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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	arter Elementary School						
		1 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	104,867	290,431	0	1,074,921	27%	ŕ
12990 291	Accrued Payroll	(17,695)	0	0	0	0%	0
12997 291	Sick leave - annual	4,747	4,747	0	2,000	237%	(2,747)
13554 150	P/T Teacher Assistant	7,167	9,860	0	58,131	17%	48,271
15005 291	Supplements	8,012	31,644	0	117,673	27%	86,029
15015 291	Payment in lieu of benefits	954	3,110	0	11,213	28%	8,103
21000 221	Social Security- matching	9,314	26,817	0	96,738	28%	69,921
22200 211	Retirement contribution - FRS	10,546	14,108	0	91,142	15%	77,034
22500 211	ICMA - city portion	848	2,923	0	8,855	33%	5,932
23000 231	Health Insurance	(61,276)	(8,212)	0	246,819	-3%	255,031
23100 232	Life Insurance	(1,457)	(421)	0	4,866	-9%	5,287
24000 241	Workers compensation	(8,320)	(6,746)	0	1,220	-553%	7,966
26300 211	General retiree health contrib	284	852	0	3,404	25%	2,552
Sub Total		\$57,992	\$369,114	\$0	\$1,716,982	21%	\$1,347,868
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	655	655	0	0	0%	(655)
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,052	3,382	0	18,000	19%	14,618
52650 642	Equip < than \$1000	0	57	0	5,000	1%	4,943
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,306	500	6,200	94%	394
54520 520	Textbooks	14,139	51,083	11,600	66,083	95%	3,400
Sub Total		\$15,846	\$60,483	\$12,100	\$95,983	76%	\$23,400

