

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2021  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>511 Legislative</b>                |                                |                 |                     |                     |                  |            |                        |
| <b>0100 City Commission</b>           |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 511001                                | Mayor                          | 3,527           | 41,143              | 88                  | 45,854           | 90%        | 4,623                  |
| 511002                                | Vice Mayor                     | 1,799           | 20,958              | 0                   | 23,387           | 90%        | 2,429                  |
| 511003                                | Commissioner                   | 5,397           | 62,874              | 0                   | 70,161           | 90%        | 7,287                  |
| 512884                                | Executive Assist               | 5,598           | 64,109              | 0                   | 71,347           | 90%        | 7,238                  |
| 512990                                | Accrued Payroll                | 2,601           | 6,503               | 0                   | 0                | 0%         | (6,503)                |
| 513682                                | PT Executive Assistant         | 3,504           | 36,562              | 0                   | 40,560           | 90%        | 3,998                  |
| 515103                                | Expense Allowance              | 5,250           | 63,000              | 0                   | 68,250           | 92%        | 5,250                  |
| 515107                                | Automobile Allowance           | 2,954           | 35,446              | 0                   | 38,400           | 92%        | 2,954                  |
| 521000                                | Social Security - Matching     | 2,043           | 23,725              | 0                   | 27,393           | 87%        | 3,668                  |
| 522000                                | Retirement Contributions       | 1,823           | 20,053              | 0                   | 21,880           | 92%        | 1,827                  |
| 522010                                | Defined Contribution - General | 270             | 2,623               | 0                   | 5,614            | 47%        | 2,991                  |
| 523000                                | Health Insurance               | 6,401           | 70,411              | 0                   | 76,812           | 92%        | 6,401                  |
| 523100                                | Life Insurance                 | 94              | 1,034               | 0                   | 1,127            | 92%        | 93                     |
| 524000                                | Workers Compensation           | 74              | 814                 | 0                   | 892              | 91%        | 78                     |
| 526300                                | General Retiree Health Contrib | 7,972           | 87,690              | 0                   | 95,658           | 92%        | 7,968                  |
| <b>Sub Total</b>                      |                                | <b>\$49,307</b> | <b>\$536,945</b>    | <b>\$88</b>         | <b>\$587,335</b> | <b>91%</b> | <b>\$50,302</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534990                                | Other Svc                      | 0               | 101,723             | 148,278             | 250,000          | 100%       | 0                      |
| 540100                                | Travel Conferences             | 0               | 2,023               | 0                   | 24,000           | 8%         | 21,977                 |
| 544200                                | Rental - Machinery & Equipment | 0               | 2,022               | 184                 | 2,207            | 100%       | 1                      |
| 546800                                | Maintenance Contract           | 0               | 912                 | 388                 | 1,300            | 100%       | 0                      |
| 549104                                | License Fees                   | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 551100                                | Office Supplies                | (4)             | 935                 | 185                 | 2,400            | 47%        | 1,280                  |
| 552000                                | Operating Supplies             | 28              | 317                 | 0                   | 4,000            | 8%         | 3,683                  |

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|-------------------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------|-----------------|
| <b>1 General Fund</b>         |                               |                 |                  |                  |                  |            |                 |
| <b>511 Legislative</b>        |                               |                 |                  |                  |                  |            |                 |
| <b>0100 City Commission</b>   |                               |                 |                  |                  |                  |            |                 |
| 552650                        | Non-capital Equipment         | 0               | 0                | 0                | 175              | 0%         | 175             |
| 554100                        | Memberships Dues Subscription | 0               | 13,922           | 0                | 13,992           | 100%       | 70              |
| <b>Sub Total</b>              |                               | <b>\$24</b>     | <b>\$121,854</b> | <b>\$149,034</b> | <b>\$298,449</b> | <b>91%</b> | <b>\$27,560</b> |
| <b>Total for the Division</b> |                               | <b>\$49,331</b> | <b>\$658,799</b> | <b>\$149,122</b> | <b>\$885,784</b> | <b>91%</b> | <b>\$77,863</b> |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>512 Executive</b>                  |                                |                 |                     |                     |                  |            |                        |
| <b>0201 City Manager</b>              |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 511005                                | City Manager                   | 25,125          | 293,924             | 0                   | 322,056          | 91%        | 28,132                 |
| 512516                                | Assistant City Manager         | 7,308           | 82,599              | 0                   | 90,002           | 92%        | 7,403                  |
| 512884                                | Executive Assist               | 4,838           | 56,244              | 0                   | 62,917           | 89%        | 6,673                  |
| 512990                                | Accrued Payroll                | 4,916           | 12,291              | 0                   | 0                | 0%         | (12,291)               |
| 515007                                | Topped Out Incentive           | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 515103                                | Expense Allowance              | 369             | 4,431               | 0                   | 4,801            | 92%        | 370                    |
| 515107                                | Automobile Allowance           | 831             | 9,969               | 0                   | 10,800           | 92%        | 831                    |
| 515116                                | Cell Phone Pay                 | 222             | 2,628               | 0                   | 2,851            | 92%        | 223                    |
| 521000                                | Social Security - Matching     | 1,312           | 22,590              | 0                   | 34,599           | 65%        | 12,009                 |
| 522000                                | Retirement Contributions       | 5,024           | 55,264              | 0                   | 60,289           | 92%        | 5,025                  |
| 522010                                | Defined Contribution - General | 726             | 7,040               | 0                   | 7,551            | 93%        | 511                    |
| 523000                                | Health Insurance               | 4,001           | 44,011              | 0                   | 48,008           | 92%        | 3,997                  |
| 523100                                | Life Insurance                 | 211             | 2,324               | 0                   | 2,539            | 92%        | 215                    |
| 524000                                | Workers Compensation           | 140             | 1,540               | 0                   | 1,683            | 92%        | 143                    |
| 526300                                | General Retiree Health Contrib | 3,322           | 36,540              | 0                   | 39,858           | 92%        | 3,318                  |
| <b>Sub Total</b>                      |                                | <b>\$58,345</b> | <b>\$631,393</b>    | <b>\$0</b>          | <b>\$688,329</b> | <b>92%</b> | <b>\$56,936</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 540100                                | Travel Conferences             | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 544200                                | Rental - Machinery & Equipment | 0               | 1,614               | 147                 | 1,764            | 100%       | 4                      |
| 546800                                | Maintenance Contract           | 0               | 664                 | 86                  | 750              | 100%       | 0                      |
| 551100                                | Office Supplies                | 0               | 1,552               | 14                  | 1,700            | 92%        | 134                    |
| 552650                                | Non-capital Equipment          | 0               | 373                 | 0                   | 500              | 75%        | 127                    |
| 554100                                | Memberships Dues Subscription  | 0               | 1,700               | 0                   | 2,500            | 68%        | 800                    |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$5,903</b>      | <b>\$247</b>        | <b>\$10,214</b>  | <b>60%</b> | <b>\$4,065</b>         |

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|---------------------------------------|--------------------------------|-----------------|------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |                |                    |            |                  |
| <b>512 Executive</b>                  |                                |                 |                  |                |                    |            |                  |
| <b>0201 City Manager</b>              |                                |                 |                  |                |                    |            |                  |
| <b>315 Media Relations</b>            |                                |                 |                  |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |                |                    |            |                  |
| 531500                                | Professional Svc - Other       | 3,414           | 3,414            | 0              | 5,750              | 59%        | 2,336            |
| 534989                                | Other Svc - FCS                | 26,074          | 153,247          | 0              | 278,723            | 55%        | 125,476          |
| 547140                                | Printing - Flyer/Newspaper     | 6,106           | 101,253          | 6,813          | 124,816            | 87%        | 16,750           |
| 552000                                | Operating Supplies             | 0               | 57               | 0              | 500                | 11%        | 443              |
| 552650                                | Non-capital Equipment          | 0               | 0                | 0              | 1,000              | 0%         | 1,000            |
| 552652                                | Non-capital Software & License | 0               | 840              | 0              | 3,550              | 24%        | 2,710            |
| <b>Sub Total</b>                      |                                | <b>\$35,594</b> | <b>\$258,811</b> | <b>\$6,813</b> | <b>\$414,339</b>   | <b>64%</b> | <b>\$148,714</b> |
| <b>Total for the Project</b>          |                                | <b>\$35,594</b> | <b>\$258,811</b> | <b>\$6,813</b> | <b>\$414,339</b>   | <b>64%</b> | <b>\$148,714</b> |
| <b>Total for the Division</b>         |                                | <b>\$93,939</b> | <b>\$896,107</b> | <b>\$7,060</b> | <b>\$1,112,882</b> | <b>81%</b> | <b>\$209,714</b> |

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|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                 |                     |                     |                  |            |                        |
| <b>0202 Human Resources</b>               |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512014                                    | Risk Mgmt/Benefits Supervisor  | 5,485           | 62,058              | 0                   | 69,335           | 90%        | 7,277                  |
| 512440                                    | Human Resources Director       | 13,848          | 156,269             | 0                   | 170,020          | 92%        | 13,751                 |
| 512790                                    | Human Resources Manager        | 0               | 40,222              | 0                   | 98,426           | 41%        | 58,204                 |
| 512990                                    | Accrued Payroll                | 3,496           | 8,741               | 0                   | 0                | 0%         | (8,741)                |
| 512992                                    | Vacation leave - retire/term   | 0               | 7,461               | 0                   | 9,039            | 83%        | 1,578                  |
| 515001                                    | Special Payment pen            | 1,300           | 1,300               | 0                   | 0                | 0%         | (1,300)                |
| 515007                                    | Topped Out Incentive           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 515107                                    | Automobile Allowance           | 554             | 6,646               | 0                   | 7,200            | 92%        | 554                    |
| 515116                                    | Cell Phone Pay                 | 125             | 1,675               | 0                   | 2,100            | 80%        | 425                    |
| 521000                                    | Social Security - Matching     | 1,586           | 17,971              | 0                   | 26,759           | 67%        | 8,788                  |
| 522000                                    | Retirement Contributions       | 3,031           | 33,341              | 0                   | 36,372           | 92%        | 3,031                  |
| 523000                                    | Health Insurance               | 4,801           | 52,811              | 0                   | 57,609           | 92%        | 4,798                  |
| 523100                                    | Life Insurance                 | 150             | 1,652               | 0                   | 1,806            | 91%        | 154                    |
| 524000                                    | Workers Compensation           | 100             | 1,100               | 0                   | 1,197            | 92%        | 97                     |
| 526300                                    | General Retiree Health Contrib | 3,986           | 43,846              | 0                   | 47,829           | 92%        | 3,983                  |
| <b>Sub Total</b>                          |                                | <b>\$38,462</b> | <b>\$435,094</b>    | <b>\$0</b>          | <b>\$529,192</b> | <b>82%</b> | <b>\$94,098</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531400                                    | Professional Svc - Medical     | 10,076          | 17,849              | 0                   | 30,000           | 59%        | 12,151                 |
| 531500                                    | Professional Svc - Other       | 956             | 6,591               | 0                   | 8,000            | 82%        | 1,409                  |
| 534989                                    | Other Svc - FCS                | 35,158          | 149,269             | 0                   | 155,530          | 96%        | 6,261                  |
| 540100                                    | Travel Conferences             | 0               | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 544200                                    | Rental - Machinery & Equipment | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 546800                                    | Maintenance Contract           | 2,008           | 5,116               | 1,084               | 6,200            | 100%       | 0                      |
| 547100                                    | Printing                       | 0               | 0                   | 0                   | 9,500            | 0%         | 9,500                  |

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| <b>1 General Fund</b>                     |                                |                 |                  |                |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                                |                 |                  |                |                  |            |                  |
| <b>0202 Human Resources</b>               |                                |                 |                  |                |                  |            |                  |
| 549000                                    | Legal/Employment Ads           | 320             | 926              | 0              | 13,800           | 7%         | 12,874           |
| 551100                                    | Office Supplies                | 691             | 2,691            | 0              | 4,000            | 67%        | 1,309            |
| 552000                                    | Operating Supplies             | 246             | 1,789            | 0              | 2,500            | 72%        | 711              |
| 552650                                    | Non-capital Equipment          | 0               | 0                | 0              | 500              | 0%         | 500              |
| 552652                                    | Non-capital Software & License | 350             | 350              | 0              | 350              | 100%       | 0                |
| 552653                                    | Non-capital Computer Equipment | 0               | 0                | 0              | 1,650            | 0%         | 1,650            |
| 555200                                    | College Classes - Education    | 0               | 0                | 0              | 1,000            | 0%         | 1,000            |
| 555229                                    | Training                       | 4,500           | 12,750           | 0              | 13,000           | 98%        | 250              |
| <b>Sub Total</b>                          |                                | <b>\$54,305</b> | <b>\$197,332</b> | <b>\$1,084</b> | <b>\$251,530</b> | <b>79%</b> | <b>\$53,114</b>  |
| <b>Total for the Division</b>             |                                | <b>\$92,766</b> | <b>\$632,426</b> | <b>\$1,084</b> | <b>\$780,722</b> | <b>81%</b> | <b>\$147,213</b> |

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|---------------------------------------|--------------------------------|-----------------|------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                    |            |                  |
| <b>514 Legal Counsel</b>              |                                |                 |                  |              |                    |            |                  |
| <b>0300 City Attorney</b>             |                                |                 |                  |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                    |            |                  |
| 531200                                | Professional Svc - RetainerFee | 23,403          | 234,035          | 0            | 280,842            | 83%        | 46,808           |
| 531300                                | Prof Svc - Outside Legal       | 13,634          | 136,343          | 0            | 163,611            | 83%        | 27,269           |
| 531350                                | Professional Svc - On Site     | 46,190          | 461,898          | 0            | 554,278            | 83%        | 92,380           |
| 531500                                | Professional Svc - Other       | 5,038           | 50,378           | 0            | 60,454             | 83%        | 10,076           |
| 551100                                | Office Supplies                | 2,734           | 27,399           | 0            | 28,995             | 94%        | 1,596            |
| 552950                                | Out of Pocket Expenses         | 503             | 5,030            | 0            | 6,036              | 83%        | 1,006            |
| <b>Sub Total</b>                      |                                | <b>\$91,502</b> | <b>\$915,082</b> | <b>\$0</b>   | <b>\$1,094,216</b> | <b>84%</b> | <b>\$179,134</b> |
| <b>Total for the Division</b>         |                                | <b>\$91,502</b> | <b>\$915,082</b> | <b>\$0</b>   | <b>\$1,094,216</b> | <b>84%</b> | <b>\$179,134</b> |

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|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                    |            |                        |
| <b>0800 General Government</b>            |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                    |            |                        |
| 512992                                    | Vacation leave - retire/term   | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 512996                                    | Sick leave - retire/term       | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 521000                                    | Social Security - Matching     | 0                | 0                   | 0                   | 1,530              | 0%         | 1,530                  |
| 522001                                    | Retirement Contrib - Legacy    | 157,357          | 1,730,927           | 0                   | 1,888,280          | 92%        | 157,353                |
| 525000                                    | Unemployment Compensation      | 0                | 92,621              | 0                   | 15,000             | 617%       | (77,621)               |
| <b>Sub Total</b>                          |                                | <b>\$157,357</b> | <b>\$1,823,548</b>  | <b>\$0</b>          | <b>\$1,924,810</b> | <b>95%</b> | <b>\$101,262</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 530010                                    | Contingency                    | 0                | 24,976              | 0                   | 5,954,662          | 0%         | 5,929,686              |
| 530030                                    | Estimated Budget Savings       | 0                | 0                   | 0                   | (2,765,952)        | 0%         | (2,765,952)            |
| 531300                                    | Prof Svc - Outside Legal       | 104,918          | 659,337             | 0                   | 700,000            | 94%        | 40,663                 |
| 531500                                    | Professional Svc - Other       | 33,310           | 262,663             | 42,765              | 365,966            | 83%        | 60,538                 |
| 534989                                    | Other Svc - FCS                | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 534990                                    | Other Svc                      | 741              | 22,131              | 2,020               | 31,200             | 77%        | 7,049                  |
| 536100                                    | Excess Benefit                 | 4,931            | 54,241              | 0                   | 59,172             | 92%        | 4,931                  |
| 542000                                    | Postage                        | 7,046            | 76,256              | 0                   | 114,400            | 67%        | 38,144                 |
| 544200                                    | Rental - Machinery & Equipment | 0                | 1,410               | 0                   | 1,460              | 97%        | 50                     |
| 545000                                    | Insurance                      | 168,429          | 1,852,719           | 0                   | 2,021,151          | 92%        | 168,432                |
| 548250                                    | Employee Award Program         | 0                | 900                 | 0                   | 34,613             | 3%         | 33,713                 |
| 549150                                    | Auto Tags & Titles             | 0                | 7,141               | 0                   | 20,966             | 34%        | 13,825                 |
| 549201                                    | Taxes and/or Assessments       | 0                | 3,142               | 0                   | 0                  | 0%         | (3,142)                |
| 549356                                    | Special Projects               | 0                | 10,643              | 0                   | 20,032             | 53%        | 9,390                  |
| 551100                                    | Office Supplies                | 865              | 1,222               | 764                 | 3,000              | 66%        | 1,014                  |
| 552000                                    | Operating Supplies             | 4,967            | 4,967               | 0                   | 4,968              | 100%       | 1                      |
| 552650                                    | Non-capital Equipment          | 0                | 0                   | 0                   | 500                | 0%         | 500                    |



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|---|--------------------------------|------------------|--------------------|-----------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |             |                    |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |                 |                    |             |                    |
| <b>0800 General Government</b>            |                                |                  |                    |                 |                    |             |                    |
| 554100                                    | Memberships Dues Subscription  | 0                | 94,455             | 0               | 98,037             | 96%         | 3,582              |
| <b>Sub Total</b>                          |                                | <b>\$325,206</b> | <b>\$3,076,204</b> | <b>\$45,548</b> | <b>\$6,665,175</b> | <b>47%</b>  | <b>\$3,543,423</b> |
| <u>Grants &amp; Aids</u>                  |                                |                  |                    |                 |                    |             |                    |
| 581001                                    | Grant - Area Agency On Aging   | 0                | 106,913            | 0               | 106,913            | 100%        | 0                  |
| 582005                                    | Grant - Women In Distress      | 0                | 15,000             | 0               | 15,000             | 100%        | 0                  |
| 582013                                    | Grant - KAPOW                  | 0                | 12,000             | 0               | 12,000             | 100%        | 0                  |
| 582016                                    | Grant - Heres Help             | 0                | 5,000              | 0               | 5,000              | 100%        | 0                  |
| 582023                                    | Grant - AmericanCancer Society | 0                | 10,000             | 0               | 10,000             | 100%        | 0                  |
| 582024                                    | Grant - Broward Regional HPC   | 0                | 35,000             | 0               | 35,000             | 100%        | 0                  |
| 582025                                    | Grant - American Diabetes Assn | 0                | 5,000              | 0               | 5,000              | 100%        | 0                  |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$188,913</b>   | <b>\$0</b>      | <b>\$188,913</b>   | <b>100%</b> | <b>\$0</b>         |
| <u>Other Uses</u>                         |                                |                  |                    |                 |                    |             |                    |
| 591122                                    | Transfer to Law Enforcement    | 0                | 0                  | 0               | 372,790            | 0%          | 372,790            |
| 591128                                    | Transfer to Community Bus Prog | 0                | 0                  | 0               | 272,204            | 0%          | 272,204            |
| 591199                                    | Transfer to OAA                | 0                | 0                  | 0               | 520,354            | 0%          | 520,354            |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>      | <b>\$1,165,348</b> | <b>0%</b>   | <b>\$1,165,348</b> |
| <b>Total for the Division</b>             |                                | <b>\$482,563</b> | <b>\$5,088,665</b> | <b>\$45,548</b> | <b>\$9,944,246</b> | <b>52%</b>  | <b>\$4,810,033</b> |

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2021  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>1001 City Clerk</b>                    |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512047                                    | City Clerk                     | 10,074          | 110,040             | 0                   | 116,471          | 94%        | 6,431                  |
| 512287                                    | Document Management Specialist | 4,000           | 45,927              | 0                   | 50,732           | 91%        | 4,805                  |
| 512620                                    | Cashier II                     | 3,368           | 38,269              | 0                   | 42,898           | 89%        | 4,629                  |
| 512684                                    | Clerical Spec II               | 8,263           | 103,088             | 0                   | 119,971          | 86%        | 16,883                 |
| 512775                                    | Deputy City Clerk              | 5,003           | 57,134              | 0                   | 63,625           | 90%        | 6,491                  |
| 512782                                    | Dep City Clerk/Occ Lic Admin   | 5,027           | 58,220              | 0                   | 65,124           | 89%        | 6,904                  |
| 512990                                    | Accrued Payroll                | 5,282           | 13,205              | 0                   | 0                | 0%         | (13,205)               |
| 512992                                    | Vacation leave - retire/term   | 0               | 5,420               | 0                   | 13,000           | 42%        | 7,580                  |
| 512996                                    | Sick leave - retire/term       | 0               | 0                   | 0                   | 22,397           | 0%         | 22,397                 |
| 513509                                    | Shared - Secretary             | 277             | 3,418               | 0                   | 11,700           | 29%        | 8,282                  |
| 513525                                    | Senior Board Secretary         | 201             | 5,815               | 0                   | 19,890           | 29%        | 14,075                 |
| 513679                                    | PT Passport Clerk              | 0               | 0                   | 0                   | 19,868           | 0%         | 19,868                 |
| 514000                                    | Overtime                       | 0               | 22                  | 0                   | 300              | 7%         | 278                    |
| 515007                                    | Topped Out Incentive           | (98)            | 189                 | 0                   | 750              | 25%        | 561                    |
| 515107                                    | Automobile Allowance           | 277             | 3,323               | 0                   | 3,600            | 92%        | 277                    |
| 515116                                    | Cell Phone Pay                 | 75              | 825                 | 0                   | 900              | 92%        | 75                     |
| 521000                                    | Social Security - Matching     | 2,628           | 31,188              | 0                   | 42,176           | 74%        | 10,988                 |
| 522000                                    | Retirement Contributions       | 3,501           | 38,511              | 0                   | 42,010           | 92%        | 3,499                  |
| 522010                                    | Defined Contribution - General | 1,846           | 17,912              | 0                   | 19,226           | 93%        | 1,314                  |
| 523000                                    | Health Insurance               | 12,802          | 140,822             | 0                   | 153,624          | 92%        | 12,802                 |
| 523100                                    | Life Insurance                 | 204             | 2,247               | 0                   | 2,455            | 92%        | 208                    |
| 524000                                    | Workers Compensation           | 151             | 1,661               | 0                   | 1,811            | 92%        | 150                    |
| 526300                                    | General Retiree Health Contrib | 10,629          | 116,919             | 0                   | 127,544          | 92%        | 10,625                 |
| <b>Sub Total</b>                          |                                | <b>\$73,510</b> | <b>\$794,155</b>    | <b>\$0</b>          | <b>\$940,072</b> | <b>84%</b> | <b>\$145,917</b>       |

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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>1001 City Clerk</b>                    |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531500                                    | Professional Svc - Other       | 0               | 0                   | 0                   | 50,000           | 0%         | 50,000                 |
| 534050                                    | Other Svc - Microfilming       | 526             | 5,310               | 0                   | 294,580          | 2%         | 289,270                |
| 534989                                    | Other Svc - FCS                | 16,795          | 111,758             | 0                   | 155,694          | 72%        | 43,936                 |
| 534995                                    | Other Svc - IT                 | 0               | 70,224              | 27,020              | 117,920          | 82%        | 20,676                 |
| 540100                                    | Travel Conferences             | 0               | 0                   | 0                   | 945              | 0%         | 945                    |
| 544200                                    | Rental - Machinery & Equipment | 554             | 5,526               | 812                 | 9,424            | 67%        | 3,086                  |
| 545440                                    | Insurance - Errors & Omissions | 0               | 644                 | 0                   | 600              | 107%       | (44)                   |
| 546250                                    | R&M Equipment                  | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546800                                    | Maintenance Contract           | 472             | 4,960               | 1,060               | 37,410           | 16%        | 31,390                 |
| 547100                                    | Printing                       | 0               | 2,513               | 0                   | 4,500            | 56%        | 1,987                  |
| 547400                                    | Codification of Ordinances     | 0               | 2,406               | 0                   | 10,000           | 24%        | 7,594                  |
| 549000                                    | Legal/Employment Ads           | 950             | 8,081               | 0                   | 19,600           | 41%        | 11,519                 |
| 549100                                    | Recording Fees                 | 1,094           | 6,733               | 0                   | 7,651            | 88%        | 918                    |
| 549400                                    | Bank Svc Charge                | 1,300           | 6,376               | 0                   | 0                | 0%         | (6,376)                |
| 551100                                    | Office Supplies                | 1,696           | 8,484               | 186                 | 17,000           | 51%        | 8,330                  |
| 551300                                    | Microfilm Supplies             | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552650                                    | Non-capital Equipment          | 0               | 892                 | 0                   | 3,000            | 30%        | 2,108                  |
| 552652                                    | Non-capital Software & License | 0               | 13,590              | 0                   | 14,000           | 97%        | 410                    |
| 552653                                    | Non-capital Computer Equipment | 0               | 136                 | 0                   | 1,925            | 7%         | 1,789                  |
| 554100                                    | Memberships Dues Subscription  | 555             | 1,230               | 0                   | 1,355            | 91%        | 125                    |
| 555229                                    | Training                       | 0               | 30                  | 0                   | 2,000            | 2%         | 1,970                  |
| <b>Sub Total</b>                          |                                | <b>\$23,942</b> | <b>\$248,894</b>    | <b>\$29,077</b>     | <b>\$749,304</b> | <b>37%</b> | <b>\$471,333</b>       |

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UNAUDITED

| Object                                    | Account Description        | Current         | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|---|----------------------------|-----------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                            |                 |                    |                 |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                            |                 |                    |                 |                    |            |                  |
| <b>1001 City Clerk</b>                    |                            |                 |                    |                 |                    |            |                  |
| <i>Capital Outlay</i>                     |                            |                 |                    |                 |                    |            |                  |
| 664039                                    | Micro Computer/Compnr Eqpt | 0               | 4,215              | 0               | 5,000              | 84%        | 785              |
| <b>Sub Total</b>                          |                            | <b>\$0</b>      | <b>\$4,215</b>     | <b>\$0</b>      | <b>\$5,000</b>     | <b>84%</b> | <b>\$785</b>     |
| <b>Total for the Division</b>             |                            | <b>\$97,453</b> | <b>\$1,047,263</b> | <b>\$29,077</b> | <b>\$1,694,376</b> | <b>64%</b> | <b>\$618,035</b> |

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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                |                     |                     |               |            |                        |
| <b>2001 Finance</b>                       |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512030                                    | Budget Director                | 8,800          | 97,470              | 0                   | 107,676       | 91%        | 10,206                 |
| 512031                                    | Payroll Manager                | 7,219          | 79,314              | 0                   | 87,357        | 91%        | 8,043                  |
| 512032                                    | Accounts Payable Manager       | 5,794          | 65,432              | 0                   | 72,795        | 90%        | 7,363                  |
| 512086                                    | Finance Director               | 12,354         | 140,073             | 0                   | 153,088       | 91%        | 13,015                 |
| 512087                                    | Deputy Finance Director        | 10,400         | 114,138             | 0                   | 125,008       | 91%        | 10,870                 |
| 512431                                    | Payroll Coordinator            | 10,205         | 117,443             | 0                   | 129,203       | 91%        | 11,760                 |
| 512517                                    | Assistant Finance Director     | 9,309          | 105,400             | 0                   | 114,319       | 92%        | 8,919                  |
| 512525                                    | Administrative Assistant I     | 4,854          | 55,359              | 0                   | 61,568        | 90%        | 6,209                  |
| 512623                                    | Senior Systems Administrator   | 8,168          | 92,802              | 0                   | 103,022       | 90%        | 10,220                 |
| 512651                                    | Programmer Analyst II          | 0              | 53,838              | 0                   | 98,209        | 55%        | 44,371                 |
| 512990                                    | Accrued Payroll                | 10,891         | 27,229              | 0                   | 0             | 0%         | (27,229)               |
| 514000                                    | Overtime                       | 2,081          | 5,758               | 0                   | 5,000         | 115%       | (758)                  |
| 515001                                    | Special Payment pen            | 3,200          | 3,200               | 0                   | 0             | 0%         | (3,200)                |
| 515002                                    | Special Payment                | 1,000          | 1,000               | 0                   | 0             | 0%         | (1,000)                |
| 515007                                    | Topped Out Incentive           | 0              | 0                   | 0                   | 3,000         | 0%         | 3,000                  |
| 515107                                    | Automobile Allowance           | 369            | 4,431               | 0                   | 4,801         | 92%        | 370                    |
| 515116                                    | Cell Phone Pay                 | 167            | 1,933               | 0                   | 2,101         | 92%        | 168                    |
| 521000                                    | Social Security - Matching     | 6,193          | 67,730              | 0                   | 81,289        | 83%        | 13,559                 |
| 522000                                    | Retirement Contributions       | 6,342          | 69,771              | 0                   | 76,104        | 92%        | 6,333                  |
| 522010                                    | Defined Contribution - General | 6,215          | 60,899              | 0                   | 66,837        | 91%        | 5,938                  |
| 523000                                    | Health Insurance               | 17,603         | 193,633             | 0                   | 211,233       | 92%        | 17,600                 |
| 523100                                    | Life Insurance                 | 467            | 5,139               | 0                   | 5,610         | 92%        | 471                    |
| 524000                                    | Workers Compensation           | 310            | 3,410               | 0                   | 3,720         | 92%        | 310                    |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                       |                                |                  |                     |                     |                    |            |                        |
| 526300                                    | General Retiree Health Contrib | 14,607           | 160,677             | 0                   | 175,283            | 92%        | 14,606                 |
| <b>Sub Total</b>                          |                                | <b>\$146,547</b> | <b>\$1,526,081</b>  | <b>\$0</b>          | <b>\$1,687,223</b> | <b>90%</b> | <b>\$161,142</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 532100                                    | Accounting & Auditing Fees     | 0                | 45,847              | 0                   | 46,600             | 98%        | 753                    |
| 534989                                    | Other Svc - FCS                | 187,451          | 1,097,856           | 0                   | 1,456,963          | 75%        | 359,107                |
| 534995                                    | Other Svc - IT                 | 0                | 103,518             | 1,261               | 107,593            | 97%        | 2,815                  |
| 540100                                    | Travel Conferences             | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 541100                                    | Telephone                      | 289              | 3,174               | 0                   | 4,440              | 71%        | 1,266                  |
| 544200                                    | Rental - Machinery & Equipment | 0                | 3,508               | 845                 | 7,500              | 58%        | 3,147                  |
| 546150                                    | R&M Land Bldg & Improvement    | 0                | 0                   | 0                   | 24,000             | 0%         | 24,000                 |
| 546250                                    | R&M Equipment                  | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 546800                                    | Maintenance Contract           | 0                | 1,143               | 801                 | 3,500              | 56%        | 1,556                  |
| 549400                                    | Bank Svc Charge                | 521              | 5,536               | 0                   | 0                  | 0%         | (5,536)                |
| 551100                                    | Office Supplies                | 269              | 8,494               | 1,617               | 13,000             | 78%        | 2,889                  |
| 552650                                    | Non-capital Equipment          | 150              | 150                 | 765                 | 1,000              | 91%        | 85                     |
| 552652                                    | Non-capital Software & License | 0                | 43,271              | 0                   | 50,750             | 85%        | 7,479                  |
| 552653                                    | Non-capital Computer Equipment | 0                | 208                 | 1,443               | 2,000              | 83%        | 349                    |
| 554100                                    | Memberships Dues Subscription  | 250              | 4,140               | 0                   | 5,660              | 73%        | 1,520                  |
| 555200                                    | College Classes - Education    | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 555229                                    | Training                       | 415              | 1,320               | 0                   | 3,000              | 44%        | 1,680                  |
| <b>Sub Total</b>                          |                                | <b>\$189,344</b> | <b>\$1,318,164</b>  | <b>\$6,731</b>      | <b>\$1,735,306</b> | <b>76%</b> | <b>\$410,411</b>       |

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| Object                                    | Account Description | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|---|---------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                     |                  |                    |                |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                     |                  |                    |                |                    |            |                  |
| <b>2001 Finance</b>                       |                     |                  |                    |                |                    |            |                  |
| <i>Capital Outlay</i>                     |                     |                  |                    |                |                    |            |                  |
| 664055                                    | Laptop or Tablet    | 0                | 1,842              | 0              | 2,207              | 83%        | 365              |
| <b>Sub Total</b>                          |                     | <b>\$0</b>       | <b>\$1,842</b>     | <b>\$0</b>     | <b>\$2,207</b>     | <b>83%</b> | <b>\$365</b>     |
| <b>Total for the Division</b>             |                     | <b>\$335,891</b> | <b>\$2,846,087</b> | <b>\$6,731</b> | <b>\$3,424,736</b> | <b>83%</b> | <b>\$571,918</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                |                     |                     |               |            |                        |
| <b>2002 Technology Services</b>           |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512280                                    | Help Desk Technician II        | 4,915          | 56,965              | 0                   | 63,613        | 90%        | 6,648                  |
| 512303                                    | Network Specialist II          | 16,802         | 192,744             | 0                   | 214,633       | 90%        | 21,889                 |
| 512525                                    | Administrative Assistant I     | 4,854          | 55,547              | 0                   | 61,325        | 91%        | 5,778                  |
| 512622                                    | ERP Manager                    | 9,336          | 108,531             | 0                   | 122,275       | 89%        | 13,744                 |
| 512623                                    | Senior Systems Administrator   | 7,949          | 35,770              | 0                   | 47,196        | 76%        | 11,426                 |
| 512643                                    | Help Desk Technician I         | 3,165          | 36,800              | 0                   | 41,573        | 89%        | 4,773                  |
| 512644                                    | Help Analyst/Technician        | 5,904          | 68,157              | 0                   | 74,880        | 91%        | 6,723                  |
| 512691                                    | Systems Analyst II             | 8,088          | 94,023              | 0                   | 104,100       | 90%        | 10,077                 |
| 512693                                    | Systems Programmer/Analyst II  | 7,730          | 87,510              | 0                   | 97,830        | 89%        | 10,320                 |
| 512697                                    | Proj Mgr/Syst Prog Analyst II  | 8,370          | 97,297              | 0                   | 108,805       | 89%        | 11,508                 |
| 512722                                    | Manager of Systems Development | 9,934          | 113,766             | 0                   | 126,007       | 90%        | 12,241                 |
| 512723                                    | Systems Administrator          | 13,163         | 143,609             | 0                   | 152,483       | 94%        | 8,874                  |
| 512903                                    | Technology Services Director   | 12,395         | 137,486             | 0                   | 148,788       | 92%        | 11,302                 |
| 512904                                    | Asst Technology Svc Director   | 9,232          | 106,168             | 0                   | 84,957        | 125%       | (21,211)               |
| 512990                                    | Accrued Payroll                | 14,504         | 36,261              | 0                   | 0             | 0%         | (36,261)               |
| 512992                                    | Vacation leave - retire/term   | 0              | 11,670              | 0                   | 11,200        | 104%       | (470)                  |
| 512996                                    | Sick leave - retire/term       | 0              | 0                   | 0                   | 5,600         | 0%         | 5,600                  |
| 514000                                    | Overtime                       | 8,270          | 70,223              | 0                   | 75,000        | 94%        | 4,777                  |
| 515001                                    | Special Payment pen            | 2,500          | 2,500               | 0                   | 0             | 0%         | (2,500)                |
| 515007                                    | Topped Out Incentive           | 0              | 0                   | 0                   | 2,250         | 0%         | 2,250                  |
| 515100                                    | Holiday Pay                    | 0              | 0                   | 0                   | 3,600         | 0%         | 3,600                  |
| 515107                                    | Automobile Allowance           | 369            | 4,431               | 0                   | 9,601         | 46%        | 5,170                  |
| 515115                                    | Beeper Pay                     | 1,350          | 15,429              | 0                   | 16,790        | 92%        | 1,361                  |
| 515116                                    | Cell Phone Pay                 | 530            | 5,755               | 0                   | 5,700         | 101%       | (55)                   |



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|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| 521000                                    | Social Security - Matching     | 10,049           | 106,916             | 0                   | 120,454            | 89%        | 13,538                 |
| 522000                                    | Retirement Contributions       | 7,350            | 80,850              | 0                   | 88,203             | 92%        | 7,353                  |
| 522010                                    | Defined Contribution - General | 13,160           | 106,263             | 0                   | 106,659            | 100%       | 396                    |
| 523000                                    | Health Insurance               | 24,004           | 264,044             | 0                   | 288,045            | 92%        | 24,001                 |
| 523100                                    | Life Insurance                 | 624              | 6,865               | 0                   | 7,493              | 92%        | 628                    |
| 524000                                    | Workers Compensation           | 414              | 4,554               | 0                   | 4,970              | 92%        | 416                    |
| 526300                                    | General Retiree Health Contrib | 19,929           | 219,219             | 0                   | 239,145            | 92%        | 19,926                 |
| <b>Sub Total</b>                          |                                | <b>\$224,890</b> | <b>\$2,269,352</b>  | <b>\$0</b>          | <b>\$2,433,175</b> | <b>93%</b> | <b>\$163,823</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 534989                                    | Other Svc - FCS                | 255,535          | 1,315,767           | 0                   | 1,780,863          | 74%        | 465,096                |
| 534990                                    | Other Svc                      | 172,364          | 174,047             | 0                   | 200,000            | 87%        | 25,953                 |
| 534995                                    | Other Svc - IT                 | 1,849            | 135,580             | 144,961             | 399,571            | 70%        | 119,030                |
| 540100                                    | Travel Conferences             | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 541100                                    | Telephone                      | 38               | 4,964               | 0                   | 5,882              | 84%        | 918                    |
| 541370                                    | Communications                 | 2,450            | 27,205              | 21,050              | 73,800             | 65%        | 25,545                 |
| 541371                                    | Streaming Video Svc Fees       | 0                | 0                   | 0                   | 4,400              | 0%         | 4,400                  |
| 544200                                    | Rental - Machinery & Equipment | 141              | 1,690               | 0                   | 2,378              | 71%        | 688                    |
| 546250                                    | R&M Equipment                  | 12,423           | 19,466              | 0                   | 24,000             | 81%        | 4,534                  |
| 546300                                    | R&M Vehicles                   | 50               | 2,230               | 229                 | 2,500              | 98%        | 41                     |
| 546800                                    | Maintenance Contract           | 31               | 1,023               | 246                 | 136,836            | 1%         | 135,567                |
| 546801                                    | IT Maintenance Contracts       | 18,516           | 376,237             | 90,774              | 739,700            | 63%        | 272,689                |
| 551100                                    | Office Supplies                | 692              | 1,827               | 296                 | 7,250              | 29%        | 5,127                  |
| 552000                                    | Operating Supplies             | 110              | 17,116              | 480                 | 17,600             | 100%       | 3                      |
| 552470                                    | Computer Supplies              | 177              | 2,745               | 0                   | 3,450              | 80%        | 705                    |
| 552540                                    | Fuel                           | 247              | 1,954               | 0                   | 3,990              | 49%        | 2,036                  |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| 552650                                    | Non-capital Equipment          | 401              | 8,763               | 0                   | 345,460            | 3%         | 336,697                |
| 552652                                    | Non-capital Software & License | 8,424            | 528,675             | 0                   | 694,500            | 76%        | 165,826                |
| 552653                                    | Non-capital Computer Equipment | 12,102           | 120,181             | 16,931              | 280,550            | 49%        | 143,438                |
| 554100                                    | Memberships Dues Subscription  | 0                | 21                  | 0                   | 20,400             | 0%         | 20,379                 |
| 554521                                    | Books                          | 0                | 0                   | 0                   | 1,950              | 0%         | 1,950                  |
| 555229                                    | Training                       | 0                | 16,975              | 0                   | 68,800             | 25%        | 51,825                 |
| <b>Sub Total</b>                          |                                | <b>\$485,550</b> | <b>\$2,756,466</b>  | <b>\$274,967</b>    | <b>\$4,823,880</b> | <b>63%</b> | <b>\$1,792,448</b>     |
| <u>Capital Outlay</u>                     |                                |                  |                     |                     |                    |            |                        |
| 663993                                    | Improvements - Other           | 13,540           | 145,122             | 3,180               | 353,162            | 42%        | 204,860                |
| 664039                                    | Micro Computer/Comptr Eqpt     | 0                | 17,065              | 0                   | 95,000             | 18%        | 77,935                 |
| 664051                                    | Software                       | 0                | 238,008             | 0                   | 288,009            | 83%        | 50,001                 |
| 664055                                    | Laptop or Tablet               | 0                | 10,524              | 0                   | 33,600             | 31%        | 23,076                 |
| 664221                                    | Van                            | 0                | 33,151              | 0                   | 33,151             | 100%       | 0                      |
| 664400                                    | Other Equipment                | 25,102           | 279,906             | 89,998              | 507,621            | 73%        | 137,718                |
| <b>Sub Total</b>                          |                                | <b>\$38,642</b>  | <b>\$723,776</b>    | <b>\$93,178</b>     | <b>\$1,310,543</b> | <b>62%</b> | <b>\$493,589</b>       |
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |            |                        |
| <b>306 IT Modernization (VOIP/VDI)</b>    |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |            |                        |
| 534995                                    | Other Svc - IT                 | 0                | 0                   | 0                   | 54,464             | 0%         | 54,464                 |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$54,464</b>    | <b>0%</b>  | <b>\$54,464</b>        |

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| Object                                    | Account Description        | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---|----------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                     |                            |                  |                    |                  |                    |            |                    |
| <b>513 Financial &amp; Administrative</b> |                            |                  |                    |                  |                    |            |                    |
| <b>2002 Technology Services</b>           |                            |                  |                    |                  |                    |            |                    |
| <b>306 IT Modernization (VOIP/VDI)</b>    |                            |                  |                    |                  |                    |            |                    |
| <u>Capital Outlay</u>                     |                            |                  |                    |                  |                    |            |                    |
| 664039                                    | Micro Computer/Compnr Eqpt | 0                | 0                  | 0                | 65,000             | 0%         | 65,000             |
| <b>Sub Total</b>                          |                            | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$65,000</b>    | <b>0%</b>  | <b>\$65,000</b>    |
| <b>Total for the Project</b>              |                            |                  |                    |                  | <b>\$119,464</b>   |            | <b>\$119,464</b>   |
| <b>1 General Fund</b>                     |                            |                  |                    |                  |                    |            |                    |
| <b>513 Financial &amp; Administrative</b> |                            |                  |                    |                  |                    |            |                    |
| <b>2002 Technology Services</b>           |                            |                  |                    |                  |                    |            |                    |
| <b>307 Other Projects</b>                 |                            |                  |                    |                  |                    |            |                    |
| <u>Capital Outlay</u>                     |                            |                  |                    |                  |                    |            |                    |
| 663993                                    | Improvements - Other       | 0                | 208,058            | 0                | 206,370            | 101%       | (1,688)            |
| 664051                                    | Software                   | 0                | 110,530            | 85,530           | 261,060            | 75%        | 65,000             |
| <b>Sub Total</b>                          |                            | <b>\$0</b>       | <b>\$318,588</b>   | <b>\$85,530</b>  | <b>\$467,430</b>   | <b>86%</b> | <b>\$63,312</b>    |
| <b>Total for the Project</b>              |                            |                  | <b>\$318,588</b>   | <b>\$85,530</b>  | <b>\$467,430</b>   | <b>86%</b> | <b>\$63,312</b>    |
| <b>Total for the Division</b>             |                            | <b>\$749,081</b> | <b>\$6,068,182</b> | <b>\$453,674</b> | <b>\$9,154,492</b> | <b>71%</b> | <b>\$2,632,636</b> |

