Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M 569 Other hun							
	West Campus	5102 4-8 Basic					
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	112,168	774,355	0	1,454,462	53%	680,107
12950 150	Teacher Assistant	6,745	30,783	0	81,290	38%	50,507
12990 291	Accrued Payroll	8,217	32,868	0	0	0%	(32,868)
12996 291	Sick leave - retire/term	0	3,076	0	100	3076%	(2,976)
12997 291	Sick leave - annual	0	5,722	0	5,000	114%	(722)
13554 150	P/T Teacher Assistant	805	3,633	0	8,073	45%	4,440
13559 120	P/T Certified Teacher	2,514	10,745	0	43,865	24%	33,120
15005 291	Supplements	16,862	111,773	0	191,297	58%	79,524
15015 291	Payment in lieu of benefits	1,477	9,139	0	16,808	54%	7,669
21000 221	Social Security- matching	10,349	70,377	0	138,287	51%	67,910
22200 211	Retirement contribution - FRS	7,002	34,637	0	90,777	38%	56,140
22500 211	ICMA - city portion	178	813	0	1,747	47%	934
23000 231	Health Insurance	2,853	48,591	0	159,535	30%	110,944
23100 232	Life Insurance	45	(215)	0	1,766	-12%	1,981
24000 241	Workers compensation	669	1,385	0	16,685	8%	15,300
26300 211	General retiree health contrib	166	4,211	0	1,995	211%	(2,216)
Sub Total		\$170,050	\$1,141,893	\$0	\$2,211,687	52%	\$1,069,794
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	230	1,677	0	3,500	48%	1,823
46250 351	R & M equipment	0	108	0	300	36%	192
46800 350	Maintenance contracts	1,213	2,440	0	11,000	22%	8,560
52182 513	Testing material	0	0	0	3,200	0%	3,200
52590 590	Other Mat'l & Sply	760	6,715	7,149	18,000	77%	4,136

