Obje	ect Account Descri	ption	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools							
569 Other	r human services							
5051 Cha	rter Elementary School							
		790	00 Operation of Pla	nt				
Other Use								
91171 97	71 Transfer to Ch	arter Middle School	170,000	170,000	0	102,295	166%	(67,705)
91172 97	71 Transfer to Ch	arter High School	0	0	0	572,218	0%	572,218
Sub Total			\$170,000	\$170,000	\$0	\$674,513	25%	\$504,513
170 Chart	ter Elementary Schools	;						
569 Other	r human services							
	rter Elementary School							
	ementary East Campus	510	01 K-3 Basic					
<u>Personnel</u>								
12910 12		-	120,195	120,195	0	1,116,059	11%	•
12996 29	91 Sick leave - re	tire/term	0	0	0	2,500	0%	2,500
12997 29	31 Sick leave - ar	nnual	0	0	0	500	0%	500
13554 15	50 P/T Teacher A	ssistant	0	0	0	71,049	0%	71,049
15005 29	Supplements		8,045	8,045	0	81,711	10%	73,666
15015 29	Payment in lie	u of benefits	462	462	0	4,010	12%	3,548
21000 22	21 Social Security	y- matching	9,518	9,518	0	97,650	10%	88,132
22200 21	11 Retirement cor	ntribution - FRS	14	14	0	92,629	0%	92,615
22500 21	I1 ICMA - city po	rtion	901	901	0	8,220	11%	7,319
23000 23	Health Insuran	nce	32,284	32,284	0	387,405	8%	355,121
23100 23	32 Life Insurance		539	539	0	6,463	8%	5,924
24000 24	11 Workers comp	ensation	825	825	0	9,900	8%	9,075
26300 21	•	e health contrib	265	265	0	3,178	8%	2,913
Sub Total			\$173,048	\$173,048	\$0	\$1,881,274	9%	\$1,708,226

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools In services ementary Schools						
550 550		ary East Campus	5101 K-3 Basic					
Operat	ing Expen	diture/Expenses						
46250	351	R & M equipment	0	0	0	3,900	0%	3,900
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	251	251	0	10,000	3%	9,749
52650	642	Equip < than \$1000	0	0	509	7,000	7%	6,491
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	0	7,291	8,400	87%	1,109
54520	520	Textbooks	0	0	56,482	66,366	85%	9,884
Sub To	otal		\$251	\$251	\$64,282	\$99,366	65%	\$34,833
	her huma	mentary Schools						
	harter El	ementary Schools ary East Campus	5102 4-8 Basic					
550	harter El	ementary Schools ary East Campus	5102 4-8 Basic					
550 Person	Charter Elementa Elementa nel Servic	ementary Schools ary East Campus	5102 4-8 Basic 60,894	60,894	0	572,994	11%	512,100
550 <u>Person</u> 12910	Charter Elementa Elementa nel Servic	ementary Schools ary East Campus		60,894 0		572,994 800	11% 0%	•
550 Person 12910 12997	Charter Elementa Elementa nel Servic 120	ementary Schools ary East Campus ees Chtr Sch Teacher	60,894		0			800
550	Charter Elementanel Service 120 291	ementary Schools ary East Campus ees Chtr Sch Teacher Sick leave - annual	60,894 0	0	0 0	800	0%	800 32,295
550 Person 12910 12997 13554 15005	Charter Elements nel Service 120 291 150	ementary Schools ary East Campus ees Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant	60,894 0 0	0	0 0	800 32,295	0% 0%	800 32,295 40,686
550 Person 12910 12997 13554 15005	Elementa nel Servio 120 291 150 291	ementary Schools ary East Campus ees Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant Supplements	60,894 0 0 4,276	0 0 4,276	0 0 0 0	800 32,295 44,962	0% 0% 10%	800 32,295 40,686 702
550 Person 12910 12997 13554 15005 15015 21000	Charter Elements nel Service 120 291 150 291 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	60,894 0 0 4,276 91	0 0 4,276 91	0 0 0 0	800 32,295 44,962 793	0% 0% 10% 12%	800 32,295 40,686 702 45,078
Person 12910 12997 13554 15005 15015 21000 22200	Elementa 120 291 150 291 291 291 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	60,894 0 0 4,276 91 4,825	0 0 4,276 91 4,825	0 0 0 0 0	800 32,295 44,962 793 49,903	0% 0% 10% 12% 10%	800 32,295 40,686 702 45,078 51,543
550 Person 12910 12997 13554 15005 15015 21000 22200	Eharter Elements nel Service 120 291 150 291 291 291 221 211	ementary Schools ary East Campus Ces Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	60,894 0 0 4,276 91 4,825 39	0 0 4,276 91 4,825 39	0 0 0 0 0	800 32,295 44,962 793 49,903 51,582	0% 0% 10% 12% 10% 0%	800 32,295 40,686 702 45,078 51,543
550 Person 12910 12997 13554	Eharter Elements nel Service 120 291 150 291 291 291 221 211 211 231	ementary Schools ary East Campus Ces Chtr Sch Teacher Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	60,894 0 0 4,276 91 4,825 39	0 4,276 91 4,825 39	0 0 0 0 0 0	800 32,295 44,962 793 49,903 51,582	0% 0% 10% 12% 10% 0%	800 32,295 40,686 702 45,078 51,543 11

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Ele	ementary Schools						
569 Othe	er huma	an services						
5051 Cha	arter El	lementary Schools						
		tary East Campus	5102 4-8 Basic					
26300 2	211	General retiree health contrib	150	150	0	1,794	8%	1,644
Sub Tota	al		\$87,724	\$87,724	\$0	\$964,512	9%	\$876,788
Operating	g Exper	nditure/Expenses						
46250 3	351	R & M equipment	0	0	0	2,205	0%	2,205
52590 5	590	Other Mat'l & Sply	251	251	0	8,000	3%	7,749
52650 6	642	Equip < than \$1000	0	0	534	6,220	9%	5,686
52653 6	644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100 5	521	Memberships/ dues/ subscription	0	0	2,238	7,000	32%	4,763
54520 5	520	Textbooks	0	0	30,395	45,000	68%	14,605
Sub Tota	al		\$251	\$251	\$33,166	\$69,725	48%	\$36,308
170 Chai	rter Ele	ementary Schools						
569 Othe	er huma	an services						
5051 Cha	arter El	lementary Schools						
		tary East Campus	5250 Exceptional Stu	dent Prog				
Personne	el Servi							
12910 1	120	Chtr Sch Teacher	11,451	11,451	0	136,468	8%	125,017
15005 2	291	Supplements	970	970	0	8,577	11%	7,607
21000 2	221	Social Security- matching	928	928	0	11,102	8%	10,174
22200 2	211	Retirement contribution - FRS	0	0	0	10,130	0%	10,130
22500 2	211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 2	231	Health Insurance	4,413	4,413	0	52,957	8%	48,544
23100 2	232	Life Insurance	66	66	0	791	8%	725
24000 2	241	Workers compensation	95	95	0	1,138	8%	1,043
26300 2	211	General retiree health contrib	27	27	0	322	8%	295
Sub Tota	al		\$17,950	\$17,950	\$0	\$222,848	8%	\$204,898