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| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>  |                                |                |                     |                     |               |            |                        |
| 512029                     | Special Operations Manager     | 5,584          | 58,454              | 0                   | 65,031        | 90%        | 6,577                  |
| 512042                     | Projects & Research Manager    | 4,618          | 53,447              | 0                   | 59,267        | 90%        | 5,820                  |
| 512043                     | Assistant Records Unit Manager | 3,571          | 40,784              | 0                   | 45,205        | 90%        | 4,421                  |
| 512044                     | Records Unit Manager           | 4,426          | 50,622              | 0                   | 56,946        | 89%        | 6,324                  |
| 512045                     | Police Chief                   | 15,061         | 175,082             | 0                   | 184,871       | 95%        | 9,789                  |
| 512081                     | Police Social Media Manager    | 0              | 7,987               | 0                   | 7,987         | 100%       | 0                      |
| 512088                     | Media Relations Manager        | 4,134          | 39,277              | 0                   | 46,668        | 84%        | 7,391                  |
| 512115                     | Police Captain                 | 103,477        | 1,167,071           | 0                   | 1,245,550     | 94%        | 78,479                 |
| 512131                     | Professional Std Supervisor    | 5,102          | 59,128              | 0                   | 64,709        | 91%        | 5,581                  |
| 512174                     | Division Major                 | 38,542         | 400,310             | 0                   | 435,637       | 92%        | 35,327                 |
| 512425                     | Police Officer                 | 726,556        | 8,765,303           | 0                   | 9,382,554     | 93%        | 617,251                |
| 512436                     | Police Officer - Tier 3        | 234,311        | 2,405,388           | 0                   | 3,524,757     | 68%        | 1,119,369              |
| 512451                     | Emergency Management Director  | 9,861          | 111,060             | 0                   | 115,004       | 97%        | 3,944                  |
| 512452                     | Logistics-Fleet Supervisor     | 4,856          | 56,287              | 0                   | 64,148        | 88%        | 7,861                  |
| 512454                     | Logistics Coordinator III      | 6,589          | 76,132              | 0                   | 89,107        | 85%        | 12,975                 |
| 512467                     | Property Evidence Technician   | 6,458          | 48,260              | 0                   | 81,099        | 60%        | 32,839                 |
| 512468                     | Property Supervisor            | 4,211          | 48,697              | 0                   | 54,909        | 89%        | 6,212                  |
| 512492                     | Finance Coordinator            | 5,656          | 65,751              | 0                   | 73,528        | 89%        | 7,777                  |
| 512493                     | Administrative Svc Manager     | 3,774          | 43,686              | 0                   | 48,199        | 91%        | 4,513                  |
| 512497                     | Community Affairs Coordinator  | 3,742          | 43,010              | 0                   | 47,580        | 90%        | 4,570                  |
| 512511                     | Administrative Assitant III    | 4,835          | 56,306              | 0                   | 62,957        | 89%        | 6,651                  |
| 512525                     | Administrative Assistant I     | 3,840          | 44,333              | 0                   | 49,197        | 90%        | 4,864                  |
| 512603                     | Support Services Coordinator   | 0              | 21,151              | 0                   | 21,151        | 100%       | 0                      |
| 512631                     | Crime Scene Technician         | 7,244          | 97,213              | 0                   | 117,167       | 83%        | 19,954                 |

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|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                               |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                               |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                               |                |                     |                     |               |            |                        |
| 512632                     | Crime Scene Unit Supervisor   | 5,605          | 62,326              | 0                   | 70,248        | 89%        | 7,922                  |
| 512633                     | Crime Scene Investigator      | 12,893         | 145,960             | 0                   | 171,452       | 85%        | 25,492                 |
| 512634                     | Crime Scene Shift Supervisor  | 0              | 10,066              | 0                   | 10,066        | 100%       | 0                      |
| 512635                     | Forensic Supervisor           | 7,005          | 81,431              | 0                   | 91,931        | 89%        | 10,500                 |
| 512636                     | Field Training Officer        | 151,021        | 1,741,866           | 0                   | 1,804,200     | 97%        | 62,334                 |
| 512637                     | Field Training Sergeant       | 35,019         | 411,039             | 0                   | 416,916       | 99%        | 5,877                  |
| 512638                     | Forensic Examiner I           | 4,635          | 53,884              | 0                   | 60,307        | 89%        | 6,423                  |
| 512643                     | Help Desk Technician I        | 3,462          | 28,603              | 0                   | 33,581        | 85%        | 4,978                  |
| 512652                     | Programmer/Analyst I          | 6,286          | 73,079              | 0                   | 81,733        | 89%        | 8,654                  |
| 512655                     | Sergeant                      | 243,093        | 2,809,314           | 0                   | 2,965,484     | 95%        | 156,170                |
| 512684                     | Clerical Spec II              | 9,107          | 105,638             | 0                   | 117,139       | 90%        | 11,501                 |
| 512685                     | Clerical Aide                 | 3,232          | 37,572              | 0                   | 41,862        | 90%        | 4,290                  |
| 512698                     | Police Programmer Analyst III | 0              | 30,496              | 0                   | 30,497        | 100%       | 1                      |
| 512723                     | Systems Administrator         | 5,331          | 61,975              | 0                   | 69,163        | 90%        | 7,188                  |
| 512733                     | Crime Analyst Supervisor      | 5,470          | 62,843              | 0                   | 70,419        | 89%        | 7,576                  |
| 512736                     | Crime Analyst                 | 8,594          | 98,000              | 0                   | 109,209       | 90%        | 11,209                 |
| 512800                     | Assistant Police Chief        | 14,350         | 166,823             | 0                   | 173,951       | 96%        | 7,128                  |
| 512805                     | Computer Services Manager     | 6,515          | 42,349              | 0                   | 51,471        | 82%        | 9,122                  |
| 512881                     | Police Communications Coord   | 4,285          | 49,244              | 0                   | 54,740        | 90%        | 5,496                  |
| 512882                     | Economic Crimes Investigator  | 4,120          | 46,578              | 0                   | 52,068        | 89%        | 5,490                  |
| 512883                     | Support Center Manager        | 5,176          | 58,875              | 0                   | 66,103        | 89%        | 7,228                  |
| 512885                     | Victim Advocate               | 4,250          | 50,023              | 0                   | 55,517        | 90%        | 5,494                  |
| 512886                     | Assistant Victim Advocate     | 3,674          | 42,713              | 0                   | 44,579        | 96%        | 1,866                  |
| 512901                     | Staff Inspector               | 0              | 0                   | 0                   | 23,798        | 0%         | 23,798                 |
| 512937                     | Fingerprint Examiner II       | 5,102          | 58,232              | 0                   | 64,709        | 90%        | 6,477                  |

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|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                               |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                               |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                               |                |                     |                     |               |            |                        |
| 512938                     | Police Support Specialist IV  | 3,558          | 41,366              | 0                   | 46,792        | 88%        | 5,426                  |
| 512939                     | Forensic Video Examiner       | 4,821          | 54,731              | 0                   | 60,790        | 90%        | 6,059                  |
| 512978                     | Police Support Specialist III | 3,523          | 40,150              | 0                   | 44,751        | 90%        | 4,601                  |
| 512979                     | Police Support Specialist II  | 12,158         | 140,242             | 0                   | 201,848       | 69%        | 61,606                 |
| 512980                     | Police Support Specialist I   | 43,776         | 453,983             | 0                   | 521,541       | 87%        | 67,558                 |
| 512985                     | Police Service Aide I         | 50,671         | 605,423             | 0                   | 765,253       | 79%        | 159,830                |
| 512988                     | Police Payroll Specialist I   | 3,709          | 76,202              | 0                   | 81,378        | 94%        | 5,176                  |
| 512989                     | Police Payroll Specialist II  | 4,458          | 13,212              | 0                   | 19,021        | 69%        | 5,809                  |
| 512990                     | Accrued Payroll               | 254,989        | 637,473             | 0                   | 0             | 0%         | (637,473)              |
| 512992                     | Vacation leave - retire/term  | 364            | 199,018             | 0                   | 198,940       | 100%       | (78)                   |
| 512996                     | Sick leave - retire/term      | 0              | 318,206             | 0                   | 269,649       | 118%       | (48,557)               |
| 512997                     | Sick leave - annual           | 0              | 1,326               | 0                   | 767,641       | 0%         | 766,315                |
| 513151                     | P/T PSS Logistics             | 1,350          | 7,272               | 0                   | 23,358        | 31%        | 16,086                 |
| 513407                     | PT Victims Advocate           | 3,115          | 34,732              | 0                   | 37,846        | 92%        | 3,114                  |
| 513412                     | PT Police Support Specialist  | 5,359          | 66,275              | 0                   | 79,039        | 84%        | 12,764                 |
| 514000                     | Overtime                      | 61,276         | 890,268             | 0                   | 1,750,000     | 51%        | 859,732                |
| 514400                     | Off-duty Detail               | 600            | 21,750              | 0                   | 44,000        | 49%        | 22,250                 |
| 515000                     | Incentive Pay                 | 17,349         | 203,530             | 0                   | 216,507       | 94%        | 12,977                 |
| 515003                     | New Hire Incentive Pay        | 0              | 71,000              | 0                   | 80,000        | 89%        | 9,000                  |
| 515004                     | New Hire Relocation Pay       | 0              | 2,415               | 0                   | 15,000        | 16%        | 12,585                 |
| 515005                     | Supplements                   | 0              | 240                 | 0                   | 0             | 0%         | (240)                  |
| 515007                     | Topped Out Incentive          | (190)          | 400                 | 0                   | 5,250         | 8%         | 4,850                  |
| 515008                     | Referral Reward               | 1,000          | 1,500               | 0                   | 9,000         | 17%        | 7,500                  |
| 515050                     | Stand-by Pay                  | 11,291         | 75,933              | 0                   | 80,000        | 95%        | 4,067                  |
| 515100                     | Holiday Pay                   | 0              | 500,233             | 0                   | 425,000       | 118%       | (75,233)               |

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|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                    |                     |                     |                     |            |                        |
| <b>521 Law Enforcement</b>            |                                |                    |                     |                     |                     |            |                        |
| <b>3001 Police</b>                    |                                |                    |                     |                     |                     |            |                        |
| 515101                                | Uniform Cleaning Allowance     | 28,662             | 314,643             | 0                   | 320,520             | 98%        | 5,878                  |
| 515104                                | Assignment Pay                 | 17,896             | 221,211             | 0                   | 81,454              | 272%       | (139,757)              |
| 515107                                | Automobile Allowance           | 2,215              | 26,584              | 0                   | 28,800              | 92%        | 2,216                  |
| 515108                                | Shift Differential             | 1,252              | 13,544              | 0                   | 15,600              | 87%        | 2,056                  |
| 515109                                | Shift Diff - Certified Officer | 4,820              | 57,466              | 0                   | 63,960              | 90%        | 6,494                  |
| 515110                                | Dive Team Equipment Allowance  | 175                | 2,050               | 0                   | 2,100               | 98%        | 50                     |
| 515115                                | Beeper Pay                     | 2,698              | 24,296              | 0                   | 21,000              | 116%       | (3,296)                |
| 515116                                | Cell Phone Pay                 | 1,900              | 21,330              | 0                   | 21,900              | 97%        | 570                    |
| 515200                                | Longevity Pay                  | 14,295             | 182,691             | 0                   | 193,719             | 94%        | 11,028                 |
| 521000                                | Social Security - Matching     | 154,174            | 1,839,618           | 0                   | 2,221,566           | 83%        | 381,948                |
| 522000                                | Retirement Contributions       | 4,373              | 48,103              | 0                   | 52,479              | 92%        | 4,376                  |
| 522010                                | Defined Contribution - General | 41,678             | 352,354             | 0                   | 389,321             | 91%        | 36,967                 |
| 522100                                | Retirement Contributions P&F   | 1,245,283          | 13,698,116          | 0                   | 14,943,403          | 92%        | 1,245,287              |
| 522110                                | State Contrib P&F Retirement   | 1,517,019          | 1,517,019           | 0                   | 1,549,950           | 98%        | 32,931                 |
| 523000                                | Health Insurance               | 509,945            | 5,609,397           | 0                   | 6,119,346           | 92%        | 509,949                |
| 523100                                | Life Insurance                 | 10,918             | 120,100             | 0                   | 131,022             | 92%        | 10,922                 |
| 524000                                | Workers Compensation           | 116,602            | 1,282,622           | 0                   | 1,399,227           | 92%        | 116,605                |
| 526300                                | General Retiree Health Contrib | 108,944            | 1,198,384           | 0                   | 1,307,326           | 92%        | 108,942                |
| 526305                                | Police Retiree Health Contrib  | 278,667            | 3,065,337           | 0                   | 3,344,000           | 92%        | 278,663                |
| <b>Sub Total</b>                      |                                | <b>\$6,299,368</b> | <b>\$54,315,416</b> | <b>\$0</b>          | <b>\$60,623,668</b> | <b>90%</b> | <b>\$6,308,252</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |            |                        |
| 531400                                | Professional Svc - Medical     | 1,740              | 10,835              | 0                   | 19,300              | 56%        | 8,465                  |
| 531450                                | Professional Svc - Vet         | 3,159              | 8,391               | 0                   | 20,000              | 42%        | 11,609                 |
| 531500                                | Professional Svc - Other       | 994                | 46,027              | 0                   | 83,250              | 55%        | 37,224                 |
| 534950                                | Other Svc - Maintenance        | 0                  | 32,988              | 36,667              | 70,000              | 100%       | 345                    |

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|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| 534989                     | Other Svc - FCS                | 89,784         | 558,805             | 0                   | 784,808       | 71%        | 226,003                |
| 534990                     | Other Svc                      | 15,604         | 600,371             | 176,577             | 906,658       | 86%        | 129,710                |
| 534995                     | Other Svc - IT                 | 16,137         | 336,421             | 0                   | 419,811       | 80%        | 83,390                 |
| 536100                     | Excess Benefit                 | 0              | 67,357              | 0                   | 69,000        | 98%        | 1,643                  |
| 540100                     | Travel Conferences             | 14,506         | 53,815              | 0                   | 129,045       | 42%        | 75,230                 |
| 541100                     | Telephone                      | 15,040         | 94,205              | 0                   | 106,300       | 89%        | 12,095                 |
| 541370                     | Communications                 | 13,782         | 148,528             | 0                   | 180,543       | 82%        | 32,015                 |
| 541600                     | Radio Programming              | 0              | 31,115              | 0                   | 31,115        | 100%       | 0                      |
| 543200                     | Water & Sewer                  | 622            | 6,404               | 0                   | 10,500        | 61%        | 4,096                  |
| 543430                     | Electricity                    | 10,603         | 95,311              | 0                   | 125,000       | 76%        | 29,689                 |
| 544200                     | Rental - Machinery & Equipment | 6,259          | 36,612              | 16,706              | 83,328        | 64%        | 30,011                 |
| 546150                     | R&M Land Bldg & Improvement    | 30,809         | 118,305             | 83,448              | 214,958       | 94%        | 13,205                 |
| 546250                     | R&M Equipment                  | 6,580          | 50,942              | 0                   | 115,650       | 44%        | 64,708                 |
| 546300                     | R&M Vehicles                   | 73,935         | 511,408             | 85,744              | 682,350       | 88%        | 85,198                 |
| 546800                     | Maintenance Contract           | 316            | 23,978              | 4,107               | 94,469        | 30%        | 66,384                 |
| 547100                     | Printing                       | 34             | 5,255               | 0                   | 51,600        | 10%        | 46,345                 |
| 548250                     | Employee Award Program         | 215            | 3,402               | 0                   | 2,000         | 170%       | (1,402)                |
| 549000                     | Legal/Employment Ads           | 0              | 4,620               | 0                   | 7,320         | 63%        | 2,700                  |
| 549105                     | License Renewals               | 0              | 10,511              | 0                   | 10,511        | 100%       | 0                      |
| 549354                     | Drug Investigation             | 0              | 0                   | 0                   | 10,000        | 0%         | 10,000                 |
| 549355                     | Special Investigation          | 0              | 332                 | 0                   | 12,500        | 3%         | 12,168                 |
| 549357                     | False Alarm Program            | 930            | 14,719              | 0                   | 30,180        | 49%        | 15,461                 |
| 549680                     | Special Event - Miscellaneous  | 1,480          | 8,530               | 0                   | 66,832        | 13%        | 58,302                 |
| 551100                     | Office Supplies                | 791            | 32,916              | 6,156               | 42,000        | 93%        | 2,928                  |
| 551400                     | Photo Supplies                 | 0              | 0                   | 0                   | 800           | 0%         | 800                    |



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| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                  |                     |                     |                    |            |                        |
| <b>521 Law Enforcement</b> |                                |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>         |                                |                  |                     |                     |                    |            |                        |
| 552000                     | Operating Supplies             | 5,045            | 30,401              | 16,596              | 141,455            | 33%        | 94,458                 |
| 552002                     | Operating Supplies - ID unit   | 2,059            | 14,468              | 230                 | 17,500             | 84%        | 2,802                  |
| 552003                     | Operating Supplies - TrainUnit | 40,120           | 99,951              | 49,409              | 152,171            | 98%        | 2,811                  |
| 552200                     | Janitorial Supplies            | 0                | 439                 | 0                   | 1,700              | 26%        | 1,261                  |
| 552540                     | Fuel                           | 78,201           | 692,055             | 0                   | 856,563            | 81%        | 164,508                |
| 552600                     | Clothing/Uniforms              | 5,813            | 91,259              | 138,457             | 390,833            | 59%        | 161,117                |
| 552645                     | Non-capital SET Equipment      | 2,862            | 6,389               | 0                   | 27,050             | 24%        | 20,661                 |
| 552650                     | Non-capital Equipment          | 7,786            | 353,737             | 138,354             | 549,775            | 90%        | 57,685                 |
| 552652                     | Non-capital Software & License | 0                | 803                 | 0                   | 15,570             | 5%         | 14,767                 |
| 552653                     | Non-capital Computer Equipment | 1,352            | 42,918              | 45,010              | 131,783            | 67%        | 43,855                 |
| 552681                     | Operating Supplies for K-9     | 163              | 1,158               | 0                   | 9,600              | 12%        | 8,442                  |
| 552683                     | SET Operating Supplies         | 4,859            | 19,254              | 53,559              | 84,050             | 87%        | 11,237                 |
| 554100                     | Memberships Dues Subscription  | 0                | 14,994              | 0                   | 23,635             | 63%        | 8,641                  |
| 555200                     | College Classes - Education    | 656              | 26,577              | 0                   | 90,000             | 30%        | 63,423                 |
| 555229                     | Training                       | 13,050           | 107,458             | 6,200               | 232,484            | 49%        | 118,826                |
| <b>Sub Total</b>           |                                | <b>\$465,289</b> | <b>\$4,413,960</b>  | <b>\$857,217</b>    | <b>\$7,103,997</b> | <b>74%</b> | <b>\$1,832,819</b>     |
| <b>Capital Outlay</b>      |                                |                  |                     |                     |                    |            |                        |
| 662017                     | Building Improvement           | 0                | 0                   | 0                   | 19,386             | 0%         | 19,386                 |
| 663166                     | Shooting Range                 | 25,715           | 514,295             | 0                   | 671,674            | 77%        | 157,379                |
| 664028                     | Car                            | 0                | 0                   | 40,289              | 40,290             | 100%       | 1                      |
| 664051                     | Software                       | 0                | 9,120               | 46,500              | 62,045             | 90%        | 6,425                  |
| 664053                     | Micro Computer                 | 0                | 0                   | 0                   | 4,312              | 0%         | 4,312                  |
| 664055                     | Laptop or Tablet               | 191,672          | 396,096             | 0                   | 397,434            | 100%       | 1,338                  |
| 664073                     | Generator                      | 2,298            | 2,298               | 0                   | 2,298              | 100%       | 0                      |
| 664110                     | K-9 dogs                       | 0                | 10,000              | 0                   | 10,000             | 100%       | 0                      |

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| Object                     | Account Description | Current          | Year To Date       | Encumbrances       | Budget             | PCT        | Available Funds  |
|----------------------------|---------------------|------------------|--------------------|--------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>      |                     |                  |                    |                    |                    |            |                  |
| <b>521 Law Enforcement</b> |                     |                  |                    |                    |                    |            |                  |
| <b>3001 Police</b>         |                     |                  |                    |                    |                    |            |                  |
| 664140                     | Motorcycle          | 0                | 15,809             | 26,735             | 47,474             | 90%        | 4,931            |
| 664176                     | SET Equipment       | 0                | 0                  | 93,196             | 98,950             | 94%        | 5,754            |
| 664181                     | Radio - Portable    | 123,234          | 123,234            | 0                  | 169,300            | 73%        | 46,066           |
| 664182                     | Radar Gun           | 0                | 4,597              | 0                  | 4,597              | 100%       | 0                |
| 664213                     | Trailer             | 0                | 21,016             | 0                  | 31,000             | 68%        | 9,984            |
| 664214                     | Truck               | 0                | 293,964            | 1,700,888          | 2,057,410          | 97%        | 62,559           |
| 664221                     | Van                 | 0                | 32,246             | 0                  | 32,246             | 100%       | 0                |
| 664400                     | Other Equipment     | 0                | 200,305            | 347,057            | 686,360            | 80%        | 138,997          |
| <b>Sub Total</b>           |                     | <b>\$342,919</b> | <b>\$1,622,980</b> | <b>\$2,254,665</b> | <b>\$4,334,776</b> | <b>89%</b> | <b>\$457,131</b> |

**1 General Fund**  
**521 Law Enforcement**  
**3001 Police**  
**303 SRO program**

Personnel Services

|        |                             |        |         |   |           |     |          |
|--------|-----------------------------|--------|---------|---|-----------|-----|----------|
| 512990 | Accrued Payroll             | 11,999 | 29,996  | 0 | 0         | 0%  | (29,996) |
| 512991 | Personal Leave Payout       | 0      | 0       | 0 | 18,698    | 0%  | 18,698   |
| 513414 | PT School Resource Officer  | 44,592 | 848,804 | 0 | 1,050,126 | 81% | 201,322  |
| 513415 | PT SRO Supervisor           | 2,950  | 56,253  | 0 | 109,014   | 52% | 52,761   |
| 515000 | Incentive Pay               | 919    | 18,895  | 0 | 35,880    | 53% | 16,985   |
| 515015 | Payment in Lieu of Benefits | 0      | 24,000  | 0 | 42,000    | 57% | 18,000   |
| 515101 | Uniform Cleaning Allowance  | 612    | 6,924   | 0 | 8,280     | 84% | 1,356    |
| 521000 | Social Security - Matching  | 3,764  | 70,805  | 0 | 95,303    | 74% | 24,498   |
| 523000 | Health Insurance            | 36,806 | 404,866 | 0 | 441,669   | 92% | 36,803   |
| 523100 | Life Insurance              | 518    | 5,698   | 0 | 6,212     | 92% | 514      |

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|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>521 Law Enforcement</b>            |                                |                  |                    |              |                    |            |                  |
| <b>3001 Police</b>                    |                                |                  |                    |              |                    |            |                  |
| <b>303 SRO program</b>                |                                |                  |                    |              |                    |            |                  |
| 524000                                | Workers Compensation           | 6,171            | 67,884             | 0            | 74,059             | 92%        | 6,175            |
| <b>Sub Total</b>                      |                                | <b>\$108,332</b> | <b>\$1,534,125</b> | <b>\$0</b>   | <b>\$1,881,241</b> | <b>82%</b> | <b>\$347,116</b> |
| <b>Total for the Project</b>          |                                | <b>\$108,332</b> | <b>\$1,534,125</b> |              | <b>\$1,881,241</b> | <b>82%</b> | <b>\$347,116</b> |
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>521 Law Enforcement</b>            |                                |                  |                    |              |                    |            |                  |
| <b>3001 Police</b>                    |                                |                  |                    |              |                    |            |                  |
| <b>316 Red Light Camera Program</b>   |                                |                  |                    |              |                    |            |                  |
| <u>Personnel Services</u>             |                                |                  |                    |              |                    |            |                  |
| 512479                                | RLC Program Coordinator        | 0                | 7,958              | 0            | 48,779             | 16%        | 40,821           |
| 512985                                | Police Service Aide I          | 0                | 12,915             | 0            | 80,397             | 16%        | 67,482           |
| 515100                                | Holiday Pay                    | 0                | 539                | 0            | 2,500              | 22%        | 1,961            |
| 515101                                | Uniform Cleaning Allowance     | 0                | 80                 | 0            | 480                | 17%        | 400              |
| 521000                                | Social Security - Matching     | 0                | 1,578              | 0            | 10,113             | 16%        | 8,535            |
| 522010                                | Defined Contribution - General | 0                | 1,879              | 0            | 11,628             | 16%        | 9,749            |
| 523000                                | Health Insurance               | 4,801            | 52,811             | 0            | 57,609             | 92%        | 4,798            |
| 523100                                | Life Insurance                 | 58               | 638                | 0            | 692                | 92%        | 54               |
| 524000                                | Workers Compensation           | 442              | 4,863              | 0            | 5,309              | 92%        | 446              |
| 526300                                | General Retiree Health Contrib | 3,986            | 43,846             | 0            | 47,829             | 92%        | 3,983            |
| <b>Sub Total</b>                      |                                | <b>\$9,287</b>   | <b>\$127,107</b>   | <b>\$0</b>   | <b>\$265,336</b>   | <b>48%</b> | <b>\$138,229</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |            |                  |
| 531300                                | Prof Svc - Outside Legal       | 1,068            | 44,357             | 0            | 129,700            | 34%        | 85,344           |
| 534980                                | Other Svc - Redflex            | 0                | 0                  | 0            | 362,100            | 0%         | 362,100          |
| <b>Sub Total</b>                      |                                | <b>\$1,068</b>   | <b>\$44,357</b>    | <b>\$0</b>   | <b>\$491,800</b>   | <b>9%</b>  | <b>\$447,444</b> |
| <b>Total for the Project</b>          |                                | <b>\$10,355</b>  | <b>\$171,463</b>   |              | <b>\$757,136</b>   | <b>23%</b> | <b>\$585,673</b> |

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| Object                                    | Account Description           | Current    | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds |
|---|-------------------------------|------------|------------------|-----------------|------------------|------------|-----------------|
| <b>1 General Fund</b>                     |                               |            |                  |                 |                  |            |                 |
| <b>529 Other Public Safety</b>            |                               |            |                  |                 |                  |            |                 |
| <b>3001 Police</b>                        |                               |            |                  |                 |                  |            |                 |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                               |            |                  |                 |                  |            |                 |
| <u>Capital Outlay</u>                     |                               |            |                  |                 |                  |            |                 |
| 662053                                    | West Police Substation        | 0          | 82,319           | 46,813          | 129,132          | 100%       | 0               |
| 664073                                    | Generator                     | 0          | 56,186           | 16,850          | 119,696          | 61%        | 46,660          |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$138,505</b> | <b>\$63,663</b> | <b>\$248,828</b> | <b>81%</b> | <b>\$46,660</b> |
| <b>Total for the Project</b>              |                               |            | <b>\$138,505</b> | <b>\$63,663</b> | <b>\$248,828</b> | <b>81%</b> | <b>\$46,660</b> |
| <b>1 General Fund</b>                     |                               |            |                  |                 |                  |            |                 |
| <b>529 Other Public Safety</b>            |                               |            |                  |                 |                  |            |                 |
| <b>3001 Police</b>                        |                               |            |                  |                 |                  |            |                 |
| <b>9007 Code Compliance</b>               |                               |            |                  |                 |                  |            |                 |
| <u>Personnel Services</u>                 |                               |            |                  |                 |                  |            |                 |
| 512085                                    | Code Compliance Administrator | 5,922      | 68,839           | 0               | 74,381           | 93%        | 5,542           |
| 512684                                    | Clerical Spec II              | 3,648      | 42,408           | 0               | 47,424           | 89%        | 5,016           |
| 512685                                    | Clerical Aide                 | 3,792      | 44,234           | 0               | 49,198           | 90%        | 4,964           |
| 512985                                    | Police Service Aide I         | 9,117      | 104,141          | 0               | 113,702          | 92%        | 9,562           |
| 512986                                    | Police Service Aide II        | 25,618     | 289,837          | 0               | 325,849          | 89%        | 36,012          |
| 512987                                    | Police Service Aide III       | 6,952      | 78,262           | 0               | 87,180           | 90%        | 8,918           |
| 514000                                    | Overtime                      | 0          | 555              | 0               | 3,000            | 18%        | 2,445           |
| 515003                                    | New Hire Incentive Pay        | 0          | 1,000            | 0               | 4,000            | 25%        | 3,000           |
| 515007                                    | Topped Out Incentive          | 0          | 900              | 0               | 1,500            | 60%        | 600             |
| 515010                                    | Certification Pay             | 10         | 110              | 0               | 120              | 92%        | 10              |
| 515100                                    | Holiday Pay                   | 0          | 2,754            | 0               | 12,000           | 23%        | 9,246           |
| 515101                                    | Uniform Cleaning Allowance    | 600        | 6,600            | 0               | 3,600            | 183%       | (3,000)         |
| 515116                                    | Cell Phone Pay                | 530        | 6,075            | 0               | 5,940            | 102%       | (135)           |
| 521000                                    | Social Security - Matching    | 4,101      | 47,169           | 0               | 55,409           | 85%        | 8,240           |
| 522000                                    | Retirement Contributions      | 619        | 6,811            | 0               | 7,434            | 92%        | 623             |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>                    |                                |                  |                     |                     |                    |            |                        |
| <b>9007 Code Compliance</b>           |                                |                  |                     |                     |                    |            |                        |
| 522010                                | Defined Contribution - General | 6,632            | 54,724              | 0                   | 56,110             | 98%        | 1,386                  |
| 523000                                | Health Insurance               | 20,803           | 228,833             | 0                   | 249,639            | 92%        | 20,806                 |
| 523100                                | Life Insurance                 | 311              | 3,422               | 0                   | 3,737              | 92%        | 315                    |
| 524000                                | Workers Compensation           | 3,051            | 33,561              | 0                   | 36,615             | 92%        | 3,054                  |
| 526300                                | General Retiree Health Contrib | 21,258           | 233,834             | 0                   | 255,088            | 92%        | 21,254                 |
| <b>Sub Total</b>                      |                                | <b>\$112,963</b> | <b>\$1,254,068</b>  | <b>\$0</b>          | <b>\$1,391,926</b> | <b>90%</b> | <b>\$137,858</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531300                                | Prof Svc - Outside Legal       | 300              | 3,762               | 0                   | 7,500              | 50%        | 3,738                  |
| 534989                                | Other Svc - FCS                | 0                | 358                 | 0                   | 46,868             | 1%         | 46,510                 |
| 534995                                | Other Svc - IT                 | 0                | 0                   | 0                   | 780                | 0%         | 780                    |
| 541100                                | Telephone                      | 0                | 15                  | 0                   | 400                | 4%         | 385                    |
| 541370                                | Communications                 | 0                | 1,159               | 0                   | 10,140             | 11%        | 8,981                  |
| 544200                                | Rental - Machinery & Equipment | 0                | 648                 | 0                   | 957                | 68%        | 309                    |
| 546250                                | R&M Equipment                  | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 546300                                | R&M Vehicles                   | 1,772            | 9,558               | 5,280               | 15,000             | 99%        | 162                    |
| 546800                                | Maintenance Contract           | 0                | 162                 | 0                   | 180                | 90%        | 18                     |
| 547100                                | Printing                       | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 549100                                | Recording Fees                 | 0                | 898                 | 0                   | 7,500              | 12%        | 6,602                  |
| 551100                                | Office Supplies                | 60               | 1,802               | 763                 | 3,600              | 71%        | 1,035                  |
| 552000                                | Operating Supplies             | 0                | 0                   | 54                  | 2,300              | 2%         | 2,246                  |
| 552540                                | Fuel                           | 1,513            | 14,036              | 0                   | 11,631             | 121%       | (2,405)                |
| 552600                                | Clothing/Uniforms              | 0                | 2,553               | 6,569               | 18,402             | 50%        | 9,281                  |
| 552650                                | Non-capital Equipment          | 0                | 3,907               | 50                  | 5,348              | 74%        | 1,391                  |
| 552653                                | Non-capital Computer Equipment | 0                | 0                   | 0                   | 929                | 0%         | 929                    |

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| Object                         | Account Description           | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------|-------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>          |                               |                    |                     |                    |                     |            |                    |
| <b>529 Other Public Safety</b> |                               |                    |                     |                    |                     |            |                    |
| <b>3001 Police</b>             |                               |                    |                     |                    |                     |            |                    |
| <b>9007 Code Compliance</b>    |                               |                    |                     |                    |                     |            |                    |
| 554100                         | Memberships Dues Subscription | 50                 | 700                 | 0                  | 800                 | 88%        | 100                |
| 555229                         | Training                      | 3,300              | 4,450               | 0                  | 11,050              | 40%        | 6,600              |
| <b>Sub Total</b>               |                               | <b>\$6,995</b>     | <b>\$44,009</b>     | <b>\$12,715</b>    | <b>\$149,385</b>    | <b>38%</b> | <b>\$92,661</b>    |
| <b>Total for the Project</b>   |                               | <b>\$119,958</b>   | <b>\$1,298,077</b>  | <b>\$12,715</b>    | <b>\$1,541,311</b>  | <b>85%</b> | <b>\$230,519</b>   |
| <b>Total for the Division</b>  |                               | <b>\$7,346,220</b> | <b>\$63,494,526</b> | <b>\$3,188,260</b> | <b>\$76,490,957</b> | <b>87%</b> | <b>\$9,808,171</b> |

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|--|-----------------------------|------------|-----------------|--------------|------------|-----------|-------------------|
| <b>1 General Fund</b>                                |                             |            |                 |              |            |           |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                             |            |                 |              |            |           |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                             |            |                 |              |            |           |                   |
| <b>4338 Tropical Storm ETA</b>                       |                             |            |                 |              |            |           |                   |
| <u>Personnel Services</u>                            |                             |            |                 |              |            |           |                   |
| 514000   | Overtime                    | 0          | 1,914           | 0            | 0          | 0%        | (1,914)           |
| 521000   | Social Security - Matching  | 0          | 143             | 0            | 0          | 0%        | (143)             |
| <b>Sub Total</b>                                     |                             | <b>\$0</b> | <b>\$2,057</b>  | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$2,057)</b>  |
| <u>Operating Expenditure/Expenses</u>                |                             |            |                 |              |            |           |                   |
| 534982   | Function Sourcing - Grounds | 0          | 12,374          | 0            | 0          | 0%        | (12,374)          |
| 534989   | Other Svc - FCS             | 0          | 683             | 0            | 0          | 0%        | (683)             |
| 552000   | Operating Supplies          | 0          | 1,512           | 0            | 0          | 0%        | (1,512)           |
| <b>Sub Total</b>                                     |                             | <b>\$0</b> | <b>\$14,569</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$14,569)</b> |
| <b>Total for the Project</b>                         |                             |            | <b>\$16,626</b> |              |            |           | <b>(\$16,626)</b> |
| <b>1 General Fund</b>                                |                             |            |                 |              |            |           |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                             |            |                 |              |            |           |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                             |            |                 |              |            |           |                   |
| <b>681 Surfside</b>                                  |                             |            |                 |              |            |           |                   |
| <u>Personnel Services</u>                            |                             |            |                 |              |            |           |                   |
| 514000   | 000B Overtime               | 0          | 10,954          | 0            | 0          | 0%        | (10,954)          |
| <b>Sub Total</b>                                     |                             | <b>\$0</b> | <b>\$10,954</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$10,954)</b> |
| <b>Total for the Project</b>                         |                             |            | <b>\$10,954</b> |              |            |           | <b>(\$10,954)</b> |
| <b>1 General Fund</b>                                |                             |            |                 |              |            |           |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                             |            |                 |              |            |           |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                             |            |                 |              |            |           |                   |
| <b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b> |                             |            |                 |              |            |           |                   |
| <u>Personnel Services</u>                            |                             |            |                 |              |            |           |                   |
| 514000   | Overtime                    | 0          | 325,199         | 0            | 0          | 0%        | (325,199)         |

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| Object   | Account Description                 | Current         | Year To Date     | Encumbrances | Budget     | PCT       | Available Funds    |
|--|-------------------------------------|-----------------|------------------|--------------|------------|-----------|--------------------|
| <b>1 General Fund</b>                                |                                     |                 |                  |              |            |           |                    |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                                     |                 |                  |              |            |           |                    |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                                     |                 |                  |              |            |           |                    |
| <b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b> |                                     |                 |                  |              |            |           |                    |
| 514000   | 000B Overtime                       | 21,925          | 169,899          | 0            | 0          | 0%        | (169,899)          |
| 521000   | Social Security - Matching          | 0               | 23,747           | 0            | 0          | 0%        | (23,747)           |
| 521000   | 000B Social Security - Matching     | 1,640           | 13,486           | 0            | 0          | 0%        | (13,486)           |
| <b>Sub Total</b>                                     |                                     | <b>\$23,565</b> | <b>\$532,331</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$532,331)</b> |
| <u>Operating Expenditure/Expenses</u>                |                                     |                 |                  |              |            |           |                    |
| 531300   | Prof Svc - Outside Legal            | 0               | 2,993            | 0            | 0          | 0%        | (2,993)            |
| 531300   | 000B Prof Svc - Outside Legal       | 0               | 968              | 0            | 0          | 0%        | (968)              |
| 531510   | Professional Svc - Direct Cost      | 0               | 6,375            | 0            | 0          | 0%        | (6,375)            |
| 531800   | Medical Expense                     | 0               | 2,207            | 0            | 0          | 0%        | (2,207)            |
| 534944   | Small Business Assistance           | 0               | 50,000           | 0            | 0          | 0%        | (50,000)           |
| 534990   | Contractual services- other         | 1,286           | 232,225          | 0            | 0          | 0%        | (232,225)          |
| 534990   | 000B Other Svc                      | 9,326           | 302,757          | 5,336        | 0          | 0%        | (308,093)          |
| 544200   | Rents- machinery & equipment        | 0               | 25,284           | 0            | 0          | 0%        | (25,284)           |
| 544200   | 000B Rental - Machinery & Equipment | 0               | 26,784           | 0            | 0          | 0%        | (26,784)           |
| 546150   | R & M- land- building & improv      | 0               | 2,956            | 0            | 0          | 0%        | (2,956)            |
| 546150   | 000B R&M Land Bldg & Improvement    | 0               | 1,347            | 0            | 0          | 0%        | (1,347)            |
| 546250   | R & M equipment                     | 0               | 225              | 0            | 0          | 0%        | (225)              |
| 552000   | Operating supplies                  | 281             | 816,179          | 0            | 0          | 0%        | (816,179)          |
| 552000   | 000B Operating Supplies             | (543)           | 112,711          | 61,965       | 0          | 0%        | (174,676)          |
| 552540   | Fuel                                | 0               | 901              | 0            | 0          | 0%        | (901)              |
| 552650   | Equip < than \$1000                 | 0               | 8,446            | 0            | 0          | 0%        | (8,446)            |
| 552650   | 000B Non-capital Equipment          | 0               | 372              | 0            | 0          | 0%        | (372)              |
| 552652   | 000B Non-capital Software & License | 0               | 15,249           | 0            | 0          | 0%        | (15,249)           |
| 552701   | Food purchases                      | 0               | 114              | 0            | 0          | 0%        | (114)              |



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| Object   | Account Description             | Current         | Year To Date       | Encumbrances    | Budget     | PCT       | Available Funds      |
|--|---------------------------------|-----------------|--------------------|-----------------|------------|-----------|----------------------|
| <b>1 General Fund</b>                                |                                 |                 |                    |                 |            |           |                      |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                                 |                 |                    |                 |            |           |                      |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                                 |                 |                    |                 |            |           |                      |
| <b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b> |                                 |                 |                    |                 |            |           |                      |
| 552701   | 000B Food Purchases             | 0               | 110                | 0               | 0          | 0%        | (110)                |
| <b>Sub Total</b>                                     |                                 | <b>\$10,351</b> | <b>\$1,608,201</b> | <b>\$67,301</b> | <b>\$0</b> | <b>0%</b> | <b>(\$1,675,502)</b> |
| <b>Capital Outlay</b>                                |                                 |                 |                    |                 |            |           |                      |
| 664039   | 000B Micro Computer/Compnr Eqpt | 0               | 36,968             | 1,905           | 0          | 0%        | (38,874)             |
| <b>Sub Total</b>                                     |                                 | <b>\$0</b>      | <b>\$36,968</b>    | <b>\$1,905</b>  | <b>\$0</b> | <b>0%</b> | <b>(\$38,874)</b>    |
| <b>Total for the Project</b>                         |                                 | <b>\$33,916</b> | <b>\$2,177,500</b> | <b>\$69,206</b> |            |           | <b>(\$2,246,706)</b> |
| <b>Total for the Division</b>                        |                                 | <b>\$33,916</b> | <b>\$2,205,080</b> | <b>\$69,206</b> | <b>\$0</b> | <b>0%</b> | <b>(\$2,274,286)</b> |

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| <b>Object</b>                  | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>      |                                |                |                     |                     |               |            |                        |
| 512099                         | Battalion Chief - PM           | 44,300         | 600,032             | 0                   | 703,428       | 85%        | 103,396                |
| 512130                         | Fire Chief                     | 14,402         | 167,419             | 0                   | 187,221       | 89%        | 19,802                 |
| 512172                         | Assistant Division Chief       | 26,883         | 320,866             | 0                   | 394,378       | 81%        | 73,512                 |
| 512282                         | Micro Computer Specialist I    | 5,709          | 65,689              | 0                   | 73,544        | 89%        | 7,855                  |
| 512528                         | Administrative Assistant II    | 5,102          | 58,442              | 0                   | 64,709        | 90%        | 6,267                  |
| 512575                         | Lieutenant                     | 182,733        | 2,246,916           | 0                   | 2,643,872     | 85%        | 396,956                |
| 512607                         | Captain PM                     | 251,826        | 2,878,199           | 0                   | 3,331,244     | 86%        | 453,045                |
| 512684                         | Clerical Spec II               | 3,144          | 35,637              | 0                   | 39,793        | 90%        | 4,156                  |
| 512788                         | Division Chief                 | 44,282         | 518,246             | 0                   | 592,722       | 87%        | 74,476                 |
| 512802                         | Office Manager                 | 3,749          | 43,543              | 0                   | 48,220        | 90%        | 4,677                  |
| 512835                         | Driver Engineer                | 31,139         | 363,314             | 0                   | 404,803       | 90%        | 41,489                 |
| 512836                         | Driver Engineer PM             | 201,411        | 2,332,863           | 0                   | 2,606,624     | 89%        | 273,761                |
| 512915                         | Firefighter EMT                | 98,948         | 1,150,036           | 0                   | 1,350,337     | 85%        | 200,301                |
| 512918                         | Firefighter PM                 | 295,412        | 3,615,670           | 0                   | 4,546,840     | 80%        | 931,170                |
| 512934                         | Administrative Battalion Chief | 8,637          | 94,109              | 0                   | 108,301       | 87%        | 14,192                 |
| 512990                         | Accrued Payroll                | 201,208        | 503,020             | 0                   | 0             | 0%         | (503,020)              |
| 512992                         | Vacation leave - retire/term   | 1,786          | 275,558             | 0                   | 530,244       | 52%        | 254,686                |
| 512996                         | Sick leave - retire/term       | 2,770          | 596,555             | 0                   | 761,750       | 78%        | 165,195                |
| 512997                         | Sick leave - annual            | 0              | 0                   | 0                   | 703,068       | 0%         | 703,068                |
| 513681                         | PT Clerk Spec II               | 0              | 0                   | 0                   | 12,480        | 0%         | 12,480                 |
| 514000                         | Overtime                       | 1,651          | 17,332              | 0                   | 30,000        | 58%        | 12,668                 |
| 514016                         | Overtime - Non-City Details    | 3,271          | 8,715               | 0                   | 20,000        | 44%        | 11,285                 |
| 514017                         | Overtime - Staffing            | 105,568        | 682,623             | 0                   | 660,000       | 103%       | (22,623)               |
| 514400                         | Off-duty Detail                | 0              | 1,350               | 0                   | 7,000         | 19%        | 5,650                  |

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|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                    |                     |                     |                     |            |                        |
| <b>529 Other Public Safety</b>        |                                |                    |                     |                     |                     |            |                        |
| <b>4003 Fire/Rescue</b>               |                                |                    |                     |                     |                     |            |                        |
| 515000                                | Incentive Pay                  | 16,230             | 202,386             | 0                   | 220,427             | 92%        | 18,041                 |
| 515007                                | Topped Out Incentive           | (125)              | 173                 | 0                   | 750                 | 23%        | 577                    |
| 515040                                | Inspector Certification        | 13,000             | 167,000             | 0                   | 201,760             | 83%        | 34,760                 |
| 515100                                | Holiday Pay                    | 5,400              | 724,887             | 0                   | 750,000             | 97%        | 25,113                 |
| 515101                                | Uniform Cleaning Allowance     | 1,120              | 12,040              | 0                   | 13,440              | 90%        | 1,400                  |
| 515104                                | Assignment Pay                 | 558                | 10,237              | 0                   | 12,000              | 85%        | 1,763                  |
| 515111                                | Assignment Pay - Rescue        | 3,172              | 39,828              | 0                   | 50,000              | 80%        | 10,172                 |
| 515112                                | Assignment Pay - FIRE/EMS      | 4,526              | 54,545              | 0                   | 75,000              | 73%        | 20,455                 |
| 515116                                | Cell Phone Pay                 | 600                | 6,450               | 0                   | 7,200               | 90%        | 750                    |
| 515200                                | Longevity Pay                  | 4,689              | 70,778              | 0                   | 86,968              | 81%        | 16,190                 |
| 521000                                | Social Security - Matching     | 102,740            | 1,284,607           | 0                   | 1,608,508           | 80%        | 323,901                |
| 522000                                | Retirement Contributions       | 1,899              | 20,889              | 0                   | 22,787              | 92%        | 1,898                  |
| 522001                                | Retirement Contrib - Legacy    | 5,274              | 58,015              | 0                   | 63,293              | 92%        | 5,278                  |
| 522010                                | Defined Contribution - General | 2,446              | 21,085              | 0                   | 21,812              | 97%        | 727                    |
| 522100                                | Retirement Contributions P&F   | 1,040,768          | 11,448,448          | 0                   | 12,489,218          | 92%        | 1,040,770              |
| 522110                                | State Contrib P&F Retirement   | 1,102,558          | 1,102,558           | 0                   | 1,366,623           | 81%        | 264,065                |
| 523000                                | Health Insurance               | 328,051            | 3,608,561           | 0                   | 3,936,615           | 92%        | 328,054                |
| 523100                                | Life Insurance                 | 7,770              | 85,470              | 0                   | 93,244              | 92%        | 7,774                  |
| 524000                                | Workers Compensation           | 120,122            | 1,321,342           | 0                   | 1,441,465           | 92%        | 120,123                |
| 526300                                | General Retiree Health Contrib | 6,643              | 73,073              | 0                   | 79,715              | 92%        | 6,642                  |
| 526310                                | Fire Retiree Health Contrib    | 353,255            | 3,885,802           | 0                   | 4,239,053           | 92%        | 353,251                |
| <b>Sub Total</b>                      |                                | <b>\$4,654,628</b> | <b>\$40,774,308</b> | <b>\$0</b>          | <b>\$46,600,456</b> | <b>87%</b> | <b>\$5,826,148</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |            |                        |
| 531300                                | Prof Svc - Outside Legal       | 833                | 1,013               | 0                   | 2,500               | 41%        | 1,488                  |
| 531400                                | Professional Svc - Medical     | 13,833             | 67,987              | 30,074              | 109,310             | 90%        | 11,249                 |