171 Charter Middle Schools   569 Other human services   5052 Charter Middle Schools   553 Middle West Campus 5102 4-8 Basic   52650 642 Equip < than \$1000 739 3,234 1,542 5,000 96%   52652 692 Software < than \$1000 &/or licenses 0 3,667 0 6,000 61%   52653 644 Computer equipment < \$1000 0 0 0 600 0%   52790 790 Miscellaneous Expense 0 644 0 800 81%   54100 521 Memberships/ dues/ subscription 0 8262 0 2,000 43%   54520 520 Textbooks 0 27,921 0 62,300 45%   5052 Charter Middle Schools 553 Middle West Campus 5130 Intensive English/Esol 5052 503 5130 0 261 0 300 87%   5250 590 Other Mat1 & Sply 0 0 0 121 0%   5250 520 Textbooks 5250 Exceptional Student Prog 5250 5250 5250 5250 5250 Exceptional St	able Funds	Avail	РСТ	Budget	Encumbrances	Year To Date	Current	Account Description	bject	0
Size Charter Middle Schools   553 Middle West Campus 5102 4-8 Basic   52650 642 Equip < than \$1000 739 3,234 1,542 5,000 96%   52652 692 Software < than \$1000 &/or licenses 0 3,667 0 6000 61%   52653 644 Computer equipment < \$1000 0 0 644 0 800 81%   5210 Miscellaneous Expense 0 644 0 800 81%   54100 521 Memberships/ dues/ subscription 0 862 0 2,000 43%   5452 520 Textbooks 0 27,921 0 62,300 45%   Sub Total \$2,942 \$47,268 \$8,691 \$112,700 50%   Solother human services   5052 Charter Middle Schools 5 5 5052 Charter Middle Schools 5 5 5052 505 121 0% 645 0 20 300 87%   Solspan="4"Stother Sistother Sistory 5 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>iddle Schools</th><th>narter M</th><th>171 Ch</th></t<>								iddle Schools	narter M	171 Ch
5102 4-8 Basic   52650 642 Equip < than \$1000 739 3,234 1,542 5,000 96%   52652 692 Software < than \$1000 &/or licenses								nan services	her hun	569 Ot
52650   642   Equip < than \$1000   739   3,234   1,542   5,000   96%     52652   692   Software < than \$1000 &/or licenses   0   3,667   0   6,000   61%     52652   692   Software < than \$1000 &/or licenses   0   3,667   0   6,000   61%     52652   644   Computer equipment < \$1000   2,000   43%   0   2,000   43%   0   2,000   43%   0   2,000   45%   0   2,000   45%   0   2,000   45%   0   2,000   45%   0   2,000   45%   0   2,000   45%   0   0   0   0   0   0   0   112,000   50%   505   505   505   505   505   505   505   505										
52652 692 Software < than \$1000 &/or licenses	22		000/	E 000	1 5 4 0	2.024		•		
52653 644 Computer equipment < \$1000	224				,	,				
52790 790 Miscellaneous Expense 0 644 0 800 81%   54100 521 Memberships/ dues/ subscription 0 862 0 2,000 43%   54520 520 Textbooks 0 27,921 0 62,300 45%   Sub Total \$2,942 \$47,268 \$8,691 \$112,700 50%   Total \$2,942 \$47,268 \$8,691 \$112,700 50%   Sub Total \$2,942 \$47,268 \$8,691 \$112,700 50%   Total \$2,942 \$47,268 \$8,691 \$112,700 50%   Sub Total \$130 Intensive English/Esol   Operating Expenditure/Expenses   Stoto K 0 0 121 0%   Stoto K 0 261 0 300 87%   Stoto K \$0 \$261 \$0 \$421 62%   Stoto K \$0 \$261 \$0 \$421 62%   Stoto K \$250 Excepti	2,333				_					
54100 521 Memberships/ dues/ subscription 0 862 0 2,000 43%   54520 520 Textbooks 0 27,921 0 62,300 45%   Sub Total \$2,942 \$47,268 \$8,691 \$112,700 50%   The Atter Middle Schools   5052 Charter Middle Schools   553 Middle West Campus 5130 Intensive English/Esol   O 0 0 121 0%   Operating Expenditure/Expenses   5250 500 Other Mat'l & Sply 0 0 121 0%   Sub Total \$0 \$0 0 121 0%   Sub Total \$0 \$0 0 300 87%   Sub Total \$0 \$261 0 300 87%   Sub Total \$0 \$261 \$0 \$421 62%   Sub Total \$0 \$261 \$0 \$421 62%   Sub Total \$0 \$261 \$0 \$421	600					-	-			
54520   520   Textbooks   0   27,921   0   62,300   45%     Sub Total   \$2,942   \$47,268   \$8,691   \$112,700   50%     171   Charter Middle Schools   569   Other human services   5052   Charter Middle Schools   553   Middle West Campus   5130 Intensive English/Esol   7130   70%   71%     Operating Expenditure/Expenses   5130 Intensive English/Esol   0   0   0   121   0%     54520   520   Other Mat'l & Sply   0   0   0   121   0%     54520   520   Textbooks   0   261   0   300   87%     Sub Total   \$0   \$261   \$0   \$421   62%     171   Charter Middle Schools   553   Middle West Campus   5250 Exceptional Student Prog   Personnel Services   2550 Exceptional Student Prog   24,924   54%     12558   120   Speech Therapist   1,917   13,419   0   24,924   54%	156				-	-	· ·	•		
Sub Total   \$2,942   \$47,268   \$8,691   \$112,700   50%     171 Charter Middle Schools   569 Other human services   5052 Charter Middle Schools   5052 Charter Middle Schools   553   Middle West Campus   5130 Intensive English/Esol   0   0   121   0%     Operating Expenditure/Expenses   0   0   0   121   0%   54520   520   Textbooks   0   261   0   300   87%     Sub Total   \$0   \$261   0   300   87%   300   300   87%   300   300   300   300   300   300   300   300 <td>1,138</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	1,138				0		0			