0								
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Ot	ther hun	ementary Schools nan services Elementary Schools						
550		itary East Campus	5250 Exceptional Stud	ent Prog				
		nditure/Expenses		3				
31310	310	Prof & Tech Services	0	0	0	5,000	0%	5,00
34989	310	Contractual service provider	(246)	(246)	0	11,625	-2%	11,87
47100	395	Printing	0	0	0	500	0%	50
52590	590	Other Mat'l & Sply	0	0	0	1,200	0%	1,20
52650	642	Equip < than \$1000	0	0	0	500	0%	50
52653	644	Computer equipment < \$1000	0	0	0	1,200	0%	1,20
54520	520	Textbooks	0	0	0	5,000	0%	5,00
Sub To	otal		(\$246)	(\$246)	\$0	\$25,025	-1%	\$25,27
569 Ot	narter El	nan services						
5051 C	ther hum Charter E	nan services Elementary Schools Itary East Campus	5901 Substitute Teach	ers				
5051 C	ther hum Charter E	Elementary Schools stary East Campus	5901 Substitute Teach	ers				
5051 C 550 Person	ther hum Charter E Elemen Inel Serv	Elementary Schools Stary East Campus	5901 Substitute Teach	ers O	0	60,000	0%	60,00
5051 C 550 Person 13140	ther hum Charter E Elemen nnel Serv 140	Elementary Schools stary East Campus ices			0 0	60,000 4,590	0% 0%	,
5051 C 550 Person 13140 21000	ther hum Charter E Elemen nnel Serv 140 221	Elementary Schools Itary East Campus ices Temp Sub Teacher	0	0		•		4,59
5051 C	ther hum Charter E Elemen nnel Serv 140 221 211	Elementary Schools Itary East Campus Ices Temp Sub Teacher Social Security- matching	0 0	0	0	4,590	0%	4,59 4,75
5051 C 550 Person 13140 21000 22200 Sub To 170 Cr 569 Or 5051 C 550	charter Elements 140 221 211 211 2tal marter Elements Charter E	Elementary Schools Itary East Campus Ices Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools Itary East Campus	0 0 0	0 0 0 \$0	0 0	4,590 4,752	0% 0%	4,59 4,75
5051 C 550 Person 13140 21000 22200 Sub To 170 Cr 569 Ot 5051 C	ther hum Charter E Elemen 140 221 211 ctal charter El ther hum Charter E	Elementary Schools Itary East Campus Ices Temp Sub Teacher Social Security- matching Retirement contribution - FRS ementary Schools Itary East Campus	0 0 0 \$0	0 0 0 \$0	0 0	4,590 4,752	0% 0%	4,59 4,75 \$69,34

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	6120 Guidance Servic		•		201	
21000		Social Security- matching	1	1	0	3,066	0%	3,065
22200	211	Retirement contribution - FRS	0	0	0	3,174	0%	3,174
23000	231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232	Life Insurance	19	19	0	232	8%	213
24000	241	Workers compensation	28	28	0	334	8%	306
26300	211	General retiree health contrib	12	12	0	138	9%	126
Sub To	otal		\$1,404	\$1,404	\$0	\$62,920	2%	\$61,516
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	otal		\$0	\$0	\$0	\$1,300	0%	\$1,300
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	6200 Instruct Media S	ervices				
Person	nel Servi	ces						
12957	130	Media Specialist	6,273	6,273	0	54,366	12%	48,093
15005	291	Supplements	231	231	0	2,000	12%	1,769
21000	221	Social Security- matching	493	493	0	4,312	11%	3,819
22200	211	Retirement contribution - FRS	0	0	0	4,465	0%	4,465
23000	231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232	Life Insurance	26	26	0	315	8%	289
24000	241	Workers compensation	38	38	0	453	8%	415
26300	211	General retiree health contrib	12	12	0	138	9%	126
			\$8,398	\$8,398	\$0	\$81,952	10%	\$73,554

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services Elementary Schools						
550	Elemen	tary East Campus	6200 Instruct Media S	ervices				
<u>Operati</u>	ing Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	C	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or lice	nses 0	C	1,242	3,454	36%	2,212
52653	644	Computer equipment < \$1000	0	C	0	700	0%	700
54505	521	Media	0	C	0	2,000	0%	2,000
54510	611	Media Books	0	C	0	6,800	0%	6,800
Sub To	otal		\$0	\$0	\$1,242	\$16,454	8%	\$15,212
<u>Operati</u> 40100		nditure/Expenses Travel/conferences	0	C	0	5,200	0%	5,200
Sub To	otal		\$0	\$0	\$0	\$5,200	0%	
569 Ot 5051 C 550	her hum harter E	ementary Schools nan services Elementary Schools ntary East Campus	7300 School Adminis	tration				
12125		Sch Clerical Spec I	2,686	2,686	6 0	24,981	11%	22,295
12125	110	Sch Administrative Assistant I	4,468	4,468		40,278	11%	ŕ
12952	160	Bookkeeper	4,874	4,400		42,249	12%	•
12952	110	Assistant Principal	10,385	10,385		88,005	12%	
12968	110	Principal East Campus	13,848	13,848		117,000	12%	
12900		Vacation leave - retire/term	13,848	13,040		1,000	0%	
12002	201	vacation leave - retire/term	0		,	1,000	0 /0	1,00

O	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elem	nentary Schools						
	-	•	7300 School Administ					
	291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
	291	Sick leave - annual	0	0	0	1,000	0%	1,00
15005	291	Supplements	231	231	0	2,000	12%	1,76
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,12
21000	221	Social Security- matching	2,707	2,707	0	24,409	11%	21,70
22200	211	Retirement contribution - FRS	976	976	0	19,667	5%	18,69
22500	211	ICMA - city portion	387	387	0	5,517	7%	5,13
23000	231	Health Insurance	5,301	5,301	0	63,612	8%	58,31
23100	232	Life Insurance	151	151	0	1,808	8%	1,65
24000	241	Workers compensation	217	217	0	2,603	8%	2,38
26300	211	General retiree health contrib	58	58	0	690	8%	633
Sub To	tal		\$46,565	\$46,565	\$0	\$438,220	11%	\$391,65
<u>Operati</u>	ng Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	24,671	0%	24,67
31300	311	Professional services-Outside Leg	al 0	0	0	6,000	0%	6,00
31310	310	Prof & Tech Services	0	0	1,383	9,881	14%	8,49
34989	310	Contractual service provider	1,538	1,538	0	107,162	1%	105,62
10100	330	Travel/conferences	0	0	0	1,025	0%	1,02
14200	362	Rents- machinery & equipment	0	0	0	7,341	0%	7,34
6250	351	R & M equipment	0	0	0	300	0%	30
	350	Maintenance contracts	0	0	0	10,000	0%	10,00
16801	350	I.T. Maintenance contracts	560	560	1,071	15,350	11%	13,71
	395	Printing	0	0	0	1,800	0%	1,80
19000	391	Legal/employment ads	207	207	0	500	41%	29