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|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| 531500                         | Professional Svc - Other       | 1,875          | 7,125               | 0                   | 7,125         | 100%       | 0                      |
| 531508                         | Professional Svc - Other Fire  | 515            | 9,247               | 0                   | 9,910         | 93%        | 663                    |
| 531509                         | Professional Svc - OtherRescue | 3,342          | 36,760              | 3,342               | 51,720        | 78%        | 11,618                 |
| 534300                         | Other Svc - Laundry & Cleaning | 2,318          | 22,677              | 5,591               | 32,136        | 88%        | 3,868                  |
| 534950                         | Other Svc - Maintenance        | 2,746          | 20,260              | 2,093               | 22,550        | 99%        | 197                    |
| 534988                         | Other Svc - Rescue             | 15,979         | 103,967             | 0                   | 123,067       | 84%        | 19,100                 |
| 534989                         | Other Svc - FCS                | 82,133         | 471,923             | 0                   | 595,704       | 79%        | 123,781                |
| 534990                         | Other Svc                      | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 534995                         | Other Svc - IT                 | 750            | 69,046              | 1,250               | 104,000       | 68%        | 33,704                 |
| 536100                         | Excess Benefit                 | 0              | 10,293              | 0                   | 25,000        | 41%        | 14,707                 |
| 540100                         | Travel Conferences             | 0              | 5                   | 0                   | 10,000        | 0%         | 9,995                  |
| 541100                         | Telephone                      | 4,466          | 32,109              | 0                   | 50,800        | 63%        | 18,691                 |
| 541370                         | Communications                 | 916            | 5,930               | 0                   | 12,000        | 49%        | 6,070                  |
| 542000                         | Postage                        | 223            | 1,768               | 0                   | 2,340         | 76%        | 572                    |
| 543200                         | Water & Sewer                  | 2,367          | 28,043              | 0                   | 33,600        | 83%        | 5,557                  |
| 543300                         | Gas                            | 1,055          | 13,268              | 4,925               | 20,400        | 89%        | 2,207                  |
| 543430                         | Electricity                    | 12,956         | 116,577             | 0                   | 144,900       | 80%        | 28,323                 |
| 544200                         | Rental - Machinery & Equipment | 0              | 3,607               | 617                 | 5,720         | 74%        | 1,496                  |
| 544365                         | Rentals - Fire                 | 69,189         | 761,079             | 0                   | 830,264       | 92%        | 69,185                 |
| 546100                         | R&M Office Equipment           | 0              | 49                  | 0                   | 1,400         | 3%         | 1,351                  |
| 546150                         | R&M Land Bldg & Improvement    | 12,246         | 174,252             | 33,497              | 229,100       | 91%        | 21,351                 |
| 546250                         | R&M Equipment                  | 3,002          | 78,025              | 5,466               | 97,600        | 86%        | 14,109                 |
| 546300                         | R&M Vehicles                   | 527            | 360,514             | 169,303             | 631,800       | 84%        | 101,983                |
| 546800                         | Maintenance Contract           | 0              | 98,536              | 409                 | 111,850       | 88%        | 12,905                 |
| 547100                         | Printing                       | 0              | 1,433               | 0                   | 6,000         | 24%        | 4,567                  |

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|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| 548250                         | Employee Award Program         | 0              | 600                 | 0                   | 1,500         | 40%        | 900                    |
| 548500                         | Promotional Activities         | 0              | 162                 | 0                   | 2,200         | 7%         | 2,038                  |
| 549104                         | License Fees                   | 0              | 175                 | 0                   | 2,000         | 9%         | 1,825                  |
| 549105                         | License Renewals               | 25             | 14,991              | 0                   | 28,355        | 53%        | 13,364                 |
| 549180                         | Administrative Fees - Fire     | 49,174         | 540,914             | 0                   | 590,089       | 92%        | 49,175                 |
| 549201                         | Taxes and/or Assessments       | 0              | 28,458              | 0                   | 29,187        | 98%        | 729                    |
| 549220                         | Promotional Exams              | 0              | 14,706              | 7,670               | 30,060        | 74%        | 7,684                  |
| 549400                         | Bank Svc Charge                | 297            | 2,302               | 0                   | 0             | 0%         | (2,302)                |
| 551100                         | Office Supplies                | 1,358          | 11,475              | 741                 | 19,560        | 62%        | 7,344                  |
| 551200                         | Maps                           | 0              | 700                 | 0                   | 2,000         | 35%        | 1,300                  |
| 551400                         | Photo Supplies                 | 0              | 820                 | 0                   | 1,600         | 51%        | 780                    |
| 552000                         | Operating Supplies             | 4,659          | 7,194               | 0                   | 7,500         | 96%        | 306                    |
| 552005                         | Operating Supplies - Fire      | 1,158          | 18,418              | 161                 | 25,200        | 74%        | 6,621                  |
| 552006                         | Operating Supplies - Rescue    | 23,880         | 153,190             | 17,149              | 177,600       | 96%        | 7,262                  |
| 552160                         | Pharmaceutical Supplies        | 2,766          | 32,030              | 8,445               | 43,700        | 93%        | 3,225                  |
| 552200                         | Janitorial Supplies            | 1,826          | 17,099              | 659                 | 27,600        | 64%        | 9,841                  |
| 552250                         | Linen/Bedding                  | 0              | 2,354               | 0                   | 5,094         | 46%        | 2,740                  |
| 552431                         | Operating Chemicals - Fire     | 0              | 11,475              | 0                   | 15,000        | 77%        | 3,525                  |
| 552432                         | Operating Chemicals - Rescue   | 801            | 5,990               | 0                   | 7,300         | 82%        | 1,310                  |
| 552540                         | Fuel                           | 14,924         | 124,231             | 0                   | 200,000       | 62%        | 75,769                 |
| 552600                         | Clothing/Uniforms              | 6,930          | 36,887              | 0                   | 46,600        | 79%        | 9,713                  |
| 552630                         | Protective Clothing            | 13,825         | 65,038              | 95,271              | 164,040       | 98%        | 3,732                  |
| 552650                         | Non-capital Equipment          | 1,190          | 17,250              | 0                   | 19,560        | 88%        | 2,310                  |
| 552652                         | Non-capital Software & License | 0              | 468                 | 0                   | 4,000         | 12%        | 3,532                  |
| 552653                         | Non-capital Computer Equipment | 0              | 3,037               | 0                   | 10,500        | 29%        | 7,463                  |

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|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b> |                                |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                  |                     |                     |                    |            |                        |
| 552654                         | Non-capital Nozzles            | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552656                         | Non-capital Ladders            | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552657                         | Non-capital Hose               | 0                | 14,604              | 0                   | 22,000             | 66%        | 7,396                  |
| 552659                         | Non-capital Equipment - Fire   | 785              | 34,858              | 1,527               | 40,000             | 91%        | 3,615                  |
| 552660                         | Non-capital Equipment - Rescue | 4,751            | 20,408              | 7,031               | 43,100             | 64%        | 15,661                 |
| 552701                         | Food Purchases                 | 0                | 1,048               | 0                   | 7,000              | 15%        | 5,952                  |
| 554100                         | Memberships Dues Subscription  | 0                | 552                 | 0                   | 635                | 87%        | 83                     |
| 554521                         | Books                          | 0                | 1,645               | 0                   | 2,630              | 63%        | 985                    |
| 554522                         | Books - Rescue                 | 0                | 6,797               | 0                   | 10,000             | 68%        | 3,203                  |
| 555200                         | College Classes - Education    | 13,802           | 145,805             | 0                   | 150,821            | 97%        | 5,016                  |
| 555228                         | Training - Rescue              | 0                | 11,076              | 0                   | 15,000             | 74%        | 3,924                  |
| <b>Sub Total</b>               |                                | <b>\$373,422</b> | <b>\$3,842,245</b>  | <b>\$395,221</b>    | <b>\$5,031,727</b> | <b>84%</b> | <b>\$794,261</b>       |
| <b>Capital Outlay</b>          |                                |                  |                     |                     |                    |            |                        |
| 662009                         | Fire Station 79 - Alhambra     | 0                | 0                   | 0                   | 4,848              | 0%         | 4,848                  |
| 662012                         | Fire Station 33 - 72nd Avenue  | 0                | 0                   | 10,152              | 10,152             | 100%       | 0                      |
| 662016                         | Fire Station 69 - 9500 Pines   | 0                | 17,700              | 500                 | 68,200             | 27%        | 50,000                 |
| 662038                         | Fire Training Facility         | 0                | 5,407               | 60,560              | 79,968             | 82%        | 14,001                 |
| 663000                         | Improvement Other Than Bldg    | 0                | 69,700              | 0                   | 69,700             | 100%       | 0                      |
| 664009                         | Ambulance Refurbishment        | 0                | 0                   | 0                   | 1,088              | 0%         | 1,088                  |
| 664016                         | Ambulances                     | 0                | 0                   | 606,440             | 606,440            | 100%       | 0                      |
| 664028                         | Car                            | 0                | 0                   | 48,484              | 50,000             | 97%        | 1,516                  |
| 664038                         | Communications Systems         | 0                | 0                   | 0                   | 24,000             | 0%         | 24,000                 |
| 664039                         | Micro Computer/Compnr Eqpt     | 0                | 0                   | 0                   | 24,000             | 0%         | 24,000                 |
| 664051                         | Software                       | 0                | 0                   | 0                   | 0                  | 0%         | 0                      |
| 664180                         | Radio                          | 0                | 7,436               | 0                   | 7,500              | 99%        | 64                     |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                    |             |                        |
| <b>529 Other Public Safety</b>            |                                |                 |                     |                     |                    |             |                        |
| <b>4003 Fire/Rescue</b>                   |                                |                 |                     |                     |                    |             |                        |
| 664181                                    | Radio - Portable               | 0               | 0                   | 0                   | 440                | 0%          | 440                    |
| 664214                                    | Truck                          | 0               | 0                   | 53,071              | 55,000             | 96%         | 1,929                  |
| 664351                                    | Special Equipment - Fire       | 0               | 3,420               | 91,180              | 197,960            | 48%         | 103,360                |
| 664352                                    | Special Equipment - Rescue     | 0               | 16,808              | 0                   | 24,500             | 69%         | 7,692                  |
| 664400                                    | Other Equipment                | 12,160          | 13,538              | 0                   | 16,000             | 85%         | 2,462                  |
| 664440                                    | Fire Apparatus Refurbish       | 0               | 0                   | 0                   | 26,472             | 0%          | 26,472                 |
| <b>Sub Total</b>                          |                                | <b>\$12,160</b> | <b>\$134,008</b>    | <b>\$870,387</b>    | <b>\$1,266,268</b> | <b>79%</b>  | <b>\$261,872</b>       |
| <u>Grants &amp; Aids</u>                  |                                |                 |                     |                     |                    |             |                        |
| 581010                                    | Medicaid MCO Supplemental IGT  | 0               | 99,459              | 0                   | 99,459             | 100%        | 0                      |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$99,459</b>     | <b>\$0</b>          | <b>\$99,459</b>    | <b>100%</b> | <b>\$0</b>             |
| <u>Other Uses</u>                         |                                |                 |                     |                     |                    |             |                        |
| 591640                                    | Transfer to Pub Ins Trust      | 0               | 0                   | 0                   | 100,000            | 0%          | 100,000                |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$100,000</b>   | <b>0%</b>   | <b>\$100,000</b>       |
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                    |             |                        |
| <b>529 Other Public Safety</b>            |                                |                 |                     |                     |                    |             |                        |
| <b>4003 Fire/Rescue</b>                   |                                |                 |                     |                     |                    |             |                        |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                |                 |                     |                     |                    |             |                        |
| <u>Capital Outlay</u>                     |                                |                 |                     |                     |                    |             |                        |
| 662009                                    | Fire Station 79 - Alhambra     | 0               | 105,030             | 41,727              | 146,758            | 100%        | 2                      |
| 662012                                    | Fire Station 33 - 72nd Avenue  | 0               | 118,484             | 44,295              | 162,780            | 100%        | 1                      |
| 662016                                    | Fire Station 69 - 9500 Pines   | 0               | 170,225             | 48,912              | 219,138            | 100%        | 1                      |
| 662018                                    | FS 89 - Century Village        | 0               | 20,165              | 91,297              | 111,462            | 100%        | 0                      |
| 662026                                    | Fire Station 99-Pembroke Isles | 0               | 126,222             | 37,874              | 164,097            | 100%        | 1                      |
| 662031                                    | Fire Station 101 - Stirling Rd | 0               | 124,311             | 46,368              | 170,679            | 100%        | 1                      |

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| Object                                    | Account Description           | Current    | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds |
|---|-------------------------------|------------|------------------|------------------|--------------------|------------|-----------------|
| <b>1 General Fund</b>                     |                               |            |                  |                  |                    |            |                 |
| <b>529 Other Public Safety</b>            |                               |            |                  |                  |                    |            |                 |
| <b>4003 Fire/Rescue</b>                   |                               |            |                  |                  |                    |            |                 |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                               |            |                  |                  |                    |            |                 |
| 664073                                    | Generator                     | 0          | 111,122          | 67,580           | 239,621            | 75%        | 60,919          |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$775,559</b> | <b>\$378,052</b> | <b>\$1,214,535</b> | <b>95%</b> | <b>\$60,924</b> |
| <b>Total for the Project</b>              |                               |            | <b>\$775,559</b> | <b>\$378,052</b> | <b>\$1,214,535</b> | <b>95%</b> | <b>\$60,924</b> |
| <b>1 General Fund</b>                     |                               |            |                  |                  |                    |            |                 |
| <b>529 Other Public Safety</b>            |                               |            |                  |                  |                    |            |                 |
| <b>4003 Fire/Rescue</b>                   |                               |            |                  |                  |                    |            |                 |
| <b>678 Fire Prevention</b>                |                               |            |                  |                  |                    |            |                 |
| <u>Personnel Services</u>                 |                               |            |                  |                  |                    |            |                 |
| 512172                                    | Assistant Division Chief      | 7,914      | 92,867           | 0                | 107,509            | 86%        | 14,642          |
| 512607                                    | Captain PM                    | 13,667     | 156,588          | 0                | 189,474            | 83%        | 32,886          |
| 512788                                    | Division Chief                | 8,939      | 117,011          | 0                | 155,106            | 75%        | 38,096          |
| 512912                                    | Fire Inspector PM             | 31,646     | 366,828          | 0                | 405,546            | 90%        | 38,718          |
| 512990                                    | Accrued Payroll               | 10,123     | 25,307           | 0                | 0                  | 0%         | (25,307)        |
| 512992                                    | Vacation leave - retire/term  | 0          | 26,061           | 0                | 55,554             | 47%        | 29,493          |
| 512996                                    | Sick leave - retire/term      | 0          | 23,418           | 0                | 36,256             | 65%        | 12,838          |
| 512997                                    | Sick leave - annual           | 0          | 0                | 0                | 28,524             | 0%         | 28,524          |
| 514000                                    | Overtime                      | 0          | 5,262            | 0                | 8,000              | 66%        | 2,738           |
| 514012                                    | Overtime - Hurricane          | 0          | 0                | 0                | 8,500              | 0%         | 8,500           |
| 514018                                    | Overtime - Expediting Expense | 0          | 3,461            | 0                | 15,000             | 23%        | 11,539          |
| 514400                                    | Off-duty Detail               | 0          | 120              | 0                | 0                  | 0%         | (120)           |
| 514401                                    | Overtime - Fire Watch Detail  | 0          | 0                | 0                | 12,000             | 0%         | 12,000          |
| 515000                                    | Incentive Pay                 | 640        | 8,240            | 0                | 8,840              | 93%        | 600             |
| 515040                                    | Inspector Certification       | 1,440      | 17,400           | 0                | 17,680             | 98%        | 280             |
| 515050                                    | Stand-by Pay                  | 1,240      | 14,505           | 0                | 16,500             | 88%        | 1,995           |
| 515100                                    | Holiday Pay                   | 0          | 0                | 0                | 50,000             | 0%         | 50,000          |



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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>678 Fire Prevention</b>            |                                |                  |                     |                     |                    |            |                        |
| 515101                                | Uniform Cleaning Allowance     | 280              | 3,080               | 0                   | 3,360              | 92%        | 280                    |
| 515104                                | Assignment Pay                 | 0                | (310)               | 0                   | 0                  | 0%         | 310                    |
| 515116                                | Cell Phone Pay                 | 395              | 4,240               | 0                   | 5,340              | 79%        | 1,100                  |
| 515200                                | Longevity Pay                  | 0                | 2,685               | 0                   | 6,981              | 38%        | 4,297                  |
| 521000                                | Social Security - Matching     | 4,942            | 60,933              | 0                   | 86,103             | 71%        | 25,170                 |
| 522100                                | Retirement Contributions P&F   | 47,232           | 519,557             | 0                   | 566,785            | 92%        | 47,229                 |
| 522110                                | State Contrib P&F Retirement   | 62,020           | 62,020              | 0                   | 62,020             | 100%       | 0                      |
| 523000                                | Health Insurance               | 14,402           | 158,422             | 0                   | 172,827            | 92%        | 14,405                 |
| 523100                                | Life Insurance                 | 382              | 4,202               | 0                   | 4,584              | 92%        | 382                    |
| 524000                                | Workers Compensation           | 5,984            | 65,824              | 0                   | 71,812             | 92%        | 5,988                  |
| 526310                                | Fire Retiree Health Contrib    | 15,662           | 172,282             | 0                   | 187,947            | 92%        | 15,665                 |
| <b>Sub Total</b>                      |                                | <b>\$226,908</b> | <b>\$1,910,000</b>  | <b>\$0</b>          | <b>\$2,282,248</b> | <b>84%</b> | <b>\$372,248</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 534950                                | Other Svc - Maintenance        | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 534989                                | Other Svc - FCS                | 33,106           | 217,614             | 0                   | 269,737            | 81%        | 52,123                 |
| 540100                                | Travel Conferences             | (460)            | 4,547               | 0                   | 5,325              | 85%        | 778                    |
| 541100                                | Telephone                      | 0                | 0                   | 0                   | 1,400              | 0%         | 1,400                  |
| 541370                                | Communications                 | 433              | 2,388               | 0                   | 3,000              | 80%        | 612                    |
| 543430                                | Electricity                    | 63               | 548                 | 0                   | 4,500              | 12%        | 3,952                  |
| 544200                                | Rental - Machinery & Equipment | 118              | 1,332               | 118                 | 1,560              | 93%        | 110                    |
| 544365                                | Rentals - Fire                 | 3,658            | 40,241              | 0                   | 43,903             | 92%        | 3,662                  |
| 546150                                | R&M Land Bldg & Improvement    | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250                                | R&M Equipment                  | 0                | 0                   | 0                   | 2,800              | 0%         | 2,800                  |
| 546300                                | R&M Vehicles                   | 0                | 17,146              | 7,854               | 25,000             | 100%       | 0                      |

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| Object                         | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|--------------------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>          |                                |                  |                    |                 |                    |            |                  |
| <b>529 Other Public Safety</b> |                                |                  |                    |                 |                    |            |                  |
| <b>4003 Fire/Rescue</b>        |                                |                  |                    |                 |                    |            |                  |
| <b>678 Fire Prevention</b>     |                                |                  |                    |                 |                    |            |                  |
| 546800                         | Maintenance Contract           | 9                | 135                | 75              | 350                | 60%        | 140              |
| 547100                         | Printing                       | 0                | 375                | 0               | 800                | 47%        | 425              |
| 548500                         | Promotional Activities         | 2,608            | 5,543              | 0               | 8,500              | 65%        | 2,957            |
| 549104                         | License Fees                   | 0                | 15                 | 0               | 200                | 8%         | 185              |
| 549105                         | License Renewals               | 0                | 13,491             | 0               | 16,300             | 83%        | 2,809            |
| 549180                         | Administrative Fees - Fire     | 8,401            | 92,412             | 0               | 100,817            | 92%        | 8,405            |
| 551100                         | Office Supplies                | 15               | 955                | 196             | 2,300              | 50%        | 1,149            |
| 552000                         | Operating Supplies             | 493              | 1,189              | 0               | 2,000              | 59%        | 811              |
| 552200                         | Janitorial Supplies            | 0                | 0                  | 0               | 450                | 0%         | 450              |
| 552540                         | Fuel                           | 236              | 1,198              | 0               | 15,500             | 8%         | 14,302           |
| 552650                         | Non-capital Equipment          | 0                | 2,088              | 0               | 4,500              | 46%        | 2,412            |
| 552652                         | Non-capital Software & License | 0                | 0                  | 0               | 500                | 0%         | 500              |
| 552653                         | Non-capital Computer Equipment | 0                | 4,933              | 0               | 6,500              | 76%        | 1,567            |
| 554100                         | Memberships Dues Subscription  | 0                | 887                | 0               | 1,300              | 68%        | 413              |
| 554521                         | Books                          | 0                | 3,187              | 0               | 3,600              | 89%        | 413              |
| <b>Sub Total</b>               |                                | <b>\$48,680</b>  | <b>\$410,225</b>   | <b>\$8,243</b>  | <b>\$524,342</b>   | <b>80%</b> | <b>\$105,875</b> |
| <u>Capital Outlay</u>          |                                |                  |                    |                 |                    |            |                  |
| 664003                         | Vehicle                        | 0                | 0                  | 16,575          | 18,500             | 90%        | 1,925            |
| <b>Sub Total</b>               |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$16,575</b> | <b>\$18,500</b>    | <b>90%</b> | <b>\$1,925</b>   |
| <b>Total for the Project</b>   |                                | <b>\$275,588</b> | <b>\$2,320,225</b> | <b>\$24,818</b> | <b>\$2,825,090</b> | <b>83%</b> | <b>\$480,048</b> |

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|--|-----------------------------|------------------|-----------------|--------------|-----------------|-------------|-----------------|
| <b>1 General Fund</b>                      |                             |                  |                 |              |                 |             |                 |
| <b>529 Other Public Safety</b>             |                             |                  |                 |              |                 |             |                 |
| <b>4003 Fire/Rescue</b>                    |                             |                  |                 |              |                 |             |                 |
| <b>680 Assistance to Firefighter Grant</b> |                             |                  |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>      |                             |                  |                 |              |                 |             |                 |
| 552650                                     | Non-capital Equipment       | 9,737            | 9,737           | 0            | 9,738           | 100%        | 1               |
| <b>Sub Total</b>                           |                             | <b>\$9,737</b>   | <b>\$9,737</b>  | <b>\$0</b>   | <b>\$9,738</b>  | <b>100%</b> | <b>\$1</b>      |
| <u>Capital Outlay</u>                      |                             |                  |                 |              |                 |             |                 |
| 664351                                     | Special Equipment - Fire    | 0                | 6,510           | 0            | 6,510           | 100%        | 0               |
| 664400                                     | Other Equipment             | (1,900)          | 55,400          | 0            | 61,763          | 90%         | 6,363           |
| <b>Sub Total</b>                           |                             | <b>(\$1,900)</b> | <b>\$61,910</b> | <b>\$0</b>   | <b>\$68,273</b> | <b>91%</b>  | <b>\$6,363</b>  |
| <b>Total for the Project</b>               |                             | <b>\$7,837</b>   | <b>\$71,647</b> |              | <b>\$78,011</b> | <b>92%</b>  | <b>\$6,364</b>  |
| <b>1 General Fund</b>                      |                             |                  |                 |              |                 |             |                 |
| <b>529 Other Public Safety</b>             |                             |                  |                 |              |                 |             |                 |
| <b>4003 Fire/Rescue</b>                    |                             |                  |                 |              |                 |             |                 |
| <b>911 Public Safety Dispatch</b>          |                             |                  |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>      |                             |                  |                 |              |                 |             |                 |
| 534950                                     | Other Svc - Maintenance     | 5,834            | 32,085          | 3,141        | 49,800          | 71%         | 14,575          |
| 541100                                     | Telephone                   | 0                | 0               | 0            | 9,600           | 0%          | 9,600           |
| 543200                                     | Water & Sewer               | 67               | 705             | 0            | 1,200           | 59%         | 495             |
| 543430                                     | Electricity                 | 744              | 6,802           | 0            | 9,600           | 71%         | 2,798           |
| 546150                                     | R&M Land Bldg & Improvement | 0                | 1,435           | 0            | 10,000          | 14%         | 8,565           |
| 546250                                     | R&M Equipment               | 0                | 700             | 0            | 10,000          | 7%          | 9,300           |
| 552200                                     | Janitorial Supplies         | 0                | 0               | 0            | 2,500           | 0%          | 2,500           |
| 552540                                     | Fuel                        | 0                | 0               | 0            | 1,000           | 0%          | 1,000           |
| 552650                                     | Non-capital Equipment       | 1,637            | 1,637           | 0            | 2,000           | 82%         | 363             |

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|-----------------------------------|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>             |                                |                    |                     |                    |                     |            |                    |
| <b>529 Other Public Safety</b>    |                                |                    |                     |                    |                     |            |                    |
| <b>4003 Fire/Rescue</b>           |                                |                    |                     |                    |                     |            |                    |
| <b>911 Public Safety Dispatch</b> |                                |                    |                     |                    |                     |            |                    |
| 552653                            | Non-capital Computer Equipment | 0                  | 0                   | 0                  | 500                 | 0%         | 500                |
| <b>Sub Total</b>                  |                                | <b>\$8,281</b>     | <b>\$43,364</b>     | <b>\$3,141</b>     | <b>\$96,200</b>     | <b>48%</b> | <b>\$49,696</b>    |
| <b>Total for the Project</b>      |                                | <b>\$8,281</b>     | <b>\$43,364</b>     | <b>\$3,141</b>     | <b>\$96,200</b>     | <b>48%</b> | <b>\$49,696</b>    |
| <b>Total for the Division</b>     |                                | <b>\$5,331,916</b> | <b>\$48,060,815</b> | <b>\$1,671,618</b> | <b>\$57,311,746</b> | <b>87%</b> | <b>\$7,579,313</b> |

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| Object                                  | Account Description       | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---|---------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>1 General Fund</b>                   |                           |            |              |              |                  |           |                  |
| <b>569 Other Human Services</b>         |                           |            |              |              |                  |           |                  |
| <b>5002 Early Development Centers</b>   |                           |            |              |              |                  |           |                  |
| <u>Other Uses</u>                       |                           |            |              |              |                  |           |                  |
| 591171                                  | Transfer to Middle School | 0          | 0            | 0            | 282,220          | 0%        | 282,220          |
| <b>Sub Total</b>                        |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$282,220</b> | <b>0%</b> | <b>\$282,220</b> |
| <b>1 General Fund</b>                   |                           |            |              |              |                  |           |                  |
| <b>569 Other Human Services</b>         |                           |            |              |              |                  |           |                  |
| <b>5002 Early Development Centers</b>   |                           |            |              |              |                  |           |                  |
| <b>203 Charter EDC - Village Center</b> |                           |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>   |                           |            |              |              |                  |           |                  |
| 534990                                  | Other Svc                 | 0          | 20           | 0            | 0                | 0%        | (20)             |
| <b>Sub Total</b>                        |                           | <b>\$0</b> | <b>\$20</b>  | <b>\$0</b>   | <b>\$0</b>       | <b>0%</b> | <b>(\$20)</b>    |
| <b>Total for the Project</b>            |                           |            | <b>\$20</b>  |              |                  |           | <b>(\$20)</b>    |
| <b>1 General Fund</b>                   |                           |            |              |              |                  |           |                  |
| <b>569 Other Human Services</b>         |                           |            |              |              |                  |           |                  |
| <b>5002 Early Development Centers</b>   |                           |            |              |              |                  |           |                  |
| <b>205 WCY EDC</b>                      |                           |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>   |                           |            |              |              |                  |           |                  |
| 534990                                  | Other Svc                 | 0          | 123          | 0            | 0                | 0%        | (123)            |
| <b>Sub Total</b>                        |                           | <b>\$0</b> | <b>\$123</b> | <b>\$0</b>   | <b>\$0</b>       | <b>0%</b> | <b>(\$123)</b>   |
| <b>Total for the Project</b>            |                           |            | <b>\$123</b> |              |                  |           | <b>(\$123)</b>   |
| <b>1 General Fund</b>                   |                           |            |              |              |                  |           |                  |
| <b>569 Other Human Services</b>         |                           |            |              |              |                  |           |                  |
| <b>5002 Early Development Centers</b>   |                           |            |              |              |                  |           |                  |
| <b>208 Charter EDC - West</b>           |                           |            |              |              |                  |           |                  |
| <u>Personnel Services</u>               |                           |            |              |              |                  |           |                  |
| 512120                                  | Sch Accounting Clerk II   | 0          | 0            | 0            | 0                | 0%        | 0                |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                 |                     |                     |                  |            |                        |
| <b>208 Charter EDC - West</b>         |                                |                 |                     |                     |                  |            |                        |
| 512143                                | EDC Teacher                    | 10,367          | 90,564              | 0                   | 150,468          | 60%        | 59,904                 |
| 512780                                | Teacher Aide                   | 1,558           | 14,868              | 0                   | 20,020           | 74%        | 5,152                  |
| 512781                                | Site Supervisor                | 3,459           | 40,300              | 0                   | 44,970           | 90%        | 4,670                  |
| 512990                                | Accrued Payroll                | 7,082           | 17,706              | 0                   | 0                | 0%         | (17,706)               |
| 512992                                | Vacation leave - retire/term   | 0               | 4,067               | 0                   | 635              | 640%       | (3,432)                |
| 512996                                | Sick leave - retire/term       | 0               | 2,264               | 0                   | 1,171            | 193%       | (1,093)                |
| 512997                                | Sick leave - annual            | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 513551                                | PT Teacher Aide                | 8,801           | 68,052              | 0                   | 292,810          | 23%        | 224,758                |
| 514000                                | Overtime                       | 0               | 159                 | 0                   | 200              | 79%        | 41                     |
| 515015                                | Payment in Lieu of Benefits    | 185             | 2,215               | 0                   | 4,802            | 46%        | 2,587                  |
| 515100                                | Holiday Pay                    | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 521000                                | Social Security - Matching     | 1,768           | 16,072              | 0                   | 40,883           | 39%        | 24,811                 |
| 522500                                | ICMA - City Portion            | 769             | 7,347               | 0                   | 10,774           | 68%        | 3,427                  |
| 523000                                | Health Insurance               | 5,121           | 110,098             | 0                   | 115,218          | 96%        | 5,120                  |
| 523100                                | Life Insurance                 | 46              | 1,108               | 0                   | 1,156            | 96%        | 48                     |
| 524000                                | Workers Compensation           | 199             | 3,939               | 0                   | 4,141            | 95%        | 202                    |
| 526300                                | General Retiree Health Contrib | 558             | 6,137               | 0                   | 6,696            | 92%        | 559                    |
| <b>Sub Total</b>                      |                                | <b>\$39,913</b> | <b>\$384,897</b>    | <b>\$0</b>          | <b>\$694,544</b> | <b>55%</b> | <b>\$309,647</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531500                                | Professional Svc - Other       | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 534950                                | Other Svc - Maintenance        | 9,794           | 44,781              | 9,794               | 59,724           | 91%        | 5,149                  |
| 534982                                | Function Sourcing - Grounds    | 0               | 575                 | 6                   | 900              | 65%        | 319                    |
| 534989                                | Other Svc - FCS                | 21,131          | 108,135             | 0                   | 285,527          | 38%        | 177,392                |
| 534990                                | Other Svc                      | 0               | 5,239               | 1,883               | 7,122            | 100%       | 0                      |

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| Object                                | Account Description            | Current         | Year To Date     | Encumbrances    | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |                 |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                  |                 |                    |            |                  |
| <b>5002 Early Development Centers</b> |                                |                 |                  |                 |                    |            |                  |
| <b>208 Charter EDC - West</b>         |                                |                 |                  |                 |                    |            |                  |
| 541100                                | Telephone                      | 169             | 946              | 0               | 1,600              | 59%        | 654              |
| 543200                                | Water & Sewer                  | 374             | 3,226            | 0               | 7,000              | 46%        | 3,774            |
| 543430                                | Electricity                    | 985             | 9,114            | 0               | 12,000             | 76%        | 2,886            |
| 544200                                | Rental - Machinery & Equipment | 0               | 1,376            | 275             | 1,712              | 96%        | 60               |
| 544360                                | Rentals                        | 15,633          | 171,846          | 0               | 187,234            | 92%        | 15,388           |
| 544800                                | Rentals - Transportation       | 0               | 0                | 0               | 5,000              | 0%         | 5,000            |
| 546150                                | R&M Land Bldg & Improvement    | 1,253           | 19,246           | 75              | 27,500             | 70%        | 8,179            |
| 546210                                | Energy Savings Project         | 2,692           | 31,642           | 0               | 31,642             | 100%       | 0                |
| 546250                                | R&M Equipment                  | 0               | 0                | 0               | 500                | 0%         | 500              |
| 546800                                | Maintenance Contract           | 0               | 491              | 151             | 1,800              | 36%        | 1,158            |
| 549104                                | License Fees                   | 0               | 219              | 0               | 625                | 35%        | 406              |
| 549674                                | Special Event - Summer Program | 48              | 1,738            | 436             | 22,000             | 10%        | 19,826           |
| 551100                                | Office Supplies                | 39              | 548              | 358             | 4,000              | 23%        | 3,094            |
| 552000                                | Operating Supplies             | 616             | 2,832            | 219             | 13,910             | 22%        | 10,858           |
| 552030                                | School Yr Activities Supplies  | 0               | 0                | 0               | 12,000             | 0%         | 12,000           |
| 552050                                | Playground/Athletic Supplies   | 0               | 0                | 0               | 500                | 0%         | 500              |
| 552650                                | Non-capital Equipment          | 0               | 0                | 0               | 3,000              | 0%         | 3,000            |
| 552652                                | Non-capital Software & License | 0               | 111              | 0               | 500                | 22%        | 389              |
| 552653                                | Non-capital Computer Equipment | 0               | 0                | 0               | 500                | 0%         | 500              |
| 552701                                | Food Purchases                 | 0               | 315              | 0               | 40,000             | 1%         | 39,685           |
| 555200                                | College Classes - Education    | 0               | 0                | 0               | 300                | 0%         | 300              |
| <b>Sub Total</b>                      |                                | <b>\$52,733</b> | <b>\$402,380</b> | <b>\$13,198</b> | <b>\$727,096</b>   | <b>57%</b> | <b>\$311,518</b> |
| <b>Total for the Project</b>          |                                | <b>\$92,646</b> | <b>\$787,277</b> | <b>\$13,198</b> | <b>\$1,421,640</b> | <b>56%</b> | <b>\$621,165</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                 |                     |                     |                  |            |                        |
| <b>209 Charter EDC - Central</b>      |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512120                                | Sch Accounting Clerk II        | 1,875           | 19,328              | 0                   | 25,371           | 76%        | 6,043                  |
| 512143                                | EDC Teacher                    | 6,317           | 55,712              | 0                   | 75,879           | 73%        | 20,167                 |
| 512780                                | Teacher Aide                   | 3,440           | 32,926              | 0                   | 47,487           | 69%        | 14,561                 |
| 512781                                | Site Supervisor                | 3,213           | 35,894              | 0                   | 47,736           | 75%        | 11,842                 |
| 512972                                | EDC Clerical Spec I            | 2,014           | 21,109              | 0                   | 24,108           | 88%        | 2,999                  |
| 512990                                | Accrued Payroll                | 7,182           | 17,956              | 0                   | 0                | 0%         | (17,956)               |
| 512992                                | Vacation leave - retire/term   | 0               | 4,588               | 0                   | 4,590            | 100%       | 2                      |
| 512996                                | Sick leave - retire/term       | 0               | 4,147               | 0                   | 4,150            | 100%       | 3                      |
| 512997                                | Sick leave - annual            | 0               | 0                   | 0                   | 5,500            | 0%         | 5,500                  |
| 513507                                | PT Summer Program              | 828             | 3,171               | 0                   | 11,157           | 28%        | 7,986                  |
| 513551                                | PT Teacher Aide                | 8,501           | 59,409              | 0                   | 230,070          | 26%        | 170,661                |
| 514000                                | Overtime                       | 0               | 33                  | 0                   | 33               | 100%       | 0                      |
| 515015                                | Payment in Lieu of Benefits    | 185             | 2,031               | 0                   | 2,401            | 85%        | 370                    |
| 521000                                | Social Security - Matching     | 1,873           | 16,723              | 0                   | 36,617           | 46%        | 19,894                 |
| 522500                                | ICMA - City Portion            | 843             | 8,336               | 0                   | 11,032           | 76%        | 2,696                  |
| 523000                                | Health Insurance               | 2,240           | 132,181             | 0                   | 134,421          | 98%        | 2,240                  |
| 523100                                | Life Insurance                 | 39              | 1,143               | 0                   | 1,183            | 97%        | 40                     |
| 524000                                | Workers Compensation           | 86              | 3,529               | 0                   | 3,617            | 98%        | 88                     |
| 526300                                | General Retiree Health Contrib | 609             | 6,699               | 0                   | 7,304            | 92%        | 605                    |
| <b>Sub Total</b>                      |                                | <b>\$39,245</b> | <b>\$424,916</b>    | <b>\$0</b>          | <b>\$672,656</b> | <b>63%</b> | <b>\$247,740</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534950                                | Other Svc - Maintenance        | 8,782           | 41,481              | 8,782               | 53,652           | 94%        | 3,389                  |
| 534982                                | Function Sourcing - Grounds    | 0               | 663                 | 7                   | 900              | 74%        | 230                    |



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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                |                     |                     |               |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |               |            |                        |
| <b>5002 Early Development Centers</b> |                                |                |                     |                     |               |            |                        |
| <b>209 Charter EDC - Central</b>      |                                |                |                     |                     |               |            |                        |
| 534989                                | Other Svc - FCS                | 44,606         | 248,369             | 0                   | 316,740       | 78%        | 68,371                 |
| 534990                                | Other Svc                      | 29             | 4,756               | 1,387               | 6,761         | 91%        | 618                    |
| 541100                                | Telephone                      | 473            | 2,600               | 0                   | 2,920         | 89%        | 320                    |
| 543200                                | Water & Sewer                  | 347            | 2,867               | 0                   | 6,300         | 46%        | 3,433                  |
| 543430                                | Electricity                    | 2,890          | 24,167              | 0                   | 28,800        | 84%        | 4,633                  |
| 544200                                | Rental - Machinery & Equipment | 294            | 1,618               | 147                 | 1,809         | 98%        | 44                     |
| 544360                                | Rentals                        | 16,070         | 176,589             | 0                   | 192,598       | 92%        | 16,009                 |
| 544800                                | Rentals - Transportation       | 0              | 0                   | 0                   | 9,000         | 0%         | 9,000                  |
| 546150                                | R&M Land Bldg & Improvement    | 96             | 6,735               | 109                 | 11,000        | 62%        | 4,156                  |
| 546210                                | Energy Savings Project         | 2,756          | 32,392              | 0                   | 32,392        | 100%       | (0)                    |
| 546250                                | R&M Equipment                  | 0              | 0                   | 0                   | 250           | 0%         | 250                    |
| 546800                                | Maintenance Contract           | 204            | 658                 | 156                 | 1,200         | 68%        | 385                    |
| 549104                                | License Fees                   | 197            | 1,097               | 0                   | 2,700         | 41%        | 1,603                  |
| 549674                                | Special Event - Summer Program | 1,680          | 1,980               | 0                   | 32,000        | 6%         | 30,020                 |
| 551100                                | Office Supplies                | 146            | 783                 | 0                   | 1,700         | 46%        | 917                    |
| 552000                                | Operating Supplies             | 724            | 2,828               | 0                   | 17,000        | 17%        | 14,172                 |
| 552030                                | School Yr Activities Supplies  | 1,005          | 1,005               | 0                   | 22,000        | 5%         | 20,995                 |
| 552050                                | Playground/Athletic Supplies   | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 552200                                | Janitorial Supplies            | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 552650                                | Non-capital Equipment          | 0              | 0                   | 0                   | 6,000         | 0%         | 6,000                  |
| 552652                                | Non-capital Software & License | 0              | 111                 | 0                   | 200           | 56%        | 89                     |
| 552653                                | Non-capital Computer Equipment | 0              | 180                 | 180                 | 1,500         | 24%        | 1,141                  |
| 552701                                | Food Purchases                 | 0              | 296                 | 0                   | 44,000        | 1%         | 43,704                 |

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| Object                                | Account Description | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds    |
|---------------------------------------|---------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                 |                     |                  |                    |                 |                    |            |                    |
| <b>569 Other Human Services</b>       |                     |                  |                    |                 |                    |            |                    |
| <b>5002 Early Development Centers</b> |                     |                  |                    |                 |                    |            |                    |
| <b>209 Charter EDC - Central</b>      |                     |                  |                    |                 |                    |            |                    |
| 555229                                | Training            | 0                | 0                  | 0               | 1,000              | 0%         | 1,000              |
| <b>Sub Total</b>                      |                     | <b>\$80,299</b>  | <b>\$551,175</b>   | <b>\$10,768</b> | <b>\$793,522</b>   | <b>71%</b> | <b>\$231,579</b>   |
| <b>Total for the Project</b>          |                     | <b>\$119,544</b> | <b>\$976,090</b>   | <b>\$10,768</b> | <b>\$1,466,178</b> | <b>67%</b> | <b>\$479,319</b>   |
| <b>Total for the Division</b>         |                     | <b>\$212,191</b> | <b>\$1,763,511</b> | <b>\$23,967</b> | <b>\$3,170,038</b> | <b>56%</b> | <b>\$1,382,561</b> |

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| Object                                | Account Description         | Current    | Year To Date   | Encumbrances | Budget          | PCT       | Available Funds |
|---------------------------------------|-----------------------------|------------|----------------|--------------|-----------------|-----------|-----------------|
| <b>1 General Fund</b>                 |                             |            |                |              |                 |           |                 |
| <b>569 Other Human Services</b>       |                             |            |                |              |                 |           |                 |
| <b>5005 WCY Administration</b>        |                             |            |                |              |                 |           |                 |
| <u>Operating Expenditure/Expenses</u> |                             |            |                |              |                 |           |                 |
| 532100                                | Accounting & Auditing Fees  | 0          | 1,006          | 0            | 1,100           | 91%       | 94              |
| 534950                                | Other Svc - Maintenance     | 0          | 0              | 0            | 16,825          | 0%        | 16,825          |
| 543200                                | Water & Sewer               | 0          | 0              | 0            | 7,000           | 0%        | 7,000           |
| 543430                                | Electricity                 | 0          | 0              | 0            | 31,500          | 0%        | 31,500          |
| 546150                                | R&M Land Bldg & Improvement | 0          | 0              | 0            | 25,423          | 0%        | 25,423          |
| <b>Sub Total</b>                      |                             | <b>\$0</b> | <b>\$1,006</b> | <b>\$0</b>   | <b>\$81,848</b> | <b>1%</b> | <b>\$80,842</b> |
| <b>Total for the Division</b>         |                             | <b>\$0</b> | <b>\$1,006</b> | <b>\$0</b>   | <b>\$81,848</b> | <b>1%</b> | <b>\$80,842</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512033                                    | Facilities Project Manager     | 0               | 0                   | 0                   | 0                | 0%         | 0                      |
| 512462                                    | Plumber III                    | 4,605           | 53,034              | 0                   | 58,698           | 90%        | 5,664                  |
| 512469                                    | Property Manager               | 4,763           | 54,172              | 0                   | 60,601           | 89%        | 6,429                  |
| 512489                                    | Facilities Manager             | 0               | 0                   | 0                   | 0                | 0%         | 0                      |
| 512532                                    | Accountant II                  | 2,460           | 28,590              | 0                   | 31,676           | 90%        | 3,086                  |
| 512533                                    | Electrician II                 | 4,605           | 53,352              | 0                   | 58,698           | 91%        | 5,346                  |
| 512609                                    | Carpenter Foreman              | 5,077           | 58,943              | 0                   | 64,709           | 91%        | 5,766                  |
| 512990                                    | Accrued Payroll                | 4,666           | 11,666              | 0                   | 0                | 0%         | (11,666)               |
| 514000                                    | Overtime                       | 897             | 7,968               | 0                   | 14,000           | 57%        | 6,032                  |
| 515007                                    | Topped Out Incentive           | (90)            | 57                  | 0                   | 2,250            | 3%         | 2,193                  |
| 515100                                    | Holiday Pay                    | 0               | 317                 | 0                   | 0                | 0%         | (317)                  |
| 515107                                    | Automobile Allowance           | 0               | 0                   | 0                   | 1,800            | 0%         | 1,800                  |
| 515115                                    | Beeper Pay                     | 374             | 5,152               | 0                   | 13,000           | 40%        | 7,848                  |
| 515116                                    | Cell Phone Pay                 | 225             | 2,475               | 0                   | 4,050            | 61%        | 1,575                  |
| 521000                                    | Social Security - Matching     | 1,694           | 19,600              | 0                   | 34,617           | 57%        | 15,017                 |
| 522000                                    | Retirement Contributions       | 1,816           | 20,089              | 0                   | 21,793           | 92%        | 1,704                  |
| 522010                                    | Defined Contribution - General | 2,298           | 19,744              | 0                   | 37,345           | 53%        | 17,601                 |
| 523000                                    | Health Insurance               | 10,402          | 114,614             | 0                   | 124,820          | 92%        | 10,206                 |
| 523100                                    | Life Insurance                 | 186             | 2,046               | 0                   | 2,232            | 92%        | 186                    |
| 524000                                    | Workers Compensation           | 1,513           | 16,643              | 0                   | 18,154           | 92%        | 1,511                  |
| 526300                                    | General Retiree Health Contrib | 8,636           | 94,996              | 0                   | 103,630          | 92%        | 8,634                  |
| <b>Sub Total</b>                          |                                | <b>\$54,127</b> | <b>\$563,457</b>    | <b>\$0</b>          | <b>\$652,073</b> | <b>86%</b> | <b>\$88,616</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 6,722           | 28,861              | 68,518              | 125,879          | 77%        | 28,501                 |

