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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	Middle Schools man services						
	Middle Schools						
53 Middle	e West Campus	5102 4-8 Basic					
Personnel Ser	rvices						
2910 120	Chtr Sch Teacher	107,513	1,352,537	0	1,414,247	96%	61,71
2950 150	Teacher Assistant	3,151	29,760	0	59,756	50%	29,99
2990 291	Accrued Payroll	16,181	40,452	0	0	0%	(40,45)
2996 291	Sick leave - retire/term	0	3,596	0	0	0%	(3,59
2997 291	Sick leave - annual	0	7,508	0	0	0%	(7,50
3554 150	P/T Teacher Assistant	899	7,172	0	8,073	89%	90
3559 120	P/T Certified Teacher	3,355	33,548	0	20,800	161%	(12,74
5005 291	Supplements	56,031	228,546	0	197,215	116%	(31,33
5015 291	Payment in lieu of benefits	923	11,262	0	12,005	94%	74
1000 221	Social Security- matching	12,861	124,693	0	131,037	95%	6,34
2200 211	Retirement contribution - FRS	9,413	98,234	0	125,102	79%	26,80
3000 231	Health Insurance	38,055	313,187	0	351,243	89%	38,0
3100 232	Life Insurance	517	2,723	0	3,240	84%	5
4000 241	Workers compensation	329	8,210	0	8,538	96%	32
6300 211	General retiree health contrib	15	165	0	180	92%	•
ub Total		\$249,242	\$2,261,593	\$0	\$2,331,436	97%	\$69,84
perating Exp	penditure/Expenses						
1310 310	Prof & Tech Services	2,974	18,792	0	20,700	91%	1,90
4989 310	Contractual service provider	2,488	19,309	0	21,639	89%	2,33
6250 351	R & M equipment	0	0	0	300	0%	30
2182 513	Testing material	0	0	0	2,200	0%	2,2
2590 590	Other Mat'l & Sply	328	13,498	0	15,375	88%	1,8
2650 642	Equip < than \$1000	126	6,691	0	7,500	89%	80

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O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Otl	her hum	an services						
		liddle Schools						
		•	2 4-8 Basic		_			
	644	Computer equipment < \$1000	0	94	0	600	16%	506
	644	Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642	Bond Other Equipment < \$1,000	0	9,213	0	9,213	100%	0
52790	790	Miscellaneous Expense	0	725	0	800	91%	75
54100	521	Memberships/ dues/ subscription	0	1,193	0	2,000	60%	807
54520	520	Textbooks	7,975	54,016	1,445	60,000	92%	4,539
Sub To	otal		\$13,891	\$266,639	\$1,445	\$283,435	95%	\$15,351
<u>Capital</u>	Outlay							
64001	643	Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641	Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
Sub To	otal		\$0	\$41,047	\$0	\$41,047	100%	\$0
171 Ch	narter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter M	liddle Schools						
553	Middle '	West Campus 513	0 Intensive Englis	h/Esol				
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	121	0%	121
54520	520	Textbooks	0	129	0	300	43%	171
Sub To	otal		\$0	\$129	\$0	\$421	31%	\$292
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter M	liddle Schools						
553	Middle '	West Campus 525	0 Exceptional Stud	dent Prog				
Personi	nel Servi	<u>ces</u>						
	120	Speech Therapist	1,762	22,031		22,910	96%	879

**92% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	West Campus	5250 Exceptional Stud	_	_			
12910 120	Chtr Sch Teacher	11,514	139,075		149,038	93%	•
12990 291	Accrued Payroll	1,707	4,267	0	0	0%	•
12996 291	Sick leave - retire/term	0	210	0	0	0%	•
13140 140	Temp Sub Teacher	107	1,173	0	3,500	34%	2,327
15005 291	Supplements	5,319	16,452	0	10,085	163%	(6,367)
21000 221	Social Security- matching	1,404	13,341	0	14,200	94%	859
22200 211	Retirement contribution - FRS	1,043	10,698	0	13,680	78%	2,982
23000 231	Health Insurance	4,702	39,235	0	43,936	89%	4,70
23100 232	Life Insurance	60	338	0	397	85%	59
24000 241	Workers compensation	38	957	0	994	96%	37
26300 211	General retiree health contrib	2	17	0	18	94%	,
Sub Total		\$27,659	\$247,793	\$0	\$258,758	96%	\$10,96
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	150	550	0	500	110%	(50
34989 310	Contractual service provider	1,522	11,605	0	13,306	87%	1,70
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	504	704	0	550	128%	(154
54520 520	Textbooks	0	738	0	1,000	74%	262
Sub Total		\$2,177	\$13,597	\$0	\$15,556	87%	\$1,959
	nan services Middle Schools	E004 Cubatituta Tana					
	West Campus	5901 Substitute Teacl	iers				
<u>Personnel Serv</u> 12990 291	Accrued Payroll	310	776	0	0	0%	(776
72000 201	7,00,000 1 0,1011	310	. 10			<b>0</b> 70	(110)

