</b> |
| <b>320 Municipal Construction</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>572 Parks &amp; Recreation</b>          |                                     |                  |                  |                  |                  |             |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                     |                  |                  |                  |                  |             |                    |
| <b>677 GO Bonds 2009C</b>                  |                                     |                  |                  |                  |                  |             |                    |
| <u>Capital Outlay</u>                      |                                     |                  |                  |                  |                  |             |                    |
| 662999                                     | 0002 Building - New Comm Facilities | 0                | 0                | 0                | 57,850           | 0%          | 57,850             |
| <b>Sub Total</b>                           |                                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$57,850</b>  | <b>0%</b>   | <b>\$57,850</b>    |
| <b>Total for the Project</b>               |                                     |                  |                  |                  | <b>\$57,850</b>  |             | <b>\$57,850</b>    |
| <b>Total for the Division</b>              |                                     | <b>\$482,570</b> | <b>\$605,725</b> | <b>\$151,108</b> | <b>\$569,180</b> | <b>133%</b> | <b>(\$187,653)</b> |
| <b>Total for the Fund</b>                  |                                     | <b>\$474,328</b> | <b>\$646,658</b> | <b>\$175,406</b> | <b>\$886,162</b> | <b>93%</b>  | <b>\$64,098</b>    |

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| Object                                    | Account Description     | Current        | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds |
|-------------------------------------------|-------------------------|----------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>471 Utility Fund</b>                   |                         |                |                    |              |                    |             |                 |
| <b>519 Other General Governmental Svc</b> |                         |                |                    |              |                    |             |                 |
| <b>0900 General Debt Service</b>          |                         |                |                    |              |                    |             |                 |
| <b>845 Alternative Water Supply</b>       |                         |                |                    |              |                    |             |                 |
| <u>Debt Services</u>                      |                         |                |                    |              |                    |             |                 |
| 571505                                    | Loan Principal \$12.3 M | 0              | 999,728            | 0            | 999,728            | 100%        | 1               |
| 572505                                    | Loan Interest \$12.3 M  | 3,018          | 39,029             | 0            | 42,047             | 93%         | 3,018           |
| <b>Sub Total</b>                          |                         | <b>\$3,018</b> | <b>\$1,038,756</b> | <b>\$0</b>   | <b>\$1,041,775</b> | <b>100%</b> | <b>\$3,019</b>  |
| <b>Total for the Project</b>              |                         | <b>\$3,018</b> | <b>\$1,038,756</b> |              | <b>\$1,041,775</b> | <b>100%</b> | <b>\$3,019</b>  |
| <b>Total for the Division</b>             |                         | <b>\$3,018</b> | <b>\$1,038,756</b> | <b>\$0</b>   | <b>\$1,041,775</b> | <b>100%</b> | <b>\$3,019</b>  |

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| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                |                     |                     |               |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                |                     |                     |               |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                |                                |                |                     |                     |               |            |                        |
| 512009                                   | Asst Director of Public Svc    | 5,385          | 39,139              | 0                   | 61,352        | 64%        | 22,213                 |
| 512023                                   | Assist CM/Assist SCH Supt      | 7,440          | 45,104              | 0                   | 56,729        | 80%        | 11,625                 |
| 512028                                   | Utilities Customer Service Mgr | 8,621          | 99,139              | 0                   | 112,782       | 88%        | 13,643                 |
| 512051                                   | Public Services Director       | 7,335          | 88,351              | 0                   | 99,813        | 89%        | 11,462                 |
| 512109                                   | Administrative Supervisor      | 0              | 0                   | 0                   | 13,807        | 0%         | 13,807                 |
| 512146                                   | Assist. UT/Compliance Director | 11,841         | 136,177             | 0                   | 154,680       | 88%        | 18,503                 |
| 512147                                   | Assist. Utilities Director     | 11,828         | 136,021             | 0                   | 154,502       | 88%        | 18,481                 |
| 512148                                   | Utilities Director             | 16,538         | 254,763             | 0                   | 280,605       | 91%        | 25,842                 |
| 512198                                   | Capital Projects Div. Director | 6,538          | 9,808               | 0                   | 28,606        | 34%        | 18,798                 |
| 512499                                   | Deputy City Manager            | 9,615          | 112,212             | 0                   | 127,237       | 88%        | 15,025                 |
| 512500                                   | City Engineer                  | 7,796          | 89,650              | 0                   | 101,831       | 88%        | 12,181                 |
| 512516                                   | Assistant City Manager         | 0              | 36,873              | 0                   | 36,874        | 100%       | 1                      |
| 512537                                   | Assistant City Engineer        | 5,916          | 67,990              | 0                   | 77,234        | 88%        | 9,244                  |
| 512642                                   | Accounting Supervisor          | 3,809          | 42,388              | 0                   | 34,771        | 122%       | (7,617)                |
| 512741                                   | Controller                     | 4,494          | 51,686              | 0                   | 58,709        | 88%        | 7,023                  |
| 512990                                   | Accrued Payroll                | 0              | 44,194              | 0                   | 0             | 0%         | (44,194)               |
| 512992                                   | Vacation leave - retire/term   | 0              | 28,899              | 0                   | 0             | 0%         | (28,899)               |
| 512996                                   | Sick leave - retire/term       | 0              | 9,646               | 0                   | 0             | 0%         | (9,646)                |
| 515007                                   | Topped Out Incentive           | 0              | 1,800               | 0                   | 4,950         | 36%        | 3,150                  |
| 515015                                   | Payment in Lieu of Benefits    | 0              | 2,077               | 0                   | 3,601         | 58%        | 1,524                  |
| 515107                                   | Automobile Allowance           | 2,815          | 31,892              | 0                   | 34,204        | 93%        | 2,312                  |
| 515116                                   | Cell Phone Pay                 | 739            | 8,122               | 0                   | 8,851         | 92%        | 729                    |
| 515200                                   | Longevity Pay                  | 963            | 8,543               | 0                   | 10,056        | 85%        | 1,513                  |
| 521000                                   | Social Security - Matching     | 8,336          | 92,576              | 0                   | 110,005       | 84%        | 17,429                 |