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173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School  Fersonal Services  12910 120 Chtr Sch Teacher 50,935 142,821 0 538,392 27% 12990 291 Accrued Payroll (9,070) 0 0 0 0 0 0 0 0 12996 291 Sick leave - rettier/term 0 697 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	le Funds	Available	PCT	Budget	Encumbrances	Year To Date	Current	Account Description	bject	0
Second   Service   Servi								er Schools	U Charte	173 FS
Person   Services										
Personnel Services									SU Chart	5061 F
12910       120       Chtr Sch Teacher       50,935       142,821       0       538,392       27%         12990       291       Accrued Payroll       (9,070)       0       0       0       0       0         12996       291       Sick leave - retire/term       0       697       0       0       0       0         12997       291       Sick leave - annual       591       591       0       500       118%         13554       150       P/T Teacher Assistant       3,678       4,875       0       45,213       11%         15005       291       Supplements       2,617       8,627       0       30,809       28%         15015       291       Payment in lieu of benefits       430       1,506       0       5,595       27%         21000       221       Social Security- matching       4,321       12,868       0       47,495       27%         22200       211       Retirement contribution - FRS       4,992       6,579       0       46,504       14%         22500       211       ICMA - city portion       0       0       0       2,626       0%         23000       231       Health Insurance							5102 4-8 Basic			
12990   291   Accrued Payroll   (9,070)   0   0   0   0   0   0   0   0   12996   291   Sick leave - retire/term   0   697   0   0   0   0   0   0   0   12997   291   Sick leave - annual   591   591   591   0   500   118%   13554   150   P/T Teacher Assistant   3,678   4,875   0   45,213   11%   15005   291   Supplements   2,617   8,627   0   30,809   28%   15015   291   Payment in lieu of benefits   430   1,506   0   5,595   27%   21000   221   Social Security- matching   4,321   12,868   0   47,495   27%   22200   211   Retirement contribution - FRS   4,992   6,579   0   46,504   14%   22500   211   ICMA - city portion   0   0   0   2,626   0%   23000   231   Health Insurance   (21,722)   4,730   0   130,288   4%   23100   232   Life Insurance   (11,121)   (601)   0   2,134   -28%   24000   241   Workers compensation   (5,255)   (4,444)   0   (238)   1867%   26300   211   General retiree health contrib   142   426   0   1,702   25%   Sub Total   Social Security- matching   30,537   \$178,675   \$0   \$851,020   21%   Sub Total   Social Security- matching   30   Travel/conferences   655   655   0   0   0   0%   46250   351   R & Million equation   0   0   0   0   0   500   0%   5018   50										
12996   291   Sick leave - retire/term   0   697   0   0   0   0   0   12997   291   Sick leave - annual   591   591   0   500   118%   13554   150   P/T Teacher Assistant   3,678   4,875   0   45,213   11%   15005   291   Supplements   2,617   8,627   0   30,809   28%   15015   291   Payment in lieu of benefits   430   1,506   0   5,595   27%   21000   221   Social Security- matching   4,321   12,868   0   47,495   27%   22200   211   Retirement contribution - FRS   4,992   6,579   0   46,504   14%   22500   211   ICMA - city portion   0   0   0   0   2,626   0%   23000   231   Health Insurance   (21,722)   4,730   0   130,288   4%   23100   232   Life Insurance   (11,121)   (601)   0   2,134   -28%   24000   241   Workers compensation   (5,255)   (4,444)   0   (238)   1867%   26300   211   General retiree health contrib   142   426   0   1,702   25%   Sub Total   S30,537   \$178,675   \$0   \$851,020   21%   S00   2	395,571	3	27%	538,392	0	142,821	50,935	Chtr Sch Teacher	120	12910
12997       291       Sick leave - annual       591       591       0       500       118%         13554       150       P/T Teacher Assistant       3,678       4,875       0       45,213       11%         15005       291       Supplements       2,617       8,627       0       30,809       28%         15015       291       Payment in lieu of benefits       430       1,506       0       5,595       27%         21000       221       Social Security- matching       4,321       12,868       0       47,495       27%         22200       211       Retirement contribution - FRS       4,992       6,579       0       46,504       14%         22500       211       ICMA - city portion       0       0       0       2,626       0%         23000       231       Health Insurance       (21,722)       4,730       0       130,288       4%         23100       232       Life Insurance       (1,121)       (601)       0       2,134       -28%         24000       241       Workers compensation       (5,255)       (4,444)       0       (238)       1867%         26300       211       General retiree health contrib </td <td>0</td> <td></td> <td>0%</td> <td>0</td> <td>0</td> <td>0</td> <td>(9,070)</td> <td>Accrued Payroll</td> <td>291</td> <td>12990</td>	0		0%	0	0	0	(9,070)	Accrued Payroll	291	12990
13554       150       P/T Teacher Assistant       3,678       4,875       0       45,213       11%         15005       291       Supplements       2,617       8,627       0       30,809       28%         15015       291       Payment in lieu of benefits       430       1,506       0       5,595       27%         21000       221       Social Security- matching       4,321       12,868       0       47,495       27%         22200       211       Retirement contribution - FRS       4,992       6,579       0       46,504       14%         22500       211       ICMA - city portion       0       0       0       2,626       0%         23000       231       Health Insurance       (21,722)       4,730       0       130,288       4%         23100       232       Life Insurance       (1,121)       (601)       0       2,134       -28%         24000       241       Workers compensation       (5,255)       (4,444)       0       (238)       1867%         26300       211       General retiree health contrib       142       426       0       1,702       25%         Sub Total       \$30,537	(697)		0%	0	0	697	0	Sick leave - retire/term	291	12996
15005       291       Supplements       2,617       8,627       0       30,809       28%         15015       291       Payment in lieu of benefits       430       1,506       0       5,595       27%         21000       221       Social Security- matching       4,321       12,868       0       47,495       27%         22200       211       Retirement contribution - FRS       4,992       6,579       0       46,504       14%         22500       211       ICMA - city portion       0       0       0       2,626       0%         23000       231       Health Insurance       (21,722)       4,730       0       130,288       4%         23100       232       Life Insurance       (1,121)       (601)       0       2,134       -28%         24000       241       Workers compensation       (5,255)       (4,444)       0       (238)       1867%         26300       211       General retiree health contrib       142       426       0       1,702       25%         Sub Total         Spenditure/Expenses         40100       330       Travel/conferences       655       655       0       0 <td>(91)</td> <td></td> <td>118%</td> <td>500</td> <td>0</td> <td>591</td> <td>591</td> <td>Sick leave - annual</td> <td>291</td> <td>12997</td>	(91)		118%	500	0	591	591	Sick leave - annual	291	12997
15015 291 Payment in lieu of benefits 430 1,506 0 5,595 27% 21000 221 Social Security- matching 4,321 12,868 0 47,495 27% 22200 211 Retirement contribution - FRS 4,992 6,579 0 46,504 14% 22500 211 ICMA - city portion 0 0 0 0 2,626 0% 23000 231 Health Insurance (21,722) 4,730 0 130,288 4% 23100 232 Life Insurance (1,121) (601) 0 2,134 -28% 24000 241 Workers compensation (5,255) (4,444) 0 (238) 1867% 26300 211 General retiree health contrib 142 426 0 1,702 25% Sub Total \$30,537 \$178,675 \$0 \$851,020 21% Operating Expenditure/Expenses 40100 330 Travel/conferences 655 655 0 0 0 0% 46250 351 R & M equipment 0 0 0 0 0 250 0% 52182 513 Testing material 0 0 0 0 0 250 0%	40,338		11%	45,213	0	4,875	3,678	P/T Teacher Assistant	150	13554