**92% OF YEAR** 

	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mide	dle Schools						
569 Othe	er humai	n services						
		ldle Schools						
		est Campus	5901 Substitute Teache	_		_		
	40	BTU sub	0	169		0	0%	(169)
	40	Temp Sub Teacher	5,430	30,606		30,000	102%	(606)
	221	Social Security- matching	414	2,345		2,295	102%	(50)
22200 2 <sup>-</sup>	211	Retirement contribution - FRS	116	523	0	2,211	24%	1,688
Sub Tota	al		\$6,269	\$34,420	\$0	\$34,506	100%	\$86
5052 Cha	arter Mid Iiddle W	n services ddle Schools est Campus es	6120 Guidance Service	s				
12125 16	60	Sch Clerical Spec I	1,472	18,153	0	19,129	95%	976
	60 30	Sch Clerical Spec I School Counselor	1,472 3,162	18,153 41,203		19,129 41,101	95% 100%	
12956 1		·	•	•	0	•		(102
12956 13 12990 29	30	School Counselor	3,162	41,203	0 0	41,101	100%	(102 (1,559
12956 13 12990 29 14000 16	30 291	School Counselor Accrued Payroll	3,162 624	41,203 1,559	0 0 0	41,101	100% 0%	(102 (1,559 (46
12956 13 12990 29 14000 16 15005 29	30 291 60	School Counselor Accrued Payroll Overtime	3,162 624 21	41,203 1,559 46	0 0 0 0	41,101 0 0	100% 0% 0%	(102 (1,559 (46 (4,076
12956 13 12990 29 14000 16 15005 29 21000 22	30 291 60 291	School Counselor Accrued Payroll Overtime Supplements	3,162 624 21 3,352	41,203 1,559 46 13,763	0 0 0 0	41,101 0 0 9,687	100% 0% 0% 142%	(102 (1,559 (46 (4,076
12956 13 12990 29 14000 16 15005 29 21000 23	30 291 60 291	School Counselor Accrued Payroll Overtime Supplements Social Security- matching	3,162 624 21 3,352 584	41,203 1,559 46 13,763 5,276	0 0 0 0 0	41,101 0 0 9,687 5,351	100% 0% 0% 142% 99%	(102 (1,559 (46 (4,076 75
12956 13 12990 29 14000 16 15005 29 21000 23 22200 23	291 60 291 221	School Counselor Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS	3,162 624 21 3,352 584 406	41,203 1,559 46 13,763 5,276 4,416	0 0 0 0 0	41,101 0 0 9,687 5,351 5,155	100% 0% 0% 142% 99% 86%	(102 (1,559 (46 (4,076 75 738 2,456
12956 13 12990 29 14000 16 15005 29 21000 22 22200 2 23000 23	291 60 291 221 211	School Counselor Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,162 624 21 3,352 584 406 2,455	41,203 1,559 46 13,763 5,276 4,416 20,035	0 0 0 0 0	41,101 0 0 9,687 5,351 5,155 22,491	100% 0% 0% 142% 99% 86% 89%	(102 (1,559 (46 (4,076 75 739 2,456
12956 13 12990 29 14000 16 15005 29 21000 23 22200 23 23000 23 23100 23 24000 24	291 60 291 221 211 231 232	School Counselor Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,162 624 21 3,352 584 406 2,455 21	41,203 1,559 46 13,763 5,276 4,416 20,035 113	0 0 0 0 0 0 0	41,101 0 0 9,687 5,351 5,155 22,491 134	100% 0% 0% 142% 99% 86% 89% 84%	(102 (1,559 (46 (4,076 75 739 2,456 2
12956 13 12990 29 14000 16 15005 29 21000 23 22200 23 23100 23 24000 24 26300 25	291 60 291 221 211 231 232 241	School Counselor Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,162 624 21 3,352 584 406 2,455 21	41,203 1,559 46 13,763 5,276 4,416 20,035 113 327	0 0 0 0 0 0 0 0	41,101 0 0 9,687 5,351 5,155 22,491 134 340	100% 0% 0% 142% 99% 86% 89% 84% 96%	(102) (1,559) (46) (4,076) 75 739 2,456 21
12956 13 12990 29 14000 10 15005 29 21000 23 22200 29 23000 23 24000 24 26300 29 Sub Tota	291 291 291 221 211 231 232 241 211	School Counselor Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,162 624 21 3,352 584 406 2,455 21 12	41,203 1,559 46 13,763 5,276 4,416 20,035 113 327	0 0 0 0 0 0 0 0	41,101 0 0 9,687 5,351 5,155 22,491 134 340 10	100% 0% 0% 142% 99% 86% 89% 84% 96% 100%	976 (102) (1,559) (46) (4,076) 75 739 2,456 21 13 (\$1,502)