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|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                |                     |                     |               |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                |                     |                     |               |            |                        |
| 531500                                    | Professional Svc - Other       | 420            | 23,009              | 10,181              | 34,129        | 97%        | 939                    |
| 534300                                    | Other Svc - Laundry & Cleaning | 677            | 3,336               | 233                 | 4,850         | 74%        | 1,281                  |
| 534950                                    | Other Svc - Maintenance        | 264            | 28,625              | 9,949               | 43,730        | 88%        | 5,156                  |
| 534982                                    | Function Sourcing - Grounds    | 396,053        | 3,964,147           | 952,665             | 4,918,180     | 100%       | 1,368                  |
| 534989                                    | Other Svc - FCS                | 277,655        | 1,868,656           | 0                   | 2,194,144     | 85%        | 325,488                |
| 534990                                    | Other Svc                      | 6,890          | 162,911             | 83,694              | 249,436       | 99%        | 2,831                  |
| 540100                                    | Travel Conferences             | 0              | 25                  | 0                   | 1,000         | 3%         | 975                    |
| 541100                                    | Telephone                      | 15,346         | 88,089              | 100                 | 92,000        | 96%        | 3,811                  |
| 541225                                    | Cable fees                     | 282            | 2,216               | 0                   | 3,500         | 63%        | 1,284                  |
| 542000                                    | Postage                        | 0              | 40                  | 0                   | 976           | 4%         | 936                    |
| 543200                                    | Water & Sewer                  | 984            | 8,128               | 0                   | 10,000        | 81%        | 1,872                  |
| 543430                                    | Electricity                    | 3,762          | 29,739              | 0                   | 32,000        | 93%        | 2,261                  |
| 544200                                    | Rental - Machinery & Equipment | 799            | 19,202              | 462                 | 20,503        | 96%        | 839                    |
| 546150                                    | R&M Land Bldg & Improvement    | 8,469          | 1,596,475           | 749,758             | 2,492,698     | 94%        | 146,466                |
| 546190                                    | R&M Fuel Sites                 | 2,732          | 43,563              | 0                   | 57,950        | 75%        | 14,387                 |
| 546210                                    | Energy Savings Project         | 1,209          | 14,212              | 0                   | 14,212        | 100%       | 0                      |
| 546220                                    | R&M Generators                 | 2,177          | 11,855              | 0                   | 15,880        | 75%        | 4,025                  |
| 546250                                    | R&M Equipment                  | 998            | 8,733               | 0                   | 10,000        | 87%        | 1,267                  |
| 546300                                    | R&M Vehicles                   | 1,316          | 19,069              | 20,132              | 45,300        | 87%        | 6,099                  |
| 546800                                    | Maintenance Contract           | 2,027          | 22,547              | 3,594               | 27,500        | 95%        | 1,359                  |
| 547100                                    | Printing                       | 30             | 165                 | 0                   | 300           | 55%        | 135                    |
| 549104                                    | License Fees                   | 0              | 2,841               | 0                   | 3,220         | 88%        | 380                    |
| 551100                                    | Office Supplies                | 110            | 4,792               | 758                 | 7,000         | 79%        | 1,450                  |
| 552000                                    | Operating Supplies             | 2,964          | 44,657              | 0                   | 48,000        | 93%        | 3,343                  |
| 552150                                    | Safety Equipment & Supplies    | 94             | 6,727               | 0                   | 8,500         | 79%        | 1,773                  |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                     |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                  |                     |                     |                     |            |                        |
| 552200                                    | Janitorial Supplies            | 395              | 6,719               | 0                   | 7,200               | 93%        | 481                    |
| 552300                                    | Expendable Tools               | (1)              | 8,623               | 0                   | 10,500              | 82%        | 1,877                  |
| 552540                                    | Fuel                           | 9,369            | 53,119              | 0                   | 52,000              | 102%       | (1,119)                |
| 552600                                    | Clothing/Uniforms              | 0                | 428                 | 0                   | 500                 | 86%        | 72                     |
| 552650                                    | Non-capital Equipment          | 3,092            | 29,501              | 0                   | 30,336              | 97%        | 835                    |
| 552652                                    | Non-capital Software & License | 0                | 7,502               | 0                   | 7,504               | 100%       | 2                      |
| 552653                                    | Non-capital Computer Equipment | 0                | 253                 | 0                   | 2,000               | 13%        | 1,747                  |
| 555200                                    | College Classes - Education    | 0                | (85)                | 0                   | 0                   | 0%         | 85                     |
| 555229                                    | Training                       | 0                | 41                  | 0                   | 50                  | 81%        | 10                     |
| <b>Sub Total</b>                          |                                | <b>\$744,834</b> | <b>\$8,108,717</b>  | <b>\$1,900,044</b>  | <b>\$10,570,977</b> | <b>95%</b> | <b>\$562,216</b>       |
| <u>Capital Outlay</u>                     |                                |                  |                     |                     |                     |            |                        |
| 662000                                    | Buildings                      | 6,466            | 6,466               | 1,238,726           | 1,251,648           | 99%        | 6,456                  |
| 663000                                    | Improvement Other Than Bldg    | 0                | 23,000              | 1,156,650           | 1,181,950           | 100%       | 2,300                  |
| 663061                                    | Fencing                        | 7,200            | 13,200              | 105,834             | 212,885             | 56%        | 93,852                 |
| 663161                                    | Parking Lot                    | 0                | 0                   | 0                   | 182,287             | 0%         | 182,287                |
| 664060                                    | Physical Control System        | 0                | 0                   | 0                   | 95,591              | 0%         | 95,591                 |
| 664400                                    | Other Equipment                | 192,860          | 214,989             | 0                   | 246,525             | 87%        | 31,536                 |
| <b>Sub Total</b>                          |                                | <b>\$206,526</b> | <b>\$257,655</b>    | <b>\$2,501,210</b>  | <b>\$3,170,886</b>  | <b>87%</b> | <b>\$412,021</b>       |
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                     |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                  |                     |                     |                     |            |                        |
| <b>345 City Hall/Chambers</b>             |                                |                  |                     |                     |                     |            |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                     |            |                        |
| 513410                                    | PT Police Officer              | 2,223            | 49,490              | 0                   | 33,509              | 148%       | (15,981)               |
| 514000                                    | Overtime                       | 661              | 8,049               | 0                   | 5,000               | 161%       | (3,049)                |

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| <b>Object</b>                             | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|---------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                 |                 |                     |                     |                  |             |                        |
| <b>519 Other General Governmental Svc</b> |                                 |                 |                     |                     |                  |             |                        |
| <b>6001 General Gvt Buildings</b>         |                                 |                 |                     |                     |                  |             |                        |
| <b>345 City Hall/Chambers</b>             |                                 |                 |                     |                     |                  |             |                        |
| 521000                                    | Social Security - Matching      | 221             | 4,425               | 0                   | 2,947            | 150%        | (1,478)                |
| 524000                                    | Workers Compensation            | 178             | 1,959               | 0                   | 2,141            | 91%         | 182                    |
| <b>Sub Total</b>                          |                                 | <b>\$3,283</b>  | <b>\$63,922</b>     | <b>\$0</b>          | <b>\$43,597</b>  | <b>147%</b> | <b>(\$20,325)</b>      |
| <u>Operating Expenditure/Expenses</u>     |                                 |                 |                     |                     |                  |             |                        |
| 531340                                    | Prof Svc - Mgmt Fee SMG         | 0               | (19,591)            | 47,019              | 33,196           | 83%         | 5,768                  |
| 531500                                    | Professional Svc - Other        | 0               | 2,800               | 24,534              | 27,335           | 100%        | 1                      |
| 534987                                    | Other Svc - SMG                 | 0               | 237,536             | 103,276             | 340,812          | 100%        | 0                      |
| 534990                                    | Other Svc                       | 390             | 11,306              | 14,880              | 26,189           | 100%        | 4                      |
| 541100                                    | Telephone                       | 7,525           | 36,982              | 0                   | 41,050           | 90%         | 4,068                  |
| 541225                                    | Cable fees                      | 173             | 7,333               | 667                 | 8,000            | 100%        | 0                      |
| 543200                                    | Water & Sewer                   | 1,944           | 22,547              | 0                   | 24,720           | 91%         | 2,173                  |
| 543430                                    | Electricity                     | 11,653          | 122,485             | 0                   | 139,379          | 88%         | 16,894                 |
| 546150                                    | R&M Land Bldg & Improvement     | 3,644           | 45,625              | 0                   | 49,129           | 93%         | 3,504                  |
| 549105                                    | License Renewals                | 0               | 100                 | 0                   | 435              | 23%         | 335                    |
| 552000                                    | Operating Supplies              | 280             | 850                 | 0                   | 2,063            | 41%         | 1,213                  |
| 552650                                    | Non-capital Equipment           | 0               | 2,225               | 0                   | 4,205            | 53%         | 1,980                  |
| 552652                                    | Software < than \$1000 &/or lic | 0               | 795                 | 0                   | 795              | 100%        | 0                      |
| 555229                                    | Training                        | 5,821           | 5,821               | 0                   | 5,821            | 100%        | 0                      |
| <b>Sub Total</b>                          |                                 | <b>\$31,430</b> | <b>\$476,812</b>    | <b>\$190,376</b>    | <b>\$703,129</b> | <b>95%</b>  | <b>\$35,941</b>        |
| <u>Capital Outlay</u>                     |                                 |                 |                     |                     |                  |             |                        |
| 664400                                    | Other Equipment                 | 0               | 12,992              | 0                   | 12,993           | 100%        | 1                      |
| <b>Sub Total</b>                          |                                 | <b>\$0</b>      | <b>\$12,992</b>     | <b>\$0</b>          | <b>\$12,993</b>  | <b>100%</b> | <b>\$1</b>             |
| <b>Total for the Project</b>              |                                 | <b>\$34,713</b> | <b>\$553,727</b>    | <b>\$190,376</b>    | <b>\$759,719</b> | <b>98%</b>  | <b>\$15,616</b>        |

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| Object                                    | Account Description | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                     |                     |                    |                     |                    |                     |            |                    |
| <b>519 Other General Governmental Svc</b> |                     |                    |                     |                    |                     |            |                    |
| <b>6001 General Gvt Buildings</b>         |                     |                    |                     |                    |                     |            |                    |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                     |                    |                     |                    |                     |            |                    |
| <u>Capital Outlay</u>                     |                     |                    |                     |                    |                     |            |                    |
| 664073                                    | Generator           | 0                  | 1,104,940           | 251,873            | 1,566,797           | 87%        | 209,983            |
| <b>Sub Total</b>                          |                     | <b>\$0</b>         | <b>\$1,104,940</b>  | <b>\$251,873</b>   | <b>\$1,566,797</b>  | <b>87%</b> | <b>\$209,983</b>   |
| <b>Total for the Project</b>              |                     |                    | <b>\$1,104,940</b>  | <b>\$251,873</b>   | <b>\$1,566,797</b>  | <b>87%</b> | <b>\$209,983</b>   |
| <b>Total for the Division</b>             |                     | <b>\$1,040,200</b> | <b>\$10,588,496</b> | <b>\$4,843,503</b> | <b>\$16,720,452</b> | <b>92%</b> | <b>\$1,288,453</b> |



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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>539 Other Physical Environment</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512009                                | Asst Director of Public Svc    | 9,260           | 103,495             | 0                   | 113,499          | 91%        | 10,004                 |
| 512051                                | Public Services Director       | 5,703           | 65,124              | 0                   | 71,909           | 91%        | 6,785                  |
| 512499                                | Deputy City Manager            | 7,885           | 89,304              | 0                   | 97,500           | 92%        | 8,196                  |
| 512990                                | Accrued Payroll                | 2,928           | 7,321               | 0                   | 0                | 0%         | (7,321)                |
| 515001                                | Special Payment pen            | 250             | 250                 | 0                   | 0                | 0%         | (250)                  |
| 515007                                | Topped Out Incentive           | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 515107                                | Automobile Allowance           | 600             | 6,300               | 0                   | 3,600            | 175%       | (2,700)                |
| 515116                                | Cell Phone Pay                 | 113             | 1,238               | 0                   | 450              | 275%       | (788)                  |
| 521000                                | Social Security - Matching     | 1,799           | 18,420              | 0                   | 21,390           | 86%        | 2,970                  |
| 522000                                | Retirement Contributions       | 2,151           | 23,661              | 0                   | 25,816           | 92%        | 2,155                  |
| 522010                                | Defined Contribution - General | 663             | 6,150               | 0                   | 6,398            | 96%        | 248                    |
| 523000                                | Health Insurance               | 3,201           | 35,211              | 0                   | 38,408           | 92%        | 3,197                  |
| 523100                                | Life Insurance                 | 126             | 1,386               | 0                   | 1,513            | 92%        | 127                    |
| 524000                                | Workers Compensation           | 84              | 924                 | 0                   | 1,004            | 92%        | 80                     |
| 526300                                | General Retiree Health Contrib | 2,658           | 29,234              | 0                   | 31,888           | 92%        | 2,654                  |
| <b>Sub Total</b>                      |                                | <b>\$37,421</b> | <b>\$388,017</b>    | <b>\$0</b>          | <b>\$413,750</b> | <b>94%</b> | <b>\$25,733</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531100                                | Professional Svc - Engineering | 0               | 0                   | 0                   | 0                | 0%         | 0                      |
| 531500                                | Professional Svc - Other       | 0               | 0                   | 0                   | 0                | 0%         | 0                      |
| 534300                                | Other Svc - Laundry & Cleaning | 95              | 452                 | 0                   | 800              | 56%        | 349                    |
| 534950                                | Other Svc - Maintenance        | 69              | 8,332               | 2,777               | 11,217           | 99%        | 108                    |
| 534982                                | Function Sourcing - Grounds    | 91,079          | 912,248             | 219,073             | 1,131,841        | 100%       | 520                    |
| 534989                                | Other Svc - FCS                | 36,953          | 249,966             | 0                   | 403,024          | 62%        | 153,058                |
| 534990                                | Other Svc                      | 7,580           | 98,884              | 50,171              | 167,121          | 89%        | 18,066                 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>539 Other Physical Environment</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                |                  |                     |                     |                    |            |                        |
| 540100                                | Travel Conferences             | 7                | 7                   | 0                   | 50                 | 14%        | 43                     |
| 541100                                | Telephone                      | 28,566           | 137,475             | 0                   | 150,000            | 92%        | 12,525                 |
| 543200                                | Water & Sewer                  | 1,831            | 18,441              | 0                   | 18,000             | 102%       | (441)                  |
| 543430                                | Electricity                    | 11,033           | 103,455             | 0                   | 132,000            | 78%        | 28,545                 |
| 544200                                | Rental - Machinery & Equipment | 188              | 2,073               | 188                 | 2,300              | 98%        | 38                     |
| 546150                                | R&M Land Bldg & Improvement    | 4,750            | 65,828              | 26                  | 74,750             | 88%        | 8,896                  |
| 546161                                | R&M Landscaping                | 22,277           | 149,899             | 65,006              | 225,572            | 95%        | 10,667                 |
| 546170                                | R&M Irrigation                 | 6,071            | 89,473              | 0                   | 89,527             | 100%       | 54                     |
| 546250                                | R&M Equipment                  | 962              | 13,095              | 0                   | 20,000             | 65%        | 6,905                  |
| 546300                                | R&M Vehicles                   | 187              | 8,306               | 7,192               | 20,000             | 77%        | 4,503                  |
| 546800                                | Maintenance Contract           | 75               | 908                 | 269                 | 2,000              | 59%        | 823                    |
| 549104                                | License Fees                   | 0                | 0                   | 0                   | 0                  | 0%         | 0                      |
| 549600                                | Trash Disposal Charges         | 2,021            | 4,839               | 0                   | 10,000             | 48%        | 5,161                  |
| 551100                                | Office Supplies                | 20               | 122                 | 0                   | 2,500              | 5%         | 2,378                  |
| 552000                                | Operating Supplies             | 32               | 6,161               | 0                   | 7,473              | 82%        | 1,312                  |
| 552150                                | Safety Equipment & Supplies    | 0                | 137                 | 0                   | 2,000              | 7%         | 1,863                  |
| 552200                                | Janitorial Supplies            | 32               | 151                 | 0                   | 1,000              | 15%        | 849                    |
| 552300                                | Expendable Tools               | 301              | 2,510               | 0                   | 5,000              | 50%        | 2,490                  |
| 552420                                | Horticultural Chemicals        | 0                | 2,275               | 0                   | 29,226             | 8%         | 26,951                 |
| 552430                                | Operating Chemicals            | 0                | 3,637               | 0                   | 22,740             | 16%        | 19,103                 |
| 552540                                | Fuel                           | 449              | 4,757               | 0                   | 10,000             | 48%        | 5,243                  |
| 552650                                | Non-capital Equipment          | 0                | 4,679               | 0                   | 13,046             | 36%        | 8,367                  |
| <b>Sub Total</b>                      |                                | <b>\$214,577</b> | <b>\$1,888,106</b>  | <b>\$344,702</b>    | <b>\$2,551,187</b> | <b>88%</b> | <b>\$318,378</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 663061                                | Fencing                        | 0                | 65,827              | 0                   | 65,828             | 100%       | 1                      |

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| Object                                | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds  |
|---------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                 |                     |                  |                    |                  |                    |             |                  |
| <b>539 Other Physical Environment</b> |                     |                  |                    |                  |                    |             |                  |
| <b>6004 Grounds Maintenance</b>       |                     |                  |                    |                  |                    |             |                  |
| 663115                                | Landscaping         | 0                | 0                  | 34,810           | 34,869             | 100%        | 59               |
| 664214                                | Truck               | 0                | 0                  | 23,399           | 23,399             | 100%        | 0                |
| 664221                                | Van                 | 0                | 0                  | 0                | 0                  | 0%          | 0                |
| 664400                                | Other Equipment     | 0                | 1,954              | 0                | 1,954              | 100%        | 0                |
| <b>Sub Total</b>                      |                     | <b>\$0</b>       | <b>\$67,781</b>    | <b>\$58,209</b>  | <b>\$126,050</b>   | <b>100%</b> | <b>\$60</b>      |
| <b>Total for the Division</b>         |                     | <b>\$251,998</b> | <b>\$2,343,905</b> | <b>\$402,911</b> | <b>\$3,090,987</b> | <b>89%</b>  | <b>\$344,171</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6005 Procurement</b>                   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512483                                    | Procurement Director           | 10,000          | 112,663             | 0                   | 122,837          | 92%        | 10,174                 |
| 512990                                    | Accrued Payroll                | 1,272           | 3,179               | 0                   | 0                | 0%         | (3,179)                |
| 515107                                    | Automobile Allowance           | 277             | 3,323               | 0                   | 3,600            | 92%        | 277                    |
| 515116                                    | Cell Phone Pay                 | 75              | 825                 | 0                   | 900              | 92%        | 75                     |
| 521000                                    | Social Security - Matching     | 774             | 8,744               | 0                   | 9,743            | 90%        | 999                    |
| 522000                                    | Retirement Contributions       | 991             | 10,903              | 0                   | 11,898           | 92%        | 995                    |
| 523000                                    | Health Insurance               | 1,600           | 17,600              | 0                   | 19,203           | 92%        | 1,603                  |
| 523100                                    | Life Insurance                 | 55              | 605                 | 0                   | 657              | 92%        | 52                     |
| 524000                                    | Workers Compensation           | 36              | 396                 | 0                   | 435              | 91%        | 39                     |
| 526300                                    | General Retiree Health Contrib | 1,329           | 14,618              | 0                   | 15,943           | 92%        | 1,325                  |
| <b>Sub Total</b>                          |                                | <b>\$16,409</b> | <b>\$172,856</b>    | <b>\$0</b>          | <b>\$185,216</b> | <b>93%</b> | <b>\$12,360</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531500                                    | Professional Svc - Other       | 0               | 23                  | 0                   | 350,000          | 0%         | 349,977                |
| 534982                                    | Function Sourcing - Grounds    | 0               | (5)                 | 0                   | 0                | 0%         | 5                      |
| 534989                                    | Other Svc - FCS                | 64,768          | 442,903             | 0                   | 620,853          | 71%        | 177,950                |
| 540100                                    | Travel Conferences             | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 541100                                    | Telephone                      | 108             | 1,082               | 0                   | 1,800            | 60%        | 718                    |
| 546300                                    | R&M Vehicles                   | 117             | 384                 | 932                 | 12,000           | 11%        | 10,683                 |
| 549000                                    | Legal/Employment Ads           | 340             | 1,174               | 0                   | 3,000            | 39%        | 1,826                  |
| 551100                                    | Office Supplies                | 0               | 865                 | 145                 | 3,000            | 34%        | 1,990                  |
| 552540                                    | Fuel                           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 552600                                    | Clothing/Uniforms              | 0               | 195                 | 0                   | 250              | 78%        | 55                     |
| 552650                                    | Non-capital Equipment          | 187             | 24,167              | 0                   | 117,000          | 21%        | 92,833                 |
| 552652                                    | Non-capital Software & License | 0               | 9,600               | 0                   | 136,350          | 7%         | 126,750                |

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| Object                                    | Account Description           | Current         | Year To Date     | Encumbrances   | Budget             | PCT        | Available Funds  |
|---|-------------------------------|-----------------|------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                               |                 |                  |                |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                               |                 |                  |                |                    |            |                  |
| <b>6005 Procurement</b>                   |                               |                 |                  |                |                    |            |                  |
| 554100                                    | Memberships Dues Subscription | 0               | 680              | 0              | 808                | 84%        | 128              |
| 555229                                    | Training                      | 0               | 0                | 0              | 3,000              | 0%         | 3,000            |
| <b>Sub Total</b>                          |                               | <b>\$65,520</b> | <b>\$481,069</b> | <b>\$1,078</b> | <b>\$1,250,061</b> | <b>39%</b> | <b>\$767,915</b> |
| <b>Total for the Division</b>             |                               | <b>\$81,929</b> | <b>\$653,925</b> | <b>\$1,078</b> | <b>\$1,435,277</b> | <b>46%</b> | <b>\$780,274</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6006 Environmental Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512196                                    | Envir Svc/Utilities Director   | 6,950           | 78,442              | 0                   | 85,353           | 92%        | 6,912                  |
| 512500                                    | City Engineer                  | 6,539           | 73,661              | 0                   | 80,008           | 92%        | 6,347                  |
| 512667                                    | Chief Engineering Inspector    | 6,840           | 78,017              | 0                   | 86,757           | 90%        | 8,740                  |
| 512770                                    | Engineering Inspector          | 5,386           | 62,291              | 0                   | 70,270           | 89%        | 7,979                  |
| 512774                                    | Engineer                       | 0               | 0                   | 0                   | 55,633           | 0%         | 55,633                 |
| 512990                                    | Accrued Payroll                | 3,913           | 9,782               | 0                   | 0                | 0%         | (9,782)                |
| 512992                                    | Vacation leave - retire/term   | 0               | 16,936              | 0                   | 0                | 0%         | (16,936)               |
| 512996                                    | Sick leave - retire/term       | 0               | 12,923              | 0                   | 0                | 0%         | (12,923)               |
| 514000                                    | Overtime                       | 505             | 5,434               | 0                   | 6,000            | 91%        | 566                    |
| 515007                                    | Topped Out Incentive           | 0               | 900                 | 0                   | 1,500            | 60%        | 600                    |
| 515107                                    | Automobile Allowance           | 646             | 7,754               | 0                   | 9,600            | 81%        | 1,846                  |
| 515116                                    | Cell Phone Pay                 | 75              | 825                 | 0                   | 900              | 92%        | 75                     |
| 521000                                    | Social Security - Matching     | 2,042           | 22,996              | 0                   | 29,765           | 77%        | 6,769                  |
| 522000                                    | Retirement Contributions       | 1,253           | 13,783              | 0                   | 15,032           | 92%        | 1,249                  |
| 522010                                    | Defined Contribution - General | 3,674           | 32,790              | 0                   | 40,654           | 81%        | 7,864                  |
| 523000                                    | Health Insurance               | 5,601           | 61,611              | 0                   | 67,212           | 92%        | 5,601                  |
| 523100                                    | Life Insurance                 | 168             | 1,850               | 0                   | 2,022            | 91%        | 172                    |
| 524000                                    | Workers Compensation           | 885             | 9,735               | 0                   | 10,619           | 92%        | 884                    |
| 526300                                    | General Retiree Health Contrib | 4,650           | 51,150              | 0                   | 55,802           | 92%        | 4,652                  |
| <b>Sub Total</b>                          |                                | <b>\$49,127</b> | <b>\$540,880</b>    | <b>\$0</b>          | <b>\$617,127</b> | <b>88%</b> | <b>\$76,247</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 8,382           | 45,868              | 52,750              | 163,037          | 60%        | 64,419                 |
| 534300                                    | Other Svc - Laundry & Cleaning | 37              | 175                 | 0                   | 270              | 65%        | 95                     |
| 534989                                    | Other Svc - FCS                | 123,534         | 772,967             | 0                   | 1,078,059        | 72%        | 305,092                |

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| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|---|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |                 |                    |            |                  |
| <b>6006 Environmental Services</b>        |                                |                  |                    |                 |                    |            |                  |
| 540100                                    | Travel/conferences             | 0                | 0                  | 0               | 50                 | 0%         | 50               |
| 541100                                    | Telephone                      | 156              | 1,558              | 0               | 1,860              | 84%        | 302              |
| 544200                                    | Rental - Machinery & Equipment | 188              | 2,073              | 188             | 2,268              | 100%       | 6                |
| 546250                                    | R&M Equipment                  | 326              | 326                | 0               | 2,500              | 13%        | 2,174            |
| 546300                                    | R&M Vehicles                   | 0                | 3,018              | 321             | 5,000              | 67%        | 1,661            |
| 546800                                    | Maintenance Contract           | 76               | 944                | 859             | 5,860              | 31%        | 4,057            |
| 551100                                    | Office Supplies                | 0                | 2,401              | 205             | 4,500              | 58%        | 1,894            |
| 552000                                    | Operating Supplies             | 0                | 558                | 0               | 1,620              | 34%        | 1,062            |
| 552150                                    | Safety Equipment & Supplies    | 53               | 330                | 670             | 1,500              | 67%        | 500              |
| 552540                                    | Fuel                           | 269              | 3,413              | 0               | 5,200              | 66%        | 1,787            |
| 552600                                    | Clothing/Uniforms              | 0                | 248                | 0               | 230                | 108%       | (18)             |
| 552650                                    | Non-capital Equipment          | 0                | 1,711              | 0               | 2,300              | 74%        | 589              |
| 552652                                    | Non-capital Software & License | 0                | 0                  | 10,129          | 10,630             | 95%        | 501              |
| 552653                                    | Non-capital Computer Equipment | 0                | 69                 | 0               | 1,000              | 7%         | 931              |
| 554100                                    | Memberships Dues Subscription  | 0                | 588                | 0               | 1,150              | 51%        | 562              |
| <b>Sub Total</b>                          |                                | <b>\$133,021</b> | <b>\$836,246</b>   | <b>\$65,123</b> | <b>\$1,287,034</b> | <b>70%</b> | <b>\$385,665</b> |
| <b>Total for the Division</b>             |                                | <b>\$182,149</b> | <b>\$1,377,126</b> | <b>\$65,123</b> | <b>\$1,904,161</b> | <b>76%</b> | <b>\$461,913</b> |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6008 HCF Human Services Campus</b>     |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 0               | 600                 | 0                   | 20,000           | 3%         | 19,400                 |
| 531300                                    | Prof Svc - Outside Legal       | 581             | 13,955              | 0                   | 40,000           | 35%        | 26,045                 |
| 531500                                    | Professional Svc - Other       | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 534982                                    | Function Sourcing - Grounds    | 7,921           | 74,357              | 18,880              | 96,239           | 97%        | 3,003                  |
| 534990                                    | Other Svc                      | 14,310          | 158,150             | 29,699              | 194,229          | 97%        | 6,380                  |
| 541100                                    | Telephone                      | 1,353           | 7,351               | 0                   | 7,800            | 94%        | 449                    |
| 543200                                    | Water & Sewer                  | 509             | 4,986               | 0                   | 6,500            | 77%        | 1,514                  |
| 543300                                    | Gas                            | 33              | 274                 | 0                   | 2,500            | 11%        | 2,226                  |
| 543430                                    | Electricity                    | 13,606          | 108,550             | 0                   | 140,000          | 78%        | 31,450                 |
| 544200                                    | Rental - Machinery & Equipment | 0               | 259                 | 0                   | 500              | 52%        | 241                    |
| 544360                                    | Rentals                        | 21,295          | 233,973             | 0                   | 255,478          | 92%        | 21,505                 |
| 545000                                    | Insurance                      | 855             | 9,405               | 0                   | 10,261           | 92%        | 856                    |
| 545065                                    | Insurance - Leasehold Improv   | 0               | 7,393               | 0                   | 32,500           | 23%        | 25,107                 |
| 546150                                    | R&M Land Bldg & Improvement    | 4,346           | 81,173              | 26,616              | 120,000          | 90%        | 12,212                 |
| 546250                                    | R&M Equipment                  | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546300                                    | R&M Vehicles                   | 0               | 630                 | 0                   | 2,000            | 31%        | 1,370                  |
| 546800                                    | Maintenance Contract           | 0               | 0                   | 370                 | 23,000           | 2%         | 22,630                 |
| 549105                                    | License Renewals               | 0               | 100                 | 0                   | 100              | 100%       | 0                      |
| 552000                                    | Operating Supplies             | 0               | 147                 | 0                   | 500              | 29%        | 353                    |
| 552650                                    | Non-capital Equipment          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| <b>Sub Total</b>                          |                                | <b>\$64,808</b> | <b>\$701,302</b>    | <b>\$75,564</b>     | <b>\$958,107</b> | <b>81%</b> | <b>\$181,241</b>       |
| <u>Capital Outlay</u>                     |                                |                 |                     |                     |                  |            |                        |
| 663000                                    | Improvement Other Than Bldg    | 0               | 0                   | 0                   | 500,000          | 0%         | 500,000                |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$500,000</b> | <b>0%</b>  | <b>\$500,000</b>       |



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| Object                                    | Account Description          | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds  |
|---|------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                              |                  |                    |                 |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                              |                  |                    |                 |                    |            |                  |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                    |                 |                    |            |                  |
| <b>60 Homes for Veterans</b>              |                              |                  |                    |                 |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                    |                 |                    |            |                  |
| 531300                                    | Prof Svc - Outside Legal     | 0                | 7,053              | 0               | 6,770              | 104%       | (283)            |
| 543200                                    | Water & Sewer                | 0                | 80                 | 0               | 5,000              | 2%         | 4,920            |
| 543430                                    | Electricity                  | (246)            | (4,328)            | 0               | 500                | -866%      | 4,828            |
| 544330                                    | Credit Application           | 0                | 0                  | 0               | 200                | 0%         | 200              |
| 546150                                    | R&M Land Bldg & Improvement  | 12,887           | 48,622             | 0               | 115,706            | 42%        | 67,084           |
| 546250                                    | R&M Equipment                | 0                | 265                | 0               | 300                | 88%        | 35               |
| 546800                                    | Maintenance Contract         | 0                | 0                  | 0               | 500                | 0%         | 500              |
| 552650                                    | Non-capital Equipment        | 0                | 1,801              | 0               | 1,900              | 95%        | 99               |
| <b>Sub Total</b>                          |                              | <b>\$12,640</b>  | <b>\$53,493</b>    | <b>\$0</b>      | <b>\$130,876</b>   | <b>41%</b> | <b>\$77,383</b>  |
| <u>Capital Outlay</u>                     |                              |                  |                    |                 |                    |            |                  |
| 664000                                    | Machinery & Equipment        | 0                | 3,976              | 0               | 4,360              | 91%        | 384              |
| <b>Sub Total</b>                          |                              | <b>\$0</b>       | <b>\$3,976</b>     | <b>\$0</b>      | <b>\$4,360</b>     | <b>91%</b> | <b>\$384</b>     |
| <b>Total for the Project</b>              |                              | <b>\$12,640</b>  | <b>\$57,469</b>    |                 | <b>\$135,236</b>   | <b>42%</b> | <b>\$77,767</b>  |
| <b>1 General Fund</b>                     |                              |                  |                    |                 |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                              |                  |                    |                 |                    |            |                  |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                    |                 |                    |            |                  |
| <b>670 WestCare (SBA)</b>                 |                              |                  |                    |                 |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                    |                 |                    |            |                  |
| 544360                                    | Rentals                      | 29,425           | 325,566            | 0               | 353,366            | 92%        | 27,800           |
| 545065                                    | Insurance - Leasehold Improv | 0                | 26,819             | 0               | 21,977             | 122%       | (4,842)          |
| <b>Sub Total</b>                          |                              | <b>\$29,425</b>  | <b>\$352,385</b>   | <b>\$0</b>      | <b>\$375,343</b>   | <b>94%</b> | <b>\$22,958</b>  |
| <b>Total for the Project</b>              |                              | <b>\$29,425</b>  | <b>\$352,385</b>   |                 | <b>\$375,343</b>   | <b>94%</b> | <b>\$22,958</b>  |
| <b>Total for the Division</b>             |                              | <b>\$106,873</b> | <b>\$1,111,156</b> | <b>\$75,564</b> | <b>\$1,968,686</b> | <b>60%</b> | <b>\$781,966</b> |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |               |            |                        |
| 512181                                     | Division Director of Recreatio | 6,651          | 76,824              | 0                   | 85,968        | 89%        | 9,144                  |
| 512215                                     | Senior Lifeguard               | 8,282          | 137,452             | 0                   | 147,303       | 93%        | 9,851                  |
| 512409                                     | PS Park Supervisor             | 10,434         | 120,492             | 0                   | 133,253       | 90%        | 12,761                 |
| 512508                                     | Rec&Cultural Arts Acct Clerk I | 3,854          | 44,127              | 0                   | 49,495        | 89%        | 5,368                  |
| 512509                                     | Rec&Cultural Art Acct Clerk II | 3,742          | 43,505              | 0                   | 48,727        | 89%        | 5,222                  |
| 512519                                     | Rec & Cultural Arts Director   | 11,096         | 126,639             | 0                   | 139,778       | 91%        | 13,139                 |
| 512521                                     | Assistant Recreation Director  | 8,659          | 101,975             | 0                   | 113,905       | 90%        | 11,930                 |
| 512525                                     | Administrative Assistant I     | 3,884          | 45,146              | 0                   | 49,255        | 92%        | 4,109                  |
| 512531                                     | Div Director of Park Operation | 5,992          | 70,224              | 0                   | 78,481        | 89%        | 8,257                  |
| 512546                                     | Aquatic Coordinator            | 7,013          | 76,723              | 0                   | 85,093        | 90%        | 8,370                  |
| 512547                                     | Aquatic Coordinator Assistant  | 4,830          | 8,453               | 0                   | 15,397        | 55%        | 6,944                  |
| 512559                                     | Recreation Supervisor III      | 4,497          | 49,697              | 0                   | 55,162        | 90%        | 5,465                  |
| 512562                                     | Recreation Supervisor I        | 5,522          | 55,859              | 0                   | 63,575        | 88%        | 7,716                  |
| 512563                                     | Special Events Coordinator     | 5,277          | 61,289              | 0                   | 69,193        | 89%        | 7,904                  |
| 512564                                     | Spec Events Coordinator Asst   | 3,814          | 4,768               | 0                   | 10,252        | 47%        | 5,484                  |
| 512573                                     | Recreation Specialist          | 0              | 37,636              | 0                   | 37,637        | 100%       | 1                      |
| 512587                                     | Asst Director of Cultural Arts | 7,712          | 88,672              | 0                   | 98,571        | 90%        | 9,900                  |
| 512594                                     | Soccer Coordinator             | 4,586          | 53,371              | 0                   | 58,915        | 91%        | 5,544                  |
| 512990                                     | Accrued Payroll                | 17,491         | 43,728              | 0                   | 0             | 0%         | (43,728)               |
| 512992                                     | Vacation leave - retire/term   | 0              | 11,927              | 0                   | 9,478         | 126%       | (2,449)                |
| 512996                                     | Sick leave - retire/term       | 0              | 17,941              | 0                   | 9,620         | 186%       | (8,321)                |
| 513405                                     | PT Art Teacher                 | 1,201          | 13,911              | 0                   | 17,714        | 79%        | 3,803                  |
| 513450                                     | PT Cashier                     | 0              | 0                   | 0                   | 1,980         | 0%         | 1,980                  |
| 513488                                     | PT Senior Lifeguard            | 0              | 8,582               | 0                   | 28,747        | 30%        | 20,165                 |

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|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| 513492                                     | PT Lifeguard                   | 10,997         | 106,123             | 0                   | 76,440        | 139%       | (29,683)               |
| 513495                                     | PT Recreation Aide             | 7,207          | 37,839              | 0                   | 67,222        | 56%        | 29,383                 |
| 513507                                     | PT Summer Program              | 3,741          | 21,353              | 0                   | 0             | 0%         | (21,353)               |
| 513531                                     | PT Assistant Program Coordinat | 1,593          | 15,249              | 0                   | 15,620        | 98%        | 371                    |
| 513532                                     | PT Special Events Staff        | 0              | 1,721               | 0                   | 3,108         | 55%        | 1,387                  |
| 513537                                     | PT Music Teacher               | 0              | 0                   | 0                   | 14,313        | 0%         | 14,313                 |
| 513539                                     | PT Drama Teacher               | 0              | 0                   | 0                   | 2,602         | 0%         | 2,602                  |
| 513549                                     | PT Storage Lot Attendant       | 0              | 0                   | 0                   | 2,964         | 0%         | 2,964                  |
| 513562                                     | PT Curator                     | 2,119          | 22,263              | 0                   | 22,464        | 99%        | 201                    |
| 513563                                     | PT Recreation Leader           | 1,897          | 1,897               | 0                   | 13,832        | 14%        | 11,935                 |
| 513591                                     | PT Water Safety Instructor     | 11,223         | 76,915              | 0                   | 74,532        | 103%       | (2,383)                |
| 513602                                     | PT Recreation Specialist       | 1,217          | 10,960              | 0                   | 3,744         | 293%       | (7,216)                |
| 513680                                     | PT Clerk Spec I                | 1,368          | 12,368              | 0                   | 17,160        | 72%        | 4,792                  |
| 514000                                     | Overtime                       | 1,433          | 12,949              | 0                   | 30,000        | 43%        | 17,051                 |
| 515007                                     | Topped Out Incentive           | (33)           | 1,350               | 0                   | 4,500         | 30%        | 3,150                  |
| 515010                                     | Certification Pay              | 20             | 220                 | 0                   | 240           | 92%        | 20                     |
| 515100                                     | Holiday Pay                    | 0              | 9,982               | 0                   | 3,000         | 333%       | (6,982)                |
| 515107                                     | Automobile Allowance           | 1,200          | 14,400              | 0                   | 15,601        | 92%        | 1,201                  |
| 515108                                     | Shift Differential             | 56             | 440                 | 0                   | 1,000         | 44%        | 560                    |
| 515116                                     | Cell Phone Pay                 | 775            | 8,525               | 0                   | 9,300         | 92%        | 775                    |
| 521000                                     | Social Security - Matching     | 11,319         | 119,485             | 0                   | 136,311       | 88%        | 16,826                 |
| 522000                                     | Retirement Contributions       | 8,036          | 88,399              | 0                   | 96,439        | 92%        | 8,040                  |
| 522010                                     | Defined Contribution - General | 9,859          | 87,211              | 0                   | 89,810        | 97%        | 2,599                  |
| 523000                                     | Health Insurance               | 30,405         | 334,455             | 0                   | 364,857       | 92%        | 30,402                 |
| 523100                                     | Life Insurance                 | 596            | 6,558               | 0                   | 7,158         | 92%        | 600                    |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                    |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                  |                     |                     |                    |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                  |                     |                     |                    |            |                        |
| 524000                                     | Workers Compensation           | 7,679            | 84,469              | 0                   | 92,151             | 92%        | 7,682                  |
| 526300                                     | General Retiree Health Contrib | 26,572           | 292,292             | 0                   | 318,860            | 92%        | 26,568                 |
| <b>Sub Total</b>                           |                                | <b>\$263,816</b> | <b>\$2,666,367</b>  | <b>\$0</b>          | <b>\$2,890,727</b> | <b>92%</b> | <b>\$224,360</b>       |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                     |                     |                    |            |                        |
| 531500                                     | Professional Svc - Other       | 0                | 26,350              | 26,480              | 416,375            | 13%        | 363,546                |
| 534982                                     | Function Sourcing - Grounds    | 5,432            | 22,389              | 4,611               | 27,000             | 100%       | 0                      |
| 534984                                     | Function Sourcing -Parks Mntnc | 494,359          | 5,970,759           | 769,682             | 6,740,441          | 100%       | 0                      |
| 534989                                     | Other Svc - FCS                | 71,440           | 488,473             | 0                   | 554,054            | 88%        | 65,581                 |
| 534990                                     | Other Svc                      | 14,357           | 138,255             | 55,404              | 240,452            | 81%        | 46,793                 |
| 540100                                     | Travel Conferences             | 3                | 11                  | 0                   | 100                | 11%        | 89                     |
| 541100                                     | Telephone                      | 4,524            | 27,123              | 0                   | 30,500             | 89%        | 3,377                  |
| 541370                                     | Communications                 | 536              | 3,791               | 0                   | 5,000              | 76%        | 1,209                  |
| 542000                                     | Postage                        | 0                | 0                   | 0                   | 200                | 0%         | 200                    |
| 543200                                     | Water & Sewer                  | 9,969            | 106,516             | 0                   | 146,000            | 73%        | 39,484                 |
| 543320                                     | Gas - Pool                     | 152              | 9,420               | 0                   | 15,631             | 60%        | 6,211                  |
| 543430                                     | Electricity                    | 26,799           | 424,693             | 0                   | 600,000            | 71%        | 175,307                |
| 544200                                     | Rental - Machinery & Equipment | 1,333            | 12,791              | 1,736               | 22,344             | 65%        | 7,817                  |
| 544700                                     | Rentals - School Facilities    | 0                | 581,668             | 0                   | 581,668            | 100%       | 0                      |
| 546150                                     | R&M Land Bldg & Improvement    | 31,420           | 477,424             | 121,225             | 1,845,013          | 32%        | 1,246,364              |
| 546170                                     | R&M Irrigation                 | 1,943            | 8,328               | 0                   | 9,000              | 93%        | 672                    |
| 546250                                     | R&M Equipment                  | 18               | 8,163               | 0                   | 18,801             | 43%        | 10,638                 |
| 546300                                     | R&M Vehicles                   | 2,919            | 12,810              | 7,479               | 20,300             | 100%       | 10                     |
| 546600                                     | R&M Pool                       | 3,550            | 26,233              | 0                   | 57,109             | 46%        | 30,876                 |
| 546800                                     | Maintenance Contract           | 6,137            | 7,147               | 2,570               | 9,906              | 98%        | 189                    |
| 547100                                     | Printing                       | 0                | 615                 | 0                   | 2,500              | 25%        | 1,885                  |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| 548100                                     | Advertising                    | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 548555                                     | Youth Soccer                   | 0              | 17,664              | 0                   | 40,000        | 44%        | 22,336                 |
| 549105                                     | License Renewals               | 0              | 13,516              | 0                   | 16,855        | 80%        | 3,339                  |
| 549645                                     | Pines Athletic Club Program    | 0              | (61)                | 0                   | 0             | 0%         | 61                     |
| 549649                                     | Special Events                 | 0              | 19,162              | 0                   | 150,000       | 13%        | 130,838                |
| 549655                                     | Special Event - Arts Park      | 3,900          | 3,900               | 0                   | 4,250         | 92%        | 350                    |
| 551100                                     | Office Supplies                | 414            | 2,547               | 17                  | 6,900         | 37%        | 4,336                  |
| 552000                                     | Operating Supplies             | 1,596          | 10,274              | 44                  | 24,700        | 42%        | 14,382                 |
| 552050                                     | Playground/Athletic Supplies   | 1,880          | 31,076              | 300                 | 31,630        | 99%        | 254                    |
| 552070                                     | Art & Cultural Supplies        | 1,505          | 5,741               | 188                 | 8,700         | 68%        | 2,770                  |
| 552071                                     | ArtsPark Supplies              | 0              | 0                   | 0                   | 4,075         | 0%         | 4,075                  |
| 552150                                     | Safety Equipment & Supplies    | 310            | 310                 | 38                  | 4,484         | 8%         | 4,136                  |
| 552200                                     | Janitorial Supplies            | 0              | 192                 | 0                   | 2,000         | 10%        | 1,808                  |
| 552300                                     | Expendable Tools               | 188            | 665                 | 0                   | 1,000         | 66%        | 335                    |
| 552350                                     | Electrical/Mechanical Supplies | 0              | 0                   | 0                   | 300           | 0%         | 300                    |
| 552421                                     | Community Garden Supplies      | 0              | 0                   | 0                   | 1,400         | 0%         | 1,400                  |
| 552460                                     | Sand Seed Soil                 | 3,761          | 4,539               | 0                   | 7,000         | 65%        | 2,461                  |
| 552480                                     | Pool Chemicals & Supplies      | 1,786          | 24,076              | 17,974              | 55,949        | 75%        | 13,899                 |
| 552540                                     | Fuel                           | 2,035          | 16,253              | 0                   | 24,000        | 68%        | 7,747                  |
| 552600                                     | Clothing/Uniforms              | 419            | 1,776               | 0                   | 7,000         | 25%        | 5,224                  |
| 552650                                     | Non-capital Equipment          | 2,003          | 14,855              | 27                  | 30,737        | 48%        | 15,855                 |
| 552652                                     | Non-capital Software & License | 0              | 832                 | 0                   | 19,350        | 4%         | 18,518                 |
| 552653                                     | Non-capital Computer Equipment | 0              | 42                  | 0                   | 1,000         | 4%         | 958                    |
| 554100                                     | Memberships Dues Subscription  | 0              | 660                 | 0                   | 1,525         | 43%        | 865                    |

