

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	145,457	3,710,270	0	3,722,052	100%	11,782
12990 291	Accrued Payroll	(58,565)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	10,180	0	20,000	51%	9,820
12997 291	Sick leave - annual	0	14,670	0	9,000	163%	(5,670)
13559 120	P/T Certified Teacher	1,459	31,386	0	49,876	63%	18,490
15005 291	Supplements	14,170	493,983	0	373,948	132%	(120,035)
15015 291	Payment in lieu of benefits	1,108	29,632	0	33,614	88%	3,982
21000 221	Social Security- matching	11,932	318,707	0	322,068	99%	3,361
22200 211	Retirement contribution - FRS	35,150	187,828	0	188,081	100%	253
22500 211	ICMA - city portion	898	21,335	0	24,253	88%	2,918
23000 231	Health Insurance	289,634	555,373	0	459,446	121%	(95,927)
23100 232	Life Insurance	3,335	5,129	0	4,031	127%	(1,098)
24000 241	Workers compensation	22,928	46,653	0	39,359	119%	(7,294)
26300 211	General retiree health contrib	403	8,850	0	4,845	183%	(4,005)
Sub Total		\$467,908	\$5,433,997	\$0	\$5,250,573	103%	(\$183,424)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,300	0	9,490	66%	3,190
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	205	0	500	41%	295
46250 351	R & M equipment	998	2,858	0	3,000	95%	142
46800 350	Maintenance contracts	1,194	10,910	0	13,584	80%	2,674
47100 395	Printing	995	4,485	0	4,485	100%	0
52000 590	Operating supplies	1,878	34,617	0	56,500	61%	21,883

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569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52150 590	First aid, safety equip & supplies	0	1,492	0	1,500	99%	8
52182 513	Testing material	84,411	87,735	0	87,740	100%	5
52650 642	Equip < than \$1000	0	21,057	0	24,744	85%	3,687
52652 692	Software < than \$1000 &/or licenses	0	1,081	0	1,081	100%	0
52653 644	Computer equipment < \$1000	0	2,747	0	3,500	78%	753
54100 521	Memberships/ dues/ subscription	0	2,941	0	5,503	53%	2,562
54520 520	Textbooks	0	251,982	27,910	306,684	91%	26,793
Sub Total		\$89,476	\$428,410	\$27,910	\$519,311	88%	\$62,992
Capital Outlay							
64055 643	Laptop/Tablet	0	6,515	0	7,500	87%	985
64400 641	Other equipment	0	3,804	21,992	33,878	76%	8,082
Sub Total		\$0	\$10,319	\$21,992	\$41,378	78%	\$9,067
172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
Personnel Services							
12125 160	Sch Clerical Spec I	260	19,640	0	20,355	96%	715
12910 120	Chtr Sch Teacher	4,715	124,989	0	119,849	104%	(5,140)
12990 291	Accrued Payroll	(2,177)	0	0	0	0%	0
12997 291	Sick leave - annual	0	305	0	0	0%	(305)
15005 291	Supplements	431	15,763	0	12,151	130%	(3,612)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	411	12,256	0	11,827	104%	(429)
22200 211	Retirement contribution - FRS	1,484	7,896	0	7,834	101%	(62)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
23000 231	Health Insurance	5,664	18,482	0	16,942	109%	(1,540)
23100 232	Life Insurance	97	229	0	200	114%	(29)
24000 241	Workers compensation	650	1,733	0	1,463	118%	(270)
26300 211	General retiree health contrib	14	171	0	171	100%	0
Sub Total		\$11,642	\$203,863	\$0	\$193,193	106%	(\$10,670)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,376	9,970	0	15,450	65%	5,480
52000 590	Operating supplies	337	1,240	0	1,250	99%	10
52650 642	Equip < than \$1000	0	370	0	500	74%	130
54520 520	Textbooks	0	0	79	500	16%	421
Sub Total		\$1,713	\$11,580	\$79	\$17,700	66%	\$6,042
172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	4,009	106,808	0	101,195	106%	(5,613)
12990 291	Accrued Payroll	(1,571)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	272	10,107	0	7,069	143%	(3,038)
21000 221	Social Security- matching	310	8,531	0	8,362	102%	(169)
22200 211	Retirement contribution - FRS	1,109	5,915	0	5,611	105%	(304)
23000 231	Health Insurance	7,998	15,598	0	13,097	119%	(2,501)
23100 232	Life Insurance	90	141	0	112	126%	(29)
24000 241	Workers compensation	541	1,173	0	951	123%	(222)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$12,767	\$148,386	\$0	\$137,511	108%	(\$10,875)
<u>Operating Expenditure/Expenses</u>							
52000 590	Operating supplies	0	544	0	1,700	32%	1,156
52650 642	Equip < than \$1000	0	996	0	2,500	40%	1,504
52652 692	Software < than \$1000 &/or licenses	0	19	0	2,300	1%	2,281
52653 644	Computer equipment < \$1000	0	3,103	0	3,200	97%	97
54520 520	Textbooks	0	1,976	0	2,000	99%	24
Sub Total		\$0	\$6,639	\$0	\$11,700	57%	\$5,061
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	761	57,847	0	55,000	105%	(2,847)
21000 221	Social Security- matching	58	4,365	0	4,208	104%	(157)
22200 211	Retirement contribution - FRS	1	1,244	0	2,849	44%	1,605
Sub Total		(\$34)	\$63,456	\$0	\$62,057	102%	(\$1,399)
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(287)	0	0	0	0%	0