**92% OF YEAR** 

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		iddle Schools						
		nan services						
		Middle Schools	6120 Guidance Servic					
	642	West Campus Equip < than \$1000	0	<b>es</b> 51	0	500	10%	449
Sub To		Equip \ than \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	 \$416	\$2,192		\$2,300	95%	\$108
		iddle Schools	<b>Vv</b>	<b>4</b> -, 10-	<b>,</b>	<b>4</b> 2,000	0070	<b>V</b>
569 Otl	her hum	nan services						
5052 C	harter N	/liddle Schools						
553	Middle	West Campus	6200 Instruct Media S	ervices				
<u>Personr</u>	nel Serv	<u>ices</u>						
12957	130	Media Specialist	5,481	68,513	0	71,251	96%	2,738
12990	291	Accrued Payroll	830	2,074	0	0	0%	(2,074
12997	291	Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160	Sch P/T Clerk Spec I	894	7,850	0	8,892	88%	1,042
15005	291	Supplements	3,543	23,329	0	22,149	105%	(1,180
21000	221	Social Security- matching	749	7,690	0	7,984	96%	294
22200	211	Retirement contribution - FRS	569	5,859	0	7,283	80%	1,424
23000	231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100	232	Life Insurance	25	133	0	157	85%	24
24000	241	Workers compensation	17	435	0	452	96%	17
26300	211	General retiree health contrib	1	5	0	5	100%	(
Sub To	tal		\$13,336	\$127,954	\$0	\$131,419	97%	\$3,46
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	478	0	1,000	48%	522
52650	642	Equip < than \$1000	0	2,493	0	2,500	100%	7
52652	692	Software < than \$1000 &/or licens	ses 0	2,704	0	2,480	109%	(224)
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400

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**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus **6200 Instruct Media Services** 54100 521 Memberships/ dues/ subscription 1,672 0 1,500 111% (172)54505 521 Media 0 1.218 0 6.000 20% 4.782 54510 611 Media Books 2.435 27,400 0 25.500 107% (1,900)**Sub Total** \$35,964 \$0 \$39,880 90% \$3,916 \$2,435 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 6400 Instructional Staff Training services 553 **Middle West Campus** Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 5,340 0 97% 140 5.480 40100 330 0 89% 595 Travel/conferences 1,147 4.905 5,500 **Sub Total** \$1,147 \$10,244 \$0 \$10,980 93% \$736 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle West Campus** 553 7300 School Administration Personnel Services 12125 160 Sch Clerical Spec I 2.698 34,313 0 39.159 88% 4,846 12138 160 Sch Clerical Spec II 1.622 20.199 0 21.082 96% 883 92% 12155 110 2.619 31.430 0 2.616 Sch Administrative Assistant I 34,046 12951 160 1.305 81% 3.358 14.021 0 17.379 Registrar 12952 160 1.488 17.856 0 19.345 92% 1,489 Bookkeeper (15,948)12953 110 **Assistant Principal** 6,192 97,596 0 81,648 120% 73% 14.047 12969 110 **Principal West Campus** 4.013 38.122 0 52.169 12990 291 2,229 5,573 0 0 0% Accrued Payroll (5,573)

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
		an services						
		liddle Schools						
		•	7300 School Administ		0	0	00/	(50)
	291	Vacation leave - retire/term	0	59	0	0	0%	(59
	291	Sick leave - retire/term	0	32	0	0	0%	(32
	160	Overtime	175	928	0	0	0%	(928
	291	Supplements	6,942	9,372	0	1,751	535%	(7,621
	291	Payment in lieu of benefits	462	4,985	0	4,802	104%	(183)
	221	Social Security- matching	1,992	19,215	0	20,765	93%	1,550
22200	211	Retirement contribution - FRS	1,312	15,511	0	16,945	92%	1,434
22500	211	ICMA - city portion	412	3,592	0	3,507	102%	(85
23000	231	Health Insurance	4,910	40,073	0	44,984	89%	4,917
23100	232	Life Insurance	74	386	0	460	84%	74
24000	241	Workers compensation	46	1,154	0	1,201	96%	47
25000	251	Unemployment compensation	0	2,458	0	3,200	77%	742
26300	211	General retiree health contrib	3	30	0	32	94%	2
Sub To	tal		\$38,493	\$356,906	\$0	\$362,475	98%	\$5,569
<u>Operati</u> i	ng Expe	nditure/Expenses						
31300	311	Professional services-Outside Lega	al 953	3,888	0	3,600	108%	(288
31310	310	Prof & Tech Services	783	2,758	0	3,000	92%	242
34989	310	Contractual service provider	5,356	25,840	0	38,525	67%	12,685
41400	371	Postage	4	4	0	100	4%	96
44200	362	Rents- machinery & equipment	600	6,033	1,200	7,401	98%	168
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	435	3,627	1,416	5,044	100%	
46801	350	I.T. Maintenance contracts	0	2,840	1,191	10,240	39%	6,209
47100	395	Printing	0	991	0	1,000	99%	, S

**92% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	1	School Administ					
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	
52590 590	Other Mat'l & Sply	634	6,979	0	6,575	106%	` ′
52650 642	Equip < than \$1000	0	2,208	0	3,734	59%	1,526
52652 692	Software < than \$1000 &/or licenses	47	32,323	0	34,228	94%	1,905
52653 644	Computer equipment < \$1000	39	16,783	4,129	35,447	59%	14,535
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$8,853	\$110,944	\$7,935	\$157,094	76%	\$38,215
Capital Outlay							
64400 641	Other equipment	0	4,362	0	34,080	13%	29,718
Sub Total		\$0	\$4,362	\$0	\$34,080	13%	\$29,718
171 Charter M	liddle Schools						
569 Other hur	man services						
5052 Charter	Middle Schools						
553 Middle	West Campus 7400 I	Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	69,860	782,750	0	856,108	91%	73,358
Sub Total		\$69,860	\$782,750	\$0	\$856,108	91%	\$73,358
171 Charter M	liddle Schools						
569 Other hur	man services						
5052 Charter	Middle Schools						
553 Middle	West Campus 7600 I	Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	26,637	196,152	38,533	233,039	101%	(1,646)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	(0)	0	25	-0%	25