171 Charter Middle Schools 569 Other human services   5052 Charter Middle Schools 5130 Intensive English/Esol   Operating Expenditure/Expenses 5130 Intensive English/Esol   52590 590 Other Mat'l & Sply 0 0 121 0%   54520 520 Textbooks 0 261 0 300 87%   Sub Total \$0 \$261 \$0 \$421 62%   171 Charter Middle Schools \$550 Exceptional Student Program \$0 \$421 62%   171 Charter Middle Schools \$250 Exceptional Student Program \$1,917 13,419 0 24,924 54%	34,379		45%	62,300	0	27,921	0	Textbooks	520	54520
569 Other human services   5052 Charter Middle Schools   5130 Intensive English/Esol   Operating Expenditure/Expenses   52590 590 Other Mat'l & Sply 0 0 121 0%   54520 520 Textbooks 0 261 0 300 87%   Sub Total \$0 \$261 \$0 \$421 62%   171 Charter Middle Schools 5052 Charter Middle Schools 5250 Exceptional Student Program	\$56,742		50%	\$112,700	\$8,691	\$47,268	\$2,942		otal	Sub To
5052 Charter Middle Schools     5130 Intensive English/Esol     Operating Expenditure/Expenses     52590   590   Other Mat'l & Sply   0   0   121   0%     54520   520   Textbooks   0   261   0   300   87%     Sub Total   \$     T1 Charter Middle Schools     5052 Charter Middle Schools     5250 Exceptional Student Prog     Personnel Services     12558   120   Speech Therapist   1,917   13,419   0   24,924   54%								iddle Schools	narter M	171 Ch
553   Middle West Campus   5130 Intensive English/Esol     Operating Expenditure/Expenses   0   0   121   0%     52590   590   Other Mat'l & Sply   0   0   0   121   0%     54520   520   Textbooks   0   261   0   300   87%     Sub Total   \$0   \$261   \$0   \$421   62%     171 Charter Middle Schools   569 Other human services   553   Middle Schools   5550 Exceptional Student Prog   553   Kiddle Schools   553   5250 Exceptional Student Prog   713,419   0   24,924   54%								nan services	her hun	569 Ot
Operating Expenditure/Expenses   0   0   0   121   0%     52590   590   Other Mat'l & Sply   0   0   0   121   0%     54520   520   Textbooks   0   261   0   300   87%     Sub Total   \$0   \$261   \$0   \$421   62%     171 Charter Middle Schools   569 Other human services   5052 Charter Middle Schools   553   550 Exceptional Student Prog     553   Middle West Campus   5250 Exceptional Student Prog   90   24,924   54%								Middle Schools	harter N	5052 C
52590 590 Other Mat'l & Sply 0 0 0 121 0%   54520 520 Textbooks 0 261 0 300 87%   Sub Total \$0 \$261 \$0 \$421 62%   171 Charter Middle Schools   569 Other human services   5052 Charter Middle Schools 5250 Exceptional Student Prog   Personnel Services   1258 120 Speech Therapist 1,917 13,419 0 24,924 54%						n/Esol	5130 Intensive English	-		
54520 Textbooks 0 261 0 300 87%   Sub Total \$0 \$261 \$0 \$421 62%   171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle Vest Campus 5250 Exceptional Student Prog   Personnel Services   12558 120 Speech Therapist 1,917 13,419 0 24,924 54%								enditure/Expenses	ing Expe	<u>Operat</u>
Sub Total\$0\$261\$0\$42162%171 Charter Middle Schools569 Other human services5052 Charter Middle Schools5052 Charter Middle Schools553 Middle West Campus5250 Exceptional Student ProgPersonnel Services12558 120Speech Therapist1,91713,419024,92454%	121		0%	121	0	0	0	Other Mat'l & Sply	590	52590
171 Charter Middle Schools5052 Charter Middle Schools552 Charter Middle Schools553 Middle West Campus5250 Exceptional Student ProgPersonnel Services12558 120Speech Therapist12558 120Speech Therapist12578 120Speech Therapist	39		87%	300	0	261	0	Textbooks	520	54520
569 Other human services   5052 Charter Middle Schools   553 Middle West Campus   5250 Exceptional Student Prog   Personnel Services   12558 120 Speech Therapist   1,917 13,419 0 24,924 54%	\$160		62%	\$421	\$0	\$261	\$0		otal	Sub To
5052 Charter Middle Schools553 Middle West Campus5250 Exceptional Student ProgPersonnel Services1,91713,419024,92454%								iddle Schools	narter M	171 Ch
53 Middle West Campus5250 Exceptional Student ProgPersonnel Services1,91713,419024,92454%								nan services	her hun	569 Ot
Personnel Services12558120Speech Therapist1,91713,419024,92454%								Middle Schools	harter N	5052 C
12558   120   Speech Therapist   1,917   13,419   0   24,924   54%						lent Prog	5250 Exceptional Stud	West Campus	Middle	553
								vices	nel Serv	Person
12910   120   Chtr Sch Teacher   8,115   62,680   0   105,502   59%	11,505		54%	24,924	0	13,419	1,917	Speech Therapist	120	12558
	42,822		59%	105,502	0	62,680	8,115	Chtr Sch Teacher	120	12910
12990 291 Accrued Payroll 677 2,710 0 0 0%	(2,710		0%	0	0	2,710	677	Accrued Payroll	291	12990
13140 140 Temp Sub Teacher 654 1,111 0 500 222%	(611		222%	500	0	1,111	654	Temp Sub Teacher	140	13140
15005 291 Supplements 763 5,943 0 7,993 74%	2,050		74%	7,993	0	5,943	763	Supplements	291	15005