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
13135 140	BTU sub	0	124	0	1,000	12%	876
13140 140	Temp Sub Teacher	553	23,774	0	17,500	136%	(6,274)
21000 221	Social Security- matching	42	1,821	0	1,417	129%	(404)
22200 211	Retirement contribution - FRS	0	157	0	959	16%	802
Sub Total		\$308	\$25,876	\$0	\$20,876	124%	(\$5,000)
172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	900	23,177	0	24,080	96%	903
12910 120	Chtr Sch Teacher	3,619	89,608	0	92,243	97%	2,635
12941 160	High School Registrar	3,192	41,528	0	41,496	100%	(32)
12943 130	Guidance Director	1,992	67,403	0	54,906	123%	(12,497)
12956 130	School Counselor	1,975	94,819	0	107,086	89%	12,267
12990 291	Accrued Payroll	(4,966)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	12,967	0	0	0%	(12,967)
12997 291	Sick leave - annual	0	0	0	3,500	0%	3,500
15005 291	Supplements	1,217	48,640	0	39,050	125%	(9,590)
15015 291	Payment in lieu of benefits	277	7,292	0	4,802	152%	(2,490)
21000 221	Social Security- matching	931	28,069	0	27,810	101%	(259)
22200 211	Retirement contribution - FRS	2,498	17,660	0	17,527	101%	(133)
23000 231	Health Insurance	18,130	29,537	0	23,339	127%	(6,198)
23100 232	Life Insurance	288	419	0	321	130%	(98)
24000 241	Workers compensation	1,978	3,855	0	3,236	119%	(619)

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569 Other human services							
5053 Charter High School							
6120 Guidance Services							
26300 211	General retiree health contrib	34	409	0	409	100%	0
Sub Total		\$32,063	\$465,382	\$0	\$439,805	106%	(\$25,577)
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	297	0	310	96%	14
52000 590	Operating supplies	14	1,200	0	1,200	100%	0
52650 642	Equip < than \$1000	0	246	0	250	98%	4
Sub Total		\$14	\$1,742	\$0	\$1,760	99%	\$18
172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	550	14,230	0	14,496	98%	266
12957 130	Media Specialist	1,750	46,347	0	44,497	104%	(1,850)
12990 291	Accrued Payroll	(916)	0	0	0	0%	0
15005 291	Supplements	122	5,794	0	2,360	246%	(3,434)
15015 291	Payment in lieu of benefits	185	4,800	0	4,802	100%	2
21000 221	Social Security- matching	199	5,440	0	5,049	108%	(391)
22200 211	Retirement contribution - FRS	639	3,294	0	3,170	104%	(124)
23100 232	Life Insurance	53	81	0	64	127%	(17)
24000 241	Workers compensation	294	639	0	496	129%	(143)
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$2,886	\$80,739	\$0	\$75,048	108%	(\$5,691)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	364	364	0	840	43%	476
52000 590	Operating supplies	40	1,724	0	1,900	91%	176
52650 642	Equip < than \$1000	520	2,981	0	2,986	100%	5
52652 692	Software < than \$1000 &/or licenses	0	50	0	210	24%	160
52653 644	Computer equipment < \$1000	0	868	0	1,337	65%	469
54505 521	Media	280	2,835	0	3,081	92%	246
54510 611	Media Books	485	20,279	1,713	21,960	100%	(31)
Sub Total		\$1,689	\$29,102	\$1,713	\$32,314	95%	\$1,499
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	652	0	660	99%	8
Sub Total		\$0	\$652	\$0	\$660	99%	\$8
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	1,654	44,099	0	43,018	103%	(1,081)
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	280	9,556	0	6,585	145%	(2,971)
21000 221	Social Security- matching	139	3,891	0	3,710	105%	(181)
22200 211	Retirement contribution - FRS	501	2,667	0	2,514	106%	(153)
23000 231	Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100 232	Life Insurance	37	59	0	47	125%	(12)
24000 241	Workers compensation	185	434	0	324	134%	(110)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$6,131	\$68,561	\$0	\$62,803	109%	(\$5,758)
172 Charter High School							
569 Other human services							
5053 Charter High School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	55	862	0	800	108%	(62)
40100 330	Travel/conferences	653	11,723	0	17,217	68%	5,494
Sub Total		\$708	\$12,586	\$0	\$18,017	70%	\$5,431
172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,874	74,497	0	78,259	95%	3,762
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	1,152	12,503	0	15,408	81%	2,905
12719 110	Information Technology Director	0	20,931	0	25,980	81%	5,049
12942 110	High School Assistant Principal	9,751	253,531	0	255,715	99%	2,184
12949 120	Behavior Specialist	3,323	87,850	0	83,496	105%	(4,354)
12954 110	Principal High School	8,974	116,667	0	116,663	100%	(4)
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(9,492)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	10,560	0	1,000	1056%	(9,560)