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| Object                                     | Account Description           | Current          | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|-------------------------------|------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                               |                  |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                               |                  |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                               |                  |                     |                    |                     |            |                    |
| 555229                                     | Training                      | 350              | 1,301               | 0                  | 2,705               | 48%        | 1,404              |
| <b>Sub Total</b>                           |                               | <b>\$695,038</b> | <b>\$8,522,278</b>  | <b>\$1,007,776</b> | <b>\$11,788,954</b> | <b>81%</b> | <b>\$2,258,900</b> |
| <u>Capital Outlay</u>                      |                               |                  |                     |                    |                     |            |                    |
| 662151                                     | Building Improv - AV          | 0                | 0                   | 0                  | 50,000              | 0%         | 50,000             |
| 663000                                     | Improvement Other Than Bldg   | 0                | 9,520               | 0                  | 2,100,129           | 0%         | 2,090,609          |
| 663015                                     | Pines Recreation Ctr - Improv | 0                | 0                   | 0                  | 395,700             | 0%         | 395,700            |
| 663082                                     | September 11th Memorial       | 0                | 0                   | 12,130             | 12,131              | 100%       | 1                  |
| 664214                                     | Truck                         | 0                | 0                   | 23,049             | 23,049              | 100%       | 0                  |
| 664400                                     | Other Equipment               | 2,336            | 80,555              | 69,375             | 208,624             | 72%        | 58,694             |
| <b>Sub Total</b>                           |                               | <b>\$2,336</b>   | <b>\$90,075</b>     | <b>\$104,554</b>   | <b>\$2,789,633</b>  | <b>7%</b>  | <b>\$2,595,004</b> |
| <b>Total for the Division</b>              |                               | <b>\$961,190</b> | <b>\$11,278,720</b> | <b>\$1,112,330</b> | <b>\$17,469,314</b> | <b>71%</b> | <b>\$5,078,264</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                |                     |                     |                  |            |                        |
| <b>574 Special Events</b>             |                                |                |                     |                     |                  |            |                        |
| <b>7003 Special Events</b>            |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                  |            |                        |
| 549649                                | Special Events                 | 970            | 7,748               | 0                   | 26,000           | 30%        | 18,252                 |
| 549656                                | Special Event - Snowfest       | 0              | 3,256               | 0                   | 3,257            | 100%       | 1                      |
| 549657                                | Event - Holiday in Pines       | 0              | 0                   | 0                   | 743              | 0%         | 743                    |
| 549660                                | Special Event - Easter EggHunt | 267            | 5,358               | 0                   | 5,400            | 99%        | 42                     |
| 549661                                | Event - Touch-A-Truck          | 1,410          | 1,620               | 107                 | 4,000            | 43%        | 2,273                  |
| 549662                                | Special Event - 4th Of July    | 479            | 38,837              | 302                 | 43,800           | 89%        | 4,661                  |
| 549663                                | Event - Splash in Pines        | 0              | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 549665                                | Event - MLK                    | 0              | 750                 | 0                   | 1,000            | 75%        | 250                    |
| 549666                                | Special Event - Halloween      | 278            | 8,953               | 186                 | 10,000           | 91%        | 861                    |
| 549670                                | Special Event - Pines Day      | 0              | 1,095               | 0                   | 1,100            | 100%       | 5                      |
| 549683                                | Special Event - Memorial Day   | 0              | 660                 | 0                   | 1,000            | 66%        | 340                    |
| 549684                                | Special Event - Veterans Day   | 0              | 272                 | 0                   | 700              | 39%        | 428                    |
| 549685                                | Special Event - September 11   | 62             | 278                 | 0                   | 2,050            | 14%        | 1,772                  |
| 549688                                | Special Event - Art Festival   | 1,000          | 5,144               | 0                   | 34,970           | 15%        | 29,826                 |
| 549689                                | Special Event - Jazz Concert   | 0              | 288                 | 0                   | 3,900            | 7%         | 3,612                  |
| 549691                                | Special Event - Play Ball      | 0              | 0                   | 0                   | 3,500            | 0%         | 3,500                  |
| <b>Sub Total</b>                      |                                | <b>\$4,467</b> | <b>\$74,259</b>     | <b>\$595</b>        | <b>\$146,420</b> | <b>51%</b> | <b>\$71,566</b>        |
| <b>Total for the Division</b>         |                                | <b>\$4,467</b> | <b>\$74,259</b>     | <b>\$595</b>        | <b>\$146,420</b> | <b>51%</b> | <b>\$71,566</b>        |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                  |                                |                |                     |                     |               |            |                        |
| <b>575 Special Recreation Facility</b> |                                |                |                     |                     |               |            |                        |
| <b>7006 Golf Course</b>                |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                     |                     |               |            |                        |
| 531340                                 | Management Fee - SMG           | 0              | 1,667               | 3,333               | 10,000        | 50%        | 5,000                  |
| 531500                                 | Professional Svc - Other       | 55,423         | 609,846             | 60,446              | 670,293       | 100%       | 0                      |
| 532100                                 | Accounting & Auditing Fees     | 0              | 1,912               | 0                   | 1,926         | 99%        | 14                     |
| 534340                                 | Operating Expenses - SMG       | 0              | 88,940              | 38,670              | 601,342       | 21%        | 473,732                |
| 534900                                 | Other Svc - Cart Rental        | 0              | 95,765              | 18,509              | 121,980       | 94%        | 7,707                  |
| 534950                                 | Other Svc - Maintenance        | 62,237         | 681,886             | 62,270              | 744,156       | 100%       | 0                      |
| 534990                                 | Other Svc                      | 0              | 2,104               | 2,592               | 4,696         | 100%       | 0                      |
| 541100                                 | Telephone                      | 814            | 4,455               | 0                   | 7,000         | 64%        | 2,545                  |
| 541225                                 | Cable fees                     | (77)           | 1,265               | 0                   | 1,400         | 90%        | 135                    |
| 543200                                 | Water & Sewer                  | 528            | 5,941               | 0                   | 14,000        | 42%        | 8,059                  |
| 543340                                 | Gas - restaurant               | 136            | 771                 | 0                   | 8,200         | 9%         | 7,429                  |
| 543430                                 | Electricity                    | 5,416          | 53,660              | 0                   | 85,000        | 63%        | 31,340                 |
| 544200                                 | Rental - Machinery & Equipment | 22             | 178                 | 67                  | 1,000         | 24%        | 755                    |
| 546150                                 | R&M Land Bldg & Improvement    | 29,557         | 105,867             | 17,523              | 150,171       | 82%        | 26,781                 |
| 546170                                 | R&M Irrigation                 | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 546250                                 | R&M Equipment                  | 0              | 3,560               | 0                   | 15,000        | 24%        | 11,440                 |
| 546800                                 | Maintenance Contract           | 0              | 86                  | 414                 | 500           | 100%       | 0                      |
| 547100                                 | Printing                       | 134            | 196                 | 0                   | 2,000         | 10%        | 1,804                  |
| 548100                                 | Advertising                    | 84             | 252                 | 0                   | 9,809         | 3%         | 9,557                  |
| 549105                                 | License Renewals               | 0              | 510                 | 0                   | 1,000         | 51%        | 490                    |
| 549201                                 | Taxes and/or Assessments       | 0              | 951                 | 0                   | 952           | 100%       | 1                      |
| 549400                                 | Bank Svc Charge                | 2,786          | 46,766              | 0                   | 38,000        | 123%       | (8,766)                |
| 551100                                 | Office Supplies                | 49             | 384                 | 117                 | 600           | 84%        | 99                     |
| 552000                                 | Operating Supplies             | 0              | 17,802              | 0                   | 19,000        | 94%        | 1,198                  |



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|--|--------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                  |                                |                  |                    |                  |                    |            |                  |
| <b>575 Special Recreation Facility</b> |                                |                  |                    |                  |                    |            |                  |
| <b>7006 Golf Course</b>                |                                |                  |                    |                  |                    |            |                  |
| 552300                                 | Expendable Tools               | 299              | 903                | 0                | 2,200              | 41%        | 1,297            |
| 552350                                 | Electrical/Mechanical Supplies | 35               | 485                | 0                | 2,500              | 19%        | 2,015            |
| 552420                                 | Horticultural Chemicals        | 11,122           | 142,319            | 9,002            | 170,820            | 89%        | 19,499           |
| 552460                                 | Sand Seed Soil                 | 2,653            | 16,712             | 0                | 22,550             | 74%        | 5,838            |
| 552650                                 | Non-capital Equipment          | 731              | 7,363              | 0                | 13,150             | 56%        | 5,787            |
| 552652                                 | Non-capital Software & License | 1,500            | 1,500              | 0                | 1,500              | 100%       | 0                |
| 552800                                 | Horticultural Supplies         | 1,310            | 7,674              | 0                | 11,000             | 70%        | 3,326            |
| 554100                                 | Memberships Dues Subscription  | 0                | 180                | 0                | 375                | 48%        | 195              |
| <b>Sub Total</b>                       |                                | <b>\$174,761</b> | <b>\$1,901,900</b> | <b>\$212,943</b> | <b>\$2,732,620</b> | <b>77%</b> | <b>\$617,778</b> |
| <u>Capital Outlay</u>                  |                                |                  |                    |                  |                    |            |                  |
| 664139                                 | Mowers                         | 0                | 19,343             | 0                | 20,657             | 94%        | 1,314            |
| 664400                                 | Other Equipment                | 0                | 3,343              | 0                | 10,620             | 31%        | 7,277            |
| <b>Sub Total</b>                       |                                | <b>\$0</b>       | <b>\$22,686</b>    | <b>\$0</b>       | <b>\$31,277</b>    | <b>73%</b> | <b>\$8,591</b>   |
| <b>Total for the Division</b>          |                                | <b>\$174,761</b> | <b>\$1,924,585</b> | <b>\$212,943</b> | <b>\$2,763,897</b> | <b>77%</b> | <b>\$626,369</b> |

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|---|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |                  |            |                        |
| <b>572 Parks &amp; Recreation</b>         |                                |                |                     |                     |                  |            |                        |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                |                     |                     |                  |            |                        |
| <b>312 State General Program</b>          |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                  |            |                        |
| 534990                                    | Other Svc                      | 0              | 38,399              | 0                   | 38,399           | 100%       | 0                      |
| 534990                                    | G022 Other Svc                 | 6,900          | 6,900               | 0                   | 50,000           | 14%        | 43,100                 |
| 547100                                    | Printing                       | 0              | 3,225               | 0                   | 3,226            | 100%       | 1                      |
| 547100                                    | G022 Printing                  | 1,511          | 1,511               | 0                   | 7,474            | 20%        | 5,963                  |
| 548100                                    | Advertising                    | 0              | 5,775               | 0                   | 5,775            | 100%       | 0                      |
| 548100                                    | G022 Advertising               | 1,250          | 1,250               | 0                   | 20,000           | 6%         | 18,750                 |
| <b>Sub Total</b>                          |                                | <b>\$9,661</b> | <b>\$57,060</b>     | <b>\$0</b>          | <b>\$124,874</b> | <b>46%</b> | <b>\$67,814</b>        |
| <b>Total for the Project</b>              |                                | <b>\$9,661</b> | <b>\$57,060</b>     |                     | <b>\$124,874</b> | <b>46%</b> | <b>\$67,814</b>        |
| <b>1 General Fund</b>                     |                                |                |                     |                     |                  |            |                        |
| <b>573 Cultural Services</b>              |                                |                |                     |                     |                  |            |                        |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                |                     |                     |                  |            |                        |
| <b>340 Civic Center</b>                   |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                  |            |                        |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 0              | (27,279)            | 65,469              | 60,469           | 63%        | 22,279                 |
| 534340                                    | Other Svc - SMG Operating Exp  | 0              | 406,973             | 176,945             | 584,746          | 100%       | 828                    |
| 534990                                    | Contractual services- other    | 1,936          | 17,134              | 8,519               | 25,654           | 100%       | 1                      |
| 541100                                    | Telephone                      | 7,690          | 36,891              | 0                   | 41,000           | 90%        | 4,109                  |
| 541370                                    | Communications                 | 2,450          | 27,022              | 2,538               | 29,560           | 100%       | 0                      |
| 543200                                    | Water & Sewer                  | 2,941          | 34,247              | 0                   | 30,000           | 114%       | (4,247)                |
| 543340                                    | Gas - restaurant               | 202            | 1,019               | 0                   | 2,840            | 36%        | 1,821                  |
| 543430                                    | Electricity                    | 14,242         | 149,704             | 0                   | 175,000          | 86%        | 25,296                 |
| 544200                                    | Rental - Machinery & Equipment | 53             | 580                 | 53                  | 636              | 99%        | 3                      |
| 546150                                    | R&M Land Bldg & Improvement    | 0              | 3,097               | 0                   | 7,500            | 41%        | 4,403                  |
| 546800                                    | Maintenance Contract           | 5              | 19                  | 131                 | 150              | 100%       | 0                      |

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|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>573 Cultural Services</b>              |                                |                 |                     |                     |                  |            |                        |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                 |                     |                     |                  |            |                        |
| <b>340 Civic Center</b>                   |                                |                 |                     |                     |                  |            |                        |
| 549105                                    | License Renewals               | 0               | 180                 | 0                   | 355              | 51%        | 175                    |
| <b>Sub Total</b>                          |                                | <b>\$29,519</b> | <b>\$649,587</b>    | <b>\$253,654</b>    | <b>\$957,910</b> | <b>94%</b> | <b>\$54,669</b>        |
| <u>Capital Outlay</u>                     |                                |                 |                     |                     |                  |            |                        |
| 663000                                    | Improvement Other than Bldg    | 0               | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$6,000</b>   | <b>0%</b>  | <b>\$6,000</b>         |
| <b>Total for the Project</b>              |                                | <b>\$29,519</b> | <b>\$649,587</b>    | <b>\$253,654</b>    | <b>\$963,910</b> | <b>94%</b> | <b>\$60,669</b>        |
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>573 Cultural Services</b>              |                                |                 |                     |                     |                  |            |                        |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                 |                     |                     |                  |            |                        |
| <b>350 Art Gallery</b>                    |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 0               | (2,728)             | 6,547               | 6,547            | 58%        | 2,728                  |
| 534340                                    | Other Svc - SMG Operating Exp  | 0               | 11,541              | 5,018               | 16,559           | 100%       | 0                      |
| 534989                                    | Other Svc - FCS                | 28,267          | 80,697              | 0                   | 102,608          | 79%        | 21,911                 |
| 534990                                    | Other Svc                      | 5,303           | 16,274              | 4,605               | 48,628           | 43%        | 27,749                 |
| 541100                                    | Telephone                      | 5,190           | 24,902              | 0                   | 29,100           | 86%        | 4,198                  |
| 543200                                    | Water & Sewer                  | 142             | 1,557               | 0                   | 1,842            | 85%        | 285                    |
| 543430                                    | Electricity                    | 787             | 9,043               | 0                   | 16,000           | 57%        | 6,957                  |
| 544200                                    | Rental - Machinery & Equipment | 102             | 1,022               | 204                 | 2,227            | 55%        | 1,000                  |
| 545150                                    | Insurance - Fine Arts Policy   | 1,739           | 1,739               | 0                   | 1,792            | 97%        | 53                     |
| 546150                                    | R&M Land Bldg & Improvement    | 0               | 2,419               | 0                   | 4,050            | 60%        | 1,631                  |
| 546800                                    | Maintenance Contract           | 23              | 236                 | 41                  | 277              | 100%       | 0                      |
| 547100                                    | Printing                       | (1,229)         | 6,465               | 0                   | 12,200           | 53%        | 5,735                  |
| 548100                                    | Advertising                    | (1,250)         | 1,015               | 0                   | 6,400            | 16%        | 5,385                  |
| 549105                                    | License Renewals               | 0               | 0                   | 0                   | 110              | 0%         | 110                    |

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| Object                                    | Account Description            | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|---|--------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                 |                  |                  |                    |            |                  |
| <b>573 Cultural Services</b>              |                                |                 |                  |                  |                    |            |                  |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                 |                  |                  |                    |            |                  |
| <b>350 Art Gallery</b>                    |                                |                 |                  |                  |                    |            |                  |
| 549649                                    | Special Events                 | 0               | 0                | 0                | 3,100              | 0%         | 3,100            |
| 551100                                    | Office Supplies                | 0               | 0                | 0                | 1,500              | 0%         | 1,500            |
| 552000                                    | Operating Supplies             | 50              | 50               | 0                | 1,500              | 3%         | 1,450            |
| 552600                                    | Clothing/Uniforms              | 0               | 0                | 0                | 500                | 0%         | 500              |
| 552650                                    | Non-capital Equipment          | 87              | 87               | 0                | 1,800              | 5%         | 1,713            |
| 552652                                    | Non-capital Software & License | 0               | 620              | 0                | 1,070              | 58%        | 450              |
| 554100                                    | Memberships Dues Subscription  | 0               | 0                | 0                | 500                | 0%         | 500              |
| <b>Sub Total</b>                          |                                | <b>\$39,211</b> | <b>\$154,939</b> | <b>\$16,415</b>  | <b>\$258,310</b>   | <b>66%</b> | <b>\$86,956</b>  |
| <b>Total for the Project</b>              |                                | <b>\$39,211</b> | <b>\$154,939</b> | <b>\$16,415</b>  | <b>\$258,310</b>   | <b>66%</b> | <b>\$86,956</b>  |
| <b>Total for the Division</b>             |                                | <b>\$78,391</b> | <b>\$861,586</b> | <b>\$270,070</b> | <b>\$1,347,094</b> | <b>84%</b> | <b>\$215,438</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512084                                | Community Service Director     | 6,080           | 69,651              | 0                   | 76,544           | 91%        | 6,893                  |
| 512543                                | Activities Coordinator         | 4,178           | 48,446              | 0                   | 53,134           | 91%        | 4,688                  |
| 512990                                | Accrued Payroll                | 1,343           | 3,356               | 0                   | 0                | 0%         | (3,356)                |
| 514000                                | Overtime                       | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 515007                                | Topped Out Incentive           | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 521000                                | Social Security - Matching     | 756             | 8,195               | 0                   | 10,154           | 81%        | 1,959                  |
| 522000                                | Retirement Contributions       | 1,069           | 11,759              | 0                   | 12,830           | 92%        | 1,071                  |
| 522010                                | Defined Contribution - General | 564             | 4,736               | 0                   | 4,783            | 99%        | 47                     |
| 523000                                | Health Insurance               | 2,400           | 26,401              | 0                   | 28,805           | 92%        | 2,404                  |
| 523100                                | Life Insurance                 | 58              | 638                 | 0                   | 693              | 92%        | 55                     |
| 524000                                | Workers Compensation           | 38              | 418                 | 0                   | 460              | 91%        | 42                     |
| 526300                                | General Retiree Health Contrib | 1,993           | 21,923              | 0                   | 23,915           | 92%        | 1,992                  |
| <b>Sub Total</b>                      |                                | <b>\$18,479</b> | <b>\$195,523</b>    | <b>\$0</b>          | <b>\$216,693</b> | <b>90%</b> | <b>\$21,170</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531100                                | Professional Svc - Engineering | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 531500                                | Professional Svc - Other       | 185             | 679                 | 0                   | 1,600            | 42%        | 921                    |
| 534300                                | Other Svc - Laundry & Cleaning | 28              | 135                 | 0                   | 200              | 67%        | 65                     |
| 534950                                | Other Svc - Maintenance        | 8,703           | 87,228              | 27,849              | 118,350          | 97%        | 3,273                  |
| 534982                                | Function Sourcing - Grounds    | 442             | 1,767               | 133                 | 1,900            | 100%       | 0                      |
| 534989                                | Other Svc - FCS                | 57,013          | 360,079             | 0                   | 572,781          | 63%        | 212,702                |
| 534990                                | Other Svc                      | 0               | 952                 | 625                 | 7,500            | 21%        | 5,923                  |
| 534995                                | Other Svc - IT                 | 0               | 4,350               | 0                   | 4,350            | 100%       | 0                      |
| 540100                                | Travel Conferences             | 18              | 112                 | 0                   | 150              | 74%        | 38                     |
| 541100                                | Telephone                      | 1,954           | 11,302              | 0                   | 13,800           | 82%        | 2,498                  |

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|---------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>           |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b> |                                |                 |                     |                     |                    |            |                        |
| <b>8001 Community Services</b>  |                                |                 |                     |                     |                    |            |                        |
| 541225                          | Cable fees                     | 138             | 1,462               | 0                   | 1,600              | 91%        | 138                    |
| 543200                          | Water & Sewer                  | 694             | 4,017               | 0                   | 25,000             | 16%        | 20,983                 |
| 543300                          | Gas                            | 31              | 243                 | 0                   | 500                | 49%        | 257                    |
| 543430                          | Electricity                    | 6,823           | 53,091              | 0                   | 100,000            | 53%        | 46,909                 |
| 544200                          | Rental - Machinery & Equipment | 388             | 5,150               | 388                 | 6,000              | 92%        | 462                    |
| 546150                          | R&M Land Bldg & Improvement    | 2,805           | 36,240              | 126                 | 100,000            | 36%        | 63,634                 |
| 546210                          | Energy Savings Project         | 3,036           | 33,326              | 3,036               | 40,000             | 91%        | 3,638                  |
| 546250                          | R&M Equipment                  | 0               | 447                 | 0                   | 5,000              | 9%         | 4,553                  |
| 546300                          | R&M Vehicles                   | 0               | 1,556               | 3,182               | 10,500             | 45%        | 5,762                  |
| 546800                          | Maintenance Contract           | 225             | 4,703               | 3,357               | 9,000              | 90%        | 940                    |
| 547100                          | Printing                       | 0               | 544                 | 0                   | 20,000             | 3%         | 19,456                 |
| 549105                          | License renewals               | 0               | 25                  | 0                   | 50                 | 50%        | 25                     |
| 551100                          | Office Supplies                | 547             | 1,749               | 202                 | 5,000              | 39%        | 3,049                  |
| 552000                          | Operating Supplies             | 1,824           | 9,605               | 0                   | 10,595             | 91%        | 990                    |
| 552200                          | Janitorial Supplies            | 0               | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552350                          | Electrical/Mechanical Supplies | 94              | 2,388               | 0                   | 5,000              | 48%        | 2,612                  |
| 552540                          | Fuel                           | 6,918           | 47,222              | 0                   | 60,000             | 79%        | 12,778                 |
| 552650                          | Non-capital Equipment          | 174             | 499                 | 91                  | 14,000             | 4%         | 13,410                 |
| 552653                          | Non-capital Computer Equipment | 0               | 440                 | 0                   | 1,000              | 44%        | 560                    |
| 554100                          | Memberships Dues Subscription  | 120             | 368                 | 0                   | 430                | 86%        | 62                     |
| <b>Sub Total</b>                |                                | <b>\$92,161</b> | <b>\$669,677</b>    | <b>\$38,988</b>     | <b>\$1,141,806</b> | <b>62%</b> | <b>\$433,141</b>       |
| <u>Grants &amp; Aids</u>        |                                |                 |                     |                     |                    |            |                        |
| 582012                          | Grant- Elderly Energy asst     | 0               | 11,604              | 0                   | 19,948             | 58%        | 8,344                  |
| <b>Sub Total</b>                |                                | <b>\$0</b>      | <b>\$11,604</b>     | <b>\$0</b>          | <b>\$19,948</b>    | <b>58%</b> | <b>\$8,344</b>         |

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| Object                          | Account Description        | Current          | Year To Date     | Encumbrances    | Budget             | PCT        | Available Funds  |
|---------------------------------|----------------------------|------------------|------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>           |                            |                  |                  |                 |                    |            |                  |
| <b>569 Other Human Services</b> |                            |                  |                  |                 |                    |            |                  |
| <b>8001 Community Services</b>  |                            |                  |                  |                 |                    |            |                  |
| <b>CARES CARES Act</b>          |                            |                  |                  |                 |                    |            |                  |
| <u>Grants &amp; Aids</u>        |                            |                  |                  |                 |                    |            |                  |
| 582012                          | Grant- Elderly Energy asst | 1,641            | 12,869           | 0               | 18,987             | 68%        | 6,118            |
| <b>Sub Total</b>                |                            | <b>\$1,641</b>   | <b>\$12,869</b>  | <b>\$0</b>      | <b>\$18,987</b>    | <b>68%</b> | <b>\$6,118</b>   |
| <b>Total for the Project</b>    |                            | <b>\$1,641</b>   | <b>\$12,869</b>  |                 | <b>\$18,987</b>    | <b>68%</b> | <b>\$6,118</b>   |
| <b>Total for the Division</b>   |                            | <b>\$112,281</b> | <b>\$889,673</b> | <b>\$38,988</b> | <b>\$1,397,434</b> | <b>66%</b> | <b>\$468,773</b> |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |                 |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                 |            |                        |
| <b>8002 Housing Division</b>               |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                 |            |                        |
| 512084                                     | Community Service Director     | 3,040          | 34,826              | 0                   | 38,272          | 91%        | 3,446                  |
| 512990                                     | Accrued Payroll                | 396            | 990                 | 0                   | 0               | 0%         | (990)                  |
| 514000                                     | Overtime                       | 0              | 0                   | 0                   | 5,000           | 0%         | 5,000                  |
| 515007                                     | Topped Out Incentive           | 0              | 0                   | 0                   | 188             | 0%         | 188                    |
| 521000                                     | Social Security - Matching     | 228            | 2,342               | 0                   | 3,237           | 72%        | 895                    |
| 522000                                     | Retirement Contributions       | 427            | 4,697               | 0                   | 5,121           | 92%        | 424                    |
| 523000                                     | Health Insurance               | 400            | 4,400               | 0                   | 4,801           | 92%        | 401                    |
| 523100                                     | Life Insurance                 | 17             | 187                 | 0                   | 205             | 91%        | 18                     |
| 524000                                     | Workers Compensation           | 11             | 121                 | 0                   | 136             | 89%        | 15                     |
| 526300                                     | General Retiree Health Contrib | 332            | 3,652               | 0                   | 3,986           | 92%        | 334                    |
| <b>Sub Total</b>                           |                                | <b>\$4,851</b> | <b>\$51,215</b>     | <b>\$0</b>          | <b>\$60,946</b> | <b>84%</b> | <b>\$9,731</b>         |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                 |            |                        |
| 531300                                     | Prof Svc - Outside Legal       | 0              | 68                  | 0                   | 1,000           | 7%         | 933                    |
| 534300                                     | Other Svc - Laundry & Cleaning | 65             | 310                 | 0                   | 315             | 98%        | 5                      |
| 534950                                     | Other Svc - Maintenance        | 4,109          | 41,572              | 12,082              | 71,000          | 76%        | 17,347                 |
| 534982                                     | Function Sourcing - Grounds    | 221            | 883                 | 117                 | 950             | 105%       | (50)                   |
| 534989                                     | Other Svc - FCS                | 31,833         | 192,966             | 0                   | 227,123         | 85%        | 34,157                 |
| 534990                                     | Other Svc                      | 0              | 440                 | 0                   | 3,400           | 13%        | 2,960                  |
| 534995                                     | Other Svc - IT                 | 0              | 300                 | 0                   | 300             | 100%       | 0                      |
| 540100                                     | Travel Conferences             | 0              | 8                   | 0                   | 200             | 4%         | 192                    |
| 541100                                     | Telephone                      | 610            | 4,358               | 0                   | 6,700           | 65%        | 2,342                  |
| 541225                                     | Cable fees                     | 0              | 26,623              | 13,614              | 44,360          | 91%        | 4,123                  |
| 543200                                     | Water & Sewer                  | 7,754          | 85,172              | 0                   | 99,910          | 85%        | 14,738                 |
| 543430                                     | Electricity                    | 3,394          | 29,129              | 0                   | 49,331          | 59%        | 20,202                 |



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|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                    |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>               |                                |                  |                     |                     |                    |            |                        |
| 544200                                     | Rental - Machinery & Equipment | 0                | 0                   | 0                   | 3,200              | 0%         | 3,200                  |
| 544330                                     | Credit Application             | 0                | 1,000               | 0                   | 6,400              | 16%        | 5,400                  |
| 544360                                     | Rentals                        | 59,947           | 658,752             | 0                   | 719,346            | 92%        | 60,594                 |
| 545000                                     | Insurance                      | 3,488            | 38,368              | 0                   | 41,853             | 92%        | 3,485                  |
| 546150                                     | R&M Land Bldg & Improvement    | 4,493            | 120,186             | 14,781              | 135,795            | 99%        | 828                    |
| 546210                                     | Energy Savings Project         | 3,024            | 33,199              | 3,024               | 37,152             | 98%        | 928                    |
| 546250                                     | R&M Equipment                  | 225              | 3,198               | 0                   | 5,300              | 60%        | 2,102                  |
| 546300                                     | R&M Vehicles                   | 0                | 0                   | 1,650               | 1,800              | 92%        | 150                    |
| 546800                                     | Maintenance Contract           | 0                | 15,866              | 400                 | 99,780             | 16%        | 83,514                 |
| 548100                                     | Advertising                    | 0                | 0                   | 0                   | 7,300              | 0%         | 7,300                  |
| 549175                                     | Administrative Fees            | 14,817           | 162,988             | 0                   | 177,809            | 92%        | 14,821                 |
| 549201                                     | Taxes and/or Assessments       | 0                | 5,054               | 0                   | 9,500              | 53%        | 4,446                  |
| 551100                                     | Office Supplies                | 536              | 781                 | 10                  | 3,700              | 21%        | 2,909                  |
| 552000                                     | Operating Supplies             | 0                | 504                 | 0                   | 5,400              | 9%         | 4,896                  |
| 552200                                     | Janitorial Supplies            | 0                | 59                  | 0                   | 5,700              | 1%         | 5,641                  |
| 552540                                     | Fuel                           | 0                | 0                   | 0                   | 1,374              | 0%         | 1,374                  |
| 552650                                     | Non-capital Equipment          | 0                | 28,416              | 0                   | 67,980             | 42%        | 39,564                 |
| 552652                                     | Non-capital Software & License | 0                | 0                   | 0                   | 600                | 0%         | 600                    |
| 552653                                     | Non-capital Computer Equipment | 0                | 0                   | 0                   | 2,300              | 0%         | 2,300                  |
| <b>Sub Total</b>                           |                                | <b>\$134,516</b> | <b>\$1,450,200</b>  | <b>\$45,679</b>     | <b>\$1,836,878</b> | <b>81%</b> | <b>\$341,000</b>       |

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|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |                 |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                 |            |                        |
| <b>8002 Housing Division</b>               |                                |                |                     |                     |                 |            |                        |
| <b>603 Rental - Pines Place</b>            |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                 |            |                        |
| 512084                                     | Community Service Director     | 3,040          | 34,826              | 0                   | 38,272          | 91%        | 3,446                  |
| 512990                                     | Accrued Payroll                | 396            | 990                 | 0                   | 0               | 0%         | (990)                  |
| 514000                                     | Overtime                       | 0              | 0                   | 0                   | 5,000           | 0%         | 5,000                  |
| 515007                                     | Topped Out Incentive           | 0              | 0                   | 0                   | 188             | 0%         | 188                    |
| 521000                                     | Social Security - Matching     | 228            | 2,342               | 0                   | 3,237           | 72%        | 895                    |
| 522000                                     | Retirement Contributions       | 665            | 4,935               | 0                   | 5,121           | 96%        | 186                    |
| 523000                                     | Health Insurance               | 400            | 4,400               | 0                   | 4,801           | 92%        | 401                    |
| 523100                                     | Life Insurance                 | 17             | 187                 | 0                   | 205             | 91%        | 18                     |
| 524000                                     | Workers Compensation           | 11             | 121                 | 0                   | 136             | 89%        | 15                     |
| 526300                                     | General Retiree Health Contrib | 332            | 3,652               | 0                   | 3,986           | 92%        | 334                    |
| <b>Sub Total</b>                           |                                | <b>\$5,089</b> | <b>\$51,453</b>     | <b>\$0</b>          | <b>\$60,946</b> | <b>84%</b> | <b>\$9,493</b>         |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                 |            |                        |
| 531300                                     | Prof Svc - Outside Legal       | 0              | 5,369               | 0                   | 19,570          | 27%        | 14,201                 |
| 531500                                     | Professional Svc - Other       | 0              | 1,637               | 0                   | 5,000           | 33%        | 3,363                  |
| 534300                                     | Other Svc - Laundry & Cleaning | 259            | 1,072               | 0                   | 1,900           | 56%        | 828                    |
| 534950                                     | Other Svc - Maintenance        | 11,499         | 91,950              | 22,182              | 129,240         | 88%        | 15,108                 |
| 534982                                     | Function Sourcing - Grounds    | 331            | 1,325               | 75                  | 2,060           | 68%        | 660                    |
| 534989                                     | Other Svc - FCS                | 72,143         | 465,963             | 0                   | 530,705         | 88%        | 64,742                 |
| 534990                                     | Other Svc                      | 11,306         | 114,530             | 21,935              | 140,898         | 97%        | 4,433                  |
| 534995                                     | Other Svc - IT                 | 0              | 1,878               | 0                   | 1,878           | 100%       | 0                      |
| 541100                                     | Telephone                      | 5,247          | 26,726              | 0                   | 32,085          | 83%        | 5,359                  |
| 541225                                     | Cable fees                     | 0              | 111,066             | 22,106              | 139,346         | 96%        | 6,174                  |
| 543200                                     | Water & Sewer                  | 33,561         | 375,182             | 0                   | 455,000         | 82%        | 79,818                 |

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| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                    |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>603 Rental - Pines Place</b>            |                                |                  |                     |                     |                    |            |                        |
| 543430                                     | Electricity                    | 17,472           | 133,220             | 0                   | 217,330            | 61%        | 84,110                 |
| 544200                                     | Rental - Machinery & Equipment | 1,305            | 22,962              | 282                 | 23,300             | 100%       | 56                     |
| 544330                                     | Credit Application             | 0                | 0                   | 0                   | 3,022              | 0%         | 3,022                  |
| 544360                                     | Rentals                        | 309,092          | 3,398,744           | 0                   | 3,708,509          | 92%        | 309,765                |
| 545000                                     | Insurance                      | 7,157            | 78,727              | 0                   | 85,886             | 92%        | 7,159                  |
| 546150                                     | R&M Land Bldg & Improvement    | 43,592           | 448,822             | 348,985             | 884,739            | 90%        | 86,932                 |
| 546210                                     | Energy Savings Project         | 3,547            | 38,936              | 3,547               | 43,000             | 99%        | 517                    |
| 546250                                     | R&M Equipment                  | 905              | 12,957              | 0                   | 45,775             | 28%        | 32,818                 |
| 546300                                     | R&M Vehicles                   | 0                | 0                   | 1,650               | 2,000              | 83%        | 350                    |
| 546800                                     | Maintenance Contract           | 0                | 19,210              | 1,021               | 26,986             | 75%        | 6,755                  |
| 548100                                     | Advertising                    | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 549104                                     | License Fees                   | 0                | 1,950               | 0                   | 2,648              | 74%        | 698                    |
| 549175                                     | Administrative Fees            | 33,633           | 369,963             | 0                   | 403,593            | 92%        | 33,630                 |
| 549400                                     | Bank Svc Charge                | 708              | 5,381               | 0                   | 0                  | 0%         | (5,381)                |
| 551100                                     | Office Supplies                | 0                | 2,406               | 198                 | 4,944              | 53%        | 2,340                  |
| 552000                                     | Operating Supplies             | 31               | 6,720               | 0                   | 12,150             | 55%        | 5,430                  |
| 552200                                     | Janitorial Supplies            | 653              | 3,632               | 0                   | 21,630             | 17%        | 17,998                 |
| 552300                                     | Expendable Tools               | 0                | 154                 | 0                   | 226                | 68%        | 72                     |
| 552540                                     | Fuel                           | 0                | 0                   | 0                   | 1,450              | 0%         | 1,450                  |
| 552650                                     | Non-capital Equipment          | 3,489            | 21,621              | 0                   | 57,320             | 38%        | 35,699                 |
| <b>Sub Total</b>                           |                                | <b>\$555,931</b> | <b>\$5,762,103</b>  | <b>\$421,982</b>    | <b>\$7,007,190</b> | <b>88%</b> | <b>\$823,105</b>       |

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| Object                                     | Account Description   | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|-----------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                       |                  |                    |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                       |                  |                    |                  |                    |            |                    |
| <b>8002 Housing Division</b>               |                       |                  |                    |                  |                    |            |                    |
| <b>603 Rental - Pines Place</b>            |                       |                  |                    |                  |                    |            |                    |
| <u>Capital Outlay</u>                      |                       |                  |                    |                  |                    |            |                    |
| 664000                                     | Machinery & Equipment | 0                | 7,906              | 0                | 10,000             | 79%        | 2,094              |
| <b>Sub Total</b>                           |                       | <b>\$0</b>       | <b>\$7,906</b>     | <b>\$0</b>       | <b>\$10,000</b>    | <b>79%</b> | <b>\$2,094</b>     |
| <b>Total for the Project</b>               |                       | <b>\$561,020</b> | <b>\$5,821,461</b> | <b>\$421,982</b> | <b>\$7,078,136</b> | <b>88%</b> | <b>\$834,693</b>   |
| <b>Total for the Division</b>              |                       | <b>\$700,386</b> | <b>\$7,322,876</b> | <b>\$467,661</b> | <b>\$8,975,960</b> | <b>87%</b> | <b>\$1,185,424</b> |

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| <b>Object</b>                                 | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                         |                                |                 |                     |                     |                  |            |                        |
| <b>515 Comprehensive Planning</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>9002 Planning&amp;Economic Development</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                     |                                |                 |                     |                     |                  |            |                        |
| 512184  | Zoning Administrator           | 6,245           | 72,206              | 0                   | 81,183           | 89%        | 8,978                  |
| 512524  | Administrative Coordinator I   | 4,406           | 50,682              | 0                   | 55,890           | 91%        | 5,208                  |
| 512695  | Plan/Econ Development Director | 10,816          | 123,245             | 0                   | 134,397          | 92%        | 11,152                 |
| 512696  | Planning Administrator         | 6,853           | 78,129              | 0                   | 87,077           | 90%        | 8,948                  |
| 512990  | Accrued Payroll                | 4,179           | 10,448              | 0                   | 0                | 0%         | (10,448)               |
| 513426  | PT Planning Administrator      | 1,140           | 14,246              | 0                   | 45,220           | 32%        | 30,974                 |
| 514000  | Overtime                       | 0               | 323                 | 0                   | 1,263            | 26%        | 940                    |
| 515007  | Topped Out Incentive           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 515107  | Automobile Allowance           | 646             | 7,754               | 0                   | 8,402            | 92%        | 648                    |
| 515116  | Cell Phone Pay                 | 115             | 1,265               | 0                   | 1,380            | 92%        | 115                    |
| 521000  | Social Security - Matching     | 2,240           | 25,738              | 0                   | 31,769           | 81%        | 6,031                  |
| 522000  | Retirement Contributions       | 2,935           | 32,285              | 0                   | 35,217           | 92%        | 2,932                  |
| 522010  | Defined Contribution - General | 595             | 4,958               | 0                   | 5,031            | 99%        | 73                     |
| 523000  | Health Insurance               | 6,401           | 70,411              | 0                   | 76,812           | 92%        | 6,401                  |
| 523100  | Life Insurance                 | 160             | 1,760               | 0                   | 1,917            | 92%        | 157                    |
| 524000  | Workers Compensation           | 119             | 1,309               | 0                   | 1,432            | 91%        | 123                    |
| 526300  | General Retiree Health Contrib | 5,315           | 58,461              | 0                   | 63,772           | 92%        | 5,311                  |
| <b>Sub Total</b>                              |                                | <b>\$52,165</b> | <b>\$553,220</b>    | <b>\$0</b>          | <b>\$632,262</b> | <b>87%</b> | <b>\$79,042</b>        |
| <u>Operating Expenditure/Expenses</u>         |                                |                 |                     |                     |                  |            |                        |
| 531500  | Professional Svc - Other       | 0               | 0                   | 0                   | 32,000           | 0%         | 32,000                 |
| 534989  | Other Svc - FCS                | 38,176          | 317,728             | 0                   | 450,681          | 70%        | 132,953                |
| 534990  | Other Svc                      | 1,250           | 5,250               | 0                   | 7,431            | 71%        | 2,181                  |
| 534995  | Other Svc - IT                 | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 540100  | Travel Conferences             | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |

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| <b>Object</b>                                 | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                         |                                |                 |                     |                     |                  |            |                        |
| <b>515 Comprehensive Planning</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>9002 Planning&amp;Economic Development</b> |                                |                 |                     |                     |                  |            |                        |
| 541100  | Telephone                      | 0               | (21)                | 0                   | 2,500            | -1%        | 2,521                  |
| 541370  | Communications                 | 108             | 1,060               | 0                   | 2,100            | 50%        | 1,040                  |
| 542000  | Postage                        | 0               | 0                   | 0                   | 2,400            | 0%         | 2,400                  |
| 544200  | Rental - Machinery & Equipment | 1,098           | 2,745               | 549                 | 6,280            | 52%        | 2,986                  |
| 545440  | Insurance - Errors & Omissions | 0               | 0                   | 0                   | 185              | 0%         | 185                    |
| 546250  | R&M Equipment                  | 0               | 0                   | 0                   | 750              | 0%         | 750                    |
| 546300  | R&M Vehicles                   | 1,319           | 1,446               | 4,054               | 5,500            | 100%       | 0                      |
| 546800  | Maintenance Contract           | 667             | 1,775               | 207                 | 4,900            | 40%        | 2,918                  |
| 547100  | Printing                       | 130             | 499                 | 0                   | 2,000            | 25%        | 1,501                  |
| 548510  | Economic Development Activitie | 5,500           | 16,927              | 37,346              | 115,369          | 47%        | 61,096                 |
| 548511  | Landscape Activities           | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 549000  | Legal/Employment Ads           | (250)           | 6,904               | 0                   | 7,500            | 92%        | 596                    |
| 551100  | Office Supplies                | 0               | 2,149               | 209                 | 5,000            | 47%        | 2,641                  |
| 552000  | Operating Supplies             | 0               | 0                   | 0                   | 3,500            | 0%         | 3,500                  |
| 552540  | Fuel                           | 79              | 415                 | 0                   | 2,500            | 17%        | 2,085                  |
| 552650  | Non-capital Equipment          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552652  | Non-capital Software & License | 0               | 1,296               | 0                   | 4,000            | 32%        | 2,704                  |
| 552653  | Non-capital Computer Equipment | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 554100  | Memberships Dues Subscription  | 0               | 2,517               | 0                   | 3,500            | 72%        | 983                    |
| <b>Sub Total</b>                              |                                | <b>\$48,078</b> | <b>\$360,691</b>    | <b>\$42,365</b>     | <b>\$673,596</b> | <b>60%</b> | <b>\$270,539</b>       |