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
	West Campus	5250 Exceptional Stu	_			• • •	(0)
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	830	6,101	0	10,634	57%	4,533
22200 211	Retirement contribution - FRS	560	2,765	0	7,090	39%	4,325
23000 231	Health Insurance	620	146	0	16,371	1%	16,225
23100 232	Life Insurance	(5)	(58)	0	87	-67%	145
24000 241	Workers compensation	21	(230)	0	1,149	-20%	1,379
26300 211	General retiree health contrib	12	72	0	142	51%	70
Sub Total		\$14,164	\$94,936	\$0	\$174,392	54%	\$79,456
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	72	0	550	13%	478
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$72	\$0	\$2,250	3%	\$2,178
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	5901 Substitute Teacl	ners				
Personnel Serv							
12990 291	Accrued Payroll	155	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,447	14,072	0	30,000	47%	15,928
21000 221	Social Security- matching	264	1,072	0	2,295	47%	1,223
22200 211	Retirement contribution - FRS	5	87	0	1,554	6%	1,467
Sub Total		\$3,871	\$15,852	\$0	\$33,849	47%	\$17,997

### UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter I	Middle Schools						
	iman services						
	Middle Schools						
	e West Campus	6120 Guidance Servic	es				
Personnel Sei		( .==	40.000		40.400	=0.07	
12125 160	Sch Clerical Spec I	1,472	10,230	0	19,129	53%	8,899
12956 130	School Counselor	5,030	29,412	0	40,498	73%	11,086
12990 291	Accrued Payroll	308	1,234	0	0	0%	(1,234)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	745	4,595	0	5,650	81%	1,055
21000 221	Social Security- matching	525	3,281	0	4,996	66%	1,715
22200 211	Retirement contribution - FRS	180	1,376	0	3,383	41%	2,007
23000 231	Health Insurance	415	884	0	12,531	7%	11,647
23100 232	Life Insurance	2	(12)	0	66	-18%	78
24000 241	Workers compensation	9	183	0	513	36%	330
26300 211	General retiree health contrib	9	57	0	114	50%	57
Sub Total		\$8,695	\$51,749	\$0	\$86,880	60%	\$35,131
Operating Exp	<u>penditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	980	0	1,800	54%	820
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$980	\$0	\$2,300	43%	\$1,320
569 Other hu	Middle Schools Iman services <sup>-</sup> Middle Schools						
553 Middle	e West Campus	6200 Instruct Media S	ervices				
Personnel Sei	rvices						
12957 130	Media Specialist	5,481	38,367	0	71,251	54%	32,884
12990 291	Accrued Payroll	415	1,659	0	0	0%	(1,659)
13683 160	Sch P/T Clerk Spec I	862	3,979	0	8,892	45%	4,913

Tuesday January 08, 2013

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
553 Middle 15005 291	•	Instruct Media S 1,775	ervices 12,356	0	23,400	53%	11,044
	Supplements	,	,	0			
21000 221	Social Security- matching	619	4,172		7,928	53%	3,756
22200 211	Retirement contribution - FRS	406	2,015	0	5,371	38%	3,356
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	2	(13)	0	80	-16%	93
24000 241	Workers compensation	19	214	0	736	29%	522
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$9,833	\$62,837	\$0	\$124,263	51%	\$61,426
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	85	451	0	1,000	45%	549
52650 642	Equip < than \$1000	689	2,040	0	2,500	82%	460
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	5,500	22%	4,310
52653 644	Computer equipment < \$1000	0	79	0	400	20%	321
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	2,300	0	9,500	24%	7,200
54510 611	Media Books	1,288	5,804	0	22,500	26%	16,696
Sub Total		\$2,063	\$11,864	\$0	\$43,450	27%	\$31,586
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
553 Middle	West Campus 6400	Instructional Sta	off Training servi	ces			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	213	0	2,500	9%	2,288
Tuesday January	00 2012						Daga 7 144

Tuesday January 08, 2013

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
553 Middle 40100 330	West Campus Travel/conferences	6400 Instructional Sta 925	i <b>ff Training servi</b> 1,831	<b>ces</b> 0	7,000	26%	5,169
Sub Total	Trave/conterences	\$925	\$2,043	\$0	\$9,500	20%	\$7,457
		ψυΖυ	ψ2,043	ψŪ	ψ3,300	<b>ZZ</b> /0	Ψ1,+01
171 Charter N 569 Other hur	liddle Schools						
	Middle Schools						
	e West Campus	7300 School Administ	tration				
Personnel Ser	-						
12125 160	Sch Clerical Spec I	3,219	26,826	0	45,920	58%	19,094
2133 110	Sch Administrative Coor I	1,622	8,202	0	28,633	29%	20,43 <sup>2</sup>
2136 160	Sch Micro Computer Technician	1,373	8,923	0	17,844	50%	8,92
2155 110	Sch Administrative Assistant I	2,619	17,025	0	34,046	50%	17,02
2719 110	Information Technology Director	1,998	12,990	0	25,980	50%	12,990
2951 160	Registrar	1,337	8,618	0	17,379	50%	8,76
2952 160	Bookkeeper	1,488	9,672	0	19,345	50%	9,673
2953 110	Assistant Principal	6,280	43,960	0	81,648	54%	37,688
2969 110	Principal West Campus	0	10,871	0	10,872	100%	
2990 291	Accrued Payroll	1,795	7,181	0	0	0%	(7,181
2992 291	Vacation leave - retire/term	0	13,317	0	2,500	533%	(10,817
2996 291	Sick leave - retire/term	0	9,063	0	2,500	363%	(6,563
2997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
4000 160	Overtime	0	139	0	0	0%	(139
5005 291	Supplements	320	2,498	0	4,041	62%	1,543
5015 291	Payment in lieu of benefits	369	2,585	0	4,802	54%	2,21
1000 221	Social Security- matching	1,462	12,152	0	22,768	53%	10,61
2200 211	Retirement contribution - FRS	900	7,988	0	12,418	64%	4,430