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	7600 Food Services	200	0	450	000/	450
41370 370	Communications	25	298		450	66%	
43380 380	Pub Ut Svc Othr Energ Sv	129	933	_	923	101%	( - /
43430 430	Electricity	559	10,688		11,333	94%	
46250 351	R & M equipment	249	937		2,000	47%	•
46800 350	Maintenance contracts	0	874	_	1,341	65%	
52650 642	Equip < than \$1000	0	499		1,563	57%	
52790 790	Miscellaneous Expense	0	357		350	102%	` ,
52910 580	Commodity Consumption	2,322	14,940	0	16,682	90%	1,742
Sub Total		\$29,922	\$225,677	\$38,929	\$268,006	99%	\$3,400
Capital Outlay							
64400 641	Other equipment	0	4,071	0	4,167	98%	96
Sub Total		\$0	\$4,071	\$0	\$4,167	98%	\$96
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	7800 Pupil Transfer S	ervices				
-	enditure/Expenses	_		_			
34300 390	Contract- laundry & cleaning	9	91		94	97%	
34990 310	Contractual services- other	13,931	138,880		129,686	107%	, ,
41370 370	Communications	32	367	_	370	99%	
43380 380	Pub Ut Svc Othr Energ Sv	0	381	_	501	76%	
43430 430	Electricity	0	504		615	82%	
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	1,737	8,210	0	9,946	83%	1,736
45320 320	Insurance & Bond Premium	0	0	0	480	0%	480

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hi	ıman services						
	Middle Schools						
		00 Pupil Transfer S		_		-01	
46150 350	R & M- land- building & improvement		12	0	150	8%	138
46250 351	R & M equipment	31	118	0	325	36%	207
46300 351	R & M motor vehicles	2,322	21,375	3,100	25,854	95%	1,379
46800 350	Maintenance contracts	5	56	17	203	36%	129
49000 391	Legal/employment ads	0	7	0	125	6%	118
49105 370	License renewals	0	39	0	78	50%	39
52540 451	Fuel	1,970	22,060	0	42,121	52%	20,061
52600 642	Clothing/uniforms	0	378	0	404	94%	26
52650 642	Equip < than \$1000	0	448	0	417	108%	(31)
52790 790	Miscellaneous Expense	59	1,098	0	1,211	91%	113
Sub Total		\$20,104	\$194,100	\$3,133	\$212,671	93%	\$15,439
171 Charter	Middle Schools						
569 Other hu	ıman services						
	Middle Schools						
	•	00 Operation of Pla	nt				
Operating Ev	111						
•	penditure/Expenses						
32100 312	Denditure/Expenses Accounting and auditing fees	0	3,626	0	4,271	85%	645
•	•	0 6,897	3,626 75,786	0 6,974	4,271 82,586	85% 100%	645 (174)
32100 312	Accounting and auditing fees	6,897	,		•		
32100 312 34500 350	Accounting and auditing fees Contract- building maintenance	6,897	75,786	6,974	82,586	100%	(174)
32100 312 34500 350 34982 310	Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facilities	6,897 175	75,786 28,187	6,974 0	82,586 28,500	100% 99%	(174) 313 1
32100 312 34500 350 34982 310 34990 310	Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	6,897 175 932	75,786 28,187 8,714	6,974 0 4,566	82,586 28,500 13,280	100% 99% 100%	(174) 313 1 3,874
32100 312 34500 350 34982 310 34990 310 41370 370	Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	6,897 175 932 801	75,786 28,187 8,714 5,475	6,974 0 4,566 336	82,586 28,500 13,280 9,685	100% 99% 100% 60%	(174) 313 1 3,874 2,019
32100 312 34500 350 34982 310 34990 310 41370 370 43380 380	Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	6,897 175 932 801 382	75,786 28,187 8,714 5,475 6,823	6,974 0 4,566 336 0	82,586 28,500 13,280 9,685 8,842	100% 99% 100% 60% 77%	(174) 313