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172 Charter High School								
569 Other human services								
5053 Charter High School								
7300 School Administration								
12996	291	Sick leave - retire/term	0	4,008	0	10,000	40%	5,992
12997	291	Sick leave - annual	0	12,246	0	14,000	87%	1,754
14000	160	Overtime	250	1,416	0	2,000	71%	584
15005	291	Supplements	1,299	47,980	0	29,307	164%	(18,673)
15015	291	Payment in lieu of benefits	212	5,160	0	5,163	100%	3
21000	221	Social Security- matching	2,222	49,645	0	50,768	98%	1,123
22200	211	Retirement contribution - FRS	4,117	30,621	0	30,214	101%	(407)
22500	211	ICMA - city portion	88	2,248	0	2,724	83%	476
23000	231	Health Insurance	40,402	65,366	0	50,963	128%	(14,403)
23100	232	Life Insurance	569	787	0	590	133%	(197)
24000	241	Workers compensation	3,909	7,340	0	6,109	120%	(1,231)
25000	251	Unemployment compensation	0	(1)	0	0	0%	1
26300	211	General retiree health contrib	54	659	0	659	100%	0
Sub Total			\$72,458	\$843,643	\$0	\$814,823	104%	(\$28,820)
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	704	11,801	0	27,000	44%	15,199
31310	310	Prof & Tech Services	214	8,674	0	10,350	84%	1,676
34989	310	Contractual service provider	5,025	78,565	0	113,809	69%	35,244
34990	310	Contractual services- other	0	0	0	500	0%	500
40100	330	Travel/conferences	268	298	0	2,200	14%	1,902
41400	371	Postage	0	0	0	250	0%	250
46250	351	R & M equipment	0	1,895	0	2,000	95%	105
47100	395	Printing	27	461	0	1,000	46%	539
49000	391	Legal/employment ads	781	2,316	0	3,000	77%	684

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
49104 370	License fees	0	112	0	775	14%	663
52000 590	Operating supplies	1,511	6,350	0	8,000	79%	1,650
52590 590	Other Mat'l & Sply	50	301	0	1,440	21%	1,139
52650 642	Equip < than \$1000	0	4,673	0	6,100	77%	1,427
52652 692	Software < than \$1000 &/or licenses	561	38,652	0	51,700	75%	13,048
52653 644	Computer equipment < \$1000	0	17,256	0	22,200	78%	4,944
54100 521	Memberships/ dues/ subscription	0	1,610	0	1,610	100%	0
Sub Total		\$9,140	\$172,963	\$0	\$251,934	69%	\$78,971
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	11,200	0%	11,200
64053 643	Micro computer	0	8,416	0	12,634	67%	4,218
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$8,416	\$0	\$24,341	35%	\$15,925
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	248,896	3,008,325	0	3,014,258	100%	5,933
Sub Total		\$248,896	\$3,008,325	\$0	\$3,014,258	100%	\$5,933

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	66,183	593,753	23,028	616,110	100%	(671)
43380 380	Pub Ut Svc Othr Energ Sv	226	2,047	0	2,000	102%	(47)
43430 430	Electricity	1,580	20,042	0	20,700	97%	658
46150 350	R & M- land- building & improvement	0	591	0	300	197%	(291)
46250 351	R & M equipment	0	718	0	1,800	40%	1,082
52650 642	Equip < than \$1000	0	790	0	978	81%	188
52652 692	Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	0	35,910	0	32,267	111%	(3,643)
Sub Total		\$67,988	\$654,111	\$24,436	\$675,963	100%	(\$2,584)
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,441	0	4,442	100%	1
Sub Total		\$0	\$4,441	\$0	\$4,442	100%	\$1
172 Charter High School							
569 Other human services							
5053 Charter High School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	17	116	0	128	91%	12
34990 310	Contractual services- other	21,014	192,423	0	186,019	103%	(6,404)
40100 330	Travel/conferences	1	221	0	220	100%	(1)
41370 370	Communications	17	200	0	349	57%	149
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430 430	Electricity	113	673	0	796	84%	123