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| Object  | Account Description | Current             | Year To Date         | Encumbrances        | Budget               | PCT        | Available Funds     |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|------------|---------------------|
| <b>1 General Fund</b>                         |                     |                     |                      |                     |                      |            |                     |
| <b>515 Comprehensive Planning</b>             |                     |                     |                      |                     |                      |            |                     |
| <b>9002 Planning&amp;Economic Development</b> |                     |                     |                      |                     |                      |            |                     |
| <i>Capital Outlay</i>                         |                     |                     |                      |                     |                      |            |                     |
| 664214  | Truck               | 0                   | 0                    | 45,648              | 46,045               | 99%        | 397                 |
| <b>Sub Total</b>                              |                     | <b>\$0</b>          | <b>\$0</b>           | <b>\$45,648</b>     | <b>\$46,045</b>      | <b>99%</b> | <b>\$397</b>        |
| <b>Total for the Division</b>                 |                     | <b>\$100,242</b>    | <b>\$913,911</b>     | <b>\$88,013</b>     | <b>\$1,351,903</b>   | <b>74%</b> | <b>\$349,979</b>    |
| <b>Total for the Fund</b>                     |                     | <b>\$18,711,635</b> | <b>\$173,017,765</b> | <b>\$13,224,126</b> | <b>\$223,717,628</b> | <b>83%</b> | <b>\$37,475,736</b> |

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|---|---------------------------|------------|-----------------|--------------|-----------------|-------------|-----------------|
| <b>51 Wetlands Trust Fund</b>               |                           |            |                 |              |                 |             |                 |
| <b>537 Conservation &amp; Resource Mgmt</b> |                           |            |                 |              |                 |             |                 |
| <b>6007 Mitigation Trust</b>                |                           |            |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>       |                           |            |                 |              |                 |             |                 |
| 531750                                      | Prof Svc - Custodial fees | 0          | 1,460           | 0            | 1,500           | 97%         | 41              |
| 534950                                      | Other Svc - Maintenance   | 0          | 15,000          | 0            | 15,000          | 100%        | 0               |
| <b>Sub Total</b>                            |                           | <b>\$0</b> | <b>\$16,460</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>100%</b> | <b>\$41</b>     |
| <b>Total for the Division</b>               |                           | <b>\$0</b> | <b>\$16,460</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>100%</b> | <b>\$41</b>     |
| <b>Total for the Fund</b>                   |                           | <b>\$0</b> | <b>\$16,460</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>100%</b> | <b>\$41</b>     |



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| Object                                  | Account Description         | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds  |
|---|-----------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                             |                  |                    |                  |                    |            |                  |
| <b>541 Road &amp; Street Facilities</b> |                             |                  |                    |                  |                    |            |                  |
| <b>6002 Maintenance</b>                 |                             |                  |                    |                  |                    |            |                  |
| <u>Personnel Services</u>               |                             |                  |                    |                  |                    |            |                  |
| 522001                                  | Retirement Contrib - Legacy | 6,936            | 76,301             | 0                | 83,238             | 92%        | 6,937            |
| <b>Sub Total</b>                        |                             | <b>\$6,936</b>   | <b>\$76,301</b>    | <b>\$0</b>       | <b>\$83,238</b>    | <b>92%</b> | <b>\$6,937</b>   |
| <u>Operating Expenditure/Expenses</u>   |                             |                  |                    |                  |                    |            |                  |
| 534983                                  | Function Sourcing - ROW     | 205,836          | 1,208,463          | 137,242          | 1,345,705          | 100%       | (0)              |
| 534990                                  | Other Svc                   | 102,631          | 1,204,488          | 234,719          | 1,439,808          | 100%       | 601              |
| 534998                                  | Contract - Pressure Washing | 0                | 123,549            | 151,963          | 650,000            | 42%        | 374,487          |
| 543200                                  | Water & Sewer               | 0                | 4,295              | 0                | 4,200              | 102%       | (95)             |
| 543400                                  | Street Lighting             | 105,776          | 1,116,285          | 0                | 1,300,000          | 86%        | 183,715          |
| 545000                                  | Insurance                   | 20,109           | 221,199            | 0                | 241,308            | 92%        | 20,109           |
| 546150                                  | R&M Land Bldg & Improvement | 1,671            | 20,208             | 31,236           | 131,214            | 39%        | 79,770           |
| 552000                                  | Operating Supplies          | 0                | 1,219              | 0                | 22,000             | 6%         | 20,781           |
| <b>Sub Total</b>                        |                             | <b>\$436,023</b> | <b>\$3,899,706</b> | <b>\$555,160</b> | <b>\$5,134,235</b> | <b>87%</b> | <b>\$679,368</b> |
| <b>Total for the Division</b>           |                             | <b>\$442,959</b> | <b>\$3,976,007</b> | <b>\$555,160</b> | <b>\$5,217,473</b> | <b>87%</b> | <b>\$686,305</b> |

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|---|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>541 Road &amp; Street Facilities</b> |                                |                 |                     |                     |                    |            |                        |
| <b>6003 Infrastructure</b>              |                                |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>   |                                |                 |                     |                     |                    |            |                        |
| 531100                                  | Professional Svc - Engineering | 5,075           | 299,477             | 93,977              | 459,748            | 86%        | 66,294                 |
| 531500                                  | Professional services- other   | 0               | 0                   | 10,650              | 10,650             | 100%       | 0                      |
| 534990                                  | Other Svc                      | 0               | 5,181               | 0                   | 5,500              | 94%        | 319                    |
| 546164                                  | R&M Resurfacing                | 0               | 1,082,021           | 863,731             | 3,320,864          | 59%        | 1,375,112              |
| 546165                                  | R&M Drainage                   | 28,663          | 28,663              | 4,518               | 33,180             | 100%       | 0                      |
| <b>Sub Total</b>                        |                                | <b>\$33,738</b> | <b>\$1,415,342</b>  | <b>\$972,876</b>    | <b>\$3,829,942</b> | <b>62%</b> | <b>\$1,441,725</b>     |
| <u>Capital Outlay</u>                   |                                |                 |                     |                     |                    |            |                        |
| 663053                                  | Pembroke Rd Dykes-Silver Shore | 0               | 0                   | 0                   | 0                  | 0%         | 0                      |
| 663070                                  | Guard Rails                    | 0               | 12,150              | 70,000              | 82,150             | 100%       | 0                      |
| 663186                                  | Repaving/Road improvement      | 0               | 47,970              | 3,032               | 51,003             | 100%       | 1                      |
| 664400                                  | Other Equipment                | 0               | 0                   | 0                   | 28,000             | 0%         | 28,000                 |
| 667173                                  | IF - Road improvement          | 0               | 19,040              | 0                   | 21,627             | 88%        | 2,587                  |
| 667999                                  | IF - Transportation Projects   | 0               | 0                   | 0                   | 0                  | 0%         | 0                      |
| <b>Sub Total</b>                        |                                | <b>\$0</b>      | <b>\$79,160</b>     | <b>\$73,032</b>     | <b>\$182,780</b>   | <b>83%</b> | <b>\$30,588</b>        |

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|---|---------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                           |                  |                    |                    |                    |            |                    |
| <b>541 Road &amp; Street Facilities</b>   |                           |                  |                    |                    |                    |            |                    |
| <b>6003 Infrastructure</b>                |                           |                  |                    |                    |                    |            |                    |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                           |                  |                    |                    |                    |            |                    |
| <u>Capital Outlay</u>                     |                           |                  |                    |                    |                    |            |                    |
| 667041                                    | Infrastructure - Drainage | 0                | 0                  | 0                  | 78,590             | 0%         | 78,590             |
| <b>Sub Total</b>                          |                           | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$78,590</b>    | <b>0%</b>  | <b>\$78,590</b>    |
| <b>Total for the Project</b>              |                           |                  |                    |                    | <b>\$78,590</b>    |            | <b>\$78,590</b>    |
| <b>Total for the Division</b>             |                           | <b>\$33,738</b>  | <b>\$1,494,502</b> | <b>\$1,045,908</b> | <b>\$4,091,312</b> | <b>62%</b> | <b>\$1,550,903</b> |
| <b>Total for the Fund</b>                 |                           | <b>\$476,697</b> | <b>\$5,470,509</b> | <b>\$1,601,068</b> | <b>\$9,308,785</b> | <b>76%</b> | <b>\$2,237,208</b> |

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|--|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                |                     |                     |                  |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                  |            |                        |
| <b>0600 Community Development</b>          |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531120                                     | Foreclosure Prevention         | 0              | 107,593             | 0                   | 153,229          | 70%        | 45,636                 |
| 531510                                     | Professional service- Direct c | 0              | 67,170              | 0                   | 75,928           | 88%        | 8,758                  |
| 534942                                     | Rental/Utilities Assistance    | 0              | 568,887             | 0                   | 610,826          | 93%        | 41,939                 |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$743,649</b>    | <b>\$0</b>          | <b>\$839,983</b> | <b>89%</b> | <b>\$96,334</b>        |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                |                     |                     |                  |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                  |            |                        |
| <b>0600 Community Development</b>          |                                |                |                     |                     |                  |            |                        |
| <b>2017 2017 Grant Year</b>                |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531501                                     | Professional Svc - CRA Admin   | 0              | 0                   | 0                   | 307              | 0%         | 307                    |
| 534942                                     | Rental/Utilities Assistance    | 0              | 0                   | 0                   | 0                | 0%         | 0                      |
| 534991                                     | Home Repair/Weatherization     | 1,371          | 309,253             | 0                   | 340,636          | 91%        | 31,383                 |
| 534997                                     | Disaster Mitigation/Recovery   | 0              | 31,163              | 0                   | 31,163           | 100%       | 0                      |
| 549208                                     | Home Owner Counseling          | 0              | 0                   | 0                   | 0                | 0%         | 0                      |
| <b>Sub Total</b>                           |                                | <b>\$1,371</b> | <b>\$340,416</b>    | <b>\$0</b>          | <b>\$372,106</b> | <b>91%</b> | <b>\$31,690</b>        |
| <b>Total for the Project</b>               |                                | <b>\$1,371</b> | <b>\$340,416</b>    |                     | <b>\$372,106</b> | <b>91%</b> | <b>\$31,690</b>        |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                |                     |                     |                  |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                     |                     |                  |            |                        |
| <b>0600 Community Development</b>          |                                |                |                     |                     |                  |            |                        |
| <b>2018 2018 Grant Year</b>                |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 531501                                     | Professional Svc - CRA Admin   | 0              | 0                   | 0                   | 4                | 0%         | 4                      |
| 534942                                     | Rental/Utilities Assistance    | 0              | 0                   | 0                   | 0                | 0%         | 0                      |
| 534991                                     | Home Repair/Weatherization     | (1,371)        | 1,978               | 0                   | 296,069          | 1%         | 294,092                |

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|--|--------------------------------|------------------|-----------------|--------------|------------------|-----------|------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                 |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                 |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |                  |                 |              |                  |           |                  |
| <b>2018 2018 Grant Year</b>                |                                |                  |                 |              |                  |           |                  |
| 534997                                     | Disaster Mitigation/Recovery   | 0                | 0               | 0            | 25,000           | 0%        | 25,000           |
| 549208                                     | Home Owner Counseling          | 0                | 3,000           | 0            | 15,000           | 20%       | 12,000           |
| <b>Sub Total</b>                           |                                | <b>(\$1,371)</b> | <b>\$4,978</b>  | <b>\$0</b>   | <b>\$336,073</b> | <b>1%</b> | <b>\$331,096</b> |
| <b>Total for the Project</b>               |                                | <b>(\$1,371)</b> | <b>\$4,978</b>  |              | <b>\$336,073</b> | <b>1%</b> | <b>\$331,096</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                 |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                 |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |                  |                 |              |                  |           |                  |
| <b>2019 2019 Grant Year</b>                |                                |                  |                 |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                 |              |                  |           |                  |
| 531120                                     | Professional Svc - Foreclosure | 0                | 0               | 0            | 10,000           | 0%        | 10,000           |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 0               | 0            | 32               | 0%        | 32               |
| 534991                                     | Home Repair/Weatherization     | 0                | 22,501          | 0            | 229,955          | 10%       | 207,454          |
| 534994                                     | Contract Svc -Emergency Repair | 0                | 0               | 0            | 75,000           | 0%        | 75,000           |
| 549208                                     | Home Owner Counseling          | 0                | 3,000           | 0            | 12,608           | 24%       | 9,608            |
| 549216                                     | Home Buyer Assistance          | 0                | 0               | 0            | 30,000           | 0%        | 30,000           |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$25,501</b> | <b>\$0</b>   | <b>\$357,595</b> | <b>7%</b> | <b>\$332,094</b> |
| <b>Total for the Project</b>               |                                |                  | <b>\$25,501</b> |              | <b>\$357,595</b> | <b>7%</b> | <b>\$332,094</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                 |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                 |              |                  |           |                  |
| <b>0600 Community Development</b>          |                                |                  |                 |              |                  |           |                  |
| <b>2020 2020 Grant Year</b>                |                                |                  |                 |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                 |              |                  |           |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 6,902           | 0            | 6,902            | 100%      | 0                |

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|--|--------------------------------|----------------|----------------|--------------------|--------------------|------------|--------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                |                |                    |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                |                    |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                |                |                    |                    |            |                    |
| <b>2020 2020 Grant Year</b>                |                                |                |                |                    |                    |            |                    |
| 534991                                     | Home Repair/Weatherization     | 0              | 0              | 0                  | 138,985            | 0%         | 138,985            |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$6,902</b> | <b>\$0</b>         | <b>\$145,887</b>   | <b>5%</b>  | <b>\$138,985</b>   |
| <b>Total for the Project</b>               |                                |                | <b>\$6,902</b> |                    | <b>\$145,887</b>   | <b>5%</b>  | <b>\$138,985</b>   |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                |                |                    |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                |                |                    |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                |                |                    |                    |            |                    |
| <b>2021 2021 Grant Year</b>                |                                |                |                |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                |                    |                    |            |                    |
| 531501                                     | Professional Svc - CRA Admin   | 4,924          | 5,096          | 111,600            | 116,696            | 100%       | 0                  |
| 534991                                     | Home Repair/Weatherization     | 20             | 80             | 0                  | 906,227            | 0%         | 906,147            |
| 534994                                     | Contract Svc -Emergency Repair | 0              | 0              | 0                  | 75,001             | 0%         | 75,001             |
| 549216                                     | Home Buyer Assistance          | 0              | 0              | 0                  | 120,000            | 0%         | 120,000            |
| <b>Sub Total</b>                           |                                | <b>\$4,944</b> | <b>\$5,176</b> | <b>\$111,600</b>   | <b>\$1,217,924</b> | <b>10%</b> | <b>\$1,101,148</b> |
| <b>Total for the Project</b>               |                                |                | <b>\$4,944</b> | <b>\$5,176</b>     | <b>\$1,217,924</b> | <b>10%</b> | <b>\$1,101,148</b> |
| <b>Total for the Division</b>              |                                |                | <b>\$4,944</b> | <b>\$1,126,622</b> | <b>\$111,600</b>   | <b>38%</b> | <b>\$2,031,346</b> |
| <b>Total for the Fund</b>                  |                                |                | <b>\$4,944</b> | <b>\$1,126,622</b> | <b>\$111,600</b>   | <b>38%</b> | <b>\$2,031,346</b> |

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| Object                                     | Account Description           | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|--|-------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                               |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                               |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                               |            |              |              |                  |           |                  |
| <b>2016 2016 Grant Year</b>                |                               |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                               |            |              |              |                  |           |                  |
| 531500                                     | Professional Svc - Other      | 0          | 0            | 0            | 12,871           | 0%        | 12,871           |
| 534991                                     | Home Repair/Weatherization    | 0          | 750          | 0            | 300,150          | 0%        | 299,400          |
| <b>Sub Total</b>                           |                               | <b>\$0</b> | <b>\$750</b> | <b>\$0</b>   | <b>\$313,021</b> | <b>0%</b> | <b>\$312,271</b> |
| <u>Capital Outlay</u>                      |                               |            |              |              |                  |           |                  |
| 664073                                     | Generator                     | 0          | 0            | 0            | 6,000            | 0%        | 6,000            |
| <b>Sub Total</b>                           |                               | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$6,000</b>   | <b>0%</b> | <b>\$6,000</b>   |
| <b>Total for the Project</b>               |                               |            | <b>\$750</b> |              | <b>\$319,021</b> | <b>0%</b> | <b>\$318,271</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                               |            |              |              |                  |           |                  |
| <b>554 Housing &amp; Urban Development</b> |                               |            |              |              |                  |           |                  |
| <b>0600 Community Development</b>          |                               |            |              |              |                  |           |                  |
| <b>2017 2017 Grant Year</b>                |                               |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>      |                               |            |              |              |                  |           |                  |
| 531500                                     | Professional Svc - Other      | 0          | 0            | 0            | 1                | 0%        | 1                |
| 534991                                     | Home Repair/Weatherization    | 0          | 125          | 0            | 221,811          | 0%        | 221,686          |
| <b>Sub Total</b>                           |                               | <b>\$0</b> | <b>\$125</b> | <b>\$0</b>   | <b>\$221,812</b> | <b>0%</b> | <b>\$221,687</b> |
| <u>Capital Outlay</u>                      |                               |            |              |              |                  |           |                  |
| 663994                                     | Improvements - Rec Facilities | 0          | 0            | 0            | 82,677           | 0%        | 82,677           |
| 664073                                     | Generator                     | 0          | 0            | 0            | 5,270            | 0%        | 5,270            |
| <b>Sub Total</b>                           |                               | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$87,947</b>  | <b>0%</b> | <b>\$87,947</b>  |
| <b>Total for the Project</b>               |                               |            | <b>\$125</b> |              | <b>\$309,759</b> | <b>0%</b> | <b>\$309,634</b> |

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|---------------------------------------|-------------------------------|------------|-------------------|------------------|------------------|-------------|------------------|
| 121 HUD Grants CDBG/HOME              |                               |            |                   |                  |                  |             |                  |
| 554 Housing & Urban Development       |                               |            |                   |                  |                  |             |                  |
| 0600 Community Development            |                               |            |                   |                  |                  |             |                  |
| 2018 2018 Grant Year                  |                               |            |                   |                  |                  |             |                  |
| <u>Operating Expenditure/Expenses</u> |                               |            |                   |                  |                  |             |                  |
| 534991                                | Home Repair/Weatherization    | 0          | 0                 | 0                | 234,433          | 0%          | 234,433          |
| <b>Sub Total</b>                      |                               | <b>\$0</b> | <b>\$0</b>        | <b>\$0</b>       | <b>\$234,433</b> | <b>0%</b>   | <b>\$234,433</b> |
| <u>Capital Outlay</u>                 |                               |            |                   |                  |                  |             |                  |
| 663161                                | Parking Lot                   | 0          | (18,545)          | 83,355           | 86,545           | 75%         | 21,735           |
| <b>Sub Total</b>                      |                               | <b>\$0</b> | <b>(\$18,545)</b> | <b>\$83,355</b>  | <b>\$86,545</b>  | <b>75%</b>  | <b>\$21,735</b>  |
| <b>Total for the Project</b>          |                               |            | <b>(\$18,545)</b> | <b>\$83,355</b>  | <b>\$320,978</b> | <b>20%</b>  | <b>\$256,168</b> |
| 121 HUD Grants CDBG/HOME              |                               |            |                   |                  |                  |             |                  |
| 554 Housing & Urban Development       |                               |            |                   |                  |                  |             |                  |
| 0600 Community Development            |                               |            |                   |                  |                  |             |                  |
| 2019 2019 Grant Year                  |                               |            |                   |                  |                  |             |                  |
| <u>Operating Expenditure/Expenses</u> |                               |            |                   |                  |                  |             |                  |
| 531500                                | Professional Svc - Other      | 0          | 0                 | 0                | 17,768           | 0%          | 17,768           |
| 531501                                | Professional Svc - CRA Admin  | 0          | 0                 | 0                | 17               | 0%          | 17               |
| 534991                                | Home Repair/Weatherization    | 0          | 0                 | 0                | 312,405          | 0%          | 312,405          |
| <b>Sub Total</b>                      |                               | <b>\$0</b> | <b>\$0</b>        | <b>\$0</b>       | <b>\$330,190</b> | <b>0%</b>   | <b>\$330,190</b> |
| <u>Capital Outlay</u>                 |                               |            |                   |                  |                  |             |                  |
| 662022                                | Building Impr - SW Senior Ctr | 0          | 0                 | 300,000          | 300,000          | 100%        | 0                |
| <b>Sub Total</b>                      |                               | <b>\$0</b> | <b>\$0</b>        | <b>\$300,000</b> | <b>\$300,000</b> | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>          |                               |            |                   | <b>\$300,000</b> | <b>\$630,190</b> | <b>48%</b>  | <b>\$330,190</b> |



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| <b>121 HUD Grants CDBG/HOME</b>                      |                               |                 |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b>           |                               |                 |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>                    |                               |                 |                  |                  |                  |            |                  |
| <b>2020 2020 Grant Year</b>                          |                               |                 |                  |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>                |                               |                 |                  |                  |                  |            |                  |
| 531500   | Professional Svc -Other       | 0               | 0                | 0                | 46,325           | 0%         | 46,325           |
| 531501   | Professional Svc - CRA Admin  | 17,330          | 135,330          | 3,644            | 138,974          | 100%       | 0                |
| 534943   | Micro Enterprise              | 0               | 0                | 0                | 10,000           | 0%         | 10,000           |
| 534991   | Home Repair/Weatherization    | 40              | 90               | 0                | 272,364          | 0%         | 272,274          |
| <b>Sub Total</b>                                     |                               | <b>\$17,370</b> | <b>\$135,420</b> | <b>\$3,644</b>   | <b>\$467,663</b> | <b>30%</b> | <b>\$328,599</b> |
| <u>Capital Outlay</u>                                |                               |                 |                  |                  |                  |            |                  |
| 662022   | Building Impr - SW Senior Ctr | 0               | 0                | 111,476          | 319,858          | 35%        | 208,382          |
| 663161   | Parking Lot                   | 0               | 0                | 0                | 0                | 0%         | 0                |
| 663994   | Improvement Rec Facilities    | 0               | 0                | 0                | 0                | 0%         | 0                |
| <b>Sub Total</b>                                     |                               | <b>\$0</b>      | <b>\$0</b>       | <b>\$111,476</b> | <b>\$319,858</b> | <b>35%</b> | <b>\$208,382</b> |
| <b>Total for the Project</b>                         |                               | <b>\$17,370</b> | <b>\$135,420</b> | <b>\$115,120</b> | <b>\$787,521</b> | <b>32%</b> | <b>\$536,981</b> |
| <b>121 HUD Grants CDBG/HOME</b>                      |                               |                 |                  |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b>           |                               |                 |                  |                  |                  |            |                  |
| <b>0600 Community Development</b>                    |                               |                 |                  |                  |                  |            |                  |
| <b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b> |                               |                 |                  |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>                |                               |                 |                  |                  |                  |            |                  |
| 531501   | Professional Svc - CRA Admin  | 0               | 8,280            | 54,020           | 62,300           | 100%       | 0                |
| 534943   | Micro Enterprise              | 0               | 0                | 0                | 489,173          | 0%         | 489,173          |
| <b>Sub Total</b>                                     |                               | <b>\$0</b>      | <b>\$8,280</b>   | <b>\$54,020</b>  | <b>\$551,473</b> | <b>11%</b> | <b>\$489,173</b> |
| <b>Total for the Project</b>                         |                               |                 | <b>\$8,280</b>   | <b>\$54,020</b>  | <b>\$551,473</b> | <b>11%</b> | <b>\$489,173</b> |

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| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |                |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |                |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |                |                  |                  |            |                  |
| <b>CV3 CDBG CV3 2021</b>                   |                                |            |                |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |                |                  |                  |            |                  |
| 531120                                     | Professional Svc - Foreclosure | 0          | 0              | 0                | 376,449          | 0%         | 376,449          |
| 531501                                     | Professional Svc - CRA Admin   | 0          | 0              | 102,667          | 102,667          | 100%       | 0                |
| 534942                                     | Rental/Utilities Assistance    | 0          | 0              | 0                | 376,450          | 0%         | 376,450          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>     | <b>\$102,667</b> | <b>\$855,566</b> | <b>12%</b> | <b>\$752,899</b> |
| <b>Total for the Project</b>               |                                |            |                | <b>\$102,667</b> | <b>\$855,566</b> | <b>12%</b> | <b>\$752,899</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |                |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |                |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |                |                  |                  |            |                  |
| <b>HOM16 2016 HOME Grant Year</b>          |                                |            |                |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |                |                  |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 3,163          | 4,014            | 7,177            | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 0          | 0              | 0                | 30,041           | 0%         | 30,041           |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$3,163</b> | <b>\$4,014</b>   | <b>\$37,218</b>  | <b>19%</b> | <b>\$30,041</b>  |
| <b>Total for the Project</b>               |                                |            |                | <b>\$3,163</b>   | <b>\$4,014</b>   | <b>19%</b> | <b>\$30,041</b>  |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |                |                  |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |                |                  |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |                |                  |                  |            |                  |
| <b>HOM17 2017 HOME Grant Year</b>          |                                |            |                |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |                |                  |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0              | 21,806           | 21,806           | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 0          | 0              | 0                | 159,917          | 0%         | 159,917          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>     | <b>\$21,806</b>  | <b>\$181,723</b> | <b>12%</b> | <b>\$159,917</b> |
| <b>Total for the Project</b>               |                                |            |                | <b>\$21,806</b>  | <b>\$181,723</b> | <b>12%</b> | <b>\$159,917</b> |

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| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |              |                 |                  |            |                  |
| <b>HOM18 2018 HOME Grant Year</b>          |                                |            |              |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |                 |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0            | 0               | 32,911           | 0%         | 32,911           |
| 534991                                     | Home Repair/Weatherization     | 0          | 0            | 0               | 241,347          | 0%         | 241,347          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$274,258</b> | <b>0%</b>  | <b>\$274,258</b> |
| <b>Total for the Project</b>               |                                |            |              |                 | <b>\$274,258</b> |            | <b>\$274,258</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |              |                 |                  |            |                  |
| <b>HOM19 2019 HOME Grant Year</b>          |                                |            |              |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |                 |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | 0          | 0            | 28,676          | 28,676           | 100%       | 0                |
| 549216                                     | Home Buyer Assistance          | 0          | 0            | 0               | 210,297          | 0%         | 210,297          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$28,676</b> | <b>\$238,973</b> | <b>12%</b> | <b>\$210,297</b> |
| <b>Total for the Project</b>               |                                |            |              |                 | <b>\$28,676</b>  | <b>12%</b> | <b>\$210,297</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |            |              |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |            |              |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |            |              |                 |                  |            |                  |
| <b>HOM20 HOME GRANT FY2020</b>             |                                |            |              |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |            |              |                 |                  |            |                  |
| 531510                                     | Professional Svc -Direct Cost  | 0          | 0            | 0               | 30,419           | 0%         | 30,419           |
| 549216                                     | Home Buyer Assistance          | 0          | 0            | 0               | 223,074          | 0%         | 223,074          |
| <b>Sub Total</b>                           |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$253,493</b> | <b>0%</b>  | <b>\$253,493</b> |
| <b>Total for the Project</b>               |                                |            |              |                 | <b>\$253,493</b> |            | <b>\$253,493</b> |

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| Object                                     | Account Description            | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|--------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                  |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                  |                  |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                 |                  |                  |                    |            |                    |
| <b>NSP10 2010 NSP Grant Year</b>           |                                |                 |                  |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                  |                  |                    |            |                    |
| 531501                                     | Professional Svc - CRA Admin   | 5,960           | 5,960            | 0                | 5,960              | 100%       | 0                  |
| 534940                                     | Acquisition-Rehab or NewConstr | 187             | 1,958            | 0                | 27,356             | 7%         | 25,398             |
| 534991                                     | Home Repair/Weatherization     | 0               | 29               | 0                | 101,341            | 0%         | 101,313            |
| <b>Sub Total</b>                           |                                | <b>\$6,147</b>  | <b>\$7,947</b>   | <b>\$0</b>       | <b>\$134,657</b>   | <b>6%</b>  | <b>\$126,710</b>   |
| <b>Total for the Project</b>               |                                | <b>\$6,147</b>  | <b>\$7,947</b>   |                  | <b>\$134,657</b>   | <b>6%</b>  | <b>\$126,710</b>   |
| <b>Total for the Division</b>              |                                | <b>\$23,517</b> | <b>\$137,140</b> | <b>\$709,659</b> | <b>\$4,894,830</b> | <b>17%</b> | <b>\$4,048,031</b> |

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| Object                                | Account Description | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|---------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME              |                     |                 |                  |                  |                    |            |                    |
| 544 Transit System                    |                     |                 |                  |                  |                    |            |                    |
| 8006 Transportation                   |                     |                 |                  |                  |                    |            |                    |
| 6 Senior Center Transportation        |                     |                 |                  |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u> |                     |                 |                  |                  |                    |            |                    |
| 534990                                | Other Svc           | 0               | 0                | 0                | 38,974             | 0%         | 38,974             |
| 546300                                | R&M Vehicles        | 0               | 40,884           | 0                | 50,000             | 82%        | 9,116              |
| 552540                                | Fuel                | 7,514           | 48,592           | 0                | 50,000             | 97%        | 1,408              |
| <b>Sub Total</b>                      |                     | <b>\$7,514</b>  | <b>\$89,476</b>  | <b>\$0</b>       | <b>\$138,974</b>   | <b>64%</b> | <b>\$49,498</b>    |
| <b>Total for the Project</b>          |                     | <b>\$7,514</b>  | <b>\$89,476</b>  |                  | <b>\$138,974</b>   | <b>64%</b> | <b>\$49,498</b>    |
| <b>Total for the Division</b>         |                     | <b>\$7,514</b>  | <b>\$89,476</b>  | <b>\$0</b>       | <b>\$138,974</b>   | <b>64%</b> | <b>\$49,498</b>    |
| <b>Total for the Fund</b>             |                     | <b>\$31,030</b> | <b>\$226,615</b> | <b>\$709,659</b> | <b>\$5,033,804</b> | <b>19%</b> | <b>\$4,097,530</b> |

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| Object                                 | Account Description            | Current        | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>122 Law Enforcement Grant</b>       |                                |                |                 |              |                 |            |                 |
| <b>521 Law Enforcement</b>             |                                |                |                 |              |                 |            |                 |
| <b>3015 Victims of Crime Act Grant</b> |                                |                |                 |              |                 |            |                 |
| <u>Personnel Services</u>              |                                |                |                 |              |                 |            |                 |
| 512990                                 | Accrued Payroll                | 213            | 533             | 0            | 0               | 0%         | (533)           |
| 513576                                 | PT Victim's Advocate Grant     | 1,584          | 18,398          | 0            | 20,592          | 89%        | 2,195           |
| 521000                                 | Social Security - Matching     | 121            | 1,407           | 0            | 1,575           | 89%        | 168             |
| <b>Sub Total</b>                       |                                | <b>\$1,918</b> | <b>\$20,338</b> | <b>\$0</b>   | <b>\$22,167</b> | <b>92%</b> | <b>\$1,829</b>  |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                 |              |                 |            |                 |
| 540100                                 | Travel Conferences             | 0              | 1,259           | 0            | 1,259           | 100%       | 0               |
| 552000                                 | Operating Supplies             | 0              | 1,531           | 0            | 8,159           | 19%        | 6,628           |
| 552650                                 | Non-capital Equipment          | 0              | 1,286           | 0            | 1,379           | 93%        | 93              |
| 552653                                 | Non-capital Computer Equipment | 0              | 420             | 0            | 462             | 91%        | 42              |
| <b>Sub Total</b>                       |                                | <b>\$0</b>     | <b>\$4,496</b>  | <b>\$0</b>   | <b>\$11,259</b> | <b>40%</b> | <b>\$6,763</b>  |
| <b>Total for the Division</b>          |                                | <b>\$1,918</b> | <b>\$24,833</b> | <b>\$0</b>   | <b>\$33,426</b> | <b>74%</b> | <b>\$8,593</b>  |

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| Object                               | Account Description     | Current    | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|--------------------------------------|-------------------------|------------|------------------|-----------------|------------------|------------|------------------|
| 122 Law Enforcement Grant            |                         |            |                  |                 |                  |            |                  |
| 521 Law Enforcement                  |                         |            |                  |                 |                  |            |                  |
| 3022 School Violence Prevention      |                         |            |                  |                 |                  |            |                  |
| 2020 2020 Grant Year                 |                         |            |                  |                 |                  |            |                  |
| <u>Capital Outlay</u>                |                         |            |                  |                 |                  |            |                  |
| 664060                               | Physical Control System | 0          | 489,469          | 31,122          | 872,790          | 60%        | 352,199          |
| <b>Sub Total</b>                     |                         | <b>\$0</b> | <b>\$489,469</b> | <b>\$31,122</b> | <b>\$872,790</b> | <b>60%</b> | <b>\$352,199</b> |
| <b>Total</b> <i>for the Project</i>  |                         |            | <b>\$489,469</b> | <b>\$31,122</b> | <b>\$872,790</b> | <b>60%</b> | <b>\$352,199</b> |
| <b>Total</b> <i>for the Division</i> |                         | <b>\$0</b> | <b>\$489,469</b> | <b>\$31,122</b> | <b>\$872,790</b> | <b>60%</b> | <b>\$352,199</b> |

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| Object                               | Account Description | Current    | Year To Date   | Encumbrances | Budget         | PCT         | Available Funds |
|--------------------------------------|---------------------|------------|----------------|--------------|----------------|-------------|-----------------|
| 122 Law Enforcement Grant            |                     |            |                |              |                |             |                 |
| 521 Law Enforcement                  |                     |            |                |              |                |             |                 |
| 3026 Federal-Aid Highway             |                     |            |                |              |                |             |                 |
| Personnel Services                   |                     |            |                |              |                |             |                 |
| 514000                               | Overtime            | 0          | 6,244          | 0            | 6,273          | 100%        | 29              |
| <b>Sub Total</b>                     |                     | <b>\$0</b> | <b>\$6,244</b> | <b>\$0</b>   | <b>\$6,273</b> | <b>100%</b> | <b>\$29</b>     |
| <b>Total</b> <i>for the Division</i> |                     | <b>\$0</b> | <b>\$6,244</b> | <b>\$0</b>   | <b>\$6,273</b> | <b>100%</b> | <b>\$29</b>     |



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| Object                              | Account Description | Current    | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|-------------------------------------|---------------------|------------|-----------------|--------------|-----------------|------------|-----------------|
| 122 Law Enforcement Grant           |                     |            |                 |              |                 |            |                 |
| 521 Law Enforcement                 |                     |            |                 |              |                 |            |                 |
| 3028 Coronavirus Emg Supplemental   |                     |            |                 |              |                 |            |                 |
| COVID EMERGENCY & DISASTER RELIEF - |                     |            |                 |              |                 |            |                 |
| COVID                               |                     |            |                 |              |                 |            |                 |
| <u>Capital Outlay</u>               |                     |            |                 |              |                 |            |                 |
| 664400                              | Other Equipment     | 0          | 41,988          | 0            | 80,017          | 52%        | 38,029          |
| <b>Sub Total</b>                    |                     | <b>\$0</b> | <b>\$41,988</b> | <b>\$0</b>   | <b>\$80,017</b> | <b>52%</b> | <b>\$38,029</b> |
| <b>Total for the Project</b>        |                     |            | <b>\$41,988</b> |              | <b>\$80,017</b> | <b>52%</b> | <b>\$38,029</b> |
| <b>Total for the Division</b>       |                     | <b>\$0</b> | <b>\$41,988</b> | <b>\$0</b>   | <b>\$80,017</b> | <b>52%</b> | <b>\$38,029</b> |

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| Object                        | Account Description | Current    | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds  |
|-------------------------------|---------------------|------------|------------------|------------------|------------------|-------------|------------------|
| 122 Law Enforcement Grant     |                     |            |                  |                  |                  |             |                  |
| 521 Law Enforcement           |                     |            |                  |                  |                  |             |                  |
| 3030 Homeland Security        |                     |            |                  |                  |                  |             |                  |
| 2019 2019 Grant Year          |                     |            |                  |                  |                  |             |                  |
| <u>Capital Outlay</u>         |                     |            |                  |                  |                  |             |                  |
| 664023                        | Camera              | 0          | 50,507           | 0                | 50,507           | 100%        | 0                |
| 664400                        | Other Equipment     | 0          | 81,124           | 0                | 81,124           | 100%        | 0                |
| <b>Sub Total</b>              |                     | <b>\$0</b> | <b>\$131,631</b> | <b>\$0</b>       | <b>\$131,631</b> | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>  |                     |            | <b>\$131,631</b> |                  | <b>\$131,631</b> | <b>100%</b> |                  |
| <b>Total for the Division</b> |                     |            | <b>\$0</b>       | <b>\$131,631</b> | <b>\$0</b>       | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Fund</b>     |                     |            | <b>\$1,918</b>   | <b>\$694,165</b> | <b>\$31,122</b>  | <b>65%</b>  | <b>\$398,850</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531400                                | Professional Svc - Medical     | 0               | 438                 | 0                   | 1,000            | 44%        | 562                    |
| 531500                                | Professional Svc - Other       | 32              | 154                 | 0                   | 200              | 77%        | 46                     |
| 534300                                | Other Svc - Laundry & Cleaning | 21              | 247                 | 153                 | 500              | 80%        | 100                    |
| 534990                                | Other Svc                      | 18,396          | 122,079             | 0                   | 142,554          | 86%        | 20,475                 |
| 546250                                | R&M Equipment                  | 0               | 1,550               | 0                   | 2,000            | 78%        | 450                    |
| 546300                                | R&M Vehicles                   | 5,413           | 33,734              | 3,938               | 80,000           | 47%        | 42,327                 |
| 546800                                | Maintenance Contract           | 696             | 7,628               | 696                 | 8,500            | 98%        | 177                    |
| 552540                                | Fuel                           | 0               | 14                  | 0                   | 10,000           | 0%         | 9,986                  |
| 552650                                | Non-capital Equipment          | 0               | 577                 | 0                   | 1,000            | 58%        | 423                    |
| 552652                                | Non-capital Software & License | 0               | 3,508               | 0                   | 3,800            | 92%        | 292                    |
| 554100                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| <b>Sub Total</b>                      |                                | <b>\$24,557</b> | <b>\$169,929</b>    | <b>\$4,786</b>      | <b>\$249,754</b> | <b>70%</b> | <b>\$75,038</b>        |
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5310 Section 5310</b>              |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 552650                                | Non-capital Equipment          | 0               | 2,119               | 0                   | 2,178            | 97%        | 59                     |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$2,119</b>      | <b>\$0</b>          | <b>\$2,178</b>   | <b>97%</b> | <b>\$59</b>            |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |            |                        |
| 664003                                | Vehicle                        | 0               | 0                   | 21,693              | 222,324          | 10%        | 200,632                |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$21,693</b>     | <b>\$222,324</b> | <b>10%</b> | <b>\$200,632</b>       |
| <b>Total for the Project</b>          |                                |                 | <b>\$2,119</b>      | <b>\$21,693</b>     | <b>\$224,502</b> | <b>11%</b> | <b>\$200,691</b>       |
| <b>Total for the Division</b>         |                                | <b>\$24,557</b> | <b>\$172,048</b>    | <b>\$26,479</b>     | <b>\$474,256</b> | <b>42%</b> | <b>\$275,729</b>       |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531400                                | Professional Svc - Medical     | 0               | 1,807               | 0                   | 2,000            | 90%        | 193                    |
| 531500                                | Professional Svc - Other       | 160             | 470                 | 0                   | 500              | 94%        | 30                     |
| 534300                                | Other Svc - Laundry & Cleaning | 132             | 1,500               | 400                 | 2,000            | 95%        | 100                    |
| 534950                                | Other Svc - Maintenance        | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 534990                                | Other Svc                      | 51,606          | 373,579             | 0                   | 439,494          | 85%        | 65,915                 |
| 541100                                | Telephone                      | 6               | 341                 | 0                   | 1,500            | 23%        | 1,159                  |
| 546300                                | R&M Vehicles                   | 1,686           | 13,428              | 102,218             | 150,000          | 77%        | 34,354                 |
| 551100                                | Office Supplies                | 0               | 203                 | 0                   | 1,500            | 14%        | 1,297                  |
| 552000                                | Operating Supplies             | 0               | 451                 | 0                   | 3,000            | 15%        | 2,549                  |
| 552540                                | Fuel                           | 0               | 3,343               | 0                   | 77,536           | 4%         | 74,193                 |
| 552650                                | Non-capital Equipment          | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552652                                | Non-capital Software & License | 0               | 702                 | 0                   | 2,200            | 32%        | 1,498                  |
| 554100                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| <b>Sub Total</b>                      |                                | <b>\$53,590</b> | <b>\$395,823</b>    | <b>\$102,617</b>    | <b>\$682,930</b> | <b>73%</b> | <b>\$184,490</b>       |

**128 Community Bus Program**  
**544 Transit System**  
**8004 Transit System**  
**42 CBS Blue Route**

Operating Expenditure/Expenses

|        |                                |       |        |     |        |     |       |
|--------|--------------------------------|-------|--------|-----|--------|-----|-------|
| 531400 | Professional Svc - Medical     | 0     | 0      | 0   | 700    | 0%  | 700   |
| 531500 | Professional Svc - Other       | 10    | 30     | 0   | 100    | 30% | 70    |
| 534300 | Other Svc - Laundry & Cleaning | 7     | 83     | 217 | 600    | 50% | 300   |
| 534990 | Other Svc                      | 6,578 | 31,420 | 0   | 41,145 | 76% | 9,725 |
| 541100 | Telephone                      | 0     | 0      | 0   | 100    | 0%  | 100   |

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| Object                           | Account Description   | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|----------------------------------|-----------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| <b>128 Community Bus Program</b> |                       |                 |                  |                  |                    |            |                  |
| <b>544 Transit System</b>        |                       |                 |                  |                  |                    |            |                  |
| <b>8004 Transit System</b>       |                       |                 |                  |                  |                    |            |                  |
| <b>42 CBS Blue Route</b>         |                       |                 |                  |                  |                    |            |                  |
| 546250                           | R&M Equipment         | 0               | 0                | 0                | 500                | 0%         | 500              |
| 546300                           | R&M Vehicles          | 0               | 10,536           | 7,217            | 18,237             | 97%        | 483              |
| 551100                           | Office Supplies       | 0               | 0                | 0                | 500                | 0%         | 500              |
| 552000                           | Operating Supplies    | 0               | 0                | 0                | 300                | 0%         | 300              |
| 552540                           | Fuel                  | 0               | 4,197            | 0                | 20,000             | 21%        | 15,803           |
| 552650                           | Non-capital Equipment | 0               | 0                | 0                | 1,000              | 0%         | 1,000            |
| <b>Sub Total</b>                 |                       | <b>\$6,595</b>  | <b>\$46,266</b>  | <b>\$7,434</b>   | <b>\$83,182</b>    | <b>65%</b> | <b>\$29,481</b>  |
| <b>Total for the Project</b>     |                       | <b>\$6,595</b>  | <b>\$46,266</b>  | <b>\$7,434</b>   | <b>\$83,182</b>    | <b>65%</b> | <b>\$29,481</b>  |
| <b>Total for the Division</b>    |                       | <b>\$60,185</b> | <b>\$442,089</b> | <b>\$110,052</b> | <b>\$766,112</b>   | <b>72%</b> | <b>\$213,971</b> |
| <b>Total for the Fund</b>        |                       | <b>\$84,742</b> | <b>\$614,138</b> | <b>\$136,531</b> | <b>\$1,240,368</b> | <b>61%</b> | <b>\$489,700</b> |

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| Object                                | Account Description            | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>131 Treasury - Confiscated</b>     |                                |            |              |              |                  |           |                  |
| <b>521 Law Enforcement</b>            |                                |            |              |              |                  |           |                  |
| <b>3011 Treasury Confiscated</b>      |                                |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                                |            |              |              |                  |           |                  |
| 531300                                | Prof Svc - Outside Legal       | 0          | 0            | 0            | 2,000            | 0%        | 2,000            |
| 546150                                | R&M Land Bldg & Improvement    | 0          | 0            | 0            | 25,927           | 0%        | 25,927           |
| 552650                                | Non-capital Equipment          | 0          | 0            | 0            | 2,278            | 0%        | 2,278            |
| 552653                                | Non-capital Computer Equipment | 0          | 0            | 0            | 400              | 0%        | 400              |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$30,605</b>  | <b>0%</b> | <b>\$30,605</b>  |
| <u>Capital Outlay</u>                 |                                |            |              |              |                  |           |                  |
| 662000                                | Buildings                      | 0          | 0            | 0            | 653              | 0%        | 653              |
| 662052                                | Animal Facility                | 0          | 0            | 0            | 227              | 0%        | 227              |
| 663061                                | Fencing                        | 0          | 0            | 0            | 20,693           | 0%        | 20,693           |
| 663166                                | Shooting Range                 | 0          | 0            | 0            | 39,098           | 0%        | 39,098           |
| 664003                                | Vehicle                        | 0          | 0            | 0            | 362              | 0%        | 362              |
| 664023                                | Camera                         | 0          | 0            | 0            | 1,044            | 0%        | 1,044            |
| 664175                                | Signs                          | 0          | 0            | 0            | 952              | 0%        | 952              |
| 664180                                | Radio                          | 0          | 0            | 0            | 11               | 0%        | 11               |
| 664400                                | Other Equipment                | 0          | 0            | 0            | 414,554          | 0%        | 414,554          |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$477,594</b> | <b>0%</b> | <b>\$477,594</b> |
| <b>Total for the Division</b>         |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$508,199</b> | <b>0%</b> | <b>\$508,199</b> |
| <b>Total for the Fund</b>             |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$508,199</b> | <b>0%</b> | <b>\$508,199</b> |