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
	man services						
	Elementary Schools						
	•	School Administ				40/	
52590 590	Other Mat'l & Sply	251	251	0	6,000	4%	5,749
52650 642	Equip < than \$1000	0	0	4,061	5,000	81%	939
52652 692	Software < than \$1000 &/or licenses	0	0	42,659	43,227	99%	568
52653 644	Computer equipment < \$1000	0	0	0	5,026	0%	5,026
52790 790	Miscellaneous Expense	0	0	0	238	0%	238
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	2,500	41%	1,471
Sub Total		\$3,585	\$3,585	\$49,175	\$246,021	21%	\$193,261
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	7,891	34,000	23%	26,109
Sub Total		\$0	\$0	\$7,891	\$36,400	22%	\$28,509
170 Charter I	Elementary Schools						
	Elementary Schools man services						
569 Other hu	-						
569 Other hu 5051 Charter	man services Elementary Schools) Facilities Acquis	ition & Constru	ction			
569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools) Facilities Acquis	ition & Constru	ction			
569 Other hu 5051 Charter 550 Eleme Operating Exp	man services Elementary Schools entary East Campus 7400) Facilities Acquis 45,614	ition & Constru	ction 0	527,917	9%	482,303
569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses	·		0	527,917 \$527,917	9% 9%	
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals	45,614	45,614	0	·		
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter I	man services Elementary Schools entary East Campus 7400 penditure/Expenses	45,614	45,614	0	·		
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter I 569 Other hu	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals Elementary Schools	45,614	45,614	0	·		
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter I 569 Other hu 5051 Charter	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals Elementary Schools man services Elementary Schools	45,614	45,614	0	·		
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter I 569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals Elementary Schools man services Elementary Schools	45,614 \$45,614	45,614	0	·		
569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter I 569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals Elementary Schools man services Elementary Schools entary East Campus 7600	45,614 \$45,614	45,614	\$0	·		482,303 \$482,303 271,925

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
550		y East Campus	7600 Food Services		_		-01	
41370	370	Communications	0	0		325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	_	1,500	0%	1,500
43430	430	Electricity	746	746		8,300	9%	7,554
46150	350	R & M- land- building & improver	ment 0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	2,300	0%	2,300
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	1,734	0%	1,734
52790	790	Miscellaneous Expense	0	0	0	575	0%	575
52910	580	Commodity Consumption	5,089	5,089	0	20,044	25%	14,955
Sub To	otal		\$5,878	\$5,878	\$0	\$308,250	2%	\$302,372
<u>Capital</u>	Outlay							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	8,109	15,500	52%	7,391
Sub To	otal		\$0	\$0	\$8,109	\$16,334	50%	\$8,225
569 Ot	her human	entary Schools services nentary Schools						
550		y East Campus	7800 Pupil Transfer S	ervices				
<u>Operati</u>	ing Expendi	ture/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	116	0%	116
34990	310	Contractual services- other	9,139	9,139	0	181,614	5%	172,475
41370	370	Communications	0	0	0	381	0%	381
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	550	0%	550
43430	430	Electricity	63	63	0	605	10%	542
44200	362	Rents- machinery & equipment	0	0	83	91	91%	8

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		-	Pupil Transfer S		_			
	370	Insurance	1,026	1,026	0	12,309	8%	11,283
45320	320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350	R & M- land- building & improvement	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	300	0%	300
46300	351	R & M motor vehicles	101	101	0	27,041	0%	26,941
46800	350	Maintenance contracts	0	0	48	53	91%	5
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	8	8	0	41	19%	33
52540	451	Fuel	1,405	1,405	0	18,479	8%	17,074
52600	642	Clothing/uniforms	0	0	0	527	0%	527
52650	642	Equip < than \$1000	0	0	0	344	0%	344
52790	790	Miscellaneous Expense	53	53	0	779	7%	726
Sub To	tal		\$11,795	\$11,795	\$131	\$245,286	5%	\$233,360
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools tary East Campus 7900	Operation of Pla	nt				
<u>Operati</u>	ng Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500	350	Contract- building maintenance	0	0	136,080	138,204	98%	2,124
34982	310	Function sourcing- Grounds/Facilities	0	0	0	3,065	0%	3,065
34990	310	Contractual services- other	0	0	0	16,761	0%	16,761
41370	370	Communications	410	410	1,857	9,968	23%	7,701
	380	Pub Ut Svc Othr Energ Sv	197	197	0	8,000	2%	7,803
43380	300	r ab ot eve ear Energ ev			•	-,		,

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	mentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
550			Operation of Plan					
44210		IT/Telecommunications Services	8,273	8,273	0	99,280	8%	91,007
45320	320	Insurance & Bond Premium	3,038	3,038	0	71,499	4%	68,461
46150	350	R & M- land- building & improvement	2	2	12,724	66,918	19%	54,192
46210	682	Energy Savings Project	8,087	8,087	41,134	49,271	100%	50
46250	351	R & M equipment	0	0	0	3,100	0%	3,100
49175	794	Administrative fees	8,040	8,040	0	96,475	8%	88,435
49177	794	Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	184	184	0	4,000	5%	3,816
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$33,585	\$33,585	\$191,795	\$649,555	35%	\$424,175
Capital	Outlay							
63000	641	Improvement other than building	0	0	11,960	3,570	335%	(8,390)
Sub To	otal		\$0	\$0	\$11,960	\$3,570	335%	(\$8,390)
170 Ch	narter Eler	nentary Schools						
		n services						
5051 C	harter Ele	ementary Schools						
550	Elementa	ary East Campus 9102	2 Child Care Supe	rvision				
Person	nel Service	<u>es</u>						
13190	160	P/T After School Director	0	0	0	28,640	0%	28,640
13403	160	P/T Bookkeeper	0	0	0	6,423	0%	6,423
13556	160	P/T After School Care	0	0	0	66,976	0%	66,976
13683	160	Sch P/T Clerk Spec I	0	0	0	5,553	0%	5,553
21000	221	Social Security- matching	0	0	0	8,244	0%	8,244
22200	211	Retirement contribution - FRS	0	0	0	8,536	0%	8,536