21000 221 Social Security- matching 4,321 12,868 0 47,495 27% 22200 211 Retirement contribution - FRS 4,992 6,579 0 46,504 14% 22500 211 ICMA - city portion 0 0 0 0 2,626 0% 23000 231 Health Insurance (21,722) 4,730 0 130,288 4% 23100 232 Life Insurance (1,121) (601) 0 2,134 -28% 24000 241 Workers compensation (5,255) (4,444) 0 (238) 1867% 26300 211 General retiree health contrib 142 426 0 1,702 25%  Sub Total \$30,537 \$178,675 \$0 \$851,020 21%  Operating Expenditure/Expenses 40100 330 Travel/conferences 655 655 0 0 0 0% 46250 351 R & M equipment 0 0 0 0 500 0% 52182 513 Testing material 0 0 0 0 0 250 0%	22,182		28%	30,809	0	8,627	2,617	Supplements	291	15005
22200 211       Retirement contribution - FRS       4,992       6,579       0       46,504       14%         22500 211       ICMA - city portion       0       0       0       0       2,626       0%         23000 231       Health Insurance       (21,722)       4,730       0       130,288       4%         23100 232       Life Insurance       (1,121)       (601)       0       2,134       -28%         24000 241       Workers compensation       (5,255)       (4,444)       0       (238)       1867%         26300 211       General retiree health contrib       142       426       0       1,702       25%         Sub Total         Sub Total       \$30,537       \$178,675       \$0       \$851,020       21%         Operating Expenditure/Expenses         40100 330       Travel/conferences       655       655       0       0       0       0         46250 351       R & M equipment       0       0       0       0       500       0%         52182 513       Testing material       0       0       0       0       250       0%	4,089		27%	5,595	0	1,506	430	Payment in lieu of benefits	291	15015
22500       211       ICMA - city portion       0       0       0       2,626       0%         23000       231       Health Insurance       (21,722)       4,730       0       130,288       4%         23100       232       Life Insurance       (1,121)       (601)       0       2,134       -28%         24000       241       Workers compensation       (5,255)       (4,444)       0       (238)       1867%         26300       211       General retiree health contrib       142       426       0       1,702       25%         Sub Total       \$30,537       \$178,675       \$0       \$851,020       21%         Operating Expenditure/Expenses         40100       330       Travel/conferences       655       655       0       0       0       0         46250       351       R & M equipment       0       0       0       500       0%         52182       513       Testing material       0       0       0       0       250       0%	34,627		27%	47,495	0	12,868	4,321	Social Security- matching	221	21000
23000 231 Health Insurance (21,722) 4,730 0 130,288 4% 23100 232 Life Insurance (1,121) (601) 0 2,134 -28% 24000 241 Workers compensation (5,255) (4,444) 0 (238) 1867% 26300 211 General retiree health contrib 142 426 0 1,702 25%  Sub Total \$30,537 \$178,675 \$0 \$851,020 21%  Operating Expenditure/Expenses 40100 330 Travel/conferences 655 655 0 0 0 0% 46250 351 R & M equipment 0 0 0 0 500 0% 52182 513 Testing material 0 0 0 0 0 250 0%	39,925		14%	46,504	0	6,579	4,992	Retirement contribution - FRS	211	22200
23100 232       Life Insurance       (1,121)       (601)       0       2,134 -28%         24000 241       Workers compensation       (5,255)       (4,444)       0       (238) 1867%         26300 211       General retiree health contrib       142       426       0       1,702 25%         Sub Total       \$30,537       \$178,675       \$0       \$851,020 21%         Operating Expenditure/Expenses         40100 330       Travel/conferences       655       655       0       0       0%         46250 351       R & M equipment       0       0       0       500       0%         52182 513       Testing material       0       0       0       250       0%	2,626		0%	2,626	0	0	0	ICMA - city portion	211	22500
24000 241       Workers compensation       (5,255)       (4,444)       0       (238) 1867%         26300 211       General retiree health contrib       142       426       0       1,702 25%         Sub Total       \$30,537       \$178,675       \$0       \$851,020 21%         Operating Expenditure/Expenses         40100 330       Travel/conferences       655       655       0       0       0%         46250 351       R & M equipment       0       0       0       500       0%         52182 513       Testing material       0       0       0       250       0%	125,558	1	4%	130,288	0	4,730	(21,722)	Health Insurance	231	23000
26300       211       General retiree health contrib       142       426       0       1,702       25%         Sub Total       \$30,537       \$178,675       \$0       \$851,020       21%         Operating Expenditure/Expenses         40100       330       Travel/conferences       655       655       0       0       0%         46250       351       R & M equipment       0       0       0       500       0%         52182       513       Testing material       0       0       0       250       0%	2,735		-28%	2,134	0	(601)	(1,121)	Life Insurance	232	23100
Sub Total         \$30,537         \$178,675         \$0         \$851,020         21%           Operating Expenditure/Expenses         40100         330         Travel/conferences         655         655         0         0         0%           46250         351         R & M equipment         0         0         0         500         0%           52182         513         Testing material         0         0         0         250         0%	4,206		1867%	(238)	0	(4,444)	(5,255)	Workers compensation	241	24000
Operating Expenditure/Expenses           40100         330         Travel/conferences         655         655         0         0         0%           46250         351         R & M equipment         0         0         0         500         0%           52182         513         Testing material         0         0         0         250         0%	1,276		25%	1,702	0	426	142	General retiree health contrib	211	26300
40100 330       Travel/conferences       655       655       0       0       0%         46250 351       R & M equipment       0       0       0       500       0%         52182 513       Testing material       0       0       0       250       0%	\$672,345	\$6	21%	\$851,020	\$0	\$178,675	\$30,537		tal	Sub To
46250       351       R & M equipment       0       0       0       500       0%         52182       513       Testing material       0       0       0       0       250       0%								nditure/Expenses	ng Expen	Operati
52182 513 Testing material 0 0 0 250 0%	(655)		0%	0	0	655	655	Travel/conferences	330	40100
	500		0%	500	0	0	0	R & M equipment	351	46250
52590 590 Other Mat'l & Sply 381 1,070 0 9,000 12%	250		0%	250	0	0	0	Testing material	513	52182
	7,931		12%	9,000	0	1,070	381	Other Mat'l & Sply	590	52590
52650 642 Equip < than \$1000 0 28 0 1,700 2%	1,672		2%	1,700	0	28	0	Equip < than \$1000	642	52650
54100 521 Memberships/ dues/ subscription 0 3,616 500 5,000 82%	884		82%	5,000	500	3,616	0	Memberships/ dues/ subscription	521	54100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hum	nan services						
5061 FSU Cha	rter Elementary School						
		5102 4-8 Basic				/	
54520 520	Textbooks	12,979	33,049	5,940	44,285	88%	5,296
Sub Total		\$14,015	\$38,418	\$6,440	\$60,735	74%	\$15,877
173 FSU Chart	er Schools						
569 Other hum							
5061 FSU Cha	rter Elementary School		=				
		5250 Exceptional Stud	dent Prog				
Personnel Serv		0.040	0.000		40.070	4=0/	00.440
12558 120	Speech Therapist	3,616	6,630		40,073	17%	•
12910 120	Chtr Sch Teacher	28,938	79,216		285,411	28%	ŕ
12990 291	Accrued Payroll	(5,592)	0	_	0	0%	
12996 291	Sick leave - retire/term	0	5,358		0	0%	( , ,
13140 140	Temp Sub Teacher	90	90	0	7,500	1%	7,410
13554 150	P/T Teacher Assistant	2,040	2,722	0	18,605	15%	15,883
13559 120	P/T Certified Teacher	2,102	2,421	0	77,936	3%	75,515
15005 291	Supplements	2,707	11,897	0	29,760	40%	17,863
15015 291	Payment in lieu of benefits	277	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	2,977	8,729	0	35,517	25%	26,788
22200 211	Retirement contribution - FRS	3,950	5,276	0	33,092	16%	27,816
22500 211	ICMA - city portion	283	989	0	3,679	27%	2,690
23000 231	Health Insurance	(15,239)	(1,085)	0	66,799	-2%	67,884
23100 232	Life Insurance	(558)	(244)	0	1,366	-18%	1,610
24000 241	Workers compensation	(2,998)	(2,412)	0	541	-446%	2,953
26300 211	General retiree health contrib	85	253	0	1,013	25%	760
Sub Total		\$22,678	\$120,854	\$0	\$606,094	20%	\$485,240