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553		West Campus	7900 Operation of Pla					
46150	350	R & M- land- building & improver		6,394	0	13,000	49%	6,606
46250	351	R & M equipment	0	1,929	0	2,000	96%	71
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	10,184	112,016	0	122,199	92%	10,183
49177	794	Bwd Administrative Fee	343	3,767	0	3,959	95%	192
52590	590	Other Mat'l & Sply	65	65	0	300	22%	235
52650	642	Equip < than \$1000	0	5,007	0	4,760	105%	(247)
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
			<b>***</b>	A 4=0 0 40	¢44.075	¢E42 E40	89%	¢50,005
Sub To	otal		\$35,806	\$472,649	\$11,875	\$543,519	09%	\$58,995
171 Ch	narter Mi	ddle Schools	<b>\$35,806</b>	\$472,649	\$11,875	<b>\$543,519</b>	09%	\$58,99 <b>5</b>
171 Ch 569 Ot	narter Mi her hum	an services	\$35,806	\$472,649	\$11,87 <b>5</b>	<b>\$</b> 543,519	09%	<b>\$</b> 56,995
171 Ch 569 Ot 5052 C	narter Mi her hum Charter M	an services liddle Schools	\$35,806 9900 Athletics	\$472,649	<b>\$11,875</b>	<b>\$</b> 543,519	0976	<b>\$</b> 56,995
171 Ch 569 Ot 5052 C 553	narter Mi her hum Charter M	an services liddle Schools West Campus		\$472,649	<b>\$11,875</b>	<b>\$</b> 543,519	0976	<b>\$</b> 56,995
171 Ch 569 Ot 5052 C 553 Person	narter Mi her hum Charter M Middle V	an services liddle Schools West Campus		<b>\$472,649</b> 5,534	\$11,87 <b>5</b>	<b>\$543,519</b> 6,510	<b>85</b> %	<b>\$56,995</b>
171 Ch 569 Ot 5052 C 553	narter Mi her hum Charter M Middle N	an services liddle Schools West Campus	9900 Athletics	·				977
171 Ch 569 Ot 5052 C 553 Person 15005 21000	harter Micher hum Charter M Middle V nel Servi 291 221	an services liddle Schools West Campus  ces  Supplements	<b>9900 Athletics</b>	5,534	0	6,510	85%	977
171 Ch 569 Ot 5052 C 553 Person 15005	harter Micharter Middle	an services liddle Schools West Campus  ces Supplements Social Security- matching	9900 Athletics 0 0	5,534 423	0 0	6,510 499	85% 85%	76
171 Ch 569 Ot 5052 C 553 Person 15005 21000 22200 Sub To	harter Micher hum Charter M Middle V nel Servi 291 221 211	an services liddle Schools West Campus  ces Supplements Social Security- matching	9900 Athletics  0 0 0	5,534 423 307	0 0 0	6,510 499 480	85% 85% 64%	977 76 173
171 Ch 569 Ot 5052 C 553 Person 15005 21000 22200 Sub To	harter Micharter Middle	an services liddle Schools West Campus  ces Supplements Social Security- matching Retirement contribution - FRS	9900 Athletics  0 0 0	5,534 423 307	0 0 0	6,510 499 480	85% 85% 64%	977 76 173
171 Ch 569 Ot 5052 C 553 Person 15005 21000 22200 Sub To	harter Micharter Middle	an services liddle Schools West Campus  ces Supplements Social Security- matching Retirement contribution - FRS	9900 Athletics  0 0 0 \$0	5,534 423 307 <b>\$6,264</b>	0 0 0 \$0	6,510 499 480 <b>\$7,489</b>	85% 85% 64%	977 76 173 <b>\$1,225</b>
171 Ch 569 Ot 5052 C 553 Person 15005 21000 22200 Sub To Operat 31310	harter Micher hum Charter M Middle N nel Servi 291 221 211 211 otal ing Experi	an services liddle Schools West Campus  ces Supplements Social Security- matching Retirement contribution - FRS  nditure/Expenses Prof & Tech Services	9900 Athletics  0 0 0 \$0 0	5,534 423 307 <b>\$6,264</b> 115	0 0 0 \$0	6,510 499 480 <b>\$7,489</b> 1,350	85% 85% 64% <b>84%</b>	977 76 173 <b>\$1,225</b> 1,235

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2016 92% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe 5052 Ch	er hum arter M	ddle Schools an services liddle Schools Vest Campus	9900 Athletics					
Capital C		west Jampus	3300 Atmetics					
64400 6		Other equipment	0	597	0	600	99%	;
Sub Tota	al	··	\$0	\$597	\$0	\$600	99%	\$
Total for	r the Pro	oject	\$532,225	\$5,308,293	\$63,317	\$5,704,345	94%	\$332,73
I71 Cha	rter Mi	ddle Schools						
569 Othe	er hum	an services						
		iddle Schools						
		Central Campus	5102 4-8 Basic					
Personne 12910 1			125.040	4 647 944	0	4 700 007	95%	02.50
	150	Chtr Sch Teacher Teacher Assistant	125,840 1,456	1,617,241 14,632		1,700,807 15,728	93%	ŕ
	291	Accrued Payroll	18,219	45,548		13,728	93 %	ŕ
	291	Sick leave - retire/term	18,219	43,340		0	0%	` '
	291	Sick leave - retire/term	0	4,292		5,000	86%	`
	150	P/T Teacher Assistant	2,121	17,738		25,832	69%	
	160	Overtime	0	4		0	0%	ŕ
	291	Supplements	63,774	297,828		247,337	120%	•
	291	Payment in lieu of benefits	1,292	16,154		16,807	96%	•
	221	Social Security- matching	14,511	146,669		153,311	96%	
22200 2	211	Retirement contribution - FRS	8,809	93,996		120,921	78%	ŕ
	211	ICMA - city portion	1,892	20,025		21,636	93%	•
23000 2	231	Health Insurance	36,828	297,934		334,761	89%	
23100 2	232	Life Insurance	596	3,173		3,768	84%	
24000 2	241	Workers compensation	378	9,447	0	9,824	96%	377