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services Elementary Schools						
550		tary East Campus	9102 Child Care Super		_			
24000	241	Workers compensation	75	75		900	8%	825
Sub To	otal		\$75	\$75	\$0	\$125,272	0%	\$125,19
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub To	otal		\$0	\$0	\$0	\$500	0%	\$50
Total f	or the Pi	roject	\$435,876	\$435,876	\$367,751	\$6,097,243	13%	\$5,293,61
5051 C 551	harter E Elemen	nan services Elementary Schools tary West Campus	5101 K-3 Basic					
	nel Serv 120		440.040	440.040	0	4 000 400	440/	000 544
12910	291	Chtr Sch Teacher	110,646	110,646		1,033,186	11%	922,54
12996	_	Sick leave - retire/term	0	0		2,000	0%	2,00
12997	291 150	Sick leave - annual	0	0		4,000	0%	4,00
13554 13559	120	P/T Teacher Assistant P/T Certified Teacher	0	0		77,508 31,083	0% 0%	77,50 31,08
15005	291	Supplements	7,306	7,306		73,152	10%	65,84
15015	291	Payment in lieu of benefits	1,293	1,293		11,213	12%	9,92
21000	221	Social Security- matching	8,897	8,897		94,306	9%	85,40
22200	211	Retirement contribution - FRS	0,097	0,097		94,306	0%	94,31
22500	211	ICMA - city portion	443	443		2,840	16%	2,39
23000	231	Health Insurance	22,119	22,119		265,428	8%	243,30
	232	Life Insurance	498	498		5,979	8%	5,48
23100								

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C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter El	ementary Schools						
569 Ot	ther hun	nan services						
		Elementary Schools						
551		ntary West Campus	5101 K-3 Basic		_			
26300	211	General retiree health contrib	245	245	0	2,944	8%	2,699
Sub To	otal		\$152,240	\$152,240	\$0	\$1,707,471	9%	\$1,555,231
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	29,110	0%	29,110
46250	351	R & M equipment	0	0	0	1,900	0%	1,900
52182	513	Testing material	0	0	0	3,435	0%	3,435
52590	590	Other Mat'l & Sply	0	0	0	16,000	0%	16,000
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653	644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	521	Memberships/ dues/ subscription	0	0	5,989	6,400	94%	411
54520	520	Textbooks	0	0	42,893	55,000	78%	12,107
Sub To	otal		\$0	\$0	\$48,881	\$116,545	42%	\$67,664
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551		ntary West Campus	5102 4-8 Basic					
	nel Serv		=	=0.000		400 =00	100/	400.404
12910		Chtr Sch Teacher	56,269	56,269		482,760	12%	•
12996		Sick leave - retire/term	0	0		500	0%	
12997	291	Sick leave - annual	0	0		500	0%	
13554		P/T Teacher Assistant	0	0		25,836	0%	,
15005		Supplements	4,359	4,359		38,584	11%	,
15015		Payment in lieu of benefits	368	368	_	3,194	12%	2,826
21000		Social Security- matching	4,522	4,522		42,218	11%	37,696
22200	211	Retirement contribution - FRS	0	0	0	38,399	0%	38,399

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		tary West Campus	5102 4-8 Basic					
	211	ICMA - city portion	398	398		5,224	8%	•
	231	Health Insurance	12,338	12,338		148,057	8%	•
23100	232	Life Insurance	233	233	0	2,797	8%	2,564
24000	241	Workers compensation	354	354	0	4,242	8%	3,888
26300	211	General retiree health contrib	123	123	0	1,472	8%	1,349
Sub To	otal		\$78,965	\$78,965	\$0	\$793,783	10%	\$714,818
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,700	0%	1,700
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	644	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	0	2,380	5,400	44%	3,020
54520	520	Textbooks	0	0	25,004	31,425	80%	6,421
Sub To	otal		\$0	\$0	\$27,384	\$50,095	55%	\$22,711
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools tary West Campus	5250 Exceptional Stu	dent Prog				
Personi	nel Servi	<u>ces</u>						
12558	120	Speech Therapist	2,701	2,701	0	23,410	12%	20,709
12910	120	Chtr Sch Teacher	14,086	14,086	0	116,880	12%	102,794
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	1,500	0%	1,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	•				
15005 291	Supplements	1,238	1,238		11,724	11%	10,486
21000 221	Social Security- matching	1,438	1,438	0	11,790	12%	10,352
22200 211	Retirement contribution - FRS	0	0	0	12,166	0%	12,166
23000 231	Health Insurance	3,751	3,751	0	45,006	8%	41,255
23100 232	Life Insurance	68	68	0	813	8%	745
24000 241	Workers compensation	97	97	0	1,169	8%	1,072
26300 211	General retiree health contrib	33	33	0	391	8%	358
Sub Total		\$23,412	\$23,412	\$0	\$225,349	10%	\$201,937
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	0	0	0	13,211	0%	13,211
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$20,911	0%	\$20,911
569 Other hun 5051 Charter I	Elementary Schools	5901 Substitute Teac	h awa				
551 Eleme r Personnel Serv	ntary West Campus	5901 Substitute Teach	ners				
13140 140	Temp Sub Teacher	0	0	0	41,000	0%	41,000
21000 221	·	0			3,137	0%	
	Social Security- matching		0		ŕ		3,137
22200 211	Retirement contribution - FRS	0	0		3,248	0%	3,248
Sub Total		\$0	\$0	\$0	\$47,385	0%	\$47,385

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	ementary Schools nan services						
		Elementary Schools						
551 -		ntary West Campus	6120 Guidance Servic	es				
	nel Serv							
12956		School Counselor	5,830	5,830	0	41,379	14%	35,549
15005	291	Supplements	1,042	1,042	0	10,984	9%	9,942
21000	221	Social Security- matching	520	520	0	4,008	13%	3,488
22200	211	Retirement contribution - FRS	0	0	0	4,150	0%	4,150
23000	231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232	Life Insurance	20	20	0	240	8%	220
24000	241	Workers compensation	29	29	0	345	8%	316
26300	211	General retiree health contrib	12	12	0	138	9%	126
Sub To	otal		\$8,778	\$8,778	\$0	\$77,147	11%	\$68,369
<u>Operat</u>	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub To	otal		\$0	\$0	\$0	\$1,600	0%	\$1,600
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools ntary West Campus	6200 Instruct Media S	ervices				
Person	nel Serv	<u>ices</u>						
12950	150	Teacher Assistant	0	0	0	15,118	0%	15,118
12957	130	Media Specialist	4,979	4,979	0	43,154	12%	38,175
15005	291	Supplements	652	652	0	5,650	12%	4,998
4=04=	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
15015	201	i aymont in hea or benefits				,		