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		5250 Exceptional Stud	ent Prog				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	42,373	0%	42,373
34989 310	Contractual service provider	7,572	7,792	0	23,515	33%	15,723
52590 590	Other Mat'l & Sply	432	517	0	4,000	13%	3,483
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	4,538	0	6,000	76%	1,462
Sub Total		\$8,004	\$12,847	\$0	\$77,338	17%	\$64,491
173 FSU Char 569 Other hun 5061 FSU Cha							
569 Other hun	nan services rter Elementary School	5901 Substitute Teach	ers				
569 Other hun 5061 FSU Cha	nan services rter Elementary School	5901 Substitute Teach	ers				
569 Other hun 5061 FSU Cha Personnel Serv	nan services rter Elementary School	<b>5901 Substitute Teach</b> (621)	<b>ers</b> 0	0	0	0%	C
569 Other hun 5061 FSU Cha Personnel Serv	nan services rter Elementary School rices			0 0	0 40,000	0% 14%	
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13140 140	nan services rter Elementary School rices Accrued Payroll	(621)	0		_		34,390
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13140 140 21000 221	rter Elementary School rices Accrued Payroll Temp Sub Teacher	(621) 4,398	0 5,610	0	40,000	14%	34,390 2,631
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13140 140 21000 221 22200 211	nan services rter Elementary School rices Accrued Payroll Temp Sub Teacher Social Security- matching	(621) 4,398 337	0 5,610 429	0 0	40,000 3,060	14% 14%	34,390 2,631 3,123
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13140 140	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS	(621) 4,398 337 45	0 5,610 429 45	0 0 0	40,000 3,060 3,168	14% 14% 1%	34,390 2,631 3,123
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS	(621) 4,398 337 45	0 5,610 429 45	0 0 0	40,000 3,060 3,168	14% 14% 1%	34,390 2,631 3,123
569 Other hun 5061 FSU Char Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 173 FSU Char 569 Other hun	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ter Schools  nan services  rter Elementary School	(621) 4,398 337 45 \$4,159	0 5,610 429 45 <b>\$6,085</b>	0 0 0	40,000 3,060 3,168	14% 14% 1%	34,390 2,631 3,123
569 Other hun 5061 FSU Char Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 173 FSU Char 569 Other hun 5061 FSU Char	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ter Schools  nan services  rter Elementary School	(621) 4,398 337 45	0 5,610 429 45 <b>\$6,085</b>	0 0 0	40,000 3,060 3,168	14% 14% 1%	34,390 2,631 3,123
569 Other hun 5061 FSU Cha  Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 173 FSU Chart 569 Other hun 5061 FSU Cha	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ter Schools  nan services  rter Elementary School	(621) 4,398 337 45 <b>\$4,159</b> 6120 Guidance Service	0 5,610 429 45 <b>\$6,085</b>	0 0 0 <b>\$0</b>	40,000 3,060 3,168 <b>\$46,228</b>	14% 14% 1% 13%	34,390 2,631 3,123 <b>\$40,143</b>
569 Other hun 5061 FSU Char Personnel Servent 12990 291 13140 140 21000 221 22200 211 Sub Total 173 FSU Chart 569 Other hun 5061 FSU Char	rter Elementary School  rices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ter Schools  nan services  rter Elementary School	(621) 4,398 337 45 \$4,159	0 5,610 429 45 <b>\$6,085</b>	0 0 0	40,000 3,060 3,168	14% 14% 1%	34,390 2,631 3,123 <b>\$40,143</b>