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| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                  |                     |                     |                    |            |                        |
| 522000                                   | Retirement Contributions       | 0                | 41,602              | 0                   | 55,432             | 75%        | 13,830                 |
| 522010                                   | Defined Contribution - General | 11,793           | 129,427             | 0                   | 149,265            | 87%        | 19,838                 |
| 523000                                   | Health Insurance               | 13,888           | 152,768             | 0                   | 166,665            | 92%        | 13,897                 |
| 523100                                   | Life Insurance                 | 497              | 5,467               | 0                   | 5,965              | 92%        | 498                    |
| 524000                                   | Workers Compensation           | 742              | 8,162               | 0                   | 8,904              | 92%        | 742                    |
| 526300                                   | General Retiree Health Contrib | 81,419           | 726,831             | 0                   | 752,000            | 97%        | 25,169                 |
| <b>Sub Total</b>                         |                                | <b>\$228,349</b> | <b>\$2,501,308</b>  | <b>\$0</b>          | <b>\$2,709,430</b> | <b>92%</b> | <b>\$208,122</b>       |
| <u>Operating Expenditure/Expenses</u>    |                                |                  |                     |                     |                    |            |                        |
| 531300                                   | Prof Svc - Outside Legal       | 11,311           | 69,780              | 0                   | 80,000             | 87%        | 10,220                 |
| 531500                                   | Professional Svc - Other       | 580              | 43,826              | 13,704              | 59,304             | 97%        | 1,774                  |
| 532100                                   | Accounting & Auditing Fees     | 0                | 64,824              | 0                   | 71,972             | 90%        | 7,148                  |
| 534950                                   | Other Svc - Maintenance        | 151              | 22,380              | 7,224               | 36,300             | 82%        | 6,696                  |
| 534981                                   | Function Sourcing - Utilities  | 150,852          | 1,619,947           | 68,560              | 1,688,796          | 100%       | 288                    |
| 534989                                   | Other Svc - FCS                | 90,028           | 1,077,566           | 0                   | 1,281,881          | 84%        | 204,315                |
| 534990                                   | Other Svc                      | 7,306            | 68,330              | 13,325              | 99,450             | 82%        | 17,795                 |
| 540100                                   | Travel Conferences             | 0                | 4,350               | 0                   | 10,000             | 43%        | 5,650                  |
| 541100                                   | Telephone                      | 389              | 39,521              | 100                 | 48,000             | 83%        | 8,379                  |
| 541225                                   | Cable fees                     | 0                | 2,865               | 0                   | 3,300              | 87%        | 435                    |
| 542000                                   | Postage                        | 22,197           | 209,215             | 33,570              | 283,936            | 86%        | 41,151                 |
| 544200                                   | Rental - Machinery & Equipment | 2,066            | 9,178               | 1,649               | 15,500             | 70%        | 4,673                  |
| 545000                                   | Insurance                      | 207,290          | 2,280,190           | 0                   | 2,487,486          | 92%        | 207,296                |
| 546150                                   | R&M Land Bldg & Improvement    | 0                | 13,327              | 0                   | 16,000             | 83%        | 2,673                  |
| 546250                                   | R&M Equipment                  | 0                | 3,844               | 0                   | 6,000              | 64%        | 2,156                  |
| 546300                                   | R&M Vehicles                   | 130              | 3,302               | 2,343               | 12,000             | 47%        | 6,356                  |
| 546800                                   | Maintenance Contract           | 649              | 22,280              | 4,875               | 34,905             | 78%        | 7,750                  |

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|------------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                  |                     |                     |                    |            |                        |
| 547100                                   | Printing                       | 0                | 500                 | 0                   | 3,500              | 14%        | 3,000                  |
| 549100                                   | Recording Fees                 | 0                | 671                 | 0                   | 1,000              | 67%        | 329                    |
| 549104                                   | License Fees                   | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 549400                                   | Bank Svc Charge                | 2,228            | 35,248              | 0                   | 0                  | 0%         | (35,248)               |
| 551100                                   | Office Supplies                | (4)              | 10,044              | 1,466               | 20,800             | 55%        | 9,290                  |
| 552000                                   | Operating Supplies             | 192              | 1,782               | 0                   | 9,000              | 20%        | 7,218                  |
| 552540                                   | Fuel                           | 1,995            | 41,460              | 0                   | 40,000             | 104%       | (1,460)                |
| 552600                                   | Clothing/Uniforms              | 0                | 455                 | 0                   | 600                | 76%        | 145                    |
| 552650                                   | Non-capital Equipment          | 0                | 6,162               | 204                 | 10,000             | 64%        | 3,634                  |
| 552652                                   | Non-capital Software & License | 0                | 7,082               | 0                   | 7,100              | 100%       | 18                     |
| 552653                                   | Non-capital Computer Equipment | 0                | 400                 | 0                   | 5,000              | 8%         | 4,600                  |
| 554100                                   | Memberships Dues Subscription  | 0                | 10,652              | 0                   | 11,400             | 93%        | 748                    |
| 555229                                   | Training                       | 0                | 171                 | 0                   | 5,000              | 3%         | 4,829                  |
| <b>Sub Total</b>                         |                                | <b>\$497,361</b> | <b>\$5,669,354</b>  | <b>\$147,020</b>    | <b>\$6,349,230</b> | <b>92%</b> | <b>\$532,857</b>       |
| <u>Capital Outlay</u>                    |                                |                  |                     |                     |                    |            |                        |
| 662000                                   | Buildings                      | 115,691          | 459,543             | 199,861             | 1,426,389          | 46%        | 766,985                |
| 664214                                   | Truck                          | 0                | 27,503              | 0                   | 27,503             | 100%       | 0                      |
| 664400                                   | Other Equipment                | 18,413           | 18,413              | 0                   | 43,500             | 42%        | 25,087                 |
| <b>Sub Total</b>                         |                                | <b>\$134,104</b> | <b>\$505,460</b>    | <b>\$199,861</b>    | <b>\$1,497,392</b> | <b>47%</b> | <b>\$792,071</b>       |

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| Object                                   | Account Description | Current          | Year To Date       | Encumbrances     | Budget              | PCT        | Available Funds    |
|------------------------------------------|---------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                  |                     |                  |                    |                  |                     |            |                    |
| <b>536 Water-sewer Combined Services</b> |                     |                  |                    |                  |                     |            |                    |
| <b>6010 Utilities Admin Services</b>     |                     |                  |                    |                  |                     |            |                    |
| <b>510 Security Svc</b>                  |                     |                  |                    |                  |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>    |                     |                  |                    |                  |                     |            |                    |
| 534990                                   | Other Svc           | 6,509            | 120,808            | 27,210           | 156,510             | 95%        | 8,492              |
| <b>Sub Total</b>                         |                     | <b>\$6,509</b>   | <b>\$120,808</b>   | <b>\$27,210</b>  | <b>\$156,510</b>    | <b>95%</b> | <b>\$8,492</b>     |
| <b>Total for the Project</b>             |                     | <b>\$6,509</b>   | <b>\$120,808</b>   | <b>\$27,210</b>  | <b>\$156,510</b>    | <b>95%</b> | <b>\$8,492</b>     |
| <b>Total for the Division</b>            |                     | <b>\$866,323</b> | <b>\$8,796,929</b> | <b>\$374,091</b> | <b>\$10,712,562</b> | <b>86%</b> | <b>\$1,541,542</b> |

