Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	nd						
569 Other hun	nan services						
5002 Early De	velopment Centers						
Other Uses							
91171	Transfer to Charter Middle School	2,323	2,323	0	936,052	0%	933,729
Sub Total		\$2,323	\$2,323	\$0	\$936,052	0%	\$933,729
1 General Fun	ıd						
569 Other hun							
-	velopment Centers						
	r EDC - Village Center						
<u>Personnel Serv</u> 12143	EDC Teacher	1,837	5,143	0	23,879	22%	18,736
12781	Site Supervisor	3,042	8,516		38,397	22 <i>%</i>	29,881
12990	Accrued Payroll	(1,210)	8,310		0	0%	(8,473)
13551	P/T Teacher Aide	10,103			171,600	16%	(0,473) 143,425
14000	Overtime	10,103	28,175 8		0	0%	
21000		o 1,117	o 3,097		17,905	17%	(8) 14,808
21000	Social Security- matching	244	3,097 731			23%	,
22500 23000	ICMA - city portion		_	0	3,114		2,383
	Health Insurance	2,676	8,028		32,114	25%	24,086
23100		37	111	0	439	25%	328
24000	Workers compensation	431	1,292		5,166	25%	3,874
26300	General retiree health contrib	51	153		614	25%	461
Sub Total		\$18,334	\$63,727	\$0	\$293,228	22%	\$229,501
•	enditure/Expenses						
34500	Contract- building maintenance	4,271	12,741	38,509	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	109	0	500	22%	391
34989	Contractual service provider	26,174	57,540	0	288,062	20%	230,522
34990	Contractual services- other	47	1,094	1,082	8,391	26%	6,215

54100 Memberships/ dues/ subscription 0 0 0 300 0% Sub Total \$35,929 \$86,867 \$54,198 \$437,607 32% \$2	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
S02 Early Development Centers 203 Charter EDC - Village Center 41100 Telephone 137 413 0 2,000 21% 41380 Data communication 86 162 0 2,000 8% 43100 Electric 686 2,809 0 10,000 28% 43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 0% 911 0% 4904 License fees 0 0 0 110% 1500 16% 52000 Operating supplies 178 246 0 1,500 16%	1 General Fun	d						
203 Charter EDC - Village Center 41100 Telephone 137 413 0 2,000 21% 41300 Data communication 86 162 0 2,000 8% 43100 Electric 868 2,809 0 10,000 28% 43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46200 Maintenance contracts 26 53 1,591 1,500 10% 46250 R & M equipment 0 0 0 910 10% 49104 License fees 0 0 911 0% 49574 Special event- summer program 0 0 1,500 16% 52000 Operating supplies 178 246 0 1,500 16%	569 Other hun	nan services						
41100 Telephone 137 413 0 2,000 21% 41380 Data communication 86 162 0 2,000 8% 43100 Electric 668 2,809 0 10,000 28% 43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 10,000 21% 52000 Operating supplies 178 246 0 1,500 16% 52030 Sch year activities 0 866 5,500 6% 2500 </th <th>•</th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	•	•						
41380 Data communication 86 162 0 2,000 8% 43100 Electric 868 2,809 0 10,000 28% 43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 52000 Operating supplies 178 246 0 1,500 16% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0% 52650 52650 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>.</td> <td>4</td>		-					.	4
43100 Electric 868 2,809 0 10,000 28% 43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 500 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 10,000 21% 52000 Operating supplies 178 246 0 1,500 16% 52050 Playground/athletic supplies 0 866 5,500 16% 52050 1500 0% 52650 Equip < than \$1000		•						1,587
43200 Water & sewer 334 599 0 3,420 18% 44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 500 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 10,000 21% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0 0% 52650 Equip < than \$1000								1,838
44200 Rents- machinery & equipment 119 238 1,309 1,500 103% 46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 500 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 5,000 0% 52000 Operating supplies 178 246 0 1,500 16% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0% 0% 52650 Equip < than \$1000								7,191