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		6120 Guidance Service					
15005 291	Supplements	0	1,084	0	9,237	12%	,
21000 221	Social Security- matching	282	1,073	0	4,290	25%	,
22200 211	Retirement contribution - FRS	365	568	0	4,442	13%	3,874
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(68)	(22)	0	205	-11%	227
24000 241	Workers compensation	(308)	(243)	0	82	-296%	325
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$411	\$14,482	\$0	\$77,723	19%	\$63,241
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		6200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,735	10,516	0	40,463	26%	29,947
12990 291	Accrued Payroll	(613)	0	0	0	0%	C
15005 291	Supplements	0	90	0	1,095	8%	1,005
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	300	937	0	3,365	28%	2,428
22200 211	Retirement contribution - FRS	370	493	0	3,483	14%	2,990
23100 232	Life Insurance	(59)	(20)	0	176	-11%	196

			7/0 OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		Instruct Media S			400	0=0/	400
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$3,664	\$12,489	\$0	\$51,193	24%	\$38,704
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	O	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,795	79%	374
54510 611	Media Books	0	C	0	6,519	0%	6,519
Sub Total		\$0	\$1,421	\$0	\$9,314	15%	\$7,893
31310 310	enditure/Expenses Prof & Tech Services	Instructional Sta	6,839	6,400	7,300	181%	(5,939)
40100 330	Travel/conferences	134	134	0	8,200	2%	8,066
Sub Total		\$6,973	\$6,973	\$6,400	\$15,500	86%	\$2,127
173 FSU Char 569 Other hun 5061 FSU Cha	nan services arter Elementary School	School Adminis	4va4: a va				
Personnel Serv		School Adminis	tration				
12155 110	Sch Administrative Assistant I	3,750	11,562	. 0	40,428	29%	28,866
12952 160	Bookkeeper	3,201	9,869		34,515	29%	24,646
12952 100	Assistant Principal	7,939	24,479		83,991	29%	59,512
12973 110	Principal Pembroke Shores	10,846	33,442		115,004	29%	81,562
12973 110	Accrued Payroll	(4,319)	33,442		115,004	0%	01,302
12330 231	Accided Fayion	(4,518)	U	, U	U	U /0	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hum	nan services						
5061 FSU Cha	rter Elementary School						
		School Administ					
12997 291	Sick leave - annual	3,583	3,583		2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	1,097	1,606		9,254	17%	7,648
14000 160	Overtime	0	429	_	0	0%	(429)
15005 291	Supplements	231	808	0	3,001	27%	2,193
15015 291	Payment in lieu of benefits	369	1,292	0	4,802	27%	3,510
21000 221	Social Security- matching	2,351	6,595	0	22,414	29%	15,819
22200 211	Retirement contribution - FRS	2,313	4,715	0	19,579	24%	14,864
22500 211	ICMA - city portion	254	917	0	3,473	26%	2,556
23000 231	Health Insurance	(5,707)	(406)	0	25,018	-2%	25,424
23100 232	Life Insurance	(404)	(140)	0	1,195	-12%	1,335
24000 241	Workers compensation	(1,885)	(1,491)	0	477	-313%	1,968
25000 251	Unemployment compensation	(37)	(9)	0	0	0%	9
26300 211	General retiree health contrib	46	138	0	552	25%	414
Sub Total		\$23,628	\$97,390	\$0	\$366,203	27%	\$268,813
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	1,344	1,790	0	7,600	24%	5,810
31310 310	Prof & Tech Services	0	0	1,726	10,328	17%	8,602
34989 310	Contractual service provider	17,172	22,685	0	109,185	21%	86,500
40100 330	Travel/conferences	628	628	0	1,200	52%	573
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	396	4,351	4,950	96%	204
46250 351	R & M equipment	0	0	•	1,100	0%	1,100
46800 350	Maintenance contracts	29	29		7,350	93%	510
				•	,		