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| Object                                   | Account Description            | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|------------------------------------------|--------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                  |                                |                    |                     |              |                     |            |                    |
| <b>536 Water-sewer Combined Services</b> |                                |                    |                     |              |                     |            |                    |
| <b>6011 Non-Departmental Expense</b>     |                                |                    |                     |              |                     |            |                    |
| <u>Personnel Services</u>                |                                |                    |                     |              |                     |            |                    |
| 522001                                   | Retirement Contrib - Legacy    | 0                  | 555,507             | 0            | 740,677             | 75%        | 185,170            |
| 525000                                   | Unemployment Compensation      | 0                  | 0                   | 0            | 2,000               | 0%         | 2,000              |
| <b>Sub Total</b>                         |                                | <b>\$0</b>         | <b>\$555,507</b>    | <b>\$0</b>   | <b>\$742,677</b>    | <b>75%</b> | <b>\$187,170</b>   |
| <u>Operating Expenditure/Expenses</u>    |                                |                    |                     |              |                     |            |                    |
| 531300                                   | Prof Svc - Outside Legal       | 0                  | 0                   | 0            | 10,000              | 0%         | 10,000             |
| 531301                                   | Professional Services Legal    | 5,000              | 5,000               | 0            | 10,000              | 50%        | 5,000              |
| 531303                                   | Prof Svc - Other City Ctr      | 0                  | 0                   | 0            | 5,000               | 0%         | 5,000              |
| 544110                                   | Interfund Rental               | 15,290             | 168,190             | 0            | 183,491             | 92%        | 15,301             |
| 549175                                   | Administrative Fees            | 1,511,383          | 16,625,213          | 0            | 18,136,602          | 92%        | 1,511,389          |
| 549201                                   | Taxes and/or Assessments       | 124,863            | 1,373,493           | 0            | 1,498,361           | 92%        | 124,868            |
| 549207                                   | Engineering Chrg From Gen Fund | 70,417             | 774,587             | 0            | 845,014             | 92%        | 70,427             |
| 549211                                   | Privilege Fees                 | 379,173            | 4,101,635           | 0            | 4,355,000           | 94%        | 253,365            |
| 549990                                   | Interest Customer Deposit      | 0                  | 229,427             | 0            | 0                   | 0%         | (229,427)          |
| 559100                                   | Reserve for Capital Replacemen | 0                  | 3,802,096           | 0            | 3,410,000           | 111%       | (392,096)          |
| <b>Sub Total</b>                         |                                | <b>\$2,106,126</b> | <b>\$27,079,641</b> | <b>\$0</b>   | <b>\$28,453,468</b> | <b>95%</b> | <b>\$1,373,827</b> |
| <u>Grants &amp; Aids</u>                 |                                |                    |                     |              |                     |            |                    |
| 581008                                   | Brwd Water Conservation Prog   | 0                  | 0                   | 0            | 65,690              | 0%         | 65,690             |
| <b>Sub Total</b>                         |                                | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>   | <b>\$65,690</b>     | <b>0%</b>  | <b>\$65,690</b>    |
| <b>Total for the Division</b>            |                                | <b>\$2,106,126</b> | <b>\$27,635,148</b> | <b>\$0</b>   | <b>\$29,261,835</b> | <b>94%</b> | <b>\$1,626,687</b> |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>6021 Sewer Collection</b>          |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531100                                | Professional Svc - Engineering | 1,232            | 45,272              | 53,645              | 690,769            | 14%        | 591,852                |
| 531500                                | Professional Svc - Other       | 0                | 13,650              | 0                   | 20,500             | 67%        | 6,850                  |
| 534981                                | Function Sourcing - Utilities  | 181,379          | 1,931,905           | 88,149              | 2,020,424          | 100%       | 370                    |
| 534989                                | Other Svc - FCS                | 91,848           | 858,180             | 0                   | 1,028,649          | 83%        | 170,469                |
| 534990                                | Other Svc                      | 234              | 2,556               | 805                 | 4,500              | 75%        | 1,139                  |
| 540100                                | Travel Conferences             | 0                | 120                 | 0                   | 350                | 34%        | 230                    |
| 541100                                | Telephone                      | 0                | 29,803              | 0                   | 37,000             | 81%        | 7,197                  |
| 544200                                | Rental - Machinery & Equipment | 0                | 12,921              | 0                   | 20,000             | 65%        | 7,079                  |
| 546150                                | R&M Land Bldg & Improvement    | 9,392            | 309,864             | 41,878              | 491,751            | 72%        | 140,009                |
| 546220                                | R&M Generators                 | 599              | 1,843               | 0                   | 6,000              | 31%        | 4,157                  |
| 546250                                | R&M Equipment                  | 15,217           | 393,901             | 46,540              | 526,641            | 84%        | 86,200                 |
| 546300                                | R&M Vehicles                   | 16,375           | 78,842              | 1,251               | 78,600             | 102%       | (1,493)                |
| 549104                                | License Fees                   | 0                | 223                 | 0                   | 4,500              | 5%         | 4,277                  |
| 551100                                | Office Supplies                | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552000                                | Operating Supplies             | 6,299            | 49,094              | 0                   | 50,000             | 98%        | 906                    |
| 552200                                | Janitorial Supplies            | 75               | 90                  | 0                   | 0                  | 0%         | (90)                   |
| 552540                                | Fuel                           | 8,105            | 27,825              | 0                   | 22,000             | 126%       | (5,825)                |
| 552650                                | Non-capital Equipment          | 2,478            | 17,378              | 0                   | 24,750             | 70%        | 7,372                  |
| 552653                                | Non-capital Computer Equipment | 0                | 1,638               | 0                   | 1,650              | 99%        | 12                     |
| 555229                                | Training                       | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| <b>Sub Total</b>                      |                                | <b>\$333,232</b> | <b>\$3,775,105</b>  | <b>\$232,269</b>    | <b>\$5,031,584</b> | <b>80%</b> | <b>\$1,024,211</b>     |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 662000                                | Buildings                      | 0                | 0                   | 0                   | 720                | 0%         | 720                    |
| 663065                                | Force Main                     | 73,065           | 143,386             | 219,287             | 4,843,856          | 7%         | 4,481,183              |

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| Object                                        | Account Description     | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------------------|-------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |            |                    |
| 663192                                        | Sewer Lines             | 0                | 426,939            | 0                  | 1,778,999           | 24%        | 1,352,060          |
| 664073                                        | Generator               | 0                | 0                  | 0                  | 30,000              | 0%         | 30,000             |
| 664213                                        | Trailer                 | 0                | 95,348             | 0                  | 105,000             | 91%        | 9,652              |
| 664214                                        | Truck                   | 0                | 181,081            | 226,000            | 431,000             | 94%        | 23,919             |
| 664400                                        | Other Equipment         | 0                | 88,831             | 0                  | 163,982             | 54%        | 75,151             |
| <b>Sub Total</b>                              |                         | <b>\$73,065</b>  | <b>\$935,585</b>   | <b>\$445,287</b>   | <b>\$7,353,557</b>  | <b>19%</b> | <b>\$5,972,685</b> |
| <br>                                          |                         |                  |                    |                    |                     |            |                    |
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |            |                    |
| <b>812 Lift Station Upgrade</b>               |                         |                  |                    |                    |                     |            |                    |
| <u>Capital Outlay</u>                         |                         |                  |                    |                    |                     |            |                    |
| 663122                                        | Lift Station            | 183,414          | 2,747,446          | 733,405            | 5,204,180           | 67%        | 1,723,329          |
| <b>Sub Total</b>                              |                         | <b>\$183,414</b> | <b>\$2,747,446</b> | <b>\$733,405</b>   | <b>\$5,204,180</b>  | <b>67%</b> | <b>\$1,723,329</b> |
| <b>Total for the Project</b>                  |                         | <b>\$183,414</b> | <b>\$2,747,446</b> | <b>\$733,405</b>   | <b>\$5,204,180</b>  | <b>67%</b> | <b>\$1,723,329</b> |
| <br>                                          |                         |                  |                    |                    |                     |            |                    |
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |            |                    |
| <b>828 Infiltration &amp; inflow correcti</b> |                         |                  |                    |                    |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>         |                         |                  |                    |                    |                     |            |                    |
| 534950                                        | Other Svc - Maintenance | 0                | 23,930             | 0                  | 1,195,826           | 2%         | 1,171,896          |
| <b>Sub Total</b>                              |                         | <b>\$0</b>       | <b>\$23,930</b>    | <b>\$0</b>         | <b>\$1,195,826</b>  | <b>2%</b>  | <b>\$1,171,896</b> |
| <b>Total for the Project</b>                  |                         |                  | <b>\$23,930</b>    |                    | <b>\$1,195,826</b>  | <b>2%</b>  | <b>\$1,171,896</b> |
| <b>Total for the Division</b>                 |                         | <b>\$589,711</b> | <b>\$7,482,066</b> | <b>\$1,410,961</b> | <b>\$18,785,147</b> | <b>47%</b> | <b>\$9,892,120</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                |                     |                     |               |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                |                     |                     |               |            |                        |
| <b>6022 Sewer Treatment Plant</b>     |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531100                                | Professional Svc - Engineering | 32,575         | 58,289              | 591,162             | 751,691       | 86%        | 102,240                |
| 531300                                | Prof Svc - Outside Legal       | 55,182         | 623,608             | 0                   | 750,000       | 83%        | 126,392                |
| 531500                                | Professional Svc - Other       | 0              | 0                   | 0                   | 61,000        | 0%         | 61,000                 |
| 534450                                | Other Svc - Sludge Removal     | 55,657         | 199,911             | 42,228              | 240,500       | 101%       | (1,639)                |
| 534451                                | Other Svc - Grit/Screenings Re | 0              | 128,107             | 39,807              | 182,722       | 92%        | 14,809                 |
| 534950                                | Other Svc - Maintenance        | 436            | 20,584              | 5,823               | 31,200        | 85%        | 4,793                  |
| 534981                                | Function Sourcing - Utilities  | 201,532        | 2,146,561           | 97,943              | 2,244,915     | 100%       | 410                    |
| 534982                                | Function Sourcing - Grounds    | 0              | 883                 | 117                 | 1,000         | 100%       | 0                      |
| 534989                                | Other Svc - FCS                | 4,575          | 47,361              | 0                   | 45,523        | 104%       | (1,838)                |
| 534990                                | Other Svc                      | 3,486          | 95,847              | 21,393              | 146,110       | 80%        | 28,870                 |
| 541100                                | Telephone                      | 0              | 397                 | 0                   | 500           | 79%        | 103                    |
| 543200                                | Water & Sewer                  | 2,193          | 20,398              | 0                   | 33,000        | 62%        | 12,602                 |
| 543430                                | Electricity                    | 109,139        | 882,953             | 0                   | 1,280,650     | 69%        | 397,697                |
| 543600                                | Wastewater Treatment Charges   | 648,471        | 6,147,811           | 3,473,646           | 10,336,035    | 93%        | 714,578                |
| 544200                                | Rental - Machinery & Equipment | 988            | 17,185              | 1,423               | 23,100        | 81%        | 4,492                  |
| 546150                                | R&M Land Bldg & Improvement    | 3,415          | 232,260             | 0                   | 299,838       | 77%        | 67,578                 |
| 546220                                | R&M Generators                 | 0              | 1,017               | 0                   | 15,000        | 7%         | 13,983                 |
| 546250                                | R&M Equipment                  | 3,941          | 31,205              | 168,517             | 238,306       | 84%        | 38,584                 |
| 546300                                | R&M Vehicles                   | 0              | 0                   | 500                 | 10,000        | 5%         | 9,500                  |
| 546800                                | Maintenance Contract           | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 549104                                | License Fees                   | 0              | 9,256               | 0                   | 10,000        | 93%        | 744                    |
| 551100                                | Office Supplies                | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 552000                                | Operating Supplies             | 131            | 2,531               | 0                   | 60,050        | 4%         | 57,519                 |
| 552430                                | Operating Chemicals            | 12,903         | 238,384             | 115,387             | 522,484       | 68%        | 168,713                |