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017

8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		Instruct Media S					
22200 211	Retirement contribution - FRS	0	0	_	5,256	0%	5,256
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	28	28	0	338	8%	310
24000 241	Workers compensation	41	41	0	486	8%	445
26300 211	General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$7,777	\$7,777	\$0	\$93,658	8%	\$85,881
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	0	1,242	1,700	73%	458
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,242	\$16,500	8%	\$15,258
569 Other hum	ementary Schools nan services Elementary Schools						
551 Elemen	tary West Campus 6400	Instructional Sta	aff Training servi	ices			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	5,883	8,150	72%	2,267
10100 330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$0	\$5,883	\$14,850	40%	\$8,967

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	blast	Account Decements on	0,,,,,,,,,,	Vacuta Data		Dudget	DCT	Aveilable Free de
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
		lementary Schools						
		nan services						
5051 C 551		Elementary Schools ntary West Campus	7300 School Adminis	tration				
	nel Serv		7000 Oction Adminis	iration				
12125		Sch Clerical Spec I	3,730	3,730	0	32,973	11%	29,24
12952	160	Bookkeeper	2,378	2,378	0	20,514	12%	18,130
12953	110	Assistant Principal	10,385	10,385	0	88,005	12%	77,620
12969	110	Principal West Campus	6,318	6,318	0	53,498	12%	47,180
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	24	24	0	0	0%	(24
15005	291	Supplements	173	173	0	2,280	8%	2,10
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	1,711	1,711	0	15,510	11%	13,799
22200	211	Retirement contribution - FRS	339	339	0	14,273	2%	13,93
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,62
23000	231	Health Insurance	3,313	3,313	0	39,759	8%	36,446
23100	232	Life Insurance	94	94	0	1,130	8%	1,030
24000	241	Workers compensation	135	135	0	1,625	8%	1,490
26300	211	General retiree health contrib	40	40	0	483	8%	44:
Sub To	otal		\$28,917	\$28,917	\$0	\$277,076	10%	\$248,159
Operati	ing Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	15,741	0%	15,74°
31300	311	Professional services-Outside Leg	jal 0	0	0	5,000	0%	5,000
31310	310	Prof & Tech Services	0	0	863	8,046	11%	7,18
34989	310	Contractual service provider	310	310	0	69,365	0%	69,055

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017

8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	-						
5051 Charter E	lementary Schools						
		00 School Adminis					
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	3,023	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	0	0	2,639	2,700	98%	61
46801 350	I.T. Maintenance contracts	514	514	1,071	14,089	11%	12,503
47100 395	Printing	0	0	0	1,250	0%	1,250
49000 391	Legal/employment ads	207	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	4,800	0%	4,800
52652 692	Software < than \$1000 &/or licenses	0	0	40,065	41,330	97%	1,265
52653 644	Computer equipment < \$1000	0	0	0	7,112	0%	7,112
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	2,200	47%	1,171
Sub Total		\$2,060	\$2,060	\$47,662	\$185,857	27%	\$136,135
Capital Outlay							
64400 641	Other equipment	0	0	0	24,369	0%	24,369
Sub Total		\$0	\$0	\$0	\$24,369	0%	\$24,369
170 Charter Ele	ementary Schools						
569 Other hum	ian services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus 74	00 Facilities Acquis	sition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	20,143	20,143	0	270,210	7%	250,067
Sub Total		\$20,143	\$20,143	\$0	\$270,210	7%	\$250,067

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017

8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	ementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus	7600 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	39	39	0	185,539	0%	185,50
40100 330	Travel/conferences	0	0	0	5	0%	
41370 370	Communications	0	0	0	325	0%	32
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,400	0%	1,40
43430 430	Electricity	648	648	0	8,500	8%	7,85
46150 350	R & M- land- building & improvement	ent 0	0	0	500	0%	50
46250 351	R & M equipment	0	0	0	1,300	0%	1,30
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,00
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,83
52790 790	Miscellaneous Expense	0	0	0	654	0%	65
52910 580	Commodity Consumption	4,670	4,670	0	18,394	25%	13,72
Sub Total		\$5,357	\$5,357	\$0	\$219,451	2%	\$214,09
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,50
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,33
569 Other hun 5051 Charter E 551 Elemer	Elementary Schools	7800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	0	0	0	107	0%	10
34990 310	Contract- lauriury & cleaning Contractual services- other	8,387	8,387		166,705	5%	158,318
3 1000 010	Contractadi Sci Vices- Other	5,567	0,007	O	100,700	J /0	100,010

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	7800 Pupil Transfer S					
41370 370	Communications	0	0		405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430 430	Electricity	63	63	0	605	10%	542
44200 362	Rents- machinery & equipment	0	0	83	91	91%	8
45000 370	Insurance	942	942	0	11,298	8%	10,356
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvem	ent 0	0	0	120	0%	120
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	92	92	0	24,821	0%	24,729
46800 350	Maintenance contracts	0	0	48	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	7	7	0	37	19%	30
52540 451	Fuel	1,405	1,405	0	18,479	8%	17,074
52600 642	Clothing/uniforms	0	0	0	484	0%	484
52650 642	Equip < than \$1000	0	0	0	316	0%	316
52790 790	Miscellaneous Expense	49	49	0	715	7%	666
Sub Total		\$10,945	\$10,945	\$131	\$226,565	5%	\$215,489
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
551 Elem	entary West Campus	7900 Operation of Pla	nt				
Operating Ex	(penditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	0	0	109,728	116,355	94%	6,627
34982 310	Function sourcing- Grounds/Facil	ities 0	0	0	1,320	0%	1,320

Object A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elem	entary Schools						
569 Other human	services						
5051 Charter Eler	nentary Schools						
	-	Operation of Plar		_			
34990 310	Contractual services- other	0	0		13,280	0%	·
41370 370	Communications	380	380	,	8,829	25%	ŕ
43380 380	Pub Ut Svc Othr Energ Sv	158	158		7,800	2%	
43430 430	Electricity	3,018	3,018		46,931	6%	•
44210 360	IT/Telecommunications Services	7,592	7,592	0	91,104	8%	83,512
45320 320	Insurance & Bond Premium	2,788	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improvement	2,622	2,622	14,362	67,343	25%	50,359
46210 682	Energy Savings Project	6,252	6,252	31,948	38,206	100%	6
46250 351	R & M equipment	0	0	0	1,600	0%	1,600
49105 370	License renewals	0	0	0	100	0%	100
49175 794	Administrative fees	8,040	8,040	0	96,475	8%	88,435
49177 794	Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	55	55	0	500	11%	445
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$31,252	\$31,252	\$157,895	\$564,691	33%	\$375,544
Capital Outlay							
64400 641	Other equipment	0	0	1,034	3,131	33%	2,097
Sub Total		\$0	\$0	\$1,034	\$3,131	33%	\$2,097
170 Charter Elem 569 Other human	services						
5051 Charter Eler 551 Elementar	_	Child Care Super	vision				
Personnel Services		a caro capor					
13190 160	P/T After School Director	0	0	0	14,321	0%	14,32
10100 100	171 AIGI OCHOOLDHEGOI	0	0	0	17,021	0 70	