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
10001 050		School Administ		•	45.007	450/	10.05
46801 350	I.T. Maintenance contracts	1,714	2,273		15,327	15%	13,054
47100 395	Printing	0	0		1,500	0%	1,500
49000 391	Legal/employment ads	0	207		500	41%	293
52590 590	Other Mat'l & Sply	8	573		7,000	8%	6,427
52650 642	Equip < than \$1000	915	2,064	415	11,185	22%	8,706
52652 692	Software < than \$1000 &/or licenses	2,738	28,019	5,400	49,064	68%	15,645
52653 644	Computer equipment < \$1000	0	0	0	5,019	0%	5,019
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,029	0	1,000	103%	(29
Sub Total		\$24,944	\$59,692	\$18,703	\$263,625	30%	\$185,230
173 FSU Char		\$24,944	\$59,692	\$18,703	\$263,625	30%	\$185,230
173 FSU Char 569 Other hun	nan services	\$24,944	\$59,692	\$18,703	\$263,625	30%	\$185,230
173 FSU Char 569 Other hun	nan services arter Elementary School	\$24,944 Facilities Acquis	·		\$263,625	30%	\$185,230
173 FSU Char 569 Other hun 5061 FSU Cha	nan services arter Elementary School		·		\$263,625	30%	\$185,230
173 FSU Char 569 Other hun 5061 FSU Cha	nan services arter Elementary School 7400		·	ction	<b>\$263,625</b> 570,902	<b>30%</b> 24%	
173 FSU Char 569 Other hun 5061 FSU Cha	nan services arter Elementary School 7400 enditure/Expenses	Facilities Acquis	ition & Constru	<b>ction</b>			432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360	man services arter Elementary School 7400 enditure/Expenses Rentals	Facilities Acquis 46,101	ition & Constru	<b>ction</b>	570,902	24%	432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total	man services arter Elementary School 7400 enditure/Expenses Rentals ter Schools	Facilities Acquis 46,101	ition & Constru	<b>ction</b>	570,902	24%	432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun	man services arter Elementary School 7400 enditure/Expenses Rentals ter Schools	Facilities Acquis 46,101	ition & Constru	<b>ction</b>	570,902	24%	432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun	man services Inter Elementary School  7400  enditure/Expenses Rentals  ter Schools man services Inter Elementary School	Facilities Acquis 46,101	ition & Constru	<b>ction</b>	570,902	24%	432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha	man services Inter Elementary School  7400  enditure/Expenses Rentals  ter Schools man services Inter Elementary School	Facilities Acquis 46,101 <b>\$46,101</b>	ition & Constru	<b>ction</b>	570,902	24%	432,172
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha	man services arter Elementary School 7400 enditure/Expenses Rentals  ter Schools man services arter Elementary School 7600	Facilities Acquis 46,101 <b>\$46,101</b>	ition & Constru	0 <b>\$0</b>	570,902	24%	432,172 <b>\$432,172</b>
173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha	nan services arter Elementary School 7400 enditure/Expenses Rentals  ter Schools nan services arter Elementary School 7600 enditure/Expenses	Facilities Acquis 46,101 \$46,101 Food Services	ition & Construction & 138,730 \$138,730	ction 0 <b>\$0</b>	570,902 <b>\$570,902</b>	24% <b>24%</b>	\$185,230 432,172 \$432,172 211,238

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		600 Food Services		_			
43380 380	Pub Ut Svc Othr Energ Sv	120	222		1,300	17%	,
43430 430	Electricity	1,392	2,708		11,000	25%	,
46150 350	R & M- land- building & improvement	nt 0	175	0	500	35%	325
46250 351	R & M equipment	147	315	0	1,400	22%	1,085
46800 350	Maintenance contracts	0	0	927	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,834
52790 790	Miscellaneous Expense	0	302	0	580	52%	278
52910 580	Commodity Consumption	941	7,840	0	20,015	39%	12,175
Sub Total		\$2,765	\$12,319	\$957	\$249,933	5%	\$236,657
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	0	15,500	52%	7,391
Sub Total		\$0	\$8,109	\$0	\$16,334	50%	\$8,225
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
	7	800 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	18	27	0	116	23%	89
34990 310	Contractual services- other	20,524	41,535	0	181,297	23%	139,762
41370 370	Communications	46	110	0	405	27%	295
43380 380	Pub Ut Svc Othr Energ Sv	94	139	0	549	25%	410
43430 430	Electricity	65	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	15	68	91	91%	8
45000 370	Insurance	7,240	8,224	0	4,224	195%	

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
4=000 000		Pupil Transfer S				201	
45320 320	Insurance & Bond Premium	0	0		1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	0		150	0%	150
46250 351	R & M equipment	0	0	_	150	0%	150
46300 351	R & M motor vehicles	494	2,128	3,239	26,994	20%	21,628
46800 350	Maintenance contracts	9	16	32	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	114	132	0	41	323%	(91)
52540 451	Fuel	1,774	4,893	0	24,574	20%	19,681
52600 642	Clothing/uniforms	369	369	0	526	70%	157
52650 642	Equip < than \$1000	4	94	. 0	343	27%	249
52790 790	Miscellaneous Expense	165	285	0	778	37%	493
Sub Total		\$30,924	\$58,153	\$3,339	\$242,749	25%	\$181,257
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	643	643	_	4,091	16%	3,448
34500 350	Contract- building maintenance	112	23,769	118,846	142,376	100%	(240)
34982 310	Function sourcing- Grounds/Facilities	0	547	0	3,390	16%	2,843
34990 310	Contractual services- other	2,490	2,490	4,448	13,876	50%	6,938
41370 370	Communications	1,102	2,527	1,104	12,042	30%	8,410
43380 380	Pub Ut Svc Othr Energ Sv	502	708	0	6,300	11%	5,592
43430 430	Electricity	19,294	27,019	0	109,007	25%	81,988
44210 360	IT/Telecommunications Services	8,261	24,783	0	99,134	25%	74,351