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| Object                               | Account Description            | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------------|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>              |                                |                    |                     |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b> |                                |                    |                     |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                |                    |                     |                    |                     |            |                    |
| 552540                               | Fuel                           | 0                  | 29,532              | 0                  | 31,500              | 94%        | 1,968              |
| 552650                               | Non-capital Equipment          | 0                  | 3,212               | 0                  | 10,000              | 32%        | 6,788              |
| 552652                               | Non-capital Software & License | 0                  | 1,369               | 0                  | 1,450               | 94%        | 81                 |
| 552653                               | Non-capital Computer Equipment | 0                  | 3,810               | 0                  | 3,811               | 100%       | 1                  |
| <b>Sub Total</b>                     |                                | <b>\$1,134,623</b> | <b>\$10,942,471</b> | <b>\$4,557,945</b> | <b>\$17,331,385</b> | <b>89%</b> | <b>\$1,830,969</b> |
| <u>Capital Outlay</u>                |                                |                    |                     |                    |                     |            |                    |
| 662000                               | Buildings                      | 0                  | 0                   | 0                  | 100,000             | 0%         | 100,000            |
| 663000                               | Improvement Other Than Bldg    | 0                  | 0                   | 0                  | 1,835,525           | 0%         | 1,835,525          |
| 664073                               | Generator                      | 14,370             | 57,525              | 250,170            | 590,000             | 52%        | 282,305            |
| 664400                               | Other Equipment                | 0                  | 0                   | 12,045             | 78,000              | 15%        | 65,955             |
| <b>Sub Total</b>                     |                                | <b>\$14,370</b>    | <b>\$57,525</b>     | <b>\$262,215</b>   | <b>\$2,603,525</b>  | <b>12%</b> | <b>\$2,283,785</b> |
| <b>471 Utility Fund</b>              |                                |                    |                     |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b> |                                |                    |                     |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                |                    |                     |                    |                     |            |                    |
| <b>834 Plant Rehabilitation</b>      |                                |                    |                     |                    |                     |            |                    |
| <u>Capital Outlay</u>                |                                |                    |                     |                    |                     |            |                    |
| 663183                               | Sewer Treatment Rehabilitation | 0                  | 2,635               | 538,656            | 4,808,150           | 11%        | 4,266,859          |
| <b>Sub Total</b>                     |                                | <b>\$0</b>         | <b>\$2,635</b>      | <b>\$538,656</b>   | <b>\$4,808,150</b>  | <b>11%</b> | <b>\$4,266,859</b> |
| <b>Total for the Project</b>         |                                |                    | <b>\$2,635</b>      | <b>\$538,656</b>   | <b>\$4,808,150</b>  | <b>11%</b> | <b>\$4,266,859</b> |
| <b>Total for the Division</b>        |                                | <b>\$1,148,993</b> | <b>\$11,002,631</b> | <b>\$5,358,816</b> | <b>\$24,743,060</b> | <b>66%</b> | <b>\$8,381,613</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>533 Water Utility Services</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>6031 Water Plants</b>              |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531100                                | Professional Svc - Engineering | 11,525           | 248,054             | 158,054             | 516,106            | 79%        | 109,998                |
| 531500                                | Professional Svc - Other       | 0                | 17,308              | 0                   | 20,318             | 85%        | 3,010                  |
| 534450                                | Other Svc - Sludge Removal     | 0                | 384,580             | 756,462             | 1,141,042          | 100%       | 0                      |
| 534950                                | Other Svc - Maintenance        | 3,905            | 36,449              | 9,239               | 51,710             | 88%        | 6,023                  |
| 534981                                | Function Sourcing - Utilities  | 312,375          | 3,327,170           | 151,812             | 3,479,618          | 100%       | 636                    |
| 534982                                | Function Sourcing - Grounds    | 0                | 1,712               | 88                  | 1,800              | 100%       | 0                      |
| 534989                                | Other Svc - FCS                | 4,575            | 47,361              | 0                   | 45,523             | 104%       | (1,838)                |
| 534990                                | Other Svc                      | 6,715            | 54,221              | 6,638               | 65,545             | 93%        | 4,686                  |
| 543300                                | Gas                            | 56               | 560                 | 0                   | 735                | 76%        | 175                    |
| 543430                                | Electricity                    | 65,497           | 543,079             | 0                   | 730,000            | 74%        | 186,921                |
| 544200                                | Rental - Machinery & Equipment | 787              | 8,256               | 668                 | 12,400             | 72%        | 3,476                  |
| 546150                                | R&M Land Bldg & Improvement    | 1,227            | 51,975              | 7,294               | 144,850            | 41%        | 85,581                 |
| 546220                                | R&M Generators                 | 0                | 79,789              | 60,727              | 224,687            | 63%        | 84,171                 |
| 546250                                | R&M Equipment                  | 6,348            | 40,687              | 0                   | 89,551             | 45%        | 48,864                 |
| 546300                                | R&M Vehicles                   | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 546800                                | Maintenance Contracts          | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 549104                                | License Fees                   | 6,000            | 9,448               | 0                   | 10,000             | 94%        | 553                    |
| 552000                                | Operating Supplies             | 125              | 543                 | 0                   | 7,500              | 7%         | 6,957                  |
| 552430                                | Operating Chemicals            | 288,548          | 2,361,841           | 500,683             | 2,935,780          | 98%        | 73,255                 |
| 552540                                | Fuel                           | 0                | 24,936              | 0                   | 27,500             | 91%        | 2,564                  |
| 552650                                | Non-capital Equipment          | 0                | 1,096               | 0                   | 2,000              | 55%        | 904                    |
| <b>Sub Total</b>                      |                                | <b>\$707,681</b> | <b>\$7,239,064</b>  | <b>\$1,651,667</b>  | <b>\$9,509,665</b> | <b>93%</b> | <b>\$618,935</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 662000                                | Buildings                      | 0                | 2,756               | 4                   | 22,050             | 13%        | 19,290                 |