46150 R & M- land- building & improvement 0 6 0 6,000 0% 46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 500 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 5,000 0% 49674 Special event- summer program 0 0 0 5,000 0% 52000 Operating supplies 178 246 0 1,500 16% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0% 52650 Equip < than \$1000	43200	Water & sewer	334	599	0	3,420	18%	2,821
46210 Energy Savings Project 1,118 4,471 8,972 13,443 100% 46250 R & M equipment 0 0 0 00 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 5,000 0% 51100 Office supplies 178 246 0 1,500 16% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0% 52650 Equip (+ than \$1000 285 428 0 2,500 17% 52652 Software < than \$1000 &/or licenses	44200	Rents- machinery & equipment	119	238	1,309	1,500		(47)
46250 R & M equipment 0 0 0 500 0% 46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 5,000 0% 52000 Operating supplies 178 246 0 1,500 16% 52030 Sch year activities 0 866 0 5,500 16% 52030 Sch year activities 0 866 0 1,500 16% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 105 0 0% 52650 Equip < than \$1000	46150	R & M- land- building & improvement	0	6	0	6,000	0%	5,994
46800 Maintenance contracts 26 53 1,591 1,500 110% 49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 5,000 0% 51100 Office supplies 178 246 0 1,500 16% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 0 0% 52200 Cleaning/janitorial supplies 0 105 0 0% 0% 52650 Equip < than \$1000	46210	Energy Savings Project	1,118	4,471	8,972	13,443	100%	0
49104 License fees 0 0 0 911 0% 49674 Special event- summer program 0 0 0 5,000 0% 51100 Office supplies 178 246 0 1,500 16% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 0% 52200 S2200 Cleaning/janitorial supplies 0 105 0 0% 52650 Equip < than \$1000	46250	R & M equipment	0	0	0	500	0%	500
49674 Special event- summer program 0 0 0 5,000 0% 51100 Office supplies 178 246 0 1,500 16% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 0% 52200 52050 Cleaning/janitorial supplies 0 105 0 0% 52650 52650 Equip < than \$1000	46800	Maintenance contracts	26	53	1,591	1,500	110%	(144)
51100 Office supplies 178 246 0 1,500 16% 52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 1,500 0% 52050 Cleaning/janitorial supplies 0 105 0 0% 52200 0% 52050 Equip < than \$1000	49104	License fees	0	0	0	911	0%	911
52000 Operating supplies 20 2,071 0 10,000 21% 52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 1,500 0% 52020 Cleaning/janitorial supplies 0 105 0 0 0% 52650 Equip < than \$1000	49674	Special event- summer program	0	0	0	5,000	0%	5,000
52030 Sch year activities 0 866 0 5,500 16% 52050 Playground/athletic supplies 0 0 0 1,500 0% 52200 Cleaning/janitorial supplies 0 105 0 0 0% 52650 Equip < than \$1000	51100	Office supplies	178	246	0	1,500	16%	1,254
52050 Playground/athletic supplies 0 0 1,500 0% 52200 Cleaning/janitorial supplies 0 105 0 0% 52650 Equip < than \$1000	52000	Operating supplies	20	2,071	0	10,000	21%	7,929
52200 Cleaning/janitorial supplies 0 105 0 0% 52650 Equip < than \$1000	52030	Sch year activities	0	866	0	5,500	16%	4,634
52650 Equip < than \$1000	52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52652 Software < than \$1000 &/or licenses	52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52653 Computer equipment < \$1000	52650	Equip < than \$1000	285	428	0	2,500	17%	2,073
52701 Food purchases 2,266 2,915 2,734 21,000 27% 54100 Memberships/ dues/ subscription 0 0 0 300 0% Sub Total \$35,929 \$86,867 \$54,198 \$437,607 32% \$2	52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100 Memberships/ dues/ subscription 0 0 0 300 0% Sub Total \$35,929 \$86,867 \$54,198 \$437,607 32% \$2	52653	Computer equipment < \$1000	0	0	0	350	0%	350
Sub Total \$35,929 \$86,867 \$54,198 \$437,607 32% \$2	52701	Food purchases	2,266	2,915	2,734	21,000	27%	15,350
	54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Total for the Project \$54.263 \$150.594 \$54.198 \$730.835 28% \$5	Sub Total		\$35,929	\$86,867	\$54,198	\$437,607	32%	\$296,543
	Total for the P	roject	\$54,263	\$150,594	\$54,198	\$730,835	28%	\$526,043