**92% OF YEAR** 

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 Ch	er hum narter M	ddle Schools an services liddle Schools						
<b>554 N</b> 26300 2		Central Campus 5102 4 General retiree health contrib	<b>4-8 Basic</b> 16	170	0	185	92%	15
Sub Tota			\$275,732	\$2,585,335		\$2,655,917	97%	
		nditure/Expenses	, ,,	, , , , , , , , , , ,	•	, , , , , , , ,		,
31310 3		Prof & Tech Services	482	2,833	0	5,500	52%	2,668
34989 3	310	Contractual service provider	3,362	29,233	0	26,611	110%	(2,622)
44200 3	362	Rents- machinery & equipment	401	2,204	200	2,408	100%	4
46250 3	351	R & M equipment	1,611	2,418	0	5,000	48%	2,582
46800 3	350	Maintenance contracts	585	3,432	67	4,500	78%	1,001
52182 5	513	Testing material	0	0	0	10,250	0%	10,250
52590 5	590	Other Mat'l & Sply	2,176	26,769	0	35,000	76%	8,231
52650 6	642	Equip < than \$1000	0	6,899	190	8,000	89%	910
52653 6	644	Computer equipment < \$1000	(638)	1,333	0	5,000	27%	3,667
52661 6	644	Bond Computer Equipment < \$1,000	0	148,215	0	148,215	100%	(
52662 6	642	Bond Other Equipment < \$1,000	0	548	0	548	100%	C
52790 7	790	Miscellaneous Expense	0	0	0	750	0%	750
54100 5	521	Memberships/ dues/ subscription	0	2,821	0	2,975	95%	154
54520 5	520	Textbooks	0	72,681	1,912	85,200	88%	10,608
Sub Tota	al		\$7,978	\$299,386	\$2,370	\$339,957	89%	\$38,201
Capital C	<u> Outlay</u>							
64001 6	643	Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	C
64002 6	641	Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	C
64400 6	641	Other equipment	0	2,535	0	3,200	79%	665
Sub Tota	al		\$0	\$55,403	\$0	\$56,068	99%	\$665

**92% OF YEAR** 

UNAUDITED

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5130 Intensive English/Esol Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 500 0% 500 54520 520 0 0 0 1,000 0% 1,000 **Textbooks** \$0 \$0 \$0 0% **Sub Total** \$1,500 \$1,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5250 Exceptional Student Prog 554 Middle Central Campus Personnel Services 12558 120 Speech Therapist 1,625 22,309 0 23,469 95% 1,160 12910 120 Chtr Sch Teacher 9.555 104,115 0 99.219 105% (4,896)12990 291 2,798 0 0 0% Accrued Payroll 1.119 (2,798)0 3.766 0% 12996 291 Sick leave - retire/term 0 0 (3,766)12997 291 0 0 0 500 0% 500 Sick leave - annual 13140 140 Temp Sub Teacher 0 102 0 500 20% 398 15005 291 22.609 9.803 231% (12.806)Supplements 5.541 0 21000 221 1.228 11.176 0 10.218 109% (958)Social Security- matching 22200 211 854 8.269 0 9.806 84% 1,537 Retirement contribution - FRS 23000 231 3.069 25.046 0 89% 3.069 Health Insurance 28.115 23100 232 38 200 0 237 84% 37 Life Insurance 23 24000 241 24 586 0 609 96% Workers compensation 2 26300 211 12 0 13 92% 1 General retiree health contrib (\$18,499) **Sub Total** \$23,056 \$200,988 \$0 \$182,489 110%

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UNAUDITED

**92% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle Central Campus** 554 5250 Exceptional Student Prog Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 12.000 0% 12.000 Contractual service provider 34989 310 1.695 10,312 12.209 84% 1.897 0 46250 351 0 0 0 200 0% 200 R & M equipment 52590 590 Other Mat'l & Sply 0 279 0 300 93% 21 52650 642 Equip < than \$1000 0 126 0 1,000 13% 874 **Sub Total** \$1,695 \$10,717 \$0 \$25,709 42% \$14,992 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **5901 Substitute Teachers** 554 Middle Central Campus Personnel Services Accrued Payroll 574 0% 12990 291 1.436 0 0 (1,436)13140 140 Temp Sub Teacher 6.473 57.836 0 60.000 96% 2.164 21000 221 Social Security- matching 492 4,414 0 4,590 96% 176 22200 211 521 0 3.901 Retirement contribution - FRS 148 4.422 12% \$0 93% **Sub Total** \$7,687 \$64,208 \$69,012 \$4,804 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6120 Guidance Services Personnel Services School Counselor 547 12956 130 3.243 41.613 0 42.160 99% 12990 291 Accrued Payroll 436 1,091 0 0 0% (1,091)10,420 0 15005 291 Supplements 2,180 3,650 285% (6,770)

UNAUDITED

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Middle Schools						
569 Other	r human services						
5052 Chai	rter Middle Schools						
	iddle Central Campus	6120 Guidance Service					
21000 22	3	405	3,890		3,506	111%	(384)
22200 21	11 Retirement contribution - FRS	306	3,178	0	3,378	94%	200
23000 23	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 23	32 Life Insurance	15	79	0	93	84%	14
24000 24	Workers compensation	8	228	0	237	96%	9
26300 21	11 General retiree health contrib	1	5	0	5	100%	0
Sub Total	I	\$7,821	\$70,522	\$0	\$64,275	110%	(\$6,247)
Operating	Expenditure/Expenses						
52590 59	Other Mat'l & Sply	1,119	4,509	0	8,000	56%	3,491
52650 64	42 Equip < than \$1000	0	0	0	200	0%	200
Sub Total	I	\$1,119	\$4,509	\$0	\$8,200	55%	\$3,691
171 Chart	ter Middle Schools						
569 Other	r human services						
	rter Middle Schools						
	iddle Central Campus	6200 Instruct Media S	ervices				
Personnel	I Services						
12957 13	Media Specialist	3,239	40,527	0	42,160	96%	1,633
12990 29	91 Accrued Payroll	436	1,091	0	0	0%	(1,091)
15005 29	91 Supplements	1,696	8,712	0	6,351	137%	(2,361)
21000 22	21 Social Security- matching	351	3,455	0	3,713	93%	258
22200 21	11 Retirement contribution - FRS	271	2,945	0	3,578	82%	633
23000 23	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 23	32 Life Insurance	15	79	0	93	84%	14
24000 24	Workers compensation	8	228	0	237	96%	9