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
553 Middle 22500 211	West Campus 73 ICMA - city portion	300 School Adminis 154	tration 1,002	0	1,923	52%	921
23000 231	Health Insurance	1,549	365		40,925	1%	40,560
23100 232	Life Insurance	8	(66)		379	-17%	445
24000 241	Workers compensation	130	363		3,538	10%	3,175
25000 251	Unemployment compensation	0	1,694	0	0,000	0%	(1,694)
26300 211	General retiree health contrib	39	234		467	50%	233
Sub Total		\$26,663	\$205,604	\$0	\$379,928	54%	\$174,324
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	180	745	0	20,000	4%	19,255
31310 310	Prof & Tech Services	0	3,509	0	4,000	88%	491
34989 310	Contractual service provider	8,743	33,190	0	82,766	40%	49,576
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	130	651	0	2,500	26%	1,849
47100 395	Printing	0	348	0	1,000	35%	652
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	454	1,562	3,822	7,000	77%	1,616
52650 642	Equip < than \$1000	90	669	937	3,100	52%	1,494
52652 692	Software < than \$1000 &/or licenses	3,653	10,172	12,935	34,310	67%	11,204
52653 644	Computer equipment < \$1000	0	986	1,169	10,850	20%	8,695
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$13,250	\$54,615	\$18,863	\$171,526	43%	\$98,048
Capital Outlay							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mide	dle Schools						
569 Other humar	n services						
5052 Charter Mic	ddle Schools						
		300 School Adminis		_			
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$430	\$0	\$2,507	17%	\$2,077
171 Charter Midd	dle Schools						
569 Other humar	n services						
5052 Charter Mic							
	•	400 Facilities Acqui	sition & Constru	ction			
Operating Expend							
44360 360	Rentals	59,771	315,880	0	634,276	50%	318,396
Sub Total		\$59,771	\$315,880	\$0	\$634,276	50%	\$318,396
171 Charter Mide	dle Schools						
569 Other humar	n services						
5052 Charter Mic	ddle Schools						
		600 Food Services					
Operating Expend	diture/Expenses						
31310 310	Prof & Tech Services	22,108	87,133	151,145	237,783	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	426	426	i 0	13,000	3%	12,574
46150 350	R & M- land- building & improveme	nt 163	163	0	300	54%	138
46250 351	R & M equipment	0	565	6 O	900	63%	335
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	322	322	2 0	800	40%	478
52790 790	Miscellaneous Expense	0	255	5 O	400	64%	145
52910 580	Commodity Consumption	0	3,508	з О	12,098	29%	8,590
Sub Total		\$23,089	\$92,737	\$151,145	\$267,481	91%	\$23,599

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu							
	Middle Schools						
	e West Campus 780 enditure/Expenses	0 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	5	46	0	128	36%	82
34990 310	Contractual services- other	21,230	94,397	0	186,019	50 %	91,622
40100 330	Travel/conferences	0	1	0	00,019	0%	(1)
41370 370	Communications	17	87	0	338	26%	251
43380 380	Pub Ut Svc Othr Energ Sv	49	258	0	686	38%	428
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	557	1,671	0	6,682	25%	5,011
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,720	975	20,000	73%	5,305
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,189	20,772	0	38,470	54%	17,698
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	783	0	971	81%	188
Sub Total		\$28,557	\$132,465	\$1,082	\$256,645	52%	\$123,098

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi							
569 Other hum							
	/liddle Schools West Campus 790	0 Operation of Pla	nt				
	enditure/Expenses	o Operation of Fla	int				
32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	18,357	36,494		69,818	110%	(7,308)
34990 310	Contractual services- other	715	3,931	6,290	10,300	99%	79
41370 370	Communications	653	(354)		4,660	-8%	5,014
43380 380	Pub Ut Svc Othr Energ Sv	757	3,301	0	10,955	30%	7,654
43430 430	Electricity	7,361	72,062		110,007	66%	37,945
45320 320	Insurance & Bond Premium	(1,516)	28,140		86,131	33%	57,991
46150 350	R & M- land- building & improvement		81,955		87,983	100%	418
46250 351	R & M equipment	72	193		656	29%	463
49175 794	Administrative fees	8,240	51,416	0	98,885	52%	47,469
49177 794	Bwd Administrative Fee	320	1,920	0	3,891	49%	1,971
52200 510	Cleaning/janitorial supplies	125	729	45	2,600	30%	1,826
52590 590	Other Mat'l & Sply	0	287	0	500	57%	213
52650 642	Equip < than \$1000	0	718	0	1,700	42%	982
52790 790	Miscellaneous Expense	0	118	0	373	32%	255
Sub Total		\$40,535	\$283,394	\$52,577	\$491,316	68%	\$155,345
Capital Outlay							
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
Sub Total		\$0	\$1,862	\$0	\$1,942	96%	\$80