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		Operation of Pla					
45320 320	Insurance & Bond Premium	0	3,033		46,374	7%	43,341
46150 350	R & M- land- building & improvement	2,957	34,473	34,614	91,159	76%	22,071
46210 682	Energy Savings Project	0	17,794	54,268	72,135	100%	74
46250 351	R & M equipment	0	0	0	750	0%	750
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	34,860	0	139,441	25%	104,581
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	18	18	0	500	4%	482
52650 642	Equip < than \$1000	405	478	0	2,500	19%	2,022
52790 790	Miscellaneous Expense	72	72	0	500	14%	428
Sub Total		\$47,475	\$173,214	\$213,280	\$993,775	39%	\$607,280
173 FSU Char	ter Schools						. ,
							. ,
569 Other hun							, ,
569 Other hun	nan services rter Elementary School	Child Care Supe	rvision				,
569 Other hun 5061 FSU Cha	nan services rter Elementary School 9102	Child Care Supe	rvision				, ,
569 Other hun	nan services rter Elementary School 9102	Child Care Supe (1,869)	<b>rvision</b> 0	0	0	0%	
569 Other hun 5061 FSU Cha	nan services rter Elementary School 9102 rices	·		0 0	0 28,640	0% 5%	0
569 Other hun 5061 FSU Cha Personnel Serv 12990 291	nan services rter Elementary School 9102 rices Accrued Payroll	(1,869)	0		_		0 27,169
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13190 160 13556 160	nan services rter Elementary School 9102 rices Accrued Payroll P/T After School Director	(1,869) 943	0 1,471	0 0	28,640	5%	0 27,169 74,050
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13190 160 13556 160	nan services rter Elementary School 9102 rices Accrued Payroll P/T After School Director P/T After School Care	(1,869) 943 10,747	0 1,471 13,534	0 0	28,640 87,584	5% 15%	27,169 74,050 7,761
569 Other hun 5061 FSU Char Personnel Serv 12990 291 13190 160 13556 160 21000 221 22200 211	nan services rter Elementary School  9102 rices Accrued Payroll P/T After School Director P/T After School Care Social Security- matching	(1,869) 943 10,747 894	0 1,471 13,534 1,146	0 0 0	28,640 87,584 8,907	5% 15% 13%	74,050 7,761 8,228
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13190 160 13556 160 21000 221	nan services rter Elementary School  9102 rices Accrued Payroll P/T After School Director P/T After School Care Social Security- matching Retirement contribution - FRS	(1,869) 943 10,747 894 995	0 1,471 13,534 1,146 995	0 0 0 0	28,640 87,584 8,907 9,223	5% 15% 13% 11%	0 27,169 74,050 7,761 8,228 814
569 Other hun 5061 FSU Cha Personnel Serv 12990 291 13190 160 13556 160 21000 221 22200 211 24000 241 Sub Total	nan services rter Elementary School  9102 rices Accrued Payroll P/T After School Director P/T After School Care Social Security- matching Retirement contribution - FRS	(1,869) 943 10,747 894 995 (798)	0 1,471 13,534 1,146 995 (636)	0 0 0 0	28,640 87,584 8,907 9,223 178	5% 15% 13% 11% -357%	0 27,169 74,050 7,761 8,228

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		9102 Child Care Super					
52590 590	Other Mat'l & Sply	0	0		500	0%	50
52650 642	Equip < than \$1000	0	0	0	400	0%	40
Sub Total		\$3,045	\$3,045	\$0	\$20,163	15%	\$17,11
173 FSU Chart	ter Schools						
569 Other hun	nan services						
	rter Elementary School						
	gital Classroom Allocation	5101 K-3 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	5,319	10,804		53,572	20%	42,76
15005 291	Supplements	0	3,575	0	15,472	23%	11,89
21000 221	Social Security- matching	407	1,096	0	8,068	14%	6,97
22200 211	Retirement contribution - FRS	565	1,064	0	8,353	13%	7,28
Sub Total		\$6,291	\$16,539	\$0	\$85,465	19%	\$68,92
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	955	6,377	16,672	49,519	47%	26,47
52653 644	Computer equipment < \$1000	0	64,864	11,340	74,987	102%	(1,217
Sub Total		\$955	\$71,240	\$28,013	\$124,506	80%	\$25,25
173 FSU Chart	ter Schools						
569 Other hun	nan services						
	rter Elementary School						
	gital Classroom Allocation	5102 4-8 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	2,620	4,012	0	26,387	15%	22,37
15005 291	Supplements	0	1,825	0	13,766	13%	11,94