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| Object                            | Account Description         | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------|-----------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                             |                  |                    |                    |                     |            |                    |
| <b>533 Water Utility Services</b> |                             |                  |                    |                    |                     |            |                    |
| <b>6031 Water Plants</b>          |                             |                  |                    |                    |                     |            |                    |
| 663000                            | Improvement Other Than Bldg | 175,877          | 828,553            | 2,994,243          | 4,671,747           | 82%        | 848,951            |
| 663250                            | Water Well                  | 10,131           | 470,833            | 338,505            | 1,870,188           | 43%        | 1,060,849          |
| 663993                            | Improvements - Other        | 99,551           | 468,951            | 55,319             | 2,052,201           | 26%        | 1,527,931          |
| 664165                            | Pump                        | 0                | 0                  | 0                  | 155,000             | 0%         | 155,000            |
| 664400                            | Other Equipment             | 0                | 0                  | 12,045             | 351,500             | 3%         | 339,455            |
| <b>Sub Total</b>                  |                             | <b>\$285,559</b> | <b>\$1,771,094</b> | <b>\$3,400,116</b> | <b>\$9,122,686</b>  | <b>57%</b> | <b>\$3,951,476</b> |
| <b>Total for the Division</b>     |                             | <b>\$993,240</b> | <b>\$9,010,157</b> | <b>\$5,051,782</b> | <b>\$18,632,351</b> | <b>75%</b> | <b>\$4,570,411</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                  |                     |                     |                     |            |                        |
| <b>533 Water Utility Services</b>     |                                |                  |                     |                     |                     |            |                        |
| <b>6032 Water Distribution</b>        |                                |                  |                     |                     |                     |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                     |            |                        |
| 531100                                | Professional Svc - Engineering | 0                | 0                   | 0                   | 46,000              | 0%         | 46,000                 |
| 531500                                | Professional Svc - Other       | 0                | 10,365              | 0                   | 25,250              | 41%        | 14,885                 |
| 534981                                | Function Sourcing - Utilities  | 171,302          | 1,839,802           | 83,252              | 1,958,178           | 98%        | 35,124                 |
| 534990                                | Other Svc                      | 40,460           | 120,443             | 88,517              | 566,752             | 37%        | 357,792                |
| 540100                                | Travel Conferences             | 16               | 16                  | 0                   | 100                 | 16%        | 84                     |
| 541100                                | Telephone                      | 0                | 1,129               | 0                   | 5,000               | 23%        | 3,871                  |
| 544200                                | Rental - Machinery & Equipment | 0                | 0                   | 0                   | 3,000               | 0%         | 3,000                  |
| 546150                                | R&M Land Bldg & Improvement    | 59,062           | 607,635             | 217,813             | 838,634             | 98%        | 13,186                 |
| 546250                                | R&M Equipment                  | 0                | 6,556               | 0                   | 15,000              | 44%        | 8,444                  |
| 546300                                | R&M Vehicles                   | 0                | 18,803              | 500                 | 20,000              | 97%        | 697                    |
| 546350                                | Repairs and Maintenance        | 0                | 37,924              | 0                   | 37,924              | 100%       | 0                      |
| 549104                                | License Fees                   | 0                | 0                   | 0                   | 1,000               | 0%         | 1,000                  |
| 552000                                | Operating Supplies             | 0                | 1,134               | 0                   | 1,500               | 76%        | 366                    |
| 552540                                | Fuel                           | 1,221            | 3,345               | 0                   | 2,500               | 134%       | (845)                  |
| 552650                                | Non-capital Equipment          | 0                | 4,500               | 5,315               | 14,565              | 67%        | 4,750                  |
| 552651                                | Non-capital Meters             | 0                | 756,610             | 0                   | 810,098             | 93%        | 53,488                 |
| 552653                                | Non-capital Computer Equipment | 0                | 12,715              | 0                   | 12,750              | 100%       | 35                     |
| <b>Sub Total</b>                      |                                | <b>\$272,061</b> | <b>\$3,420,977</b>  | <b>\$395,396</b>    | <b>\$4,358,251</b>  | <b>88%</b> | <b>\$541,878</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                     |            |                        |
| 662000                                | Buildings                      | 0                | 0                   | 0                   | 720                 | 0%         | 720                    |
| 663062                                | Fire Hydrants                  | 0                | 0                   | 0                   | 30,000              | 0%         | 30,000                 |
| 663233                                | Water Main                     | 518,102          | 1,604,219           | 1,376,603           | 10,876,404          | 27%        | 7,895,583              |
| 664400                                | Other Equipment                | 21,762           | 441,772             | 243,788             | 1,791,382           | 38%        | 1,105,822              |
| <b>Sub Total</b>                      |                                | <b>\$539,864</b> | <b>\$2,045,991</b>  | <b>\$1,620,391</b>  | <b>\$12,698,506</b> | <b>29%</b> | <b>\$9,032,124</b>     |