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hu							
	Middle Schools						
	West Campus	9900 Athletics					
Personnel Ser					= 000		
15005 291	Supplements	0	1,302		5,208	25%	3,906
21000 221	Social Security- matching	0	100	-	400	25%	300
22200 211	Retirement contribution - FRS	0	34	-	136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$1,435	\$0	\$5,880	24%	\$4,445
Total for the P	Project	\$404,408	\$2,518,177	\$232,357	\$5,013,193	55%	\$2,262,659
171 Charter M	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	Central Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	135,813	942,796		1,769,538	53%	826,742
12950 150	Teacher Assistant	3,344	15,106		32,736	46%	17,630
12990 291	Accrued Payroll	9,461	37,845	0	0	0%	(37,845)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,791	0	5,000	136%	(1,791)
13554 150	P/T Teacher Assistant	3,931	15,534	0	25,836	60%	10,302
15005 291	Supplements	16,304	116,415	0	203,173	57%	86,758
15015 291	Payment in lieu of benefits	1,108	6,462	0	9,604	67%	3,142
21000 221	Social Security- matching	11,987	82,508	0	156,654	53%	74,146
22200 211	Retirement contribution - FRS	6,600	33,188	0	84,096	39%	50,908
22500 211	ICMA - city portion	1,470	10,949	0	21,194	52%	10,245
23000 231	Health Insurance	4,935	63,944	0	198,171	32%	134,227
23100 232	Life Insurance	66	(147)	0	2,165	-7%	2,312

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic 569 Other huma 5052 Charter Mi	an services						
		4-8 Basic					
24000 241	Workers compensation	824	2,375	0	19,607	12%	17,232
26300 211	General retiree health contrib	176	1,056	0	2,109	50%	1,053
Sub Total		\$196,019	\$1,334,821	\$0	\$2,530,883	53%	\$1,196,062
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	535	1,114	0	5,500	20%	4,386
46250 351	R & M equipment	95	806	0	5,000	16%	4,194
46800 350	Maintenance contracts	23	636	0	6,200	10%	5,564
52182 513	Testing material	0	0	0	9,750	0%	9,750
52590 590	Other Mat'l & Sply	905	17,628	4,399	35,000	63%	12,973
52650 642	Equip < than \$1000	0	24,842	1,750	27,000	98%	409
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	1,833	4,757	458	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	378	1,948	0	2,000	97%	53
54520 520	Textbooks	0	4,962	48,737	100,800	53%	47,102
Sub Total		\$3,769	\$56,692	\$55,344	\$203,500	55%	\$91,464
Capital Outlay							
64400 641	Other equipment	0	0	0	8,800	0%	8,800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	5130 Intensive Englis	sh/Esol				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	-	500	0%	
54520 520	Textbooks	0	261	0	1,000	26%	739
Sub Total		\$0	\$261	\$0	\$1,500	17%	\$1,239
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv		(00				100/	
12138 160	Sch Clerical Spec II	433	2,935		6,313	46%	,
12558 120	Speech Therapist	1,975	13,823		25,674	54%	,
12910 120	Chtr Sch Teacher	6,731	48,931		87,494	56%	
12990 291	Accrued Payroll	618	2,473		0	0%	
13140 140	Temp Sub Teacher	417	417		0	0%	( )
15005 291	Supplements	778	5,198		8,494	61%	
15015 291	Payment in lieu of benefits	61	426	0	793	54%	367
21000 221	Social Security- matching	754	5,234	. 0	9,856	53%	4,622
22200 211	Retirement contribution - FRS	514	2,661	0	6,548	41%	3,887
23000 231	Health Insurance	448	1,782	0	15,164	12%	13,382
23100 232	Life Insurance	3	(24)	0	131	-18%	155
24000 241	Workers compensation	33	215	0	1,139	19%	924
26300 211	General retiree health contrib	13	80	0	161	50%	81
Sub Total		\$12,778	\$84,152	\$ <b>0</b>	\$161,767	52%	\$77,615
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	Central Campus	5250 Exceptional Stu	=	0	200	00/	000
46250 351	R & M equipment	0	0		200	0%	200
52590 590	Other Mat'l & Sply	0	205		300	68%	95
Sub Total		\$0	\$205	\$0	\$1,000	20%	\$795
171 Charter M	liddle Schools						
569 Other hur							
	Middle Schools						
	Central Campus	5901 Substitute Teac	hers				
Personnel Serv		005	4 4 2 0	0	0	00/	(4.400)
12990 291	Accrued Payroll	285	1,139		0	0%	(1,139)
13135 140	BTU sub	0	85	-	0	0%	(85)
13140 140	Temp Sub Teacher	6,598	20,369		55,000	37%	34,631
21000 221	Social Security- matching	504	1,563		4,208	37%	2,645
22200 211	Retirement contribution - FRS	70	205	0	2,849	7%	2,644
Sub Total		\$7,458	\$23,360	\$0	\$62,057	38%	\$38,697
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	Central Campus	6120 Guidance Servio	ces				
Personnel Serv							
12956 130	School Counselor	3,308	24,249		42,998	56%	18,749
12990 291	Accrued Payroll	222	890	0	0	0%	(890)
15005 291	Supplements	503	3,677	0	6,536	56%	2,859
21000 221	Social Security- matching	289	2,124	0	3,791	56%	1,667
22200 211	Retirement contribution - FRS	197	1,052	0	2,568	41%	1,516
23000 231	Health Insurance	797	4,454	0	10,394	43%	5,940