**92% OF YEAR** 

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cr	narter Mi	iddle Schools						
		nan services						
		Middle Schools						
554			Instruct Media S		_	_		_
26300	211	General retiree health contrib	1	5	0	5	100%	0
Sub To	otal		\$7,244	\$67,060	\$0	\$67,383	100%	\$323
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	850	0%	850
41400	371	Postage	0	0	0	250	0%	250
46250	351	R & M equipment	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	0	1,346	0	1,500	90%	154
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521	Media	272	1,155	0	6,500	18%	5,345
54510	611	Media Books	0	1,941	0	22,000	9%	20,059
Sub To	otal		\$272	\$5,631	\$0	\$44,800	13%	\$39,169
569 Ot	her hum	iddle Schools nan services ⁄liddle Schools						
554	Middle	Central Campus 6400	Instructional Sta	ff Training serv	ices			
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	4,133	0	6,000	69%	1,867
40100	330	Travel/conferences	0	2,239	0	3,000	75%	761
Sub To	otal		\$0	\$6,373	\$0	\$9,000	71%	\$2,627

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Obje	ect Accou	nt Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Middle Sch	nools						
569 Other	r human servi	ces						
	rter Middle So							
	iddle Central (	Campus	7300 School Administ	tration				
Personnel								
12125 16	Sch	Clerical Spec I	3,060	39,090	0	41,086	95%	1,996
12133 11	10 Sch	Administrative Coor I	1,518	18,221	0	18,980	96%	759
12138 16	Sch	Clerical Spec II	3,576	44,521	0	46,476	96%	1,955
12951 16	80 Reg	istrar	1,305	14,021	0	17,379	81%	3,358
12952 16	60 Bool	kkeeper	1,626	19,507	0	21,134	92%	1,627
12953 11	10 Assi	stant Principal	6,430	80,032	0	80,577	99%	545
12970 11	10 Princ	cipal Central Campus	4,462	53,539	0	56,296	95%	2,757
12990 29	91 Accr	rued Payroll	3,038	7,595	0	0	0%	(7,595)
12992 29	91 Vaca	ation leave - retire/term	0	59	0	0	0%	(59)
12996 29	91 Sick	leave - retire/term	0	32	0	0	0%	(32)
12997 29	91 Sick	leave - annual	0	2,094	0	0	0%	(2,094)
13683 16	Sch	P/T Clerk Spec I	921	8,121	0	8,892	91%	771
14000 16	60 Ove	rtime	583	3,944	0	2,300	171%	(1,644)
15005 29	91 Sup <sub>l</sub>	plements	11,622	14,132	0	2,000	707%	(12,132)
15015 29	91 Payı	ment in lieu of benefits	369	4,800	0	4,803	100%	3
21000 22	21 Soci	al Security- matching	2,624	22,089	0	22,952	96%	863
22200 21	11 Reti	rement contribution - FRS	1,339	14,360	0	17,087	84%	2,727
22500 21	11 ICM	A - city portion	0	1,106	0	4,502	25%	3,396
23000 23	31 Hea	th Insurance	6,138	47,473	0	53,611	89%	6,138
23100 23	32 Life	Insurance	99	525	0	623	84%	98
24000 24	11 Wor	kers compensation	63	1,584	0	1,648	96%	64
26300 21		eral retiree health contrib	4	37	0	40	93%	3
Sub Total			\$48,778	\$396,883	\$0	\$400,386	99%	\$3,503

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter N							
554 Middle	Central Campus 7300	School Administ	tration				
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Legal	746	7,905	0	7,113	111%	(792)
31310 310	Prof & Tech Services	558	1,788	0	5,500	33%	3,712
34989 310	Contractual service provider	4,513	24,637	0	26,995	91%	2,358
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	5	5	0	200	2%	195
44200 362	Rents- machinery & equipment	63	729	63	956	83%	164
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	15	188	1,812	2,000	100%	C
46801 350	I.T. Maintenance contracts	0	2,840	1,255	11,040	37%	6,945
47100 395	Printing	0	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	703	5,254	0	7,250	72%	1,996
52650 642	Equip < than \$1000	0	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	47	33,743	0	36,586	92%	2,843
52653 644	Computer equipment < \$1000	0	6,611	4,934	22,713	51%	11,168
54100 521	Memberships/ dues/ subscription	0	6,082	0	7,500	81%	1,418
Sub Total		\$6,649	\$93,853	\$8,064	\$139,540	73%	\$37,623
Capital Outlay							
64066 641	File cabinets- other	0	0	1,979	2,528	78%	549
64400 641	Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$0	\$543	\$1,979	\$21,814	12%	\$19,292