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| 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 |                     |                    |                     |                     |                      |             |                     |
| <u>Capital Outlay</u>               |                     |                    |                     |                     |                      |             |                     |
| 663233                              | Water Main          | 0                  | 3,755               | 0                   | 3,756                | 100%        | 1                   |
| <b>Sub Total</b>                    |                     | <b>\$0</b>         | <b>\$3,755</b>      | <b>\$0</b>          | <b>\$3,756</b>       | <b>100%</b> | <b>\$1</b>          |
| <b>Total for the Project</b>        |                     |                    | <b>\$3,755</b>      |                     | <b>\$3,756</b>       | <b>100%</b> | <b>\$1</b>          |
| <b>Total for the Division</b>       |                     | <b>\$811,925</b>   | <b>\$5,470,723</b>  | <b>\$2,015,787</b>  | <b>\$17,060,513</b>  | <b>44%</b>  | <b>\$9,574,003</b>  |
| <b>Total for the Fund</b>           |                     | <b>\$6,519,336</b> | <b>\$70,436,411</b> | <b>\$14,211,437</b> | <b>\$120,237,243</b> | <b>70%</b>  | <b>\$35,589,395</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>472 Sanitation Fund</b>            |                                |                  |                     |                     |                    |            |                        |
| <b>534 Sanitation Services</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>6050 Sanitation Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 534300                                | Other Svc - Laundry & Cleaning | 0                | 151                 | 20                  | 250                | 69%        | 78                     |
| 534989                                | Other Svc - FCS                | 34,791           | 364,325             | 0                   | 427,688            | 85%        | 63,363                 |
| 540100                                | Travel Conferences             | 0                | 0                   | 0                   | 50                 | 0%         | 50                     |
| 541370                                | Communications                 | 0                | 0                   | 0                   | 1,800              | 0%         | 1,800                  |
| 543001                                | Residential Disposal           | 281,402          | 2,625,997           | 203,753             | 2,967,231          | 95%        | 137,481                |
| 543002                                | Household Hazardous Waste      | 0                | 61,652              | 12,220              | 150,000            | 49%        | 76,128                 |
| 543003                                | Resident Bulk Collection(EWS)  | 300,589          | 2,998,501           | 0                   | 3,411,120          | 88%        | 412,619                |
| 546300                                | R&M Vehicles                   | 0                | 1,288               | 1,880               | 7,397              | 43%        | 4,229                  |
| 547100                                | Printing                       | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 551100                                | Office Supplies                | 0                | 302                 | 0                   | 1,000              | 30%        | 698                    |
| 552000                                | Operating Supplies             | 0                | 19                  | 0                   | 2,000              | 1%         | 1,981                  |
| 552540                                | Fuel                           | 668              | 6,803               | 0                   | 10,440             | 65%        | 3,637                  |
| 552600                                | Clothing/Uniforms              | 0                | 137                 | 0                   | 250                | 55%        | 113                    |
| 552650                                | Non-capital Equipment          | 0                | 525                 | 0                   | 1,500              | 35%        | 975                    |
| 552653                                | Non-capital Computer Equipment | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 554100                                | Memberships Dues Subscription  | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| <b>Sub Total</b>                      |                                | <b>\$617,450</b> | <b>\$6,059,700</b>  | <b>\$217,873</b>    | <b>\$6,992,026</b> | <b>90%</b> | <b>\$714,453</b>       |
| <b>Total for the Division</b>         |                                | <b>\$617,450</b> | <b>\$6,059,700</b>  | <b>\$217,873</b>    | <b>\$6,992,026</b> | <b>90%</b> | <b>\$714,453</b>       |
| <b>Total for the Fund</b>             |                                | <b>\$617,450</b> | <b>\$6,059,700</b>  | <b>\$217,873</b>    | <b>\$6,992,026</b> | <b>90%</b> | <b>\$714,453</b>       |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>0203 Self Insurance</b>                |                                |                 |                     |                     |                  |            |                        |
| <b>401 Administration</b>                 |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512014                                    | Risk Mgmt/Benefits Supervisor  | 4,893           | 56,269              | 0                   | 60,199           | 93%        | 3,930                  |
| 512017                                    | Risk/Benefits Manager          | 8,134           | 93,541              | 0                   | 100,074          | 93%        | 6,533                  |
| 512439                                    | Risk/Benefits Director         | 9,438           | 108,540             | 0                   | 116,120          | 93%        | 7,580                  |
| 512990                                    | Accrued Payroll                | 0               | 10,013              | 0                   | 0                | 0%         | (10,013)               |
| 515107                                    | Automobile Allowance           | 369             | 4,246               | 0                   | 4,800            | 88%        | 554                    |
| 515116                                    | Cell Phone Pay                 | 225             | 2,475               | 0                   | 1,800            | 138%       | (675)                  |
| 515200                                    | Longevity Pay                  | 879             | 10,104              | 0                   | 0                | 0%         | (10,104)               |
| 521000                                    | Social Security - Matching     | 1,774           | 20,478              | 0                   | 21,652           | 95%        | 1,174                  |
| 522000                                    | Retirement Contributions       | 0               | 19,289              | 0                   | 25,715           | 75%        | 6,427                  |
| 522001                                    | Retirement Contrib - Legacy    | 0               | 7,830               | 0                   | 10,450           | 75%        | 2,620                  |
| 522010                                    | Defined Contribution - General | 734             | 8,440               | 0                   | 9,030            | 93%        | 590                    |
| 526300                                    | General Retiree Health Contrib | 3,333           | 29,733              | 0                   | 30,766           | 97%        | 1,033                  |
| <b>Sub Total</b>                          |                                | <b>\$29,779</b> | <b>\$370,958</b>    | <b>\$0</b>          | <b>\$380,606</b> | <b>97%</b> | <b>\$9,648</b>         |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 534989                                    | Other Svc - FCS                | 5,329           | 78,936              | 0                   | 123,564          | 64%        | 44,628                 |
| 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 | 150             | 98,030              | 0                   | 145,000          | 68%        | 46,970                 |
| 546800                                    | Maintenance Contract           | 0               | 0                   | 0                   | 3,600            | 0%         | 3,600                  |
| 547100                                    | Printing                       | 0               | 0                   | 0                   | 15,000           | 0%         | 15,000                 |
| 549857                                    | Allocation of Adm Expenses     | (58,271)        | (640,981)           | 0                   | (699,270)        | 92%        | (58,289)               |
| 551100                                    | Office Supplies                | 165             | 931                 | 0                   | 4,500            | 21%        | 3,569                  |
| 552540                                    | Fuel                           | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |