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| Object                                | Account Description        | Current    | Year To Date | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|----------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>132 Justice - Confiscated</b>      |                            |            |              |              |                  |           |                  |
| <b>521 Law Enforcement</b>            |                            |            |              |              |                  |           |                  |
| <b>3012 Justice Confiscated</b>       |                            |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                            |            |              |              |                  |           |                  |
| 531300                                | Prof Svc - Outside Legal   | 0          | 0            | 0            | 5,000            | 0%        | 5,000            |
| 531400                                | Professional Svc - Medical | 0          | 0            | 0            | 19,200           | 0%        | 19,200           |
| 531500                                | Professional Svc - Other   | 0          | 0            | 0            | 7,000            | 0%        | 7,000            |
| 552000                                | Operating Supplies         | 0          | 0            | 0            | 2,000            | 0%        | 2,000            |
| 552600                                | Clothing/Uniforms          | 0          | 0            | 0            | 59,701           | 0%        | 59,701           |
| 552650                                | Non-capital Equipment      | 0          | 0            | 0            | 76,301           | 0%        | 76,301           |
| <b>Sub Total</b>                      |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$169,202</b> | <b>0%</b> | <b>\$169,202</b> |
| <u>Capital Outlay</u>                 |                            |            |              |              |                  |           |                  |
| 663166                                | Shooting Range             | 0          | 0            | 0            | 1,920            | 0%        | 1,920            |
| 664051                                | Software                   | 0          | 0            | 0            | 54,197           | 0%        | 54,197           |
| 664181                                | Radio - Portable           | 0          | 0            | 0            | 43,724           | 0%        | 43,724           |
| 664400                                | Other Equipment            | 0          | 0            | 0            | 163,802          | 0%        | 163,802          |
| <b>Sub Total</b>                      |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$263,643</b> | <b>0%</b> | <b>\$263,643</b> |
| <b>Total for the Division</b>         |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$432,845</b> | <b>0%</b> | <b>\$432,845</b> |
| <b>Total for the Fund</b>             |                            | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$432,845</b> | <b>0%</b> | <b>\$432,845</b> |

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| Object                                | Account Description | Current    | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|---------------------|------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>133 \$2 Police Education</b>       |                     |            |                 |              |                 |            |                 |
| <b>521 Law Enforcement</b>            |                     |            |                 |              |                 |            |                 |
| <b>3013 \$2 Police Education</b>      |                     |            |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                     |            |                 |              |                 |            |                 |
| 540100                                | Travel Conferences  | 0          | 0               | 0            | 2,300           | 0%         | 2,300           |
| 555229                                | Training            | 0          | 57,510          | 0            | 57,510          | 100%       | 0               |
| <b>Sub Total</b>                      |                     | <b>\$0</b> | <b>\$57,510</b> | <b>\$0</b>   | <b>\$59,810</b> | <b>96%</b> | <b>\$2,300</b>  |
| <b>Total for the Division</b>         |                     | <b>\$0</b> | <b>\$57,510</b> | <b>\$0</b>   | <b>\$59,810</b> | <b>96%</b> | <b>\$2,300</b>  |
| <b>Total for the Fund</b>             |                     | <b>\$0</b> | <b>\$57,510</b> | <b>\$0</b>   | <b>\$59,810</b> | <b>96%</b> | <b>\$2,300</b>  |



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| Object                                | Account Description      | Current    | Year To Date    | Encumbrances | Budget             | PCT       | Available Funds    |
|---------------------------------------|--------------------------|------------|-----------------|--------------|--------------------|-----------|--------------------|
| <b>134 FDLE - Confiscated</b>         |                          |            |                 |              |                    |           |                    |
| <b>521 Law Enforcement</b>            |                          |            |                 |              |                    |           |                    |
| <b>3004 FDLE</b>                      |                          |            |                 |              |                    |           |                    |
| <u>Operating Expenditure/Expenses</u> |                          |            |                 |              |                    |           |                    |
| 531300                                | Prof Svc - Outside Legal | 0          | 2,590           | 0            | 12,951             | 20%       | 10,361             |
| 534990                                | Other Svc                | 0          | 0               | 0            | 39,300             | 0%        | 39,300             |
| 540100                                | Travel Conferences       | 0          | 0               | 0            | 6,176              | 0%        | 6,176              |
| 549000                                | Legal/Employment Ads     | 0          | 0               | 0            | 5,000              | 0%        | 5,000              |
| 552000                                | Operating Supplies       | 0          | 0               | 0            | 596                | 0%        | 596                |
| 552600                                | Clothing/Uniforms        | 0          | 0               | 0            | 10,101             | 0%        | 10,101             |
| 552620                                | Drug & Crime Prevention  | 0          | 9,773           | 0            | 68,206             | 14%       | 58,433             |
| 552650                                | Non-capital Equipment    | 0          | 0               | 0            | 8,077              | 0%        | 8,077              |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$12,362</b> | <b>\$0</b>   | <b>\$150,407</b>   | <b>8%</b> | <b>\$138,045</b>   |
| <u>Capital Outlay</u>                 |                          |            |                 |              |                    |           |                    |
| 662000                                | Buildings                | 0          | 0               | 0            | 105,774            | 0%        | 105,774            |
| 664028                                | Car                      | 0          | 0               | 0            | 147                | 0%        | 147                |
| 664051                                | Software                 | 0          | 0               | 0            | 15,000             | 0%        | 15,000             |
| 664176                                | SET Equipment            | 0          | 0               | 0            | 20,138             | 0%        | 20,138             |
| 664181                                | Radio - Portable         | 0          | 0               | 0            | 33,000             | 0%        | 33,000             |
| 664214                                | Truck                    | 0          | 0               | 0            | 1,600              | 0%        | 1,600              |
| 664400                                | Other Equipment          | 0          | 0               | 0            | 789,407            | 0%        | 789,407            |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$965,066</b>   | <b>0%</b> | <b>\$965,066</b>   |
| <u>Grants &amp; Aids</u>              |                          |            |                 |              |                    |           |                    |
| 582014                                | Police Explorers         | 0          | 0               | 0            | 7,085              | 0%        | 7,085              |
| <b>Sub Total</b>                      |                          | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$7,085</b>     | <b>0%</b> | <b>\$7,085</b>     |
| <b>Total for the Division</b>         |                          | <b>\$0</b> | <b>\$12,362</b> | <b>\$0</b>   | <b>\$1,122,558</b> | <b>1%</b> | <b>\$1,110,196</b> |
| <b>Total for the Fund</b>             |                          | <b>\$0</b> | <b>\$12,362</b> | <b>\$0</b>   | <b>\$1,122,558</b> | <b>1%</b> | <b>\$1,110,196</b> |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>         |                                    |                  |                     |                     |                    |            |                        |
| <u>Other Uses</u>                      |                                    |                  |                     |                     |                    |            |                        |
| 591171                                 | 971 Transfer to Middle School      | 0                | 500,000             | 0                   | 557,925            | 90%        | 57,925                 |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>       | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$557,925</b>   | <b>90%</b> | <b>\$57,925</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                  |                                    |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                    |                  |                     |                     |                    |            |                        |
| 512910                                 | 120 Charter School Teacher         | 51,189           | 193,950             | 0                   | 1,330,968          | 15%        | 1,137,018              |
| 512990                                 | 290 Accrued Payroll                | 13,639           | 34,098              | 0                   | 0                  | 0%         | (34,098)               |
| 512996                                 | 290 Sick leave - retire/term       | 427              | 434                 | 0                   | 1,000              | 43%        | 566                    |
| 512997                                 | 290 Sick leave - annual            | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 513554                                 | 150 PT Teacher Assistant           | 1,083            | 1,083               | 0                   | 95,040             | 1%         | 93,958                 |
| 515005                                 | 290 Supplements                    | 2,175            | 14,138              | 0                   | 80,891             | 17%        | 66,753                 |
| 515015                                 | 290 Payment in Lieu of Benefits    | 493              | 2,157               | 0                   | 14,431             | 15%        | 12,274                 |
| 521000                                 | 221 Social Security - Matching     | 4,125            | 15,632              | 0                   | 116,584            | 13%        | 100,952                |
| 522200                                 | 211 Retirement Contribution - FRS  | 5,824            | 6,173               | 0                   | 149,594            | 4%         | 143,421                |
| 522500                                 | 211 ICMA - City Portion            | 252              | 252                 | 0                   | 12,626             | 2%         | 12,374                 |
| 523000                                 | 231 Health Insurance               | 34,919           | 69,838              | 0                   | 419,038            | 17%        | 349,200                |
| 523100                                 | 232 Life Insurance                 | 649              | 1,298               | 0                   | 7,784              | 17%        | 6,486                  |
| 524000                                 | 241 Workers Compensation           | 900              | 1,800               | 0                   | 10,807             | 17%        | 9,007                  |
| 526300                                 | 211 General Retiree Health Contrib | 366              | 732                 | 0                   | 4,391              | 17%        | 3,659                  |
| <b>Sub Total</b>                       |                                    | <b>\$116,040</b> | <b>\$341,586</b>    | <b>\$0</b>          | <b>\$2,244,154</b> | <b>15%</b> | <b>\$1,902,568</b>     |

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| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                 |                |                     |                     |                  |            |                        |
| <b>5101 K-3 Basic</b>                  |                                 |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                 |                |                     |                     |                  |            |                        |
| 546250 359                             | R&M Equipment                   | 109            | 109                 | 0                   | 2,160            | 5%         | 2,051                  |
| 546250 350                             | R&M Equipment                   | 915            | 915                 | 0                   | 1,740            | 53%        | 825                    |
| 552013 520                             | Textbooks                       | 0              | 0                   | 61,933              | 116,410          | 53%        | 54,477                 |
| 552182 513                             | Testing Material                | 2,553          | 2,553               | 0                   | 1,940            | 132%       | (613)                  |
| 552590 519                             | Other Material & Supply         | 0              | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 552590 590                             | Other Material & Supply         | 1,645          | 1,645               | 0                   | 11,547           | 14%        | 9,902                  |
| 552650 649                             | Non-capital Equipment           | 0              | 0                   | 0                   | 6,970            | 0%         | 6,970                  |
| 552650 642                             | Non-capital Equipment           | 0              | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| 552652 369                             | Software < than \$1000 &/or lic | 2,378          | 3,527               | 39,322              | 73,822           | 58%        | 30,974                 |
| 552653 649                             | Non-capital Computer Equipment  | 0              | 14,456              | 2,860               | 28,566           | 61%        | 11,250                 |
| 554100 530                             | Memberships Dues Subscription   | 0              | 0                   | 0                   | 16,003           | 0%         | 16,003                 |
| <b>Sub Total</b>                       |                                 | <b>\$7,600</b> | <b>\$23,205</b>     | <b>\$104,114</b>    | <b>\$266,158</b> | <b>48%</b> | <b>\$138,839</b>       |
| <u>Capital Outlay</u>                  |                                 |                |                     |                     |                  |            |                        |
| 664055 643                             | Laptop or Tablet                | 109            | 109                 | 18,286              | 18,395           | 100%       | 0                      |
| 664400 648                             | Other Equipment                 | 0              | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| 664400 641                             | Other Equipment                 | 0              | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| <b>Sub Total</b>                       |                                 | <b>\$109</b>   | <b>\$109</b>        | <b>\$18,286</b>     | <b>\$24,995</b>  | <b>74%</b> | <b>\$6,600</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                 |                |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                 |                |                     |                     |                  |            |                        |
| 512910 120                             | Charter School Teacher          | 25,585         | 86,661              | 0                   | 676,699          | 13%        | 590,038                |

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| <b>Object</b>                          | <b>Account Description</b>          | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|-------------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                     |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                     |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |                       |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                     |                       |                     |                     |                    |            |                        |
|  |                                     | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| 512990                                 | 290 Accrued Payroll                 | 6,771                 | 16,928              | 0                   | 0                  | 0%         | (16,928)               |
| 512996                                 | 290 Sick leave - retire/term        | 0                     | 4                   | 0                   | 750                | 0%         | 746                    |
| 512997                                 | 290 Sick leave - annual             | 0                     | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 513554                                 | 150 PT Teacher Assistant            | 938                   | 938                 | 0                   | 43,200             | 2%         | 42,263                 |
| 515005                                 | 290 Supplements                     | 978                   | 6,013               | 0                   | 38,051             | 16%        | 32,038                 |
| 515015                                 | 290 Payment in Lieu of Benefits     | 61                    | 335                 | 0                   | 2,379              | 14%        | 2,044                  |
| 521000                                 | 221 Social Security - Matching      | 2,041                 | 6,903               | 0                   | 58,332             | 12%        | 51,429                 |
| 522200                                 | 211 Retirement Contribution - FRS   | 3,204                 | 3,204               | 0                   | 81,095             | 4%         | 77,891                 |
| 523000                                 | 231 Health Insurance                | 20,776                | 41,552              | 0                   | 249,318            | 17%        | 207,766                |
| 523100                                 | 232 Life Insurance                  | 330                   | 660                 | 0                   | 3,961              | 17%        | 3,301                  |
| 524000                                 | 241 Workers Compensation            | 455                   | 910                 | 0                   | 5,458              | 17%        | 4,548                  |
| 526300                                 | 211 General Retiree Health Contrib  | 192                   | 384                 | 0                   | 2,300              | 17%        | 1,916                  |
| <b>Sub Total</b>                       |                                     | <b>\$61,331</b>       | <b>\$164,491</b>    | <b>\$0</b>          | <b>\$1,162,543</b> | <b>14%</b> | <b>\$998,052</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                     |                       |                     |                     |                    |            |                        |
| 546250                                 | 359 R&M Equipment                   | 0                     | 0                   | 0                   | 1,800              | 0%         | 1,800                  |
| 546250                                 | 350 R&M Equipment                   | 0                     | 0                   | 0                   | 1,125              | 0%         | 1,125                  |
| 552013                                 | 520 Textbooks                       | 0                     | 0                   | 39,100              | 101,396            | 39%        | 62,296                 |
| 552182                                 | 513 Testing Material                | 330                   | 330                 | 0                   | 1,360              | 24%        | 1,030                  |
| 552590                                 | 519 Other Material & Supply         | 120                   | 120                 | 0                   | 1,200              | 10%        | 1,080                  |
| 552590                                 | 590 Other Material & Supply         | 2,164                 | 2,164               | 0                   | 10,000             | 22%        | 7,836                  |
| 552650                                 | 642 Non-capital Equipment           | 0                     | 0                   | 0                   | 3,610              | 0%         | 3,610                  |
| 552650                                 | 649 Non-capital Equipment           | 0                     | 0                   | 0                   | 1,890              | 0%         | 1,890                  |
| 552652                                 | 369 Software < than \$1000 &/or lic | 1,171                 | 1,737               | 20,755              | 37,669             | 60%        | 15,177                 |
| 552653                                 | 649 Non-capital Computer Equipment  | 0                     | 7,228               | 1,540               | 14,518             | 60%        | 5,750                  |

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| Object                                 | Account Description                | Current                              | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|--|------------------------------------|--------------------------------------|-----------------|-----------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                      |                 |                 |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                 |                 |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    |                                      |                 |                 |                  |            |                  |
|  |                                    | <b>5102 4-8 Basic</b>                |                 |                 |                  |            |                  |
| 554100                                 | 530 Memberships Dues Subscription  | 0                                    | 84              | 0               | 3,752            | 2%         | 3,668            |
| <b>Sub Total</b>                       |                                    | <b>\$3,785</b>                       | <b>\$11,663</b> | <b>\$61,395</b> | <b>\$178,320</b> | <b>41%</b> | <b>\$105,262</b> |
| <b>Capital Outlay</b>                  |                                    |                                      |                 |                 |                  |            |                  |
| 664055                                 | 643 Laptop or Tablet               | 59                                   | 59              | 9,846           | 9,905            | 100%       | 0                |
| 664400                                 | 648 Other Equipment                | 0                                    | 0               | 0               | 2,100            | 0%         | 2,100            |
| 664400                                 | 641 Other Equipment                | 0                                    | 0               | 0               | 2,000            | 0%         | 2,000            |
| <b>Sub Total</b>                       |                                    | <b>\$59</b>                          | <b>\$59</b>     | <b>\$9,846</b>  | <b>\$14,005</b>  | <b>71%</b> | <b>\$4,100</b>   |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                      |                 |                 |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                 |                 |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    |                                      |                 |                 |                  |            |                  |
|  |                                    | <b>5250 Exceptional Student Prog</b> |                 |                 |                  |            |                  |
| <b>Personnel Services</b>              |                                    |                                      |                 |                 |                  |            |                  |
| 512910                                 | 120 Charter School Teacher         | 7,276                                | 26,305          | 0               | 164,919          | 16%        | 138,614          |
| 512990                                 | 290 Accrued Payroll                | 1,580                                | 3,951           | 0               | 0                | 0%         | (3,951)          |
| 512996                                 | 290 Sick leave - retire/term       | 0                                    | 48              | 0               | 0                | 0%         | (48)             |
| 515005                                 | 290 Supplements                    | 1,141                                | 4,615           | 0               | 13,552           | 34%        | 8,937            |
| 515015                                 | 290 Payment in Lieu of Benefits    | 0                                    | 277             | 0               | 2,401            | 12%        | 2,124            |
| 521000                                 | 221 Social Security - Matching     | 632                                  | 2,338           | 0               | 13,842           | 17%        | 11,504           |
| 522200                                 | 211 Retirement Contribution - FRS  | 910                                  | 1,263           | 0               | 17,375           | 7%         | 16,112           |
| 522500                                 | 211 ICMA - City Portion            | 0                                    | 0               | 0               | 1,911            | 0%         | 1,911            |
| 523000                                 | 231 Health Insurance               | 3,932                                | 7,864           | 0               | 47,190           | 17%        | 39,326           |
| 523100                                 | 232 Life Insurance                 | 80                                   | 160             | 0               | 965              | 17%        | 805              |
| 524000                                 | 241 Workers Compensation           | 104                                  | 208             | 0               | 1,250            | 17%        | 1,042            |
| 526300                                 | 211 General Retiree Health Contrib | 48                                   | 96              | 0               | 576              | 17%        | 480              |
| <b>Sub Total</b>                       |                                    | <b>\$15,703</b>                      | <b>\$47,124</b> | <b>\$0</b>      | <b>\$263,981</b> | <b>18%</b> | <b>\$216,857</b> |

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| Object                                 | Account Description            | Current                              | Year To Date   | Encumbrances | Budget          | PCT       | Available Funds |
|--|--------------------------------|--------------------------------------|----------------|--------------|-----------------|-----------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                                |                                      |                |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                |              |                 |           |                 |
| <b>550 Elementary East Campus</b>      |                                | <b>5250 Exceptional Student Prog</b> |                |              |                 |           |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |                                      |                |              |                 |           |                 |
| 534989 310                             | Other Svc - FCS                | 1,054                                | 1,055          | 0            | 10,531          | 10%       | 9,476           |
| 547100 395                             | Printing                       | 0                                    | 0              | 0            | 1,000           | 0%        | 1,000           |
| 552013 520                             | Textbooks                      | 0                                    | 0              | 0            | 7,166           | 0%        | 7,166           |
| 552590 590                             | Other Material & Supply        | 0                                    | 0              | 0            | 2,000           | 0%        | 2,000           |
| 552590 519                             | Other Material & Supply        | 0                                    | 0              | 0            | 100             | 0%        | 100             |
| 552650 649                             | Non-capital Equipment          | 0                                    | 0              | 0            | 50              | 0%        | 50              |
| 552650 642                             | Non-capital Equipment          | 0                                    | 0              | 0            | 3,250           | 0%        | 3,250           |
| 552653 649                             | Non-capital Computer Equipment | 0                                    | 0              | 0            | 600             | 0%        | 600             |
| <b>Sub Total</b>                       |                                | <b>\$1,054</b>                       | <b>\$1,055</b> | <b>\$0</b>   | <b>\$24,697</b> | <b>4%</b> | <b>\$23,642</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                                |                                      |                |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                |              |                 |           |                 |
| <b>550 Elementary East Campus</b>      |                                | <b>5901 Substitute Teachers</b>      |                |              |                 |           |                 |
| <u>Personnel Services</u>              |                                |                                      |                |              |                 |           |                 |
| 512990 290                             | Accrued Payroll                | 569                                  | 1,423          | 0            | 0               | 0%        | (1,423)         |
| 513140 140                             | Temp Sub Teacher               | 222                                  | 222            | 0            | 55,000          | 0%        | 54,778          |
| 521000 221                             | Social Security - Matching     | 17                                   | 17             | 0            | 4,208           | 0%        | 4,191           |
| 522200 211                             | Retirement Contribution - FRS  | 5                                    | 5              | 0            | 5,863           | 0%        | 5,858           |
| <b>Sub Total</b>                       |                                | <b>\$813</b>                         | <b>\$1,667</b> | <b>\$0</b>   | <b>\$65,071</b> | <b>3%</b> | <b>\$63,404</b> |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>5919 School/Other</b>      |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                 |            |                        |
| 513140 140                             | Temp Sub Teacher               | 0                             | 0                   | 0                   | 15,000          | 0%         | 15,000                 |
| 521000 221                             | Social Security - Matching     | 0                             | 0                   | 0                   | 1,148           | 0%         | 1,148                  |
| 522200 211                             | Retirement Contribution - FRS  | 0                             | 0                   | 0                   | 1,599           | 0%         | 1,599                  |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$17,747</b> | <b>0%</b>  | <b>\$17,747</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>6120 Guidance Services</b> |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                 |            |                        |
| 512956 130                             | School Counselor               | 970                           | 970                 | 0                   | 47,575          | 2%         | 46,605                 |
| 512990 290                             | Accrued Payroll                | 418                           | 1,045               | 0                   | 0               | 0%         | (1,045)                |
| 515005 290                             | Supplements                    | 0                             | 0                   | 0                   | 1,214           | 0%         | 1,214                  |
| 521000 221                             | Social Security - Matching     | 74                            | 74                  | 0                   | 3,733           | 2%         | 3,659                  |
| 522200 211                             | Retirement Contribution - FRS  | 105                           | 105                 | 0                   | 5,203           | 2%         | 5,098                  |
| 523000 231                             | Health Insurance               | 1,687                         | 3,374               | 0                   | 20,253          | 17%        | 16,879                 |
| 523100 232                             | Life Insurance                 | 23                            | 46                  | 0                   | 278             | 17%        | 232                    |
| 524000 241                             | Workers Compensation           | 30                            | 60                  | 0                   | 360             | 17%        | 300                    |
| 526300 211                             | General Retiree Health Contrib | 16                            | 32                  | 0                   | 173             | 18%        | 141                    |
| <b>Sub Total</b>                       |                                | <b>\$3,323</b>                | <b>\$5,706</b>      | <b>\$0</b>          | <b>\$78,789</b> | <b>7%</b>  | <b>\$73,083</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                               |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 11,944                        | 11,944              | 0                   | 10,454          | 114%       | (1,490)                |
| 534989 310                             | Other Svc - FCS                | 0                             | 0                   | 0                   | 10,286          | 0%         | 10,286                 |
| 552590 519                             | Other Material & Supply        | 0                             | 0                   | 0                   | 80              | 0%         | 80                     |

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|--|-----------------------------------|-------------------------------------|-----------------|--------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                   |                                     |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>        |                                   |                                     |                 |              |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                   |                                     |                 |              |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                   | <b>6120 Guidance Services</b>       |                 |              |                  |            |                  |
| 552590                                 | 590 Other Material & Supply       | 0                                   | 0               | 0            | 2,500            | 0%         | 2,500            |
| 552650                                 | 649 Non-capital Equipment         | 0                                   | 0               | 0            | 50               | 0%         | 50               |
| 552650                                 | 642 Non-capital Equipment         | 0                                   | 0               | 0            | 450              | 0%         | 450              |
| <b>Sub Total</b>                       |                                   | <b>\$11,944</b>                     | <b>\$11,944</b> | <b>\$0</b>   | <b>\$23,820</b>  | <b>50%</b> | <b>\$11,876</b>  |
| <b>170 Charter Elementary Schools</b>  |                                   |                                     |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>        |                                   |                                     |                 |              |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                   |                                     |                 |              |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                   | <b>6130 Health Services</b>         |                 |              |                  |            |                  |
| <u>Personnel Services</u>              |                                   |                                     |                 |              |                  |            |                  |
| 512605                                 | 130 Student Assistance Prog Mgr   | 1,293                               | 1,293           | 0            | 18,273           | 7%         | 16,980           |
| 521000                                 | 221 Social Security - Matching    | 95                                  | 95              | 0            | 1,398            | 7%         | 1,303            |
| 522200                                 | 211 Retirement Contribution - FRS | (179)                               | (179)           | 0            | 1,828            | -10%       | 2,007            |
| 523000                                 | 231 Health Insurance              | 422                                 | 844             | 0            | 5,064            | 17%        | 4,220            |
| 523100                                 | 232 Life Insurance                | 8                                   | 16              | 0            | 107              | 15%        | 91               |
| 524000                                 | 241 Workers Compensation          | 12                                  | 24              | 0            | 139              | 17%        | 115              |
| <b>Sub Total</b>                       |                                   | <b>\$1,651</b>                      | <b>\$2,093</b>  | <b>\$0</b>   | <b>\$26,809</b>  | <b>8%</b>  | <b>\$24,716</b>  |
| <u>Operating Expenditure/Expenses</u>  |                                   |                                     |                 |              |                  |            |                  |
| 531310                                 | 310 Professional Svc - Tech Svc   | 4,560                               | 4,560           | 0            | 184,404          | 2%         | 179,844          |
| <b>Sub Total</b>                       |                                   | <b>\$4,560</b>                      | <b>\$4,560</b>  | <b>\$0</b>   | <b>\$184,404</b> | <b>2%</b>  | <b>\$179,844</b> |
| <b>170 Charter Elementary Schools</b>  |                                   |                                     |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>        |                                   |                                     |                 |              |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                   |                                     |                 |              |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                   | <b>6200 Instruct Media Services</b> |                 |              |                  |            |                  |
| <u>Personnel Services</u>              |                                   |                                     |                 |              |                  |            |                  |
| 512957                                 | 130 Media Specialist              | 2,375                               | 9,501           | 0            | 61,757           | 15%        | 52,256           |



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| <b>Object</b>                            | <b>Account Description</b> | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b>      | <b>Available Funds</b> |                 |
|--|----------------------------|--------------------------------|---------------------|---------------------|----------------|-----------------|------------------------|-----------------|
| <b>170 Charter Elementary Schools</b>    |                            |                                |                     |                     |                |                 |                        |                 |
| <b>569 Other Human Services</b>          |                            |                                |                     |                     |                |                 |                        |                 |
| <b>5051 Charter Elementary Schools</b>   |                            |                                |                     |                     |                |                 |                        |                 |
| <b>550 Elementary East Campus</b>        |                            |                                |                     |                     |                |                 |                        |                 |
| <b>6200 Instruct Media Services</b>      |                            |                                |                     |                     |                |                 |                        |                 |
| 512990                                   | 290                        | Accrued Payroll                | 622                 | 1,556               | 0              | 0               | 0%                     | (1,556)         |
| 515005                                   | 290                        | Supplements                    | 77                  | 398                 | 0              | 3,033           | 13%                    | 2,635           |
| 521000                                   | 221                        | Social Security - Matching     | 183                 | 731                 | 0              | 4,958           | 15%                    | 4,227           |
| 522200                                   | 211                        | Retirement Contribution - FRS  | 450                 | 450                 | 0              | 6,910           | 7%                     | 6,460           |
| 523000                                   | 231                        | Health Insurance               | 1,687               | 3,374               | 0              | 20,253          | 17%                    | 16,879          |
| 523100                                   | 232                        | Life Insurance                 | 30                  | 60                  | 0              | 361             | 17%                    | 301             |
| 524000                                   | 241                        | Workers Compensation           | 39                  | 78                  | 0              | 467             | 17%                    | 389             |
| 526300                                   | 211                        | General Retiree Health Contrib | 14                  | 28                  | 0              | 173             | 16%                    | 145             |
| <b>Sub Total</b>                         |                            |                                | <b>\$5,477</b>      | <b>\$16,175</b>     | <b>\$0</b>     | <b>\$97,912</b> | <b>17%</b>             | <b>\$81,737</b> |
| <u>Operating Expenditure/Expenses</u>    |                            |                                |                     |                     |                |                 |                        |                 |
| 552012                                   | 610                        | Media Books                    | 0                   | 0                   | 0              | 6,730           | 0%                     | 6,730           |
| 552590                                   | 590                        | Other Material & Supply        | 0                   | 0                   | 0              | 2,000           | 0%                     | 2,000           |
| 552650                                   | 642                        | Non-capital Equipment          | 0                   | 0                   | 0              | 3,232           | 0%                     | 3,232           |
| 552650                                   | 649                        | Non-capital Equipment          | 0                   | 0                   | 0              | 100             | 0%                     | 100             |
| 552652                                   | 369                        | Non-capital Software & License | 1,803               | 1,803               | 0              | 3,532           | 51%                    | 1,729           |
| 552653                                   | 649                        | Non-capital Computer Equipment | 0                   | 0                   | 0              | 1,000           | 0%                     | 1,000           |
| <b>Sub Total</b>                         |                            |                                | <b>\$1,803</b>      | <b>\$1,803</b>      | <b>\$0</b>     | <b>\$16,594</b> | <b>11%</b>             | <b>\$14,791</b> |
| <b>170 Charter Elementary Schools</b>    |                            |                                |                     |                     |                |                 |                        |                 |
| <b>569 Other Human Services</b>          |                            |                                |                     |                     |                |                 |                        |                 |
| <b>5051 Charter Elementary Schools</b>   |                            |                                |                     |                     |                |                 |                        |                 |
| <b>550 Elementary East Campus</b>        |                            |                                |                     |                     |                |                 |                        |                 |
| <b>6400 Instructional Staff Training</b> |                            |                                |                     |                     |                |                 |                        |                 |
| <u>Operating Expenditure/Expenses</u>    |                            |                                |                     |                     |                |                 |                        |                 |
| 531310                                   | 310                        | Professional Svc - Tech Svc    | 0                   | 425                 | 1,083          | 9,104           | 17%                    | 7,596           |
| 540100                                   | 330                        | Travel Conferences             | 0                   | 0                   | 0              | 5,200           | 0%                     | 5,200           |
| <b>Sub Total</b>                         |                            |                                | <b>\$0</b>          | <b>\$425</b>        | <b>\$1,083</b> | <b>\$14,304</b> | <b>11%</b>             | <b>\$12,796</b> |

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| Object                                 | Account Description             | Current                            | Year To Date | Encumbrances | Budget         | PCT        | Available Funds |
|--|---------------------------------|------------------------------------|--------------|--------------|----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                                    |              |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                    |              |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                    |              |              |                |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7100 Board</b>                  |              |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                    |              |              |                |            |                 |
| 532100 310                             | Accounting & Auditing Fees      | 0                                  | 0            | 0            | 4,492          | 0%         | 4,492           |
| <b>Sub Total</b>                       |                                 | <b>\$0</b>                         | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,492</b> | <b>0%</b>  | <b>\$4,492</b>  |
| <b>170 Charter Elementary Schools</b>  |                                 |                                    |              |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                    |              |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                    |              |              |                |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7200 General Administration</b> |              |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                    |              |              |                |            |                 |
| 549177 790                             | Bwd Administrative Fee          | 392                                | 751          | 0            | 4,464          | 17%        | 3,713           |
| <b>Sub Total</b>                       |                                 | <b>\$392</b>                       | <b>\$751</b> | <b>\$0</b>   | <b>\$4,464</b> | <b>17%</b> | <b>\$3,713</b>  |
| <b>170 Charter Elementary Schools</b>  |                                 |                                    |              |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                    |              |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                    |              |              |                |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>7300 School Administration</b>  |              |              |                |            |                 |
| <u>Personnel Services</u>              |                                 |                                    |              |              |                |            |                 |
| 512164 110                             | Director of Innovative Learning | 0                                  | 1,232        | 0            | 0              | 0%         | (1,232)         |
| 512952 160                             | Bookkeeper                      | 3,694                              | 7,460        | 0            | 46,176         | 16%        | 38,716          |
| 512953 110                             | Assistant Principal             | 9,245                              | 12,326       | 0            | 80,122         | 15%        | 67,796          |
| 512968 110                             | Principal East Campus           | 8,400                              | 16,800       | 0            | 109,200        | 15%        | 92,400          |
| 512990 290                             | Accrued Payroll                 | 2,822                              | 7,054        | 0            | 0              | 0%         | (7,054)         |
| 512996 290                             | Sick leave - retire/term        | 0                                  | 0            | 0            | 500            | 0%         | 500             |
| 512997 290                             | Sick leave - annual             | 0                                  | 0            | 0            | 1,000          | 0%         | 1,000           |
| 514000 160                             | Overtime                        | 501                                | 508          | 0            | 0              | 0%         | (508)           |
| 515005 290                             | Supplements                     | 264                                | 375          | 0            | 2,438          | 15%        | 2,063           |
| 521000 221                             | Social Security - Matching      | 1,657                              | 2,888        | 0            | 18,320         | 16%        | 15,432          |

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|--|--------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 522200 211                             | Retirement Contribution - FRS  | 1,938                             | 3,303               | 0                   | 20,576           | 16%        | 17,273                 |
| 522500 211                             | ICMA - City Portion            | 454                               | 862                 | 0                   | 4,923            | 18%        | 4,061                  |
| 523000 231                             | Health Insurance               | 5,063                             | 10,126              | 0                   | 60,759           | 17%        | 50,633                 |
| 523100 232                             | Life Insurance                 | 114                               | 228                 | 0                   | 1,376            | 17%        | 1,148                  |
| 524000 241                             | Workers Compensation           | 148                               | 296                 | 0                   | 1,782            | 17%        | 1,486                  |
| 526300 211                             | General Retiree Health Contrib | 43                                | 86                  | 0                   | 519              | 17%        | 433                    |
| <b>Sub Total</b>                       |                                | <b>\$34,343</b>                   | <b>\$63,544</b>     | <b>\$0</b>          | <b>\$347,691</b> | <b>18%</b> | <b>\$284,147</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                                   |                     |                     |                  |            |                        |
| 531300 310                             | Prof Svc - Outside Legal       | 0                                 | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| 531310 319                             | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 406              | 0%         | 406                    |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 2,350            | 0%         | 2,350                  |
| 534989 310                             | Other Svc - FCS                | 26,154                            | 26,176              | 0                   | 207,004          | 13%        | 180,828                |
| 534995 359                             | Other Svc - IT                 | 0                                 | 1,073               | 0                   | 16,783           | 6%         | 15,710                 |
| 540100 330                             | Travel Conferences             | 0                                 | 0                   | 0                   | 2,327            | 0%         | 2,327                  |
| 542000 370                             | Postage                        | 3                                 | 3                   | 0                   | 10               | 31%        | 7                      |
| 544200 369                             | Rental - Machinery & Equipment | 0                                 | 0                   | 0                   | 5,522            | 0%         | 5,522                  |
| 546250 350                             | R&M Equipment                  | 0                                 | 0                   | 0                   | 250              | 0%         | 250                    |
| 546250 359                             | R&M Equipment                  | 0                                 | 0                   | 0                   | 50               | 0%         | 50                     |
| 546800 359                             | Maintenance Contract           | 0                                 | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| 547100 395                             | Printing                       | 1,040                             | 1,040               | 0                   | 2,000            | 52%        | 960                    |
| 549000 390                             | Legal/Employment Ads           | 187                               | 187                 | 0                   | 1,000            | 19%        | 813                    |
| 552590 590                             | Other Material & Supply        | 68                                | 68                  | 0                   | 5,500            | 1%         | 5,432                  |
| 552590 519                             | Other Material & Supply        | 0                                 | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                             | Non-capital Equipment          | 0                                 | 0                   | 0                   | 4,660            | 0%         | 4,660                  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|---|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7300 School Administration</b>         |                     |                     |                  |            |                        |
| 552650 649                             | Non-capital Equipment          | 0   | 0                   | 0                   | 3,800            | 0%         | 3,800                  |
| 552652 369                             | Non-capital Software & License | 0   | 595                 | 1,250               | 22,889           | 8%         | 21,044                 |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0                   | 0                   | 9,907            | 0%         | 9,907                  |
| 552790 790                             | Miscellaneous Expense          | 0   | 0                   | 0                   | 190              | 0%         | 190                    |
| 554100 733                             | Memberships Dues Subscription  | 1,372                                     | 1,372               | 0                   | 4,272            | 32%        | 2,900                  |
| <b>Sub Total</b>                       |                                | <b>\$28,824</b>                           | <b>\$30,514</b>     | <b>\$1,250</b>      | <b>\$301,420</b> | <b>11%</b> | <b>\$269,656</b>       |
| <b>Capital Outlay</b>                  |                                |   |                     |                     |                  |            |                        |
| 664055 643                             | Laptop or Tablet               | 0   | 0                   | 0                   | 5,600            | 0%         | 5,600                  |
| 664066 641                             | File Cabinets                  | 0   | 0                   | 0                   | 2,400            | 0%         | 2,400                  |
| 664400 641                             | Other Equipment                | 0   | 0                   | 0                   | 39,684           | 0%         | 39,684                 |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                | <b>\$0</b>          | <b>\$0</b>          | <b>\$47,684</b>  | <b>0%</b>  | <b>\$47,684</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                  |            |                        |
| <b>Personnel Services</b>              |                                |   |                     |                     |                  |            |                        |
| 512164 110                             | Director of InnovativeLearning | 2,186                                     | 2,956               | 0                   | 20,000           | 15%        | 17,044                 |
| 515005 290                             | Supplements                    | 0   | 0                   | 0                   | 243              | 0%         | 243                    |
| 521000 221                             | Social Security - Matching     | 165                                       | 223                 | 0                   | 1,549            | 14%        | 1,326                  |
| 522200 211                             | Retirement Contribution - FRS  | 237                                       | 320                 | 0                   | 2,027            | 16%        | 1,707                  |
| 523000 231                             | Health Insurance               | 422                                       | 844                 | 0                   | 5,064            | 17%        | 4,220                  |
| 523100 232                             | Life Insurance                 | 9   | 18                  | 0                   | 117              | 15%        | 99                     |
| 524000 241                             | Workers Compensation           | 13  | 26                  | 0                   | 152              | 17%        | 126                    |
| 526300 211                             | General Retiree Health Contrib | 0   | 0                   | 0                   | 44               | 0%         | 44                     |
| <b>Sub Total</b>                       |                                | <b>\$3,032</b>                            | <b>\$4,386</b>      | <b>\$0</b>          | <b>\$29,196</b>  | <b>15%</b> | <b>\$24,810</b>        |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|---|---------------------|---------------------|----------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                |             |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                     |                     |                |             |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 232                                       | 232                 | 0                   | 348            | 67%         | 116                    |
| 552590 590                             | Other Material & Supply        | 0   | 0                   | 48                  | 54             | 88%         | 6                      |
| 552590 519                             | Other Material & Supply        | 48  | 48                  | 0                   | 48             | 100%        | 0                      |
| 552650 642                             | Non-capital Equipment          | 0   | 0                   | 310                 | 340            | 91%         | 30                     |
| 552652 369                             | Non-capital Software & License | 0   | 0                   | 0                   | 51             | 0%          | 51                     |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0                   | 0                   | 557            | 0%          | 557                    |
| 552790 790                             | Miscellaneous Expense          | 0   | 0                   | 0                   | 340            | 0%          | 340                    |
| <b>Sub Total</b>                       |                                | <b>\$280</b>                              | <b>\$280</b>        | <b>\$358</b>        | <b>\$1,738</b> | <b>37%</b>  | <b>\$1,100</b>         |
| <u>Capital Outlay</u>                  |                                |   |                     |                     |                |             |                        |
| 664400 641                             | Other Equipment                | 0   | 0                   | 638                 | 638            | 100%        | 0                      |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                | <b>\$0</b>          | <b>\$638</b>        | <b>\$638</b>   | <b>100%</b> | <b>\$0</b>             |
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                |             |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7600 Food Services</b>                 |                     |                     |                |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                     |                     |                |             |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 87,177                                    | 87,177              | 191,992             | 279,169        | 100%        | 0                      |
| 540100 330                             | Travel Conferences             | 0   | 0                   | 0                   | 5              | 0%          | 5                      |
| 541370 379                             | Communications                 | 21  | 21                  | 0                   | 500            | 4%          | 479                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 110                                       | 110                 | 0                   | 2,000          | 5%          | 1,890                  |
| 543430 430                             | Electricity                    | 722                                       | 931                 | 0                   | 8,200          | 11%         | 7,269                  |
| 546150 350                             | R&M Land Bldg & Improvement    | 0   | 0                   | 0                   | 1,100          | 0%          | 1,100                  |
| 546250 350                             | R&M Equipment                  | 0   | 0                   | 0                   | 2,000          | 0%          | 2,000                  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 546300 350                             | R&M Vehicles                   | 40                                  | 40                  | 238                 | 700              | 40%        | 422                    |
| 549105 790                             | License Renewals               | 0                                   | 0                   | 0                   | 300              | 0%         | 300                    |
| 552650 642                             | Non-capital Equipment          | 249                                 | 249                 | 634                 | 2,418            | 37%        | 1,534                  |
| 552652 369                             | Non-capital Software & License | 0                                   | 1,138               | 0                   | 1,140            | 100%       | 2                      |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 600              | 0%         | 600                    |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 500              | 0%         | 500                    |
| 552910 580                             | Commodity Consumption          | 2,149                               | 2,149               | 0                   | 25,159           | 9%         | 23,010                 |
| <b>Sub Total</b>                       |                                | <b>\$90,468</b>                     | <b>\$91,815</b>     | <b>\$192,864</b>    | <b>\$323,791</b> | <b>88%</b> | <b>\$39,112</b>        |
| <u>Capital Outlay</u>                  |                                |                                     |                     |                     |                  |            |                        |
| 664151 641                             | Oven                           | 4,111                               | 4,111               | 1,302               | 12,956           | 42%        | 7,543                  |
| 664400 641                             | Other Equipment                | 0                                   | 0                   | 2,421               | 52,421           | 5%         | 50,000                 |
| <b>Sub Total</b>                       |                                | <b>\$4,111</b>                      | <b>\$4,111</b>      | <b>\$3,723</b>      | <b>\$65,377</b>  | <b>12%</b> | <b>\$57,543</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |            |                        |
| 534300 390                             | Other Svc - Laundry & Cleaning | 5                                   | 8                   | 0                   | 118              | 7%         | 110                    |
| 534990 310                             | Other Svc                      | 15,897                              | 17,689              | 0                   | 188,479          | 9%         | 170,790                |
| 541370 379                             | Communications                 | 17                                  | 17                  | 0                   | 525              | 3%         | 508                    |
| 543380 380                             | Pub Ut Svc Othr Energy Sv      | 10                                  | 10                  | 0                   | 557              | 2%         | 547                    |
| 543430 430                             | Electricity                    | 67                                  | 99                  | 0                   | 700              | 14%        | 601                    |
| 544200 369                             | Rental - Machinery & Equipment | 8                                   | 8                   | 53                  | 91               | 66%        | 31                     |
| 545000 370                             | Insurance                      | 0                                   | 0                   | 0                   | 19,142           | 0%         | 19,142                 |
| 546150 350                             | R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 123              | 0%         | 123                    |

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| <b>Object</b>                          | <b>Account Description</b>       | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|----------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                  |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                  |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                  |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                  | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 546250                                 | 350 R&M Equipment                | 16                                  | 16                  | 0                   | 176              | 9%         | 160                    |
| 546300                                 | 350 R&M Vehicles                 | 501                                 | 650                 | 72                  | 20,006           | 4%         | 19,284                 |
| 546800                                 | 359 Maintenance Contract         | 2                                   | 2                   | 33                  | 80               | 44%        | 45                     |
| 549000                                 | 390 Legal/Employment Ads         | 0                                   | 0                   | 0                   | 140              | 0%         | 140                    |
| 549105                                 | 790 License Renewals             | 0                                   | 0                   | 0                   | 140              | 0%         | 140                    |
| 552540                                 | 450 Fuel                         | 128                                 | 128                 | 0                   | 9,644            | 1%         | 9,516                  |
| 552600                                 | 642 Clothing/Uniforms            | 0                                   | 0                   | 0                   | 534              | 0%         | 534                    |
| 552650                                 | 642 Non-capital Equipment        | 0                                   | 0                   | 0                   | 464              | 0%         | 464                    |
| 552790                                 | 790 Miscellaneous Expense        | 122                                 | 125                 | 0                   | 1,115            | 11%        | 990                    |
| <b>Sub Total</b>                       |                                  | <b>\$16,774</b>                     | <b>\$18,751</b>     | <b>\$157</b>        | <b>\$242,034</b> | <b>8%</b>  | <b>\$223,126</b>       |
| <u>Capital Outlay</u>                  |                                  |                                     |                     |                     |                  |            |                        |
| 664400                                 | 641 Other Equipment              | 0                                   | 0                   | 0                   | 423              | 0%         | 423                    |
| <b>Sub Total</b>                       |                                  | <b>\$0</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$423</b>     | <b>0%</b>  | <b>\$423</b>           |
| <b>170 Charter Elementary Schools</b>  |                                  |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                  |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                  |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                  | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                  |                                     |                     |                     |                  |            |                        |
| 534950                                 | 350 Other Svc - Maintenance      | 215                                 | 215                 | 2,368               | 163,190          | 2%         | 160,607                |
| 534982                                 | 310 Function Sourcing - Grounds  | 0                                   | 0                   | 0                   | 5,200            | 0%         | 5,200                  |
| 534990                                 | 310 Other Svc                    | 0                                   | 0                   | 22,762              | 42,878           | 53%        | 20,116                 |
| 541370                                 | 379 Communications               | 2,382                               | 2,404               | 0                   | 14,900           | 16%        | 12,496                 |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv     | 204                                 | 519                 | 0                   | 9,000            | 6%         | 8,481                  |
| 543430                                 | 430 Electricity                  | 5,885                               | 5,885               | 0                   | 75,707           | 8%         | 69,822                 |
| 544210                                 | 319 IT/Telecommunication Service | 8,732                               | 17,464              | 0                   | 104,788          | 17%        | 87,324                 |