Object Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle	Schools						
569 Other human s	ervices						
5052 Charter Middle							
554 Middle Cent	-	6120 Guidance Servic		0	47	400/	50
	Life Insurance	1	(9)		47	-19%	56
	Workers compensation	1	166		333	50%	167
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$5,323	\$36,632	\$0	\$66,724	55%	\$30,092
Operating Expenditu	re/Expenses						
52590 590	Other Mat'l & Sply	4,160	6,580	0	8,000	82%	1,420
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$4,160	\$6,580	\$0	\$8,200	80%	\$1,620
171 Charter Middle	Schools						
569 Other human s	ervices						
5052 Charter Middle							
554 Middle Cent	ral Campus	6200 Instruct Media S	ervices				
Personnel Services							
12957 130	Media Specialist	3,308	23,153	0	42,998	54%	19,845
12990 291	Accrued Payroll	268	1,074	0	0	0%	(1,074)
15005 291	Supplements	435	3,010	0	3,650	82%	640
21000 221	Social Security- matching	250	1,806	0	3,570	51%	1,764
22200 211	Retirement contribution - FRS	194	983	0	2,418	41%	1,435
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(8)	0	45	-17%	53
24000 241	Workers compensation	1	166	0	333	50%	167
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,709	\$30,273	\$0	\$59,619	51%	\$29,346

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
		0 Instruct Media S	ervices				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	1,285	0	1,500	86%	215
52650 642	Equip < than \$1000	578	4,862	0	5,000	97%	138
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	2,386	0	2,275	105%	(111)
54505 521	Media	0	614	0	6,500	9%	5,886
54510 611	Media Books	146	346	0	22,000	2%	21,654
Sub Total		\$724	\$10,683	\$0	\$43,825	24%	\$33,142
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	-	0 Instructional Sta	aff Training servi	ces			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	15	0	4,300	0%	4,285
40100 330	Travel/conferences	0	565	0	6,000	9%	5,435
Sub Total		\$0	\$580	\$0	\$10,300	6%	\$9,720
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
		0 School Adminis	tration				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	4,104	32,278	0	54,914	59%	22,636

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools		-				
554 Middle 12133 110	Central Campus 7300 Sch Administrative Coor I	School Adminis 1,460	tration 9,490	0	18,980	50%	9,490
12135 110	Sch Micro Computer Technician	1,400	9,490 8,923		17,844	50 %	9,490 8,921
12130 100	·	1,373	13,278		35,951	37%	22,673
12137 100	Charter Schools IT Systems Admin	3,618	22,432		47,767	47%	22,073
12138 100	Sch Clerical Spec II	1,337	8,619		47,707	47 % 50%	8,760
12951 100	Registrar Bookkeeper	1,626	10,566		21,134	50 %	10,568
12952 100	•	6,198	43,389		80,577	50 %	37,188
12955 110	Assistant Principal	4,330	43,369 28,148		56,296	54 %	28,148
12970 110	Principal Central Campus Accrued Payroll	4,330	20,140 7,447		50,290 0	0%	(7,447)
2990 291	•	1,002			1,500	0%	(7,447)
2992 291	Vacation leave - retire/term	0	0		1,500	0%	
2996 291	Sick leave - retire/term	0	0	_	,	0%	1,500 1,000
12997 291	Sick leave - annual	496	-		1,000	29%	
	Sch P/T Clerk Spec I		2,571	0	8,892		6,321
4000 160	Overtime	82	2,192		2,000	110%	(192)
15005 291	Supplements	190	1,425		3,023	47%	1,598
15015 291	Payment in lieu of benefits	249	1,897		4,444	43%	2,547
21000 221	Social Security- matching	1,832	13,155		28,166	47%	15,011
22200 211	Retirement contribution - FRS	1,038	6,304		13,846	46%	7,542
2500 211	ICMA - city portion	141	916		4,740	19%	3,824
23000 231	Health Insurance	1,822	430		48,129	1%	47,699
23100 232	Life Insurance	11	(46)		412	-11%	458
24000 241	Workers compensation	149	558		3,802	15%	3,244
25000 251	Unemployment compensation	0	(20)		0	0%	20
26300 211	General retiree health contrib	43	258	0	518	50%	260
Sub Total		\$33,386	\$214,209	\$0	\$472,814	45%	\$258,605
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Tuesday January 08, 2013

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools uman services						
	r Middle Schools						
	•	) School Adminis	tration				
	penditure/Expenses						
31300 311	Professional services-Outside Legal	300	1,310		15,000	9%	13,690
31310 310	Prof & Tech Services	74	3,110	0	7,500	41%	4,390
34989 310	Contractual service provider	1,604	7,374	0	21,634	34%	14,260
40100 330	Travel/conferences	0	0	0	750	0%	750
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	50	89	0	500	18%	411
46800 350	Maintenance contracts	145	541	0	3,200	17%	2,659
47100 395	Printing	0	1,350	0	2,000	68%	650
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	187	2,937	2,198	7,500	68%	2,365
52650 642	Equip < than \$1000	0	680	846	4,800	32%	3,274
52652 692	Software < than \$1000 &/or licenses	3,907	15,892	7,637	43,824	54%	20,295
52653 644	Computer equipment < \$1000	199	256	3,545	10,850	35%	7,049
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$6,465	\$35,476	\$14,226	\$123,358	40%	\$73,656
Capital Outla	Y						
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$2,507	0%	\$2,507