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| Object                                    | Account Description          | Current            | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds    |
|-------------------------------------------|------------------------------|--------------------|---------------------|--------------|---------------------|-------------|--------------------|
| <b>504 Public Insurance Fund</b>          |                              |                    |                     |              |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |                    |                     |              |                     |             |                    |
| <b>0203 Self Insurance</b>                |                              |                    |                     |              |                     |             |                    |
| <b>401 Administration</b>                 |                              |                    |                     |              |                     |             |                    |
| 552650                                    | Non-capital Equipment        | 0                  | 0                   | 0            | 500                 | 0%          | 500                |
| 555200                                    | College Classes - Education  | 0                  | 50                  | 0            | 500                 | 10%         | 450                |
| <b>Sub Total</b>                          |                              | <b>(\$52,627)</b>  | <b>(\$463,034)</b>  | <b>\$0</b>   | <b>(\$380,606)</b>  | <b>122%</b> | <b>\$82,428</b>    |
| <b>Total for the Project</b>              |                              | <b>(\$22,848)</b>  | <b>(\$92,076)</b>   |              |                     |             | <b>\$92,076</b>    |
| <b>504 Public Insurance Fund</b>          |                              |                    |                     |              |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |                    |                     |              |                     |             |                    |
| <b>0203 Self Insurance</b>                |                              |                    |                     |              |                     |             |                    |
| <b>402 Health Insurance</b>               |                              |                    |                     |              |                     |             |                    |
| <u>Operating Expenditure/Expenses</u>     |                              |                    |                     |              |                     |             |                    |
| 545053                                    | Health - Administrative fees | 43,692             | 487,417             | 0            | 750,000             | 65%         | 262,583            |
| 545085                                    | Dental - Cobra Fees          | 0                  | 0                   | 0            | 2,000               | 0%          | 2,000              |
| 545420                                    | Health - Premium             | 130,838            | 1,425,822           | 0            | 2,200,000           | 65%         | 774,178            |
| 545808                                    | Health Claims                | 1,629,096          | 19,011,895          | 0            | 23,533,151          | 81%         | 4,521,256          |
| 549857                                    | Allocation of Adm Expenses   | 40,766             | 448,426             | 0            | 489,195             | 92%         | 40,769             |
| <b>Sub Total</b>                          |                              | <b>\$1,844,392</b> | <b>\$21,373,560</b> | <b>\$0</b>   | <b>\$26,974,346</b> | <b>79%</b>  | <b>\$5,600,786</b> |
| <b>Total for the Project</b>              |                              | <b>\$1,844,392</b> | <b>\$21,373,560</b> |              | <b>\$26,974,346</b> | <b>79%</b>  | <b>\$5,600,786</b> |
| <b>504 Public Insurance Fund</b>          |                              |                    |                     |              |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |                    |                     |              |                     |             |                    |
| <b>0203 Self Insurance</b>                |                              |                    |                     |              |                     |             |                    |
| <b>403 Life Insurance</b>                 |                              |                    |                     |              |                     |             |                    |
| <u>Operating Expenditure/Expenses</u>     |                              |                    |                     |              |                     |             |                    |
| 545095                                    | Insurance - Life             | 22,236             | 303,782             | 0            | 581,845             | 52%         | 278,063            |
| 549857                                    | Allocation of Adm Expenses   | 895                | 9,845               | 0            | 10,747              | 92%         | 902                |
| <b>Sub Total</b>                          |                              | <b>\$23,131</b>    | <b>\$313,627</b>    | <b>\$0</b>   | <b>\$592,592</b>    | <b>53%</b>  | <b>\$278,965</b>   |
| <b>Total for the Project</b>              |                              | <b>\$23,131</b>    | <b>\$313,627</b>    |              | <b>\$592,592</b>    | <b>53%</b>  | <b>\$278,965</b>   |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                |                     |                     |               |            |                        |
| <b>0203 Self Insurance</b>                |                                |                |                     |                     |               |            |                        |
| <b>404 Workers Compensation</b>           |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |               |            |                        |
| 545070                                    | Insurance - Excess Work Comp   | 0              | 660,228             | 0                   | 634,850       | 104%       | (25,378)               |
| 545080                                    | State Assess Self Ins WorkComp | 4,268          | 17,072              | 0                   | 25,000        | 68%        | 7,928                  |
| 545751                                    | Workers Compensation 1993-94   | 1,193          | 3,283               | 0                   | 0             | 0%         | (3,283)                |
| 545752                                    | Workers Compensation 1994-95   | 12,215         | 39,278              | 0                   | 0             | 0%         | (39,278)               |
| 545753                                    | Workers Compensation 1995-96   | 0              | 96                  | 0                   | 0             | 0%         | (96)                   |
| 545754                                    | Workers Compensation 1996-97   | 0              | 393                 | 0                   | 0             | 0%         | (393)                  |
| 545756                                    | Workers Compensation 1998-99   | 6,473          | 38,902              | 0                   | 0             | 0%         | (38,902)               |
| 545757                                    | Workers Compensation 1999-00   | 427            | 42,308              | 0                   | 0             | 0%         | (42,308)               |
| 545758                                    | Workers Compensation 2000-01   | 160            | 14,301              | 0                   | 0             | 0%         | (14,301)               |
| 545759                                    | Workers Compensation 2001-02   | 476            | (1,880)             | 0                   | 0             | 0%         | 1,880                  |
| 545760                                    | Workers Compensation 2002-03   | 4,699          | 27,165              | 0                   | 0             | 0%         | (27,165)               |
| 545761                                    | Workers Compensation 2003-04   | 7,592          | 158,359             | 0                   | 0             | 0%         | (158,359)              |
| 545762                                    | Workers Compensation 2004-05   | 937            | 14,021              | 0                   | 0             | 0%         | (14,021)               |
| 545763                                    | Workers Compensation 2005-06   | (14,518)       | (41,377)            | 0                   | 0             | 0%         | 41,377                 |
| 545764                                    | Workers Compensation 2006-07   | 458            | 15,217              | 0                   | 0             | 0%         | (15,217)               |
| 545765                                    | Workers Compensation 2007-08   | (1,748)        | (3,548)             | 0                   | 0             | 0%         | 3,548                  |
| 545766                                    | Workers Compensation 2008-09   | 341            | 3,576               | 0                   | 0             | 0%         | (3,576)                |
| 545767                                    | Workers Compensation 2009-10   | 768            | 5,319               | 0                   | 0             | 0%         | (5,319)                |
| 545771                                    | Workers Compensation 2012-13   | 480            | 10,301              | 0                   | 0             | 0%         | (10,301)               |
| 545772                                    | Workers Compensation 2013-14   | 152            | 42,411              | 0                   | 0             | 0%         | (42,411)               |
| 545773                                    | Workers Compensation 2014-15   | 418            | 5,567               | 0                   | 0             | 0%         | (5,567)                |
| 545774                                    | Workers Compensation 2015-16   | 2,332          | 14,275              | 0                   | 0             | 0%         | (14,275)               |
| 545778                                    | Workers Compensation 2016-17   | 0              | 77,405              | 0                   | 0             | 0%         | (77,405)               |

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| <b>Object</b>                                | <b>Account Description</b>    | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------------------------|-------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>             |                               |                 |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b>    |                               |                 |                     |                     |                    |            |                        |
| <b>0203 Self Insurance</b>                   |                               |                 |                     |                     |                    |            |                        |
| <b>404 Workers Compensation</b>              |                               |                 |                     |                     |                    |            |                        |
| 545779                                       | Workers Compensation 2017-18  | 0               | 2,245               | 0                   | 0                  | 0%         | (2,245)                |
| 545780                                       | Workers Compensation 2018-19  | 35,859          | 325,922             | 0                   | 0                  | 0%         | (325,922)              |
| 545781                                       | Workers Compensation 2019-20  | 12,178          | 109,112             | 0                   | 0                  | 0%         | (109,112)              |
| 545782                                       | Workers Compensation 20-21    | (65,788)        | (677,024)           | 0                   | 0                  | 0%         | 677,024                |
| 545783                                       | Workers Compensation 2021-22  | 0               | 57,552              | 0                   | 0                  | 0%         | (57,552)               |
| 545784                                       | Workers compensation 2022-23  | 2,973           | 93,422              | 0                   | 0                  | 0%         | (93,422)               |
| 545785                                       | Workers compensation 2023-24  | 804             | 88,298              | 0                   | 0                  | 0%         | (88,298)               |
| 545786                                       | Workers compensation 2024-25  | 25,205          | 459,494             | 0                   | 3,087,899          | 15%        | 2,628,405              |
| 549857                                       | Allocation of Adm Expenses    | 5,768           | 63,448              | 0                   | 69,223             | 92%        | 5,775                  |
| <b>Sub Total</b>                             |                               | <b>\$44,121</b> | <b>\$1,665,142</b>  | <b>\$0</b>          | <b>\$3,816,972</b> | <b>44%</b> | <b>\$2,151,830</b>     |
| <b>Total for the Project</b>                 |                               | <b>\$44,121</b> | <b>\$1,665,142</b>  |                     | <b>\$3,816,972</b> | <b>44%</b> | <b>\$2,151,830</b>     |
| <b>504 Public Insurance Fund</b>             |                               |                 |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b>    |                               |                 |                     |                     |                    |            |                        |
| <b>0203 Self Insurance</b>                   |                               |                 |                     |                     |                    |            |                        |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>        |                               |                 |                     |                     |                    |            |                        |
| 545060                                       | Insurance - Excess Property   | 0               | 3,756,865           | 0                   | 4,289,200          | 88%        | 532,335                |
| 545200                                       | Insurance - Gallagher Package | (1,020)         | 805,521             | 0                   | 778,330            | 103%       | (27,191)               |
| 545225                                       | Insurance - Bus               | 91,521          | 832,917             | 0                   | 851,400            | 98%        | 18,483                 |
| 545600                                       | Insurance - Fidelity Bonds    | 0               | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 545697                                       | Insurance claims paid 2024-25 | 13,245          | 285,042             | 0                   | 1,100,000          | 26%        | 814,958                |
| 545698                                       | Insurance claims paid 2023-24 | 22,350          | 161,291             | 0                   | 0                  | 0%         | (161,291)              |
| 545699                                       | Insurance claims paid 2022-23 | 1,053           | 379,577             | 0                   | 0                  | 0%         | (379,577)              |
| 545701                                       | Insurance Claims Paid 2021-22 | 260             | 116,311             | 0                   | 0                  | 0%         | (116,311)              |
| 545702                                       | Insurance claims paid 2020-21 | 2,941           | 70,321              | 0                   | 0                  | 0%         | (70,321)               |