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic							
569 Other hum							
5052 Charter M 554 Middle (		400 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	400 Facilities Acquis	ition & Constitu	Ction			
14360 360	Rentals	32,309	377,478	0	411,838	92%	34,360
	remais	·	· .				
Sub Total		\$32,309	\$377,478	\$0	\$411,838	92%	\$34,360
171 Charter Mi							
569 Other hum 5052 Charter M							
		600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	27,768	205,940	39,121	243,455	101%	(1,605
34982 310	Function sourcing- Grounds/Faciliti	es 0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	2
41370 370	Communications	25	297	0	450	66%	153
13380 380	Pub Ut Svc Othr Energ Sv	141	1,019	0	923	110%	(96
43430 430	Electricity	727	12,127	0	12,414	98%	287
16250 351	R & M equipment	249	1,670	0	1,635	102%	(35
16800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	510	198	1,063	67%	359
52790 790	Miscellaneous Expense	0	306	0	307	100%	•
52910 580	Commodity Consumption	2,536	16,317	0	18,228	90%	1,91
Sub Total		\$31,446	\$239,060	\$39,319	\$280,141	99%	\$1,762
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

92% OF YEAR

**UNAUDITED** 

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Otl	her huma	an services						
		iddle Schools						
		<u>.</u>	300 Pupil Transfer S	ervices				
<u>Operati</u>	ng Expen	<u>diture/Expenses</u>						
34300	390	Contract- laundry & cleaning	10	99	0	102	97%	3
34990	310	Contractual services- other	15,222	151,730	0	141,645	107%	(10,085)
41370	370	Communications	32	367	0	350	105%	(17)
43380	380	Pub Ut Svc Othr Energ Sv	0	416	0	547	76%	131
43430	430	Electricity	0	504	0	615	82%	111
44200	362	Rents- machinery & equipment	8	75	15	91	99%	1
45000	370	Insurance	1,888	10,088	0	11,977	84%	1,889
45320	320	Insurance & Bond Premium	0	0	0	538	0%	538
46150	350	R & M- land- building & improvemer	nt 0	13	0	150	9%	137
46250	351	R & M equipment	34	129	0	325	40%	196
46300	351	R & M motor vehicles	2,536	22,878	3,349	28,238	93%	2,011
46800	350	Maintenance contracts	5	56	17	203	36%	129
49000	391	Legal/employment ads	0	8	0	137	6%	129
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,970	22,060	0	42,121	52%	20,061
52600	642	Clothing/uniforms	0	413	0	427	97%	14
52650	642	Equip < than \$1000	0	490	0	455	108%	(35)
52790	790	Miscellaneous Expense	65	1,188	0	1,327	90%	139
Sub To	tal		\$21,769	\$210,557	\$3,382	\$229,329	93%	\$15,390

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92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	•	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,626		4,271	85%	645
34500 350	Contract- building maintenance	7,588	83,934	8,196	86,599	106%	(5,531
34982 310	Function sourcing- Grounds/Facilities	1,799	35,636		34,600	103%	(1,036
34990 310	Contractual services- other	863	10,512		13,888	103%	(474)
41370 370	Communications	771	6,337	336	10,165	66%	3,492
43380 380	Pub Ut Svc Othr Energ Sv	603	5,336	0	5,000	107%	(336)
43430 430	Electricity	9,012	104,273	0	111,750	93%	7,477
44210 360	IT/Telecommunications Services	6,618	72,794	0	79,411	92%	6,617
45320 320	Insurance & Bond Premium	0	31,653	0	64,339	49%	32,686
46150 350	R & M- land- building & improvement	485	7,796	0	8,900	88%	1,104
46250 351	R & M equipment	0	887	0	1,000	89%	113
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,184	112,016	0	122,199	92%	10,183
49177 794	Bwd Administrative Fee	343	3,767	0	3,959	95%	192
52590 590	Other Mat'l & Sply	0	10	0	300	3%	290
52650 642	Equip < than \$1000	15	1,560	0	3,000	52%	1,440
52790 790	Miscellaneous Expense	0	282	0	500	56%	218
Sub Total		\$38,282	\$480,418	\$12,382	\$550,511	90%	\$57,710
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	•	Athletics					
Personnel Serv	<u>ices</u>						
15005 291	Supplements	0	5,534	0	6,510	85%	977

92% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools nan services Middle Schools						
554 Middle Central Campus		9900 Athletics					
21000 221	Social Security- matching	0	423	0	499	85%	76
22200 211	Retirement contribution - FRS	0	307	0	480	64%	173
Sub Total		\$0	\$6,264	\$0	\$7,489	84%	\$1,225
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	115	0	500	23%	385
52600 642	Clothing/uniforms	504	2,985	0	2,900	103%	(85)
52650 642	Equip < than \$1000	0	534	0	750	71%	216
Sub Total		\$504	\$3,634	\$0	\$4,150	88%	\$516
Capital Outlay							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the F	Project	\$512,341	\$5,181,859	\$67,495	\$5,572,775	94%	\$323,420
Total for the D	Division	\$1,044,565	\$10,490,153	\$130,812	\$11,277,120	94%	\$656,155
Total for the F	Fund	\$1,044,565	\$10,490,153	\$130,812	\$11,277,120	94%	\$656,155

Tuesday June 07, 2016

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