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun 569 Other hun 5002 Early De							
205 WCY E	-						
Personnel Serv	<u>vices</u>						
12143	EDC Teacher	5,398	15,110	0	70,180	22%	55,070
12780	Teacher Aide	1,782	4,991	0	23,172	22%	18,181
12781	Site Supervisor	3,590	10,053	0	45,324	22%	35,271
12990	Accrued Payroll	(1,904)	13,328	0	0	0%	(13,328)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,970	42,548	0	229,004	19%	186,457
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000	Social Security- matching	1,938	5,468	0	28,352	19%	22,884
22500	ICMA - city portion	539	1,614	0	6,884	23%	5,270
23000	Health Insurance	5,352	16,056	0	64,228	25%	48,172
23100	Life Insurance	73	219	0	876	25%	657
24000	Workers compensation	677	2,031	0	8,122	25%	6,091
26300	General retiree health contrib	130	390	0	1,560	25%	1,170
Sub Total		\$32,730	\$112,361	\$0	\$480,373	23%	\$368,012
Operating Expe	enditure/Expenses						
34500	Contract- building maintenance	4,630	13,890	41,670	55,560	100%	0
34989	Contractual service provider	37,689	84,070	0	407,216	21%	323,146
34990	Contractual services- other	84	103	383	3,000	16%	2,515
41100	Telephone	36	72	0	500	14%	428
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun 569 Other hum 5002 Early Dev							
205 WCY E	•						
44800	Transportation Rentals	0	240	0	4,000	6%	3,760
46150	R & M- land- building & improvement	259	771	0	12,000	6%	11,229
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	205	0	850	24%	645
49674	Special event- summer program	0	279	0	30,000	1%	29,721
51100	Office supplies	190	467	0	2,500	19%	2,033
52000	Operating supplies	1,284	2,843	0	25,000	11%	22,157
52030	Sch year activities	515	6,613	0	6,800	97%	187
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	85	695	0	4,000	17%	3,305
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	4,413	5,306	587	36,000	16%	30,107
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,186	\$115,573	\$43,359	\$593,976	27%	\$435,043
Total for the Pr	roject	\$81,916	\$227,934	\$43,359	\$1,074,349	25%	\$803,055
•							
Personnel Serv	ices						
12120	Sch Accounting Clerk II	2,230	6,245	0	28,143	22%	21,898
12143	EDC Teacher	18,340	50,937	0	238,390	21%	187,453
12780	Teacher Aide	1,408	4,422	0	18,200	24%	13,778

12972 EDC Clerical Spec I 2,062 5,775 0 26,0 12990 Accrued Payroll (3,751) 26,256 0 1 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 13 12997 Sick leave - annual 0 0 0 13,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,00 15100 Holiday pay 0 0 0 14,00 12000 Social Security- matching 3,983 11,387 0 56,55 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib				
5002 Early Development Centers 208 Charter EDC - West 12781 Site Supervisor 3,459 9,686 0 43,6 12972 EDC Clerical Spec I 2,062 5,775 0 26,00 12990 Accrued Payroll (3,751) 26,256 0 0 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - annual 0 0 0 13 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 22,00 369,2 15015 Payment in lieu of benefits 738 2,215 0 12,00 15100 Holiday pay 0 0 0 14,00 12000 Social Security- matching 3,983 11,387 0 6,55 22500 ICMA - city portion 1,375 4,122 0 17,4 23100 Life Insurance 12				
208 Charter EDC - West 12781 Site Supervisor 3,459 9,686 0 43,6 12972 EDC Clerical Spec I 2,062 5,775 0 26,00 12990 Accrued Payroll (3,751) 26,256 0 0 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 13 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 20,00 2 15015 Payment in lieu of benefits 738 2,215 0 12,00 14,00 0 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 12,00 12,00 12,00 12,00 12,00 12,00 14,00 12,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 14,00 <th></th> <th></th> <th></th> <th></th>				
12781 Site Supervisor 3,459 9,686 0 43,6 12972 EDC Clerical Spec I 2,062 5,775 0 26,00 12990 Accrued Payroll (3,751) 26,256 0 0 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 13 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 22,00 369,2 14000 Overtime 0 0 0 22,00 15015 Payment in lieu of benefits 738 2,215 0 12,00 15100 Holiday pay 0 0 0 14,00 12000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 174,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance				