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
569 Oth	her huma	n services						
5051 C	harter Ele	ementary Schools						
		ary West Campus	9102 Child Care Super					
	160	P/T Bookkeeper	0	0		6,423	0%	,
	160	P/T After School Care	0	0	_	82,432	0%	82,432
13683	160	Sch P/T Clerk Spec I	0	0	0	5,553	0%	5,553
21000	221	Social Security- matching	0	0	0	8,333	0%	8,333
22200	211	Retirement contribution - FRS	0	0	0	8,628	0%	8,628
24000	241	Workers compensation	76	76	0	909	8%	833
Sub To	tal		\$76	\$76	\$0	\$126,599	0%	\$126,523
<u>Operati</u> ı	ng Expen	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	tal		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total fo	or the Pro	ject	\$369,922	\$369,922	\$290,112	\$5,070,227	13%	\$4,410,192
170 Ch	arter Eler	mentary Schools						
		ın services						
5051 C	harter Ele	ementary Schools						
552	Elementa	ary Central Campus	5101 K-3 Basic					
Personr	nel Servic	<u>es</u>						
12910	120	Chtr Sch Teacher	113,629	113,629	0	989,853	11%	876,224
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	0	0	0	83,967	0%	83,967
15005	291	Supplements	5,448	5,448	0	56,175	10%	50,727
15015	201	Payment in lieu of benefits	462	462	0	4,010	12%	3,548

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic		_			
21000 221	Social Security- matching	9,495	9,495	0	87,027	11%	,
22200 211	Retirement contribution - FRS	0	0	0	84,646	0%	84,646
22500 211	ICMA - city portion	570	570	0	5,202	11%	4,632
23000 231	Health Insurance	26,095	26,095	0	313,137	8%	287,042
23100 232	Life Insurance	478	478	0	5,731	8%	5,253
24000 241	Workers compensation	746	746	0	8,952	8%	8,206
26300 211	General retiree health contrib	245	245	0	2,944	8%	2,699
Sub Total		\$157,169	\$157,169	\$0	\$1,644,644	10%	\$1,487,475
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
14200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
16250 351	R & M equipment	0	0	0	1,500	0%	1,500
16800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	167	167	1,527	20,000	8%	18,306
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52653 644	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	0	0	0	4,544	0%	4,544
54520 520	Textbooks	0	0	38,348	67,671	57%	29,323
Sub Total		\$167	\$167	\$43,313	\$106,026	41%	\$62,546

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
569 Other hum	ementary Schools nan services Elementary Schools							
552 Elemen	tary Central Campus	5102 4-8 Basic						
Personnel Serv	<u>ices</u>							
12910 120	Chtr Sch Teacher	47,976	47,976	0	462,173	10%	414,197	
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000	
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000	
13554 150	P/T Teacher Assistant	0	0	0	19,377	0%	19,377	
15005 291	Supplements	3,669	3,669	0	37,818	10%	34,149	
15015 291	Payment in lieu of benefits	91	91	0	793	12%	702	
21000 221	Social Security- matching	3,840	3,840	0	40,052	10%	36,212	
22200 211	Retirement contribution - FRS	0	0	0	41,225	0%	41,225	
23000 231	Health Insurance	13,663	13,663	0	163,960	8%	150,297	
23100 232	Life Insurance	223	223	0	2,679	8%	2,456	
24000 241	Workers compensation	335	335	0	4,016	8%	3,681	
26300 211	General retiree health contrib	123	123	0	1,472	8%	1,349	
Sub Total		\$69,920	\$69,920	\$0	\$776,565	9%	\$706,645	
Operating Expe	enditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	780	0%	780	
44200 362	Rents- machinery & equipment	0	0	960	962	100%	2	
46250 351	R & M equipment	0	0	0	800	0%	800	
46800 350	Maintenance contracts	0	0	733	1,150	64%	417	
52590 590	Other Mat'l & Sply	82	82	726	10,500	8%	9,692	
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000	
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500	
54100 521	Memberships/ dues/ subscription	n 0	0	0	2,688	0%	2,688	

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	ementary Schools an services lementary Schools						
		ary Central Campus	5102 4-8 Basic					
54520 5	520	Textbooks	0	C	25,491	41,122	62%	15,631
Sub Tota	al		\$82	\$82	\$27,910	\$63,502	44%	\$35,510
569 Othe 5051 Cha	er huma arter El	ementary Schools an services lementary Schools ary Central Campus	5250 Exceptional Stud	dent Prog				
Personne	el Servio	<u>ces</u>						
12558 1	120	Speech Therapist	2,430	2,430	0	23,966	10%	21,536
12910 1	120	Chtr Sch Teacher	12,154	12,154	0	102,187	12%	90,033
12996 2	291	Sick leave - retire/term	0	C	0	500	0%	500
12997 2	291	Sick leave - annual	0	C	0	500	0%	500
13140 1	140	Temp Sub Teacher	0	C	0	500	0%	500
15005 2	291	Supplements	1,951	1,951	0	19,480	10%	17,529
21000 2	221	Social Security- matching	1,247	1,247	0	11,267	11%	10,02
22200 2	211	Retirement contribution - FRS	0	C	0	2,246	0%	2,246
22500 2	211	ICMA - city portion	1,396	1,396	0	9,338	15%	7,942
23000 2	231	Health Insurance	3,751	3,751	0	45,006	8%	41,25
23100 2	232	Life Insurance	61	61	0	731	8%	670
24000 2	241	Workers compensation	88	88	0	1,052	8%	964
26300 2	211	General retiree health contrib	33	33	0	391	8%	358
Sub Tota	al		\$23,111	\$23,111	\$0	\$217,164	11%	\$194,05
Operating	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	C	0	14,000	0%	14,000
34989 3	310	Contractual service provider	(246)	(246)	0	11,625	-2%	11,87
52590 5	590	Other Mat'l & Sply	0	C	0	1,500	0%	1,500

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her huma	an services						
5051 CI	harter El	lementary Schools						
		ary Central Campus	5250 Exceptional Stude	_				
	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520	Textbooks	0	0	0	1,500	0%	1,500
Sub To	tal		(\$246)	(\$246)	\$0	\$29,625	-1%	\$29,871
170 Ch	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		ary Central Campus	5901 Substitute Teache	rs				
	nel Servi							
13140	140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
21000	221	Social Security- matching	0	0	0	3,443	0%	3,443
22200	211	Retirement contribution - FRS	0	0	0	3,564	0%	3,564
Sub To	tal		\$0	\$0	\$0	\$52,007	0%	\$52,007
170 Ch	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		ary Central Campus	6120 Guidance Services	S				
	nel Servi							
12956	130	School Counselor	5,645	5,645	0	41,711	14%	36,066
15005	291	Supplements	742	742	0	6,929	11%	6,187
21000	221	Social Security- matching	468	468	0	3,723	13%	3,255
22200	211	Retirement contribution - FRS	0	0	0	3,855	0%	3,855
23000	231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232	Life Insurance	20	20	0	241	8%	221
	241	Workers compensation	29	29	0	348	8%	319