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**92% OF YEAR**

**UNAUDITED**

| Object                                       | Account Description           | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|----------------------------------------------|-------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>504 Public Insurance Fund</b>             |                               |                    |                     |              |                     |            |                    |
| <b>519 Other General Governmental Svc</b>    |                               |                    |                     |              |                     |            |                    |
| <b>0203 Self Insurance</b>                   |                               |                    |                     |              |                     |            |                    |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                    |                     |              |                     |            |                    |
| 545703                                       | Insurance Claims Paid 2019-20 | 0                  | (600)               | 0            | 0                   | 0%         | 600                |
| 545704                                       | Insurance Claims Paid 2018-19 | 201                | (69,732)            | 0            | 0                   | 0%         | 69,732             |
| 549857                                       | Allocation of Adm Expenses    | 10,842             | 119,262             | 0            | 130,105             | 92%        | 10,843             |
| <b>Sub Total</b>                             |                               | <b>\$141,393</b>   | <b>\$6,456,775</b>  | <b>\$0</b>   | <b>\$7,174,035</b>  | <b>90%</b> | <b>\$717,260</b>   |
| <b>Total for the Project</b>                 |                               | <b>\$141,393</b>   | <b>\$6,456,775</b>  | <b>\$0</b>   | <b>\$7,174,035</b>  | <b>90%</b> | <b>\$717,260</b>   |
| <b>Total for the Division</b>                |                               | <b>\$2,030,189</b> | <b>\$29,717,028</b> | <b>\$0</b>   | <b>\$38,557,945</b> | <b>77%</b> | <b>\$8,840,917</b> |
| <b>Total for the Fund</b>                    |                               | <b>\$2,030,189</b> | <b>\$29,717,028</b> | <b>\$0</b>   | <b>\$38,557,945</b> | <b>77%</b> | <b>\$8,840,917</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
**92% OF YEAR**

UNAUDITED

| Object                                    | Account Description       | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|-------------------------------------------|---------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>655 General Pension Trust Fund</b>     |                           |                    |                     |              |                     |            |                    |
| <b>519 Other General Governmental Svc</b> |                           |                    |                     |              |                     |            |                    |
| <b>0204 Post Employment Benefits</b>      |                           |                    |                     |              |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>     |                           |                    |                     |              |                     |            |                    |
| 531500                                    | Professional Svc - Other  | 0                  | 10,500              | 0            | 7,000               | 150%       | (3,500)            |
| 531700                                    | Prof Svc - Investment Mgr | 0                  | 63,858              | 0            | 70,000              | 91%        | 6,142              |
| 536000                                    | Retirement Benefits       | 1,076,678          | 11,971,258          | 0            | 14,100,000          | 85%        | 2,128,742          |
| <b>Sub Total</b>                          |                           | <b>\$1,076,678</b> | <b>\$12,045,616</b> | <b>\$0</b>   | <b>\$14,177,000</b> | <b>85%</b> | <b>\$2,131,384</b> |
| <b>Total for the Division</b>             |                           | <b>\$1,076,678</b> | <b>\$12,045,616</b> | <b>\$0</b>   | <b>\$14,177,000</b> | <b>85%</b> | <b>\$2,131,384</b> |
| <b>Total for the Fund</b>                 |                           | <b>\$1,076,678</b> | <b>\$12,045,616</b> | <b>\$0</b>   | <b>\$14,177,000</b> | <b>85%</b> | <b>\$2,131,384</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR

UNAUDITED

| Object                                        | Account Description       | Current    | Year To Date | Encumbrances | Budget              | PCT       | Available Funds     |
|-----------------------------------------------|---------------------------|------------|--------------|--------------|---------------------|-----------|---------------------|
| <b>656 Fire&amp;Police Pension Trust Fund</b> |                           |            |              |              |                     |           |                     |
| <b>519 Other General Governmental Svc</b>     |                           |            |              |              |                     |           |                     |
| <b>0204 Post Employment Benefits</b>          |                           |            |              |              |                     |           |                     |
| <u>Operating Expenditure/Expenses</u>         |                           |            |              |              |                     |           |                     |
| 531500                                        | Professional Svc - Other  | 0          | 0            | 0            | 1,242,800           | 0%        | 1,242,800           |
| 531700                                        | Prof Svc - Investment Mgr | 0          | 0            | 0            | 5,292,147           | 0%        | 5,292,147           |
| 549910                                        | Retirement Benefits       | 0          | 0            | 0            | 42,889,708          | 0%        | 42,889,708          |
| 549911                                        | Drop Plan Benefits        | 0          | 0            | 0            | 8,000,000           | 0%        | 8,000,000           |
| 549952                                        | Contribution Refund       | 0          | 0            | 0            | 75,000              | 0%        | 75,000              |
| <b>Sub Total</b>                              |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$57,499,655</b> | <b>0%</b> | <b>\$57,499,655</b> |
| <b>Total for the Division</b>                 |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$57,499,655</b> | <b>0%</b> | <b>\$57,499,655</b> |
| <b>Total for the Fund</b>                     |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$57,499,655</b> | <b>0%</b> | <b>\$57,499,655</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2025  
92% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description          | Current            | Year To Date        | Encumbrances   | Budget              | PCT         | Available Funds    |
|-------------------------------------------|------------------------------|--------------------|---------------------|----------------|---------------------|-------------|--------------------|
| <b>657 Other Post Employment Benefits</b> |                              |                    |                     |                |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |                    |                     |                |                     |             |                    |
| <b>0204 Post Employment Benefits</b>      |                              |                    |                     |                |                     |             |                    |
| <u>Personnel Services</u>                 |                              |                    |                     |                |                     |             |                    |
| 521000                                    | Social Security - Matching   | 620                | 9,378               | 0              | 8,000               | 117%        | (1,378)            |
| <b>Sub Total</b>                          |                              | <b>\$620</b>       | <b>\$9,378</b>      | <b>\$0</b>     | <b>\$8,000</b>      | <b>117%</b> | <b>(\$1,378)</b>   |
| <u>Operating Expenditure/Expenses</u>     |                              |                    |                     |                |                     |             |                    |
| 531300                                    | Prof Svc - Outside Legal     | 0                  | 1,025               | 0              | 1,200               | 85%         | 175                |
| 531700                                    | Prof Svc - Investment Mgr    | 40,953             | 419,979             | 6,272          | 600,000             | 71%         | 173,749            |
| 534990                                    | Other Svc                    | 6,000              | 38,000              | 0              | 40,000              | 95%         | 2,000              |
| 545053                                    | Health - Administrative fees | 20,726             | 228,870             | 0              | 400,000             | 57%         | 171,130            |
| 545095                                    | Insurance - Life             | 8,552              | 70,499              | 0              | 150,000             | 47%         | 79,501             |
| 545420                                    | Health - Premium             | 72,731             | 779,917             | 0              | 1,485,000           | 53%         | 705,083            |
| 545425                                    | Health Insurance Subsidy     | 2,545              | 27,140              | 0              | 34,000              | 80%         | 6,860              |
| 545650                                    | Fiduciary Bond Insurance     | 0                  | 18,160              | 0              | 20,000              | 91%         | 1,840              |
| 545808                                    | Health Claims                | 1,153,268          | 13,052,983          | 0              | 15,100,000          | 86%         | 2,047,017          |
| <b>Sub Total</b>                          |                              | <b>\$1,304,775</b> | <b>\$14,636,573</b> | <b>\$6,272</b> | <b>\$17,830,200</b> | <b>82%</b>  | <b>\$3,187,355</b> |
| <b>Total for the Division</b>             |                              | <b>\$1,305,395</b> | <b>\$14,645,951</b> | <b>\$6,272</b> | <b>\$17,838,200</b> | <b>82%</b>  | <b>\$3,185,977</b> |
| <b>Total for the Fund</b>                 |                              | <b>\$1,305,395</b> | <b>\$14,645,951</b> | <b>\$6,272</b> | <b>\$17,838,200</b> | <b>82%</b>  | <b>\$3,185,977</b> |