12972 EDC Clerical Spec I 2,062 5,775 0 26,0 12990 Accrued Payroll (3,751) 26,256 0 1 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 5 12997 Sick leave - annual 0 0 0 1,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 1 2 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 <td></td> <td>10.000</td> <td></td> <td>~~~~</td>		10.000		~~~~
12990 Accrued Payroll (3,751) 26,256 0 12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 13 12997 Sick leave - annual 0 0 0 1,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 1 1 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390		43,660		33,974
12992 Vacation leave - retire/term 0 0 0 5 12996 Sick leave - retire/term 0 0 0 13 12997 Sick leave - annual 0 0 0 13,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 14,00 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6		26,021		20,246
12996 Sick leave - retire/term 0 0 0 5 12997 Sick leave - annual 0 0 0 1,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 14,00 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 17,8 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6		0		26,256)
12997 Sick leave - annual 0 0 1,3 13551 P/T Teacher Aide 26,115 76,820 0 369,2 14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 1 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 174,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6		500		500
13551P/T Teacher Aide26,11576,8200369,214000Overtime000215015Payment in lieu of benefits7382,215012,015100Holiday pay000121000Social Security- matching3,98311,387056,522500ICMA - city portion1,3754,122017,423000Health Insurance12,04336,1290144,523100Life Insurance17853402,124000Workers compensation1,3323,996015,926300General retiree health contrib3901,17004,6		500		500
14000 Overtime 0 0 0 2 15015 Payment in lieu of benefits 738 2,215 0 12,0 15100 Holiday pay 0 0 0 0 1 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	0 0%	1,300	1,300 0%	1,300
15015Payment in lieu of benefits7382,215012,015100Holiday pay000121000Social Security- matching3,98311,387056,522500ICMA - city portion1,3754,122017,423000Health Insurance12,04336,1290144,523100Life Insurance17853402,124000Workers compensation1,3323,996015,926300General retiree health contrib3901,17004,6	0 21%	369,200	69,200 21% 2	92,380
15100 Holiday pay 0 0 0 1 21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	0 0%	200	200 0%	200
21000 Social Security- matching 3,983 11,387 0 56,5 22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	5 18%	12,005	12,005 18%	9,790
22500 ICMA - city portion 1,375 4,122 0 17,4 23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	0 0%	100	100 0%	100
23000 Health Insurance 12,043 36,129 0 144,5 23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	5 20%	56,505	56,505 20%	45,118
23100 Life Insurance 178 534 0 2,1 24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	8 24%	17,478	17,478 24%	13,356
24000 Workers compensation 1,332 3,996 0 15,9 26300 General retiree health contrib 390 1,170 0 4,6	3 25%	144,513	44,513 25% 1	08,384
26300 General retiree health contrib 390 1,170 0 4,6	7 25%	2,137	2,137 25%	1,603
	8 25%	15,988	15,988 25%	11,992
	0 25%	4,680	4,680 25%	3,510
Sub Total \$69,903 \$239,695 \$0 \$979,5	0 24%	\$979,520	79,520 24% \$7	39,825
Operating Expenditure/Expenses				
31500Professional services- other0005	0 0%	500	500 0%	500
34500 Contract- building maintenance 4,976 14,848 44,860 59,7	4 100%	59,724	59,724 100%	16
34982 Function sourcing- Grounds/Facilities 0 219 0 9	0 24%	900	900 24%	681
34989 Contractual service provider 12,442 28,192 0 159,2	4 18%	159,234	59,234 18% 1	31,042
34990 Contractual services- other 0 587 1,667 8,0	0 28%	8,000	8,000 28%	5,746
40100 Travel/conferences 0 0 5	0 0%	500	500 0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	nd						
569 Other hun	nan services						
•	velopment Centers						