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur 5051 Charter	lementary Schools nan services Elementary Schools ntary Central Campus	6120 Guidance Servic	es				
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,240	\$8,240	\$0	\$72,848	11%	\$64,608
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700
552 Elemei	ntary Central Campus	6200 Instruct Media S	ervices				
_							
Personnel Serv	_						
	_	6,273	6,273	0	54,366	12%	48,093
Personnel Serv	vices	6,273 0			54,366 1,000	12% 0%	
Personnel Serv 12957 130	vices Media Specialist		6,273	0			1,000
Personnel Ser 12957 130 12997 291	Media Specialist Sick leave - annual	0	6,273 0	0 0	1,000	0%	1,000 6,120
Personnel Serv 12957 130 12997 291 15005 291	Media Specialist Sick leave - annual Supplements	0 798	6,273 0 798	0 0 0	1,000 6,918	0% 12%	1,000 6,120 4,245
Personnel Servation 12957 130 12997 291 15005 291 21000 221	Media Specialist Sick leave - annual Supplements Social Security- matching	0 798 522	6,273 0 798 522	0 0 0 0	1,000 6,918 4,767	0% 12% 11%	1,000 6,120 4,245 4,856
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	0 798 522 0	6,273 0 798 522 0	0 0 0 0	1,000 6,918 4,767 4,856	0% 12% 11% 0%	1,000 6,120 4,245 4,856 14,578
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211 23000 231	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance	0 798 522 0 1,325	6,273 0 798 522 0 1,325	0 0 0 0 0	1,000 6,918 4,767 4,856 15,903	0% 12% 11% 0% 8%	1,000 6,120 4,245 4,856 14,578 289
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	0 798 522 0 1,325 26	6,273 0 798 522 0 1,325	0 0 0 0 0	1,000 6,918 4,767 4,856 15,903 315	0% 12% 11% 0% 8% 8%	1,000 6,120 4,245 4,856 14,578 289
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	0 798 522 0 1,325 26 38	6,273 0 798 522 0 1,325 26	0 0 0 0 0 0 0	1,000 6,918 4,767 4,856 15,903 315 453	0% 12% 11% 0% 8% 8%	1,000 6,120 4,245 4,856 14,578 289 415
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	0 798 522 0 1,325 26 38 12	6,273 0 798 522 0 1,325 26 38	0 0 0 0 0 0 0	1,000 6,918 4,767 4,856 15,903 315 453 138	0% 12% 11% 0% 8% 8% 8% 9%	1,000 6,120 4,245 4,856 14,578 289 415
Personnel Service 12957 130 12997 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Media Specialist Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib	0 798 522 0 1,325 26 38 12	6,273 0 798 522 0 1,325 26 38	0 0 0 0 0 0	1,000 6,918 4,767 4,856 15,903 315 453 138	0% 12% 11% 0% 8% 8% 8% 9%	48,093 1,000 6,120 4,245 4,856 14,578 289 415 126 \$79,722

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services						
	r Elementary Schools entary Central Campus	6200 Instruct Media S	onvicos				
52652 692	Software < than \$1000 &/or licer		er vices 0	1,242	2,000	62%	758
54100 521	Memberships/ dues/ subscription		0	•	1,000	0%	1,000
54505 521	Media	0	0		4,000	0%	4,000
54510 611	Media Books	0	0		6,500	0%	6,500
Sub Total		\$0	\$0	\$1,242	\$15,500	8%	\$14,258
5051 Charte 552 Elem	uman services r Elementary Schools entary Central Campus cpenditure/Expenses	6400 Instructional Sta	off Training serv	ices			
31310 310	Prof & Tech Services	0	0	5,883	7,500	78%	1,617
40100 330	Travel/conferences	0	0		6,000	0%	6,000
Sub Total		\$0	\$0	\$5,883	\$13,500	44%	\$7,617
569 Other hi 5051 Charte 552 Elem	Elementary Schools uman services r Elementary Schools entary Central Campus	7300 School Adminis	tration				
Personnel Se							
12125 160	Sch Clerical Spec I	3,332	3,332	2 0	33,412	10%	30,080
12138 160	Sch Clerical Spec II	5,786	5,786	0	51,687	11%	45,901
12952 160	Bookkeeper	2,512	2,512	2 0	22,421	11%	19,909
12953 110	Assistant Principal	9,924	9,924	0	83,991	12%	74,067
12970 110	Principal Central Campus	7,126	7,126	0	60,497	12%	53,371
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		entary Schools						
	•	•	7300 School Administ				-01	
	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	196	196	0	0	0%	(196
	291	Supplements	303	303	0	2,627	12%	2,324
15015	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221	Social Security- matching	2,138	2,138	0	19,822	11%	17,684
22200	211	Retirement contribution - FRS	382	382	0	15,259	3%	14,877
22500	211	ICMA - city portion	565	565	0	5,090	11%	4,52
23000	231	Health Insurance	6,627	6,627	0	79,518	8%	72,89°
23100	232	Life Insurance	122	122	0	1,461	8%	1,339
24000	241	Workers compensation	175	175	0	2,102	8%	1,927
26300	211	General retiree health contrib	63	63	0	759	8%	696
Sub To	tal		\$39,389	\$39,389	\$0	\$383,847	10%	\$344,45
<u>Operati</u>	ng Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	12,974	0%	12,974
31300	311	Professional services-Outside Leg	al 0	0	0	5,000	0%	5,000
31310	310	Prof & Tech Services	0	0	0	9,565	0%	9,56
34989	310	Contractual service provider	1,355	1,355	0	69,283	2%	67,928
10100	330	Travel/conferences	0	0	0	2,700	0%	2,700
11400	371	Postage	0	0	0	200	0%	200
14200	362	Rents- machinery & equipment	0	0	478	756	63%	278
16250	351	R & M equipment	0	0	0	500	0%	500
16800	350	Maintenance contracts	0	0	300	2,000	15%	1,700
16801	350	I.T. Maintenance contracts	514	514	1,071	14,089	11%	12,50
17100	395	Printing	0	0	0	2,000	0%	2,000
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	7300 School Administ					
49000 391	Legal/employment ads	207	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652 692	Software < than \$1000 &/or licens	ses 0	0	33,791	35,600	95%	1,809
52653 644	Computer equipment < \$1000	498	498	0	23,812	2%	23,314
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	2,277	45%	1,248
Sub Total		\$3,603	\$3,603	\$35,641	\$189,256	21%	\$150,012
Capital Outlay							
64400 641	Other equipment	0	0	0	3,300	0%	3,300
Sub Total		\$0	\$0	\$0	\$3,300	0%	\$3,300
170 Charter E	lementary Schools						
569 Other hur	nan services						
	nan services Elementary Schools						
	Elementary Schools	7400 Facilities Acquis	ition & Constru	ction			
5051 Charter 552 Eleme	Elementary Schools	7400 Facilities Acquis	ition & Constru	ction			
5051 Charter 552 Element Operating Expenses	Elementary Schools ntary Central Campus	7400 Facilities Acquis 31,704	ition & Construction & 31,704		424,462	7%	392,758
5051 Charter 552 Eleme	Elementary Schools ntary Central Campus enditure/Expenses	·		0	424,462 \$424,462	7% 7%	
5051 Charter 552 Element Operating Expenses 44360 360 Sub Total	Elementary Schools ntary Central Campus enditure/Expenses	31,704	31,704	0			·
5051 Charter 552 Element Operating Expenses 44360 360 Sub Total	Elementary Schools ntary Central Campus enditure/Expenses Rentals lementary Schools	31,704	31,704	0			·
5051 Charter 552 Element Operating Expension 44360 360 Sub Total 170 Charter E 569 Other hur	Elementary Schools ntary Central Campus enditure/Expenses Rentals lementary Schools	31,704	31,704	0			·
5051 Charter 552 Element Operating Expension 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter	Elementary Schools ntary Central Campus enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools	31,704	31,704	0			·
5051 Charter 552 Element Operating Expension 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 552 Element	Elementary Schools ntary Central Campus enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools	31,704 \$31,704	31,704	0			·
5051 Charter 552 Element Operating Expension 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 552 Element	Elementary Schools ntary Central Campus enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools ntary Central Campus	31,704 \$31,704	31,704	\$0			392,758 \$392,758 205,443