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5053 Charter High School							
7800 Pupil Transfer Services							
45000 370	Insurance	1,687	15,183	0	20,241	75%	5,058
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	120	120	0	204	59%	84
46250 351	R & M equipment	38	285	0	225	127%	(60)
46300 351	R & M motor vehicles	1,833	31,341	0	28,500	110%	(2,841)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	6,701	70,702	0	85,703	82%	15,001
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	34	548	0	571	96%	23
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	37	1,224	0	1,271	96%	47
Sub Total		\$31,658	\$314,032	\$107	\$326,633	96%	\$12,494
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,129	56,379	0	57,066	99%	687
12990 291	Accrued Payroll	(1,079)	0	0	0	0%	0
14000 160	Overtime	71	1,845	0	1,000	185%	(845)
15005 291	Supplements	0	4,560	0	0	0%	(4,560)
21000 221	Social Security- matching	149	4,306	0	4,307	100%	1
22200 211	Retirement contribution - FRS	630	2,876	0	2,866	100%	(10)
23000 231	Health Insurance	15,997	31,195	0	26,193	119%	(5,002)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
23100 232	Life Insurance	58	96	0	77	124%	(19)
24000 241	Workers compensation	331	760	0	603	126%	(157)
26300 211	General retiree health contrib	19	228	0	228	100%	0
Sub Total		\$18,306	\$102,245	\$0	\$92,340	111%	(\$9,905)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,150	0%	7,150
32100 312	Accounting and auditing fees	0	2,728	0	2,858	95%	130
34500 350	Contract- building maintenance	28,236	336,847	2,779	330,989	103%	(8,637)
34989 310	Contractual service provider	291	10,226	0	14,017	73%	3,791
34990 310	Contractual services- other	3,028	33,315	51,681	49,000	173%	(35,996)
41370 370	Communications	1,284	5,087	0	10,000	51%	4,913
43380 380	Pub Ut Svc Othr Energ Sv	1,819	48,819	0	49,968	98%	1,149
43430 430	Electricity	41,399	176,911	0	552,267	32%	375,356
44200 362	Rents- machinery & equipment	0	0	621	0	0%	(621)
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	14,305	53,389	0	70,696	76%	17,307
46150 350	R & M- land- building & improvement	10,628	175,584	11,005	181,563	103%	(5,026)
46250 351	R & M equipment	1,338	3,369	0	1,700	198%	(1,669)
46800 350	Maintenance contracts	0	0	1,008	0	0%	(1,008)
49175 794	Administrative fees	22,616	271,401	0	271,401	100%	0
49177 794	Bwd Administrative Fee	843	10,252	0	10,173	101%	(79)
52200 510	Cleaning/janitorial supplies	0	1,771	73	5,997	31%	4,153
52590 590	Other Mat'l & Sply	0	213	0	500	43%	287
52650 642	Equip < than \$1000	22	9,514	0	9,856	97%	342

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
52790 790	Miscellaneous Expense	580	884	0	900	98%	16
Sub Total		\$126,389	\$1,140,308	\$67,167	\$1,699,035	71%	\$491,560
<u>Capital Outlay</u>							
64400 641	Other equipment	3,541	3,541	0	3,542	100%	1
Sub Total		\$3,541	\$3,541	\$0	\$3,542	100%	\$1
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	37,932	0	53,700	71%	15,768
21000 221	Social Security- matching	0	2,902	0	4,623	63%	1,721
22200 211	Retirement contribution - FRS	0	1,628	0	3,131	52%	1,503
Sub Total		\$0	\$42,462	\$0	\$61,454	69%	\$18,992
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	239	37,477	0	40,593	92%	3,116
34990 314	Contractual services- other	2,129	43,055	0	40,928	105%	(2,127)
40100 330	Travel/conferences	280	1,284	0	1,370	94%	86
46250 351	R & M equipment	0	4,778	0	4,778	100%	0
52000 590	Operating supplies	0	3,314	0	3,400	97%	86
52150 590	First aid, safety equip & supplies	0	1,055	0	1,280	82%	225
52600 642	Clothing/uniforms	3,059	32,163	0	43,000	75%	10,837
52650 642	Equip < than \$1000	0	23,713	0	25,247	94%	1,534

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2013
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
		9900 Athletics					
54100 521	Memberships/ dues/ subscription	0	2,889	0	3,000	96%	111
Sub Total		\$5,707	\$149,728	\$0	\$163,596	92%	\$13,868
Total for the Division		\$1,211,352	\$13,435,504	\$143,404	\$14,017,067	97%	\$438,159
Total for the Fund		\$1,211,352	\$13,435,504	\$143,404	\$14,017,067	97%	\$438,159