	r EDC - West	100		<u> </u>	750	500/	050
41100	Telephone	132	398		750	53%	352
43100	Electric	953	2,780		10,000	28%	7,220
43200	Water & sewer	460	1,294		4,000	32%	2,706
44200	Rents- machinery & equipment	143	428	1,427	1,712	108%	(143)
44360	Rentals	15,723	46,889	0	186,418	25%	139,529
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,100	2,323	0	18,555	13%	16,232
46210	Energy Savings Project	2,461	9,843	19,744	29,587	100%	0
46250	R & M equipment	160	160	0	500	32%	340
46800	Maintenance contracts	167	437	1,238	1,800	93%	125
49104	License fees	0	205	0	625	33%	420
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	476	910	0	4,000	23%	3,090
52000	Operating supplies	3,077	5,199	0	12,000	43%	6,801
52030	Sch year activities	1,288	3,275	2,250	10,000	55%	4,475
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	887	887	0	1,500	59%	613
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	7,422	7,422	388	40,000	20%	32,190
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$52,865	\$126,997	\$71,573	\$585,284	34%	\$386,714
Total for the Project		\$122,769	\$366,693	\$71,573	\$1,564,804	28%	\$1,126,538

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fur	ıd						
569 Other hur							
-	velopment Centers						
	r EDC - Central						
Personnel Serv		4 0 - 0				.	40.070
12120	Sch Accounting Clerk II	1,973	5,653		24,625	23%	18,972
12143	EDC Teacher	10,637	29,783		138,280	22%	108,497
12780	Teacher Aide	8,212	22,995		106,762	22%	83,767
12781	Site Supervisor	3,672	10,282		46,343	22%	36,061
12972	EDC Clerical Spec I	1,854	5,192		48,901	11%	43,709
12990	Accrued Payroll	(3,845)	26,913	0	0	0%	(26,913)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,588	71,285	0	361,400	20%	290,115
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	554	0	4,802	12%	4,248
21000	Social Security- matching	3,669	10,430	0	56,620	18%	46,190
22500	ICMA - city portion	1,317	3,957	0	18,110	22%	14,153
23000	Health Insurance	17,395	52,185	0	208,741	25%	156,556
23100	Life Insurance	190	570	0	2,276	25%	1,706
24000	Workers compensation	1,337	4,011	0	16,048	25%	12,037
26300	General retiree health contrib	390	1,170	0	4,680	25%	3,510
Sub Total		\$71,574	\$244,979	\$0	\$1,054,395	23%	\$809,416
Operating Expe	enditure/Expenses						
34500	Contract- building maintenance	4,470	13,330	40,306	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fur	nd						
569 Other hur	man services						
•	evelopment Centers						
209 Charte 34989	er EDC - Central	12,856	28,166	0	155,215	18%	127,049
34989 34990	Contractual service provider Contractual services- other	75	20,100		7,494	20%	5,987
40100	Travel/conferences	75 0	0	,	100	20%	5,987 100
40100		186	561				
	Telephone			0	2,500	22%	1,939
43100		2,402	7,128		32,682	22%	25,554
43200	Water & sewer	471	1,381	0	5,000	28%	3,619
44200	Rents- machinery & equipment	151	301	1,507	1,809	100%	0
44360	Rentals	16,077	48,230		192,575	25%	144,345
44800	Transportation Rentals	0	0	-	12,500	0%	12,500
46150	R & M- land- building & improvement	160	967		15,000	6%	14,033
46210	Energy Savings Project	2,511	10,044		30,187	100%	0
46250	R & M equipment	0	0		1,200	0%	1,200
46800	Maintenance contracts	102	195	1,007	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	0	0	36,000	0%	36,000
51100	Office supplies	90	480	0	1,700	28%	1,220
52000	Operating supplies	917	2,996	0	21,000	14%	18,004
52030	Sch year activities	2,950	9,257	0	29,000	32%	19,743
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	110	0	8,000	1%	7,890
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	8,733	9,711	87	51,000	19%	41,201
54525	Professional Books	0	0	0	200	0%	200

Object Acc	count Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fund 569 Other human se 5002 Early Developn 209 Charter EDC	nent Centers						
55229 T	raining	0	0	0	1,000	0%	1,000
Sub Total		\$52,148	\$133,455	\$64,178	\$669,014	30%	\$471,381
Total for the Project		\$123,722	\$378,435	\$64,178	\$1,723,409	26%	\$1,280,797
Total for the Division		\$384,993	\$1,125,978	\$233,308	\$6,029,449	23%	\$4,670,163