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C		nentary Schools						
552	-	Central Campus	7600 Food Services		_		-01	
41370	370	Communications	0	0		325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	_	1,425	0%	1,425
43430	430	Electricity	1,038	1,038	0	14,000	7%	12,962
46150	350	R & M- land- building & improver	ment 0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	1,659	0%	1,659
52790	790	Miscellaneous Expense	0	0	0	365	0%	365
52910	580	Commodity Consumption	4,670	4,670	0	18,394	25%	13,724
Sub To	otal		\$5,747	\$5,747	\$0	\$245,155	2%	\$239,408
Capital	Outlay							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	0	3,500	0%	3,500
Sub To	otal		\$0	\$0	\$0	\$4,334	0%	\$4,334
569 Ot 5051 C	her human harter Elem	nentary Schools						
552	=	Central Campus	7800 Pupil Transfer S	ervices				
•		ure/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	107	0%	107
34990	310	Contractual services- other	8,387	8,387	0	166,705	5%	158,318
41370	370	Communications	0	0	0	405	0%	405
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430	430	Electricity	63	63	0	605	10%	542
44200	362	Rents- machinery & equipment	0	0	83	91	91%	8

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Otl	her human s	services						
5051 C	harter Elem	entary Schools						
	-		7800 Pupil Transfer Se					
	370	Insurance	942	942		11,298	8%	10,356
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement		0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
16300	351	R & M motor vehicles	92	92	0	24,821	0%	24,729
16800	350	Maintenance contracts	0	0	48	53	91%	Ę
19000	391	Legal/employment ads	0	0	0	127	0%	127
19105	370	License renewals	7	7	0	37	19%	30
52540	451	Fuel	1,405	1,405	0	18,479	8%	17,074
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	0	0	0	316	0%	316
52790	790	Miscellaneous Expense	49	49	0	715	7%	666
Sub To	tal		\$10,945	\$10,945	\$131	\$226,625	5%	\$215,549
569 Otl 5051 C	her human s harter Elem	entary Schools	7900 Operation of Pla	nt				
<u>Operati</u>	ng Expendit	ure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	4,091	0%	4,097
34500	350	Contract- building maintenance	0	0	119,806	122,382	98%	2,576
34982	310	Function sourcing- Grounds/Facilit	ies 0	0	0	660	0%	660
34990	310	Contractual services- other	0	0	0	13,888	0%	13,888
44070	370	Communications	311	311	1,857	9,645	22%	7,47
41370			070	272	0	8,000	3%	7,728
41370 43380	380	Pub Ut Svc Othr Energ Sv	272	272	0	8,000	3 /0	1,120

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human s	services						
5051 Ch	harter Elem	entary Schools						
	•	Central Campus	7900 Operation of Plan		_			
44210		IT/Telecommunications Services	7,592	7,592		91,104	8%	,
	320	Insurance & Bond Premium	2,788	2,788		65,630	4%	•
	350	R & M- land- building & improvem		0	10,102	37,552	27%	·
46210	682	Energy Savings Project	7,281	7,281	37,253	44,540	100%	
	351	R & M equipment	0	0	0	1,800	0%	•
49105	370	License renewals	0	0	0	150	0%	150
49175	794	Administrative fees	8,040	8,040	0	96,474	8%	88,434
49177	794	Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
52650	642	Equip < than \$1000	37	37	0	2,500	1%	2,463
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Tot	tal		\$32,303	\$32,303	\$169,018	\$599,667	34%	\$398,346
Capital (<u>Outlay</u>							
63000	641	Improvement other than building	0	0	10,500	10,500	100%	0
Sub Tot	tal		\$0	\$0	\$10,500	\$10,500	100%	\$0
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human s	services						
		entary Schools						
	-	Central Campus	9102 Child Care Super	vision				
	nel Services							
	160	P/T After School Director	0	0	0	28,640	0%	,
13403	160	P/T Bookkeeper	0	0	0	6,423	0%	6,423
13556	160	P/T After School Care	0	0	0	82,432	0%	82,432
13683	160	Sch P/T Clerk Spec I	0	0	0	5,552	0%	5,552
21000	221	Social Security- matching	0	0	0	9,429	0%	9,429

UNAUDITED

Ol	oject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	ner human	•						
5051 C	harter Elen	nentary Schools						
552	Elementar	y Central Campus	9102 Child Care Superv	vision				
22200	211	Retirement contribution - FRS	0	0	0	9,763	0%	9,763
24000	241	Workers compensation	86	86	0	1,029	8%	943
Sub To	tal		\$86	\$86	\$0	\$143,268	0%	\$143,182
<u>Operatiı</u>	ng Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	900	0%	900
Sub To	tal		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$391,215	\$391,215	\$293,638	\$5,315,761	13%	\$4,630,908	
Total for the Division		\$1,367,013	\$1,367,013	\$951,501	\$17,157,744	14%	\$14,839,230	
Total for the Fund		\$1,367,013	\$1,367,013	\$951,501	\$17,157,744	14%	\$14,839,230	

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