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	Central Campus	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	36,807	224,299	0	449,856	50%	225,557
Sub Total		\$36,807	\$224,299	\$0	\$449,856	50%	\$225,557
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	Central Campus	7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	22,887	92,636	131,225	223,366	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	70	364	0	1,000	36%	636
43430 430	Electricity	587	587	0	13,600	4%	13,013
46150 350	R & M- land- building & improve	ment 163	163	0	300	54%	138
46250 351	R & M equipment	0	613	0	900	68%	287
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	322	322	0	800	40%	478
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	0	3,684	0	12,380	30%	8,696
Sub Total		\$24,029	\$98,539	\$131,225	\$253,846	91%	\$24,082
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	Central Campus	7800 Pupil Transfer S	ervices				
	nditure/Expenses						
34300 390	Contract- laundry & cleaning	5	36	0	128	28%	92
34990 310	Contractual services- other	21,230	94,397	0	186,019	51%	91,622

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
<b>554 Middle</b> 40100 330	Central Campus Travel/conferences	7800 Pupil Transfer S	ervices 1	0	0	0%	(1)
41370 370	Communications	17	87	0	337	26%	(1) 250
43380 380	Pub Ut Svc Othr Energ Sv	49	258	0	686	38%	428
43430 430	•	49	307	0	796	30 <i>%</i>	428
45000 370	Electricity	49 515			6,184	39% 25%	
		0	1,545	0	6, 184 786	25% 0%	4,639 786
45320 320 46150 350	Insurance & Bond Premium	-	0	0	209	0%	209
	R & M- land- building & improvem		0	0			
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,696	975	20,000	73%	5,330
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,189	20,772	0	38,470	54%	17,698
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	783	0	971	81%	188
Sub Total		\$28,515	\$132,305	\$1,082	\$256,151	52%	\$122,764
171 Charter N	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
	-	7900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	24,856	49,387	41,480	74,896	121%	(15,971)
34990 310	Contractual services- other	1,609	8,849	14,159	23,010	100%	2

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter Mid	dle Schools						
69 Other huma							
052 Charter Mi							
54 Middle C 1370 370	central Campus 7 Communications	7900 Operation of Pla 728	nt (651)	0	4,900	-13%	5,551
3380 380	Pub Ut Svc Othr Energ Sv	458	(031) 2,547		4,900	63%	1,503
3430 430	•	7,595	42,613		4,030	42%	58,787
	Electricity				,		,
	Insurance & Bond Premium	(1,516)	28,140		86,081	33%	57,941
6150 350	R & M- land- building & improveme		30,230		94,930	46%	51,538
6250 351	R & M equipment	110	432		3,600	12%	3,168
9175 794	Administrative fees	8,240	51,426		98,885	52%	47,459
9177 794	Bwd Administrative Fee	320	1,920		3,891	49%	1,971
2200 510	Cleaning/janitorial supplies	140	967	66	3,600	29%	2,568
2590 590	Other Mat'l & Sply	0	158	0	500	32%	342
2650 642	Equip < than \$1000	0	1,689	0	1,600	106%	(89)
2790 790	Miscellaneous Expense	0	52	0	300	17%	248
ub Total		\$44,225	\$220,243	\$68,867	\$504,500	57%	\$215,391
<u>apital Outlay</u>							
3000 641	Improvement other than building	0	0	0	13,000	0%	13,000
4204 621	TV- closed circuit	0	4,709	0	5,800	81%	1,091
ub Total		\$0	\$4,709	\$0	\$18,800	25%	\$14,091
71 Charter Mid 69 Other huma 052 Charter Mi	in services						
		900 Athletics					
ersonnel Servic	•						
5005 291	 Supplements	0	1,302	0	5,208	25%	3,906
		0	100		,	25%	300
2200 211	, ,	0	34		136	25%	102
1000 221	Supplements Social Security- matching Retirement contribution - FRS	0	100	0	400	25%	

Object	Account Description	Current	Year To Date E	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter	Middle Schools						
	Central Campus	9900 Athletics					
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$1,435	\$0	\$5,880	24%	\$4,445
Operating Expe	enditure/Expenses						
52600 642	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
Total for the P	roject	\$408,366	\$2,515,453	\$270,743	\$5,252,387	53%	\$2,466,191
Total for the D	ivision	\$812,773	\$5,033,631	\$503,100	\$10,265,580	54%	\$4,728,849
Total for the F	und	\$812,773	\$5,033,631	\$503,100	\$10,265,580	54%	\$4,728,849