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
173 FSU Char	ter Schools						
569 Other hun							
	erter Elementary School						
<b>560 FSU Di</b> 21000 221	gital Classroom Allocation	<b>5102 4-8 Basic</b> 200	445	0	4,544	10%	4.000
22200 221	Social Security- matching Retirement contribution - FRS	278	411	0	4,704	9%	4,099 4,293
	Retirement contribution - FRS			0	·		
Sub Total		\$3,098	\$6,693	\$0	\$49,401	14%	\$42,708
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	471	3,141	5,712	24,389	36%	15,536
52653 644	Computer equipment < \$1000	0	31,948	0	36,574	87%	4,626
Sub Total		\$471	\$35,088	\$5,712	\$60,963	67%	\$20,163
		5250 Exceptional Stud	lent Prog				
569 Other hun 5061 FSU Cha	nan services arter Elementary School gital Classroom Allocation vices	<b>5250 Exceptional Stud</b>	<b>lent Prog</b> 0	0	13,865	0%	13,865
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv	nan services arter Elementary School gital Classroom Allocation	-			13,865 <b>\$13,865</b>	0% <b>0%</b>	
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total	nan services arter Elementary School gital Classroom Allocation vices Supplements	0	0				
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total	nan services arter Elementary School gital Classroom Allocation vices	0	0	\$0			\$13,86
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total Operating Expe	nan services arter Elementary School gital Classroom Allocation vices Supplements enditure/Expenses	0 <b>\$0</b>	0 <b>\$0</b>	<b>\$0</b>	\$13,865	0%	<b>\$13,86</b>
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total Operating Experiments 31310 310 Sub Total	nan services arter Elementary School gital Classroom Allocation vices Supplements  enditure/Expenses Prof & Tech Services	0 <b>\$0</b> 0	0 <b>\$0</b>	<b>\$0</b>	<b>\$13,865</b> 10,474	<b>0%</b>	<b>\$13,86</b> 9
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total Operating Expension	nan services Inter Elementary School Igital Classroom Allocation Vices Supplements  enditure/Expenses Prof & Tech Services  ter Schools	0 <b>\$0</b> 0	0 <b>\$0</b>	<b>\$0</b>	<b>\$13,865</b> 10,474	<b>0%</b>	<b>\$13,86</b>
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291  Sub Total Operating Expension 31310 310  Sub Total  173 FSU Chart 569 Other hun	nan services Inter Elementary School Igital Classroom Allocation Vices Supplements  enditure/Expenses Prof & Tech Services  ter Schools	0 <b>\$0</b> 0	0 <b>\$0</b>	<b>\$0</b>	<b>\$13,865</b> 10,474	<b>0%</b>	<b>\$13,86</b>
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291 Sub Total Operating Experiments 31310 310 Sub Total 173 FSU Char 569 Other hun 5061 FSU Char	nan services Inter Elementary School Igital Classroom Allocation Vices Supplements  Prof & Tech Services  ter Schools Inan services	0 <b>\$0</b> 0	0 <b>\$0</b> 0 <b>\$0</b>	<b>\$0</b>	<b>\$13,865</b> 10,474	<b>0%</b>	<b>\$13,86</b>
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291  Sub Total Operating Experiments 31310 310  Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha 560 FSU Di	nan services Inter Elementary School Igital Classroom Allocation Vices Supplements  Prof & Tech Services  ter Schools Inter Elementary School	0 <b>\$0</b> 0 <b>\$0</b>	0 <b>\$0</b> 0 <b>\$0</b>	<b>\$0</b>	<b>\$13,865</b> 10,474	<b>0%</b>	13,865 <b>\$13,865</b> 10,474 <b>\$10,47</b> 4
569 Other hun 5061 FSU Cha 560 FSU Di Personnel Serv 15005 291  Sub Total Operating Experiments 31310 310  Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha 560 FSU Di	nan services Inter Elementary School Igital Classroom Allocation Vices Supplements  Prof & Tech Services  Atter Schools Inan services Inter Elementary School Igital Classroom Allocation	0 \$0 0 \$0 6200 Instruct Media S	0 <b>\$0</b> 0 <b>\$0</b>	\$0 0 \$0	<b>\$13,865</b> 10,474	<b>0%</b>	<b>\$13,865</b>

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	er Schools						
569 Other hum	an services						
5061 FSU Chai	rter Elementary School						
560 FSU Dig	gital Classroom Allocation	6400 Instructional St	aff Training serv	ices			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
173 FSU Chart	er Schools						
569 Other hum	an services						
5061 FSU Chai	rter Elementary School						
560 FSU Dig	gital Classroom Allocation	7300 School Adminis	stration				
Operating Expe	nditure/Expenses						
52652 692	Software < than \$1000 &/or lice	enses 0	C	6,934	13,105	53%	6,171
Sub Total		\$0	\$0	\$6,934	\$13,105	53%	\$6,171
Capital Outlay							
64039 643	Computer equipment not micro	0	7,500	0	8,000	94%	500
64400 641	Other equipment	0	10,720	2,111	16,500	78%	3,668
64691 691	Capitalized Software - Schools	0	C	0	1,500	0%	1,500
Sub Total		\$0	\$18,220	\$2,111	\$26,000	78%	\$5,668

Tuesday December 05, 2017

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# **UNAUDITED**

Object	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
		7900 Operation of Plant	t				
Operating Expe	enditure/Expenses						
41370 370	Communications	0	0	0	22,000	0%	22,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000
Total for the P	roject	\$10,816	\$147,781	\$42,770	\$435,790	44%	\$245,239
Total for the D	ivision	\$364,889	\$1,536,785	\$303,989	\$6,902,616	27%	\$5,061,842
Total for the Fi	und	\$364,889	\$1,536,785	\$303,989	\$6,902,616	27%	\$5,061,842

Tuesday December 05, 2017

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