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|--|-----------------------------|-----------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                             |                 |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>        |                             |                 |                     |                     |                    |             |                        |
| <b>5051 Charter Elementary Schools</b> |                             |                 |                     |                     |                    |             |                        |
| <b>550 Elementary East Campus</b>      |                             |                 |                     |                     |                    |             |                        |
| <b>7900 Operation of Plant</b>         |                             |                 |                     |                     |                    |             |                        |
| 544360 360                             | Rentals                     | 47,989          | 95,940              | 0                   | 570,151            | 17%         | 474,211                |
| 545320 320                             | Insurance & Bond Premium    | 0               | 2,833               | 0                   | 28,326             | 10%         | 25,493                 |
| 546150 350                             | R&M Land Bldg & Improvement | 17,195          | 17,843              | 5,628               | 90,023             | 26%         | 66,552                 |
| 546210 682                             | Energy Savings Project      | 4,440           | 13,120              | 39,958              | 53,079             | 100%        | 0                      |
| 546250 359                             | R&M Equipment               | 0               | 0                   | 0                   | 1,000              | 0%          | 1,000                  |
| 546250 350                             | R&M Equipment               | 94              | 94                  | 0                   | 928                | 10%         | 834                    |
| 549105 790                             | License Renewals            | 0               | 0                   | 0                   | 500                | 0%          | 500                    |
| 549175 790                             | Administrative Fees         | 11,850          | 23,700              | 0                   | 142,208            | 17%         | 118,508                |
| 549400 730                             | Bank Svc Charge             | 7               | 7                   | 0                   | 72                 | 10%         | 65                     |
| 552590 590                             | Other Material & Supply     | 24              | 237                 | 0                   | 3,500              | 7%          | 3,263                  |
| 552590 519                             | Other Material & Supply     | 0               | 0                   | 0                   | 100                | 0%          | 100                    |
| 552650 642                             | Non-capital Equipment       | 381             | 381                 | 0                   | 4,000              | 10%         | 3,619                  |
| 552650 649                             | Non-capital Equipment       | 0               | 0                   | 0                   | 1,000              | 0%          | 1,000                  |
| 552790 790                             | Miscellaneous Expense       | 0               | 0                   | 0                   | 393                | 0%          | 393                    |
| <b>Sub Total</b>                       |                             | <b>\$99,397</b> | <b>\$180,644</b>    | <b>\$70,716</b>     | <b>\$1,310,943</b> | <b>19%</b>  | <b>\$1,059,583</b>     |
| <u>Capital Outlay</u>                  |                             |                 |                     |                     |                    |             |                        |
| 664060 643                             | Physical Control System     | 0               | 0                   | 2,117               | 2,117              | 100%        | 0                      |
| <b>Sub Total</b>                       |                             | <b>\$0</b>      | <b>\$0</b>          | <b>\$2,117</b>      | <b>\$2,117</b>     | <b>100%</b> | <b>\$0</b>             |
| <b>170 Charter Elementary Schools</b>  |                             |                 |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>        |                             |                 |                     |                     |                    |             |                        |
| <b>5051 Charter Elementary Schools</b> |                             |                 |                     |                     |                    |             |                        |
| <b>550 Elementary East Campus</b>      |                             |                 |                     |                     |                    |             |                        |
| <b>9102 Child Care Supervision</b>     |                             |                 |                     |                     |                    |             |                        |
| <u>Personnel Services</u>              |                             |                 |                     |                     |                    |             |                        |
| 512990 290                             | Accrued Payroll             | 1,208           | 3,019               | 0                   | 0                  | 0%          | (3,019)                |
| 513190 160                             | PT After School Director    | 315             | 315                 | 0                   | 31,276             | 1%          | 30,961                 |



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|--|------------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                  |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                    |                  |                    |            |                    |
| <b>550 Elementary East Campus</b>      |                                    |                  |                    |                  |                    |            |                    |
| <b>9102 Child Care Supervision</b>     |                                    |                  |                    |                  |                    |            |                    |
| 513403                                 | 160 PT Bookkeeper                  | 288              | 463                | 0                | 7,091              | 7%         | 6,628              |
| 513556                                 | 160 PT After School Care           | 1,214            | 1,214              | 0                | 90,720             | 1%         | 89,506             |
| 513686                                 | 160 P/T Aftercare Clerk Spec I     | 115              | 115                | 0                | 12,330             | 1%         | 12,215             |
| 521000                                 | 221 Social Security - Matching     | 146              | 159                | 0                | 10,825             | 1%         | 10,666             |
| 522200                                 | 211 Retirement Contribution - FRS  | 217              | 217                | 0                | 15,089             | 1%         | 14,872             |
| 524000                                 | 241 Workers Compensation           | 89               | 178                | 0                | 1,073              | 17%        | 895                |
| <b>Sub Total</b>                       |                                    | <b>\$3,593</b>   | <b>\$5,681</b>     | <b>\$0</b>       | <b>\$168,404</b>   | <b>3%</b>  | <b>\$162,723</b>   |
| <u>Operating Expenditure/Expenses</u>  |                                    |                  |                    |                  |                    |            |                    |
| 552590                                 | 590 Other Material & Supply        | 0                | 0                  | 0                | 3,920              | 0%         | 3,920              |
| 552652                                 | 369 Non-capital Software & License | 0                | 0                  | 0                | 100                | 0%         | 100                |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$4,020</b>     | <b>0%</b>  | <b>\$4,020</b>     |
| <b>Total for the Project</b>           |                                    | <b>\$516,467</b> | <b>\$1,034,144</b> | <b>\$466,548</b> | <b>\$7,558,735</b> | <b>20%</b> | <b>\$6,058,044</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                  |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                    |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                                    |                  |                    |                  |                    |            |                    |
| <b>5101 K-3 Basic</b>                  |                                    |                  |                    |                  |                    |            |                    |
| <u>Personnel Services</u>              |                                    |                  |                    |                  |                    |            |                    |
| 512910                                 | 120 Charter School Teacher         | 43,281           | 172,507            | 0                | 1,127,291          | 15%        | 954,784            |
| 512990                                 | 290 Accrued Payroll                | 12,201           | 30,503             | 0                | 0                  | 0%         | (30,503)           |
| 512996                                 | 290 Sick leave - retire/term       | 0                | 0                  | 0                | 2,000              | 0%         | 2,000              |
| 512997                                 | 290 Sick leave - annual            | 0                | 0                  | 0                | 4,000              | 0%         | 4,000              |
| 513554                                 | 150 PT Teacher Assistant           | 3,366            | 3,366              | 0                | 103,680            | 3%         | 100,314            |
| 513559                                 | 120 PT Certified Teacher           | 2,560            | 2,560              | 0                | 35,293             | 7%         | 32,733             |
| 515005                                 | 290 Supplements                    | 1,877            | 10,927             | 0                | 78,044             | 14%        | 67,117             |
| 515015                                 | 290 Payment in Lieu of Benefits    | 339              | 1,355              | 0                | 11,213             | 12%        | 9,858              |

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| Object                                 | Account Description             | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|---------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                  |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                 |                  |                  |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                 |                  |                  |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                                 |                  |                  |                  |                    |            |                    |
| <b>5101 K-3 Basic</b>                  |                                 |                  |                  |                  |                    |            |                    |
| 521000 221                             | Social Security - Matching      | 3,842            | 14,129           | 0                | 104,191            | 14%        | 90,062             |
| 522200 211                             | Retirement Contribution - FRS   | 5,679            | 5,870            | 0                | 140,139            | 4%         | 134,269            |
| 522500 211                             | ICMA - City Portion             | 243              | 243              | 0                | 4,401              | 6%         | 4,158              |
| 523000 231                             | Health Insurance                | 28,168           | 56,336           | 0                | 338,026            | 17%        | 281,690            |
| 523100 232                             | Life Insurance                  | 549              | 1,098            | 0                | 6,594              | 17%        | 5,496              |
| 524000 241                             | Workers Compensation            | 800              | 1,600            | 0                | 9,597              | 17%        | 7,997              |
| 526300 211                             | General Retiree Health Contrib  | 306              | 612              | 0                | 3,696              | 17%        | 3,084              |
| <b>Sub Total</b>                       |                                 | <b>\$103,212</b> | <b>\$301,106</b> | <b>\$0</b>       | <b>\$1,968,165</b> | <b>15%</b> | <b>\$1,667,059</b> |
| <u>Operating Expenditure/Expenses</u>  |                                 |                  |                  |                  |                    |            |                    |
| 546250 359                             | R&M Equipment                   | 0                | 0                | 0                | 1,500              | 0%         | 1,500              |
| 546250 350                             | R&M Equipment                   | 0                | 0                | 0                | 616                | 0%         | 616                |
| 552013 520                             | Textbooks                       | 9,566            | 9,566            | 60,986           | 70,552             | 100%       | 0                  |
| 552182 513                             | Testing Material                | 2,553            | 2,553            | 0                | 2,000              | 128%       | (553)              |
| 552590 519                             | Other Material & Supply         | 22               | 22               | 350              | 4,280              | 9%         | 3,908              |
| 552590 590                             | Other Material & Supply         | 1,074            | 1,117            | 31               | 12,265             | 9%         | 11,117             |
| 552650 649                             | Non-capital Equipment           | 0                | 0                | 0                | 8,375              | 0%         | 8,375              |
| 552650 642                             | Non-capital Equipment           | 65               | 65               | 37               | 9,406              | 1%         | 9,304              |
| 552652 369                             | Software < than \$1000 &/or lic | 2,039            | 3,062            | 35,279           | 64,098             | 60%        | 25,757             |
| 552653 649                             | Non-capital Computer Equipment  | 0                | 11,676           | 2,420            | 14,596             | 97%        | 500                |
| 554100 733                             | Memberships Dues Subscription   | 0                | 0                | 0                | 165                | 0%         | 165                |
| 554100 530                             | Memberships Dues Subscription   | 0                | 0                | 3,434            | 15,199             | 23%        | 11,765             |
| <b>Sub Total</b>                       |                                 | <b>\$15,319</b>  | <b>\$28,062</b>  | <b>\$102,537</b> | <b>\$203,052</b>   | <b>64%</b> | <b>\$72,453</b>    |
| <u>Capital Outlay</u>                  |                                 |                  |                  |                  |                    |            |                    |
| 664055 643                             | Laptop or Tablet                | 93               | 93               | 15,472           | 20,565             | 76%        | 5,000              |

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|--|------------------------------------|-----------------------|------------------|-----------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                       |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                       |                  |                 |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                       |                  |                 |                  |            |                  |
| <b>551 Elementary West Campus</b>      |                                    |                       |                  |                 |                  |            |                  |
|  |                                    | <b>5101 K-3 Basic</b> |                  |                 |                  |            |                  |
| 664400                                 | 648 Other Equipment                | 0                     | 0                | 0               | 2,100            | 0%         | 2,100            |
| <b>Sub Total</b>                       |                                    | <b>\$93</b>           | <b>\$93</b>      | <b>\$15,472</b> | <b>\$22,665</b>  | <b>69%</b> | <b>\$7,100</b>   |
| <b>170 Charter Elementary Schools</b>  |                                    |                       |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                       |                  |                 |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                       |                  |                 |                  |            |                  |
| <b>551 Elementary West Campus</b>      |                                    |                       |                  |                 |                  |            |                  |
|  |                                    | <b>5102 4-8 Basic</b> |                  |                 |                  |            |                  |
| <u>Personnel Services</u>              |                                    |                       |                  |                 |                  |            |                  |
| 512910                                 | 120 Charter School Teacher         | 21,088                | 84,657           | 0               | 548,900          | 15%        | 464,243          |
| 512990                                 | 290 Accrued Payroll                | 5,624                 | 14,059           | 0               | 0                | 0%         | (14,059)         |
| 512996                                 | 290 Sick leave - retire/term       | 0                     | 846              | 0               | 0                | 0%         | (846)            |
| 513554                                 | 150 PT Teacher Assistant           | 1,485                 | 1,485            | 0               | 34,560           | 4%         | 33,075           |
| 515005                                 | 290 Supplements                    | 799                   | 6,601            | 0               | 40,284           | 16%        | 33,683           |
| 515015                                 | 290 Payment in Lieu of Benefits    | 30                    | 399              | 0               | 793              | 50%        | 394              |
| 521000                                 | 221 Social Security - Matching     | 1,752                 | 6,991            | 0               | 47,803           | 15%        | 40,812           |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,598                 | 2,763            | 0               | 64,444           | 4%         | 61,681           |
| 522500                                 | 211 ICMA - City Portion            | 0                     | 0                | 0               | 2,169            | 0%         | 2,169            |
| 523000                                 | 231 Health Insurance               | 15,713                | 31,426           | 0               | 188,559          | 17%        | 157,133          |
| 523100                                 | 232 Life Insurance                 | 268                   | 536              | 0               | 3,213            | 17%        | 2,677            |
| 524000                                 | 241 Workers Compensation           | 369                   | 738              | 0               | 4,425            | 17%        | 3,687            |
| 526300                                 | 211 General Retiree Health Contrib | 153                   | 306              | 0               | 1,840            | 17%        | 1,534            |
| <b>Sub Total</b>                       |                                    | <b>\$49,879</b>       | <b>\$150,806</b> | <b>\$0</b>      | <b>\$936,990</b> | <b>16%</b> | <b>\$786,184</b> |
| <u>Operating Expenditure/Expenses</u>  |                                    |                       |                  |                 |                  |            |                  |
| 546250                                 | 359 R&M Equipment                  | 0                     | 0                | 0               | 1,500            | 0%         | 1,500            |
| 546250                                 | 350 R&M Equipment                  | 0                     | 0                | 0               | 308              | 0%         | 308              |
| 552013                                 | 520 Textbooks                      | 19,062                | 19,062           | 35,772          | 54,835           | 100%       | 1                |

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|--|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                 |                 |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                     |                     |                  |            |                        |
| 552182 513                             | Testing Material                | 330             | 330                 | 0                   | 1,500            | 22%        | 1,170                  |
| 552590 519                             | Other Material & Supply         | 0               | 0                   | 54                  | 1,590            | 3%         | 1,536                  |
| 552590 590                             | Other Material & Supply         | 678             | 678                 | 147                 | 9,529            | 9%         | 8,704                  |
| 552650 649                             | Non-capital Equipment           | 0               | 0                   | 0                   | 6,950            | 0%         | 6,950                  |
| 552650 642                             | Non-capital Equipment           | 40              | 40                  | 0                   | 9,462            | 0%         | 9,422                  |
| 552652 369                             | Software < than \$1000 &/or lic | 1,004           | 1,508               | 17,940              | 38,337           | 51%        | 18,889                 |
| 552653 649                             | Non-capital Computer Equipment  | 0               | 5,560               | 1,320               | 7,380            | 93%        | 500                    |
| 554100 733                             | Memberships Dues Subscription   | 0               | 0                   | 0                   | 252              | 0%         | 252                    |
| 554100 530                             | Memberships Dues Subscription   | 0               | 0                   | 1,733               | 6,617            | 26%        | 4,884                  |
| <b>Sub Total</b>                       |                                 | <b>\$21,114</b> | <b>\$27,178</b>     | <b>\$56,966</b>     | <b>\$138,260</b> | <b>61%</b> | <b>\$54,115</b>        |
| <u>Capital Outlay</u>                  |                                 |                 |                     |                     |                  |            |                        |
| 664055 643                             | Laptop or Tablet                | 51              | 51                  | 8,439               | 11,490           | 74%        | 3,000                  |
| 664400 648                             | Other Equipment                 | 0               | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| <b>Sub Total</b>                       |                                 | <b>\$51</b>     | <b>\$51</b>         | <b>\$8,439</b>      | <b>\$13,590</b>  | <b>62%</b> | <b>\$5,100</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                 |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>   |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                 |                 |                     |                     |                  |            |                        |
| 512558 120                             | Speech Therapist                | 914             | 3,654               | 0                   | 23,751           | 15%        | 20,097                 |
| 512910 120                             | Charter School Teacher          | 5,777           | 21,717              | 0                   | 133,867          | 16%        | 112,150                |
| 512990 290                             | Accrued Payroll                 | 1,600           | 3,999               | 0                   | 0                | 0%         | (3,999)                |
| 512996 290                             | Sick leave - retire/term        | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 512997 290                             | Sick leave - annual             | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 515005 290                             | Supplements                     | 369             | 1,586               | 0                   | 9,289            | 17%        | 7,703                  |

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|--|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 515015                                 | 290 Payment in Lieu of Benefits    | 0                                    | 0                   | 0                   | 2,401            | 0%         | 2,401                  |
| 521000                                 | 221 Social Security - Matching     | 515                                  | 1,950               | 0                   | 13,037           | 15%        | 11,087                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 764                                  | 832                 | 0                   | 18,056           | 5%         | 17,224                 |
| 523000                                 | 231 Health Insurance               | 3,088                                | 6,176               | 0                   | 37,064           | 17%        | 30,888                 |
| 523100                                 | 232 Life Insurance                 | 77                                   | 154                 | 0                   | 922              | 17%        | 768                    |
| 524000                                 | 241 Workers Compensation           | 99                                   | 198                 | 0                   | 1,194            | 17%        | 996                    |
| 526300                                 | 211 General Retiree Health Contrib | 41                                   | 82                  | 0                   | 489              | 17%        | 407                    |
| <b>Sub Total</b>                       |                                    | <b>\$13,242</b>                      | <b>\$40,347</b>     | <b>\$0</b>          | <b>\$241,070</b> | <b>17%</b> | <b>\$200,723</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                      |                     |                     |                  |            |                        |
| 534989                                 | 310 Other Svc - FCS                | 1,740                                | 1,743               | 0                   | 15,881           | 11%        | 14,138                 |
| 547100                                 | 395 Printing                       | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| 552013                                 | 520 Textbooks                      | 0                                    | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590                                 | 590 Other Material & Supply        | 67                                   | 67                  | 0                   | 1,810            | 4%         | 1,743                  |
| 552590                                 | 519 Other Material & Supply        | 0                                    | 0                   | 0                   | 300              | 0%         | 300                    |
| 552650                                 | 649 Non-capital Equipment          | 0                                    | 0                   | 0                   | 200              | 0%         | 200                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                    | 0                   | 0                   | 250              | 0%         | 250                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                    | 0                   | 0                   | 250              | 0%         | 250                    |
| <b>Sub Total</b>                       |                                    | <b>\$1,807</b>                       | <b>\$1,810</b>      | <b>\$0</b>          | <b>\$20,791</b>  | <b>9%</b>  | <b>\$18,981</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                                      |                     |                     |                  |            |                        |
| 512990                                 | 290 Accrued Payroll                | 217                                  | 543                 | 0                   | 0                | 0%         | (543)                  |
| 513140                                 | 140 Temp Sub Teacher               | 102                                  | 102                 | 0                   | 21,000           | 0%         | 20,898                 |

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|--|-------------------------------|---------------------------------|--------------|--------------|-----------------|-----------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                               |                                 |              |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |              |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |              |              |                 |           |                 |
| <b>551 Elementary West Campus</b>      |                               | <b>5901 Substitute Teachers</b> |              |              |                 |           |                 |
| 521000 221                             | Social Security - Matching    | 8                               | 8            | 0            | 1,607           | 0%        | 1,599           |
| 522200 211                             | Retirement Contribution - FRS | 11                              | 11           | 0            | 2,239           | 0%        | 2,228           |
| <b>Sub Total</b>                       |                               | <b>\$338</b>                    | <b>\$664</b> | <b>\$0</b>   | <b>\$24,846</b> | <b>3%</b> | <b>\$24,182</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                                 |              |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |              |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |              |              |                 |           |                 |
| <b>551 Elementary West Campus</b>      |                               | <b>5919 School/Other</b>        |              |              |                 |           |                 |
| <u>Personnel Services</u>              |                               |                                 |              |              |                 |           |                 |
| 513140 140                             | Temp Sub Teacher              | 198                             | 198          | 0            | 11,000          | 2%        | 10,802          |
| 521000 221                             | Social Security - Matching    | 15                              | 15           | 0            | 842             | 2%        | 827             |
| 522200 211                             | Retirement Contribution - FRS | 21                              | 21           | 0            | 1,173           | 2%        | 1,152           |
| <b>Sub Total</b>                       |                               | <b>\$235</b>                    | <b>\$235</b> | <b>\$0</b>   | <b>\$13,015</b> | <b>2%</b> | <b>\$12,780</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                                 |              |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |              |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |              |              |                 |           |                 |
| <b>551 Elementary West Campus</b>      |                               | <b>6120 Guidance Services</b>   |              |              |                 |           |                 |
| <u>Personnel Services</u>              |                               |                                 |              |              |                 |           |                 |
| 512956 130                             | School Counselor              | 3,039                           | 9,732        | 0            | 47,502          | 20%       | 37,770          |
| 512990 290                             | Accrued Payroll               | 488                             | 1,220        | 0            | 0               | 0%        | (1,220)         |
| 512997 290                             | Sick leave - annual           | 0                               | 0            | 0            | 1,000           | 0%        | 1,000           |
| 515005 290                             | Supplements                   | 0                               | 90           | 0            | 1,740           | 5%        | 1,650           |
| 521000 221                             | Social Security - Matching    | 232                             | 750          | 0            | 3,845           | 19%       | 3,095           |
| 522200 211                             | Retirement Contribution - FRS | 329                             | 460          | 0            | 5,252           | 9%        | 4,792           |
| 523000 231                             | Health Insurance              | 1,687                           | 3,374        | 0            | 20,253          | 17%       | 16,879          |
| 523100 232                             | Life Insurance                | 23                              | 46           | 0            | 278             | 17%       | 232             |

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|--|--------------------------------|-------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |                               |                 |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                |                               |                 |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                 |              |                 |            |                 |
| <b>551 Elementary West Campus</b>      |                                | <b>6120 Guidance Services</b> |                 |              |                 |            |                 |
| 524000 241                             | Workers Compensation           | 30                            | 60              | 0            | 360             | 17%        | 300             |
| 526300 211                             | General Retiree Health Contrib | 14                            | 28              | 0            | 173             | 16%        | 145             |
| <b>Sub Total</b>                       |                                | <b>\$5,842</b>                | <b>\$15,760</b> | <b>\$0</b>   | <b>\$80,403</b> | <b>20%</b> | <b>\$64,643</b> |
| <u>Operating Expenditure/Expenses</u>  |                                |                               |                 |              |                 |            |                 |
| 531310 310                             | Professional Svc - Tech Svc    | 11,944                        | 11,944          | 0            | 10,454          | 114%       | (1,490)         |
| 534989 310                             | Other Svc - FCS                | 0                             | 0               | 0            | 8,817           | 0%         | 8,817           |
| 552590 590                             | Other Material & Supply        | 0                             | 0               | 0            | 1,910           | 0%         | 1,910           |
| 552590 519                             | Other Material & Supply        | 0                             | 0               | 0            | 250             | 0%         | 250             |
| 552650 642                             | Non-capital Equipment          | 247                           | 247             | 0            | 1,099           | 22%        | 852             |
| 552653 649                             | Non-capital Computer Equipment | 0                             | 0               | 0            | 300             | 0%         | 300             |
| <b>Sub Total</b>                       |                                | <b>\$12,191</b>               | <b>\$12,191</b> | <b>\$0</b>   | <b>\$22,830</b> | <b>53%</b> | <b>\$10,639</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                               |                 |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                                |                               |                 |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                 |              |                 |            |                 |
| <b>551 Elementary West Campus</b>      |                                | <b>6130 Health Services</b>   |                 |              |                 |            |                 |
| <u>Personnel Services</u>              |                                |                               |                 |              |                 |            |                 |
| 512606 130                             | Sch Mental Health Therapist    | 913                           | 913             | 0            | 13,754          | 7%         | 12,841          |
| 521000 221                             | Social Security - Matching     | 70                            | 70              | 0            | 1,053           | 7%         | 983             |
| 522200 211                             | Retirement Contribution - FRS  | (126)                         | (126)           | 0            | 1,376           | -9%        | 1,502           |
| 523000 231                             | Health Insurance               | 422                           | 844             | 0            | 5,064           | 17%        | 4,220           |
| 523100 232                             | Life Insurance                 | 6                             | 12              | 0            | 81              | 15%        | 69              |
| 524000 241                             | Workers Compensation           | 9                             | 18              | 0            | 105             | 17%        | 87              |
| <b>Sub Total</b>                       |                                | <b>\$1,294</b>                | <b>\$1,731</b>  | <b>\$0</b>   | <b>\$21,433</b> | <b>8%</b>  | <b>\$19,702</b> |

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|--|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                |                |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>            |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                     |                     |                  |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0              | 0                   | 19,440              | 23,640           | 82%        | 4,200                  |
| <b>Sub Total</b>                       |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$19,440</b>     | <b>\$23,640</b>  | <b>82%</b> | <b>\$4,200</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>    |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                |                     |                     |                  |            |                        |
| 512950 150                             | Teacher Assistant              | 732            | 732                 | 0                   | 17,856           | 4%         | 17,124                 |
| 512957 130                             | Media Specialist               | 1,944          | 7,776               | 0                   | 50,544           | 15%        | 42,768                 |
| 512990 290                             | Accrued Payroll                | 663            | 1,657               | 0                   | 0                | 0%         | (1,657)                |
| 515005 290                             | Supplements                    | 217            | 869                 | 0                   | 5,650            | 15%        | 4,781                  |
| 515015 290                             | Payment in Lieu of Benefits    | 92             | 369                 | 0                   | 2,401            | 15%        | 2,032                  |
| 521000 221                             | Social Security - Matching     | 224            | 741                 | 0                   | 5,850            | 13%        | 5,109                  |
| 522200 211                             | Retirement Contribution - FRS  | 313            | 313                 | 0                   | 8,152            | 4%         | 7,839                  |
| 523000 231                             | Health Insurance               | 1,687          | 3,374               | 0                   | 20,253           | 17%        | 16,879                 |
| 523100 232                             | Life Insurance                 | 33             | 66                  | 0                   | 400              | 17%        | 334                    |
| 524000 241                             | Workers Compensation           | 43             | 86                  | 0                   | 519              | 17%        | 433                    |
| 526300 211                             | General Retiree Health Contrib | 29             | 58                  | 0                   | 346              | 17%        | 288                    |
| <b>Sub Total</b>                       |                                | <b>\$5,977</b> | <b>\$16,041</b>     | <b>\$0</b>          | <b>\$111,971</b> | <b>14%</b> | <b>\$95,930</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                     |                     |                  |            |                        |
| 552011 521                             | Media                          | 0              | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| 552012 610                             | Media Books                    | 0              | 0                   | 0                   | 8,000            | 0%         | 8,000                  |
| 552590 519                             | Other Material & Supply        | 0              | 0                   | 0                   | 500              | 0%         | 500                    |



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| Object                                 | Account Description                | Current                                  | Year To Date   | Encumbrances   | Budget          | PCT        | Available Funds |
|--|------------------------------------|--|----------------|----------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                    |  |                |                |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |  |                |                |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |  |                |                |                 |            |                 |
| <b>551 Elementary West Campus</b>      |                                    | <b>6200 Instruct Media Services</b>      |                |                |                 |            |                 |
| 552590                                 | 590 Other Material & Supply        | 0  | 0              | 0              | 4,000           | 0%         | 4,000           |
| 552650                                 | 649 Non-capital Equipment          | 0  | 0              | 0              | 250             | 0%         | 250             |
| 552650                                 | 642 Non-capital Equipment          | 0  | 0              | 0              | 1,000           | 0%         | 1,000           |
| 552652                                 | 369 Non-capital Software & License | 1,983                                    | 1,983          | 0              | 2,845           | 70%        | 862             |
| 552653                                 | 649 Non-capital Computer Equipment | 0  | 0              | 0              | 300             | 0%         | 300             |
| <b>Sub Total</b>                       |                                    | <b>\$1,983</b>                           | <b>\$1,983</b> | <b>\$0</b>     | <b>\$21,395</b> | <b>9%</b>  | <b>\$19,412</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |  |                |                |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |  |                |                |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |  |                |                |                 |            |                 |
| <b>551 Elementary West Campus</b>      |                                    | <b>6400 Instructional Staff Training</b> |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |  |                |                |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0  | 486            | 1,083          | 5,546           | 28%        | 3,977           |
| 540100                                 | 330 Travel Conferences             | 0  | 0              | 0              | 7,700           | 0%         | 7,700           |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                               | <b>\$486</b>   | <b>\$1,083</b> | <b>\$13,246</b> | <b>12%</b> | <b>\$11,677</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |  |                |                |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |  |                |                |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |  |                |                |                 |            |                 |
| <b>551 Elementary West Campus</b>      |                                    | <b>7100 Board</b>                        |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |  |                |                |                 |            |                 |
| 532100                                 | 310 Accounting & Auditing Fees     | 0  | 0              | 0              | 4,492           | 0%         | 4,492           |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                               | <b>\$0</b>     | <b>\$0</b>     | <b>\$4,492</b>  | <b>0%</b>  | <b>\$4,492</b>  |

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| <b>Object</b>                          | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                       |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                       |                |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                       |                |                     |                     |                |            |                        |
| <b>551 Elementary West Campus</b>      |                                       |                |                     |                     |                |            |                        |
|  | <b>7200 General Administration</b>    |                |                     |                     |                |            |                        |
|  | <u>Operating Expenditure/Expenses</u> |                |                     |                     |                |            |                        |
| 549177 790                             | Bwd Administrative Fee                | 392            | 751                 | 0                   | 4,464          | 17%        | 3,713                  |
| <b>Sub Total</b>                       |                                       | <b>\$392</b>   | <b>\$751</b>        | <b>\$0</b>          | <b>\$4,464</b> | <b>17%</b> | <b>\$3,713</b>         |
| <b>170 Charter Elementary Schools</b>  |                                       |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>        |                                       |                |                     |                     |                |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                       |                |                     |                     |                |            |                        |
| <b>551 Elementary West Campus</b>      |                                       |                |                     |                     |                |            |                        |
|  | <b>7300 School Administration</b>     |                |                     |                     |                |            |                        |
|  | <u>Personnel Services</u>             |                |                     |                     |                |            |                        |
| 512125 160                             | Sch Clerical Spec I                   | 1,950          | 3,841               | 0                   | 24,378         | 16%        | 20,537                 |
| 512951 160                             | Registrar                             | 1,460          | 2,920               | 0                   | 18,252         | 16%        | 15,332                 |
| 512953 110                             | Assistant Principal                   | 5,720          | 12,337              | 0                   | 73,092         | 17%        | 60,755                 |
| 512969 110                             | Principal West Campus                 | 4,635          | 9,270               | 0                   | 60,258         | 15%        | 50,988                 |
| 512990 290                             | Accrued Payroll                       | 2,008          | 5,019               | 0                   | 0              | 0%         | (5,019)                |
| 512992 290                             | Vacation leave - retire/term          | 0              | 0                   | 0                   | 1,000          | 0%         | 1,000                  |
| 512996 290                             | Sick leave - retire/term              | 0              | 13,870              | 0                   | 1,000          | 1387%      | (12,870)               |
| 512997 290                             | Sick leave - annual                   | 0              | 0                   | 0                   | 1,000          | 0%         | 1,000                  |
| 515005 290                             | Supplements                           | 197            | 371                 | 0                   | 1,877          | 20%        | 1,506                  |
| 515015 290                             | Payment in Lieu of Benefits           | 92             | 277                 | 0                   | 3,602          | 8%         | 3,325                  |
| 521000 221                             | Social Security - Matching            | 1,037          | 3,207               | 0                   | 14,116         | 23%        | 10,909                 |
| 522200 211                             | Retirement Contribution - FRS         | 1,353          | 2,479               | 0                   | 17,543         | 14%        | 15,064                 |
| 522500 211                             | ICMA - City Portion                   | 316            | 632                 | 0                   | 2,075          | 30%        | 1,443                  |
| 523000 231                             | Health Insurance                      | 2,531          | 5,062               | 0                   | 30,380         | 17%        | 25,318                 |
| 523100 232                             | Life Insurance                        | 85             | 170                 | 0                   | 1,029          | 17%        | 859                    |
| 524000 241                             | Workers Compensation                  | 111            | 222                 | 0                   | 1,333          | 17%        | 1,111                  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                   |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                |                                   |                     |                     |                  |            |                        |
|  |                                | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 526300 211                             | General Retiree Health Contrib | 43                                | 86                  | 0                   | 518              | 17%        | 432                    |
| <b>Sub Total</b>                       |                                | <b>\$21,538</b>                   | <b>\$59,763</b>     | <b>\$0</b>          | <b>\$251,453</b> | <b>24%</b> | <b>\$191,690</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                                   |                     |                     |                  |            |                        |
| 531300 310                             | Prof Svc - Outside Legal       | 0                                 | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 531310 319                             | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 348              | 0%         | 348                    |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 534989 310                             | Other Svc - FCS                | 10,988                            | 11,000              | 0                   | 100,099          | 11%        | 89,099                 |
| 534995 359                             | Other Svc - IT                 | 0                                 | 920                 | 0                   | 14,385           | 6%         | 13,465                 |
| 540100 330                             | Travel Conferences             | 0                                 | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 542000 370                             | Postage                        | 3                                 | 3                   | 0                   | 100              | 3%         | 97                     |
| 544200 369                             | Rental - Machinery & Equipment | 539                               | 539                 | 1,347               | 4,723            | 40%        | 2,837                  |
| 546250 359                             | R&M Equipment                  | 0                                 | 0                   | 0                   | 500              | 0%         | 500                    |
| 546250 350                             | R&M Equipment                  | 0                                 | 0                   | 0                   | 2,050            | 0%         | 2,050                  |
| 546800 359                             | Maintenance Contract           | 18                                | 18                  | 982                 | 3,000            | 33%        | 2,000                  |
| 547100 395                             | Printing                       | 0                                 | 0                   | 0                   | 1,250            | 0%         | 1,250                  |
| 549000 390                             | Legal/Employment Ads           | 187                               | 187                 | 0                   | 1,500            | 12%        | 1,313                  |
| 552590 590                             | Other Material & Supply        | 990                               | 990                 | 345                 | 6,406            | 21%        | 5,071                  |
| 552590 519                             | Other Material & Supply        | 543                               | 543                 | 292                 | 2,500            | 33%        | 1,665                  |
| 552650 649                             | Non-capital Equipment          | 0                                 | 0                   | 0                   | 1,150            | 0%         | 1,150                  |
| 552650 642                             | Non-capital Equipment          | 0                                 | 0                   | 130                 | 1,740            | 7%         | 1,610                  |
| 552652 369                             | Non-capital Software & License | 0                                 | 298                 | 1,000               | 14,905           | 9%         | 13,608                 |
| 552653 649                             | Non-capital Computer Equipment | 0                                 | 0                   | 0                   | 6,991            | 0%         | 6,991                  |
| 552790 790                             | Miscellaneous Expense          | 0                                 | 0                   | 0                   | 500              | 0%         | 500                    |
| 554100 530                             | Memberships Dues Subscription  | 0                                 | 0                   | 0                   | 1,500            | 0%         | 1,500                  |

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|---|-----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                   |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                   |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                   |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>         |                                   |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                   |                 |                     |                     |                  |            |                        |
| 554100                                    | 733 Memberships Dues Subscription | 1,372           | 1,372               | 0                   | 6,860            | 20%        | 5,488                  |
| <b>Sub Total</b>                          |                                   | <b>\$14,640</b> | <b>\$15,870</b>     | <b>\$4,095</b>      | <b>\$180,007</b> | <b>11%</b> | <b>\$160,042</b>       |
| <u>Capital Outlay</u>                     |                                   |                 |                     |                     |                  |            |                        |
| 664055                                    | 643 Laptop or Tablet              | 0               | 0                   | 0                   | 5,500            | 0%         | 5,500                  |
| 664066                                    | 641 File Cabinets                 | 0               | 0                   | 0                   | 430              | 0%         | 430                    |
| 664400                                    | 641 Other Equipment               | 0               | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| <b>Sub Total</b>                          |                                   | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$10,430</b>  | <b>0%</b>  | <b>\$10,430</b>        |
| <b>170 Charter Elementary Schools</b>     |                                   |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                   |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                   |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>         |                                   |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                   |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                   |                 |                     |                     |                  |            |                        |
| 512163                                    | 110 K-12 Solution Specialist      | 2,693           | 4,039               | 0                   | 17,503           | 23%        | 13,464                 |
| 515005                                    | 290 Supplements                   | 0               | 0                   | 0                   | 442              | 0%         | 442                    |
| 521000                                    | 221 Social Security - Matching    | 200             | 297                 | 0                   | 1,373            | 22%        | 1,076                  |
| 522200                                    | 211 Retirement Contribution - FRS | 291             | 587                 | 0                   | 1,799            | 33%        | 1,212                  |
| 523000                                    | 231 Health Insurance              | 422             | 844                 | 0                   | 5,064            | 17%        | 4,220                  |
| 523100                                    | 232 Life Insurance                | 8               | 16                  | 0                   | 103              | 16%        | 87                     |
| 524000                                    | 241 Workers Compensation          | 11              | 22                  | 0                   | 133              | 17%        | 111                    |
| <b>Sub Total</b>                          |                                   | <b>\$3,625</b>  | <b>\$5,805</b>      | <b>\$0</b>          | <b>\$26,417</b>  | <b>22%</b> | <b>\$20,612</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                   |                 |                     |                     |                  |            |                        |
| 531310                                    | 310 Professional Svc - Tech Svc   | 199             | 199                 | 0                   | 298              | 67%        | 99                     |
| 552590                                    | 590 Other Material & Supply       | 0               | 0                   | 44                  | 46               | 96%        | 2                      |
| 552590                                    | 519 Other Material & Supply       | 41              | 41                  | 0                   | 41               | 100%       | 0                      |

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|--|--------------------------------|---|---------------------|---------------------|----------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                |             |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                |             |                        |
| 552650 642                             | Non-capital Equipment          | 0   | 0                   | 266                 | 291            | 91%         | 25                     |
| 552652 369                             | Non-capital Software & License | 0   | 0                   | 0                   | 44             | 0%          | 44                     |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0                   | 0                   | 478            | 0%          | 478                    |
| 552790 790                             | Miscellaneous Expense          | 0   | 0                   | 0                   | 260            | 0%          | 260                    |
| <b>Sub Total</b>                       |                                | <b>\$240</b>                              | <b>\$240</b>        | <b>\$310</b>        | <b>\$1,458</b> | <b>38%</b>  | <b>\$908</b>           |
| <u>Capital Outlay</u>                  |                                |   |                     |                     |                |             |                        |
| 664400 641                             | Other Equipment                | 0   | 0                   | 547                 | 547            | 100%        | 0                      |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                | <b>\$0</b>          | <b>\$547</b>        | <b>\$547</b>   | <b>100%</b> | <b>\$0</b>             |
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                |             |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>7600 Food Services</b>                 |                     |                     |                |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                     |                     |                |             |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 4,903                                     | 4,903               | 234,385             | 239,288        | 100%        | 0                      |
| 540100 330                             | Travel Conferences             | 0   | 0                   | 0                   | 5              | 0%          | 5                      |
| 541370 379                             | Communications                 | 21  | 21                  | 0                   | 500            | 4%          | 479                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 94  | 94                  | 0                   | 1,700          | 6%          | 1,606                  |
| 543430 430                             | Electricity                    | 669                                       | 878                 | 0                   | 7,300          | 12%         | 6,422                  |
| 546150 350                             | R&M Land Bldg & Improvement    | 0   | 0                   | 0                   | 1,000          | 0%          | 1,000                  |
| 546250 350                             | R&M Equipment                  | 0   | 0                   | 0                   | 1,300          | 0%          | 1,300                  |
| 546300 350                             | R&M Vehicles                   | 34  | 34                  | 204                 | 650            | 37%         | 411                    |
| 549105 790                             | License Renewals               | 0   | 0                   | 0                   | 315            | 0%          | 315                    |
| 552650 642                             | Non-capital Equipment          | 214                                       | 214                 | 544                 | 1,630          | 46%         | 872                    |
| 552652 369                             | Non-capital Software & License | 0   | 1,138               | 0                   | 1,140          | 100%        | 2                      |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0                   | 0                   | 600            | 0%          | 600                    |

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| Object                                 | Account Description                | Current                             | Year To Date   | Encumbrances     | Budget           | PCT        | Available Funds |
|--|------------------------------------|-------------------------------------|----------------|------------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                |                  |                  |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                     |                |                  |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                |                  |                  |            |                 |
| <b>551 Elementary West Campus</b>      |                                    | <b>7600 Food Services</b>           |                |                  |                  |            |                 |
| 552790                                 | 790 Miscellaneous Expense          | 0                                   | 0              | 0                | 500              | 0%         | 500             |
| 552910                                 | 580 Commodity Consumption          | 1,842                               | 1,842          | 0                | 21,565           | 9%         | 19,723          |
| <b>Sub Total</b>                       |                                    | <b>\$7,776</b>                      | <b>\$9,123</b> | <b>\$235,134</b> | <b>\$277,493</b> | <b>88%</b> | <b>\$33,236</b> |
| <u>Capital Outlay</u>                  |                                    |                                     |                |                  |                  |            |                 |
| 664069                                 | 641 Freezer                        | 0                                   | 0              | 0                | 4,600            | 0%         | 4,600           |
| 664151                                 | 641 Oven                           | 0                                   | 0              | 1,116            | 4,839            | 23%        | 3,723           |
| 664400                                 | 641 Other Equipment                | 0                                   | 0              | 5,320            | 5,320            | 100%       | 0               |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                          | <b>\$0</b>     | <b>\$6,436</b>   | <b>\$14,759</b>  | <b>44%</b> | <b>\$8,323</b>  |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                |                  |                  |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                     |                |                  |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                |                  |                  |            |                 |
| <b>551 Elementary West Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                |                  |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                |                  |                  |            |                 |
| 534300                                 | 390 Other Svc - Laundry & Cleaning | 5                                   | 7              | 0                | 101              | 7%         | 94              |
| 534990                                 | 310 Other Svc                      | 15,644                              | 17,180         | 0                | 161,508          | 11%        | 144,328         |
| 541370                                 | 379 Communications                 | 17                                  | 17             | 0                | 525              | 3%         | 508             |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 8                                   | 8              | 0                | 478              | 2%         | 470             |
| 543430                                 | 430 Electricity                    | 67                                  | 99             | 0                | 700              | 14%        | 601             |
| 544200                                 | 369 Rental - Machinery & Equipment | 8                                   | 8              | 53               | 91               | 66%        | 31              |
| 545000                                 | 370 Insurance                      | 0                                   | 0              | 0                | 16,407           | 0%         | 16,407          |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0              | 0                | 122              | 0%         | 122             |
| 546250                                 | 350 R&M Equipment                  | 1                                   | 1              | 0                | 150              | 1%         | 149             |
| 546300                                 | 350 R&M Vehicles                   | 430                                 | 557            | 62               | 17,142           | 4%         | 16,523          |
| 546800                                 | 359 Maintenance Contract           | 2                                   | 2              | 33               | 80               | 44%        | 45              |
| 549000                                 | 390 Legal/Employment Ads           | 0                                   | 0              | 0                | 120              | 0%         | 120             |

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| <b>Object</b>                          | <b>Account Description</b>       | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                  |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                  |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                  |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                  |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>    |                                  |                 |                     |                     |                  |            |                        |
| 549105                                 | 790 License Renewals             | 0               | 0                   | 0                   | 120              | 0%         | 120                    |
| 552540                                 | 450 Fuel                         | 193             | 193                 | 0                   | 14,466           | 1%         | 14,273                 |
| 552600                                 | 642 Clothing/Uniforms            | 0               | 0                   | 0                   | 458              | 0%         | 458                    |
| 552650                                 | 642 Non-capital Equipment        | 0               | 0                   | 0                   | 398              | 0%         | 398                    |
| 552790                                 | 790 Miscellaneous Expense        | 105             | 107                 | 0                   | 956              | 11%        | 849                    |
| <b>Sub Total</b>                       |                                  | <b>\$16,479</b> | <b>\$18,178</b>     | <b>\$147</b>        | <b>\$213,822</b> | <b>9%</b>  | <b>\$195,497</b>       |
| <u>Capital Outlay</u>                  |                                  |                 |                     |                     |                  |            |                        |
| 664400                                 | 641 Other Equipment              | 0               | 0                   | 0                   | 362              | 0%         | 362                    |
| <b>Sub Total</b>                       |                                  | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$362</b>     | <b>0%</b>  | <b>\$362</b>           |
| <b>170 Charter Elementary Schools</b>  |                                  |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                  |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                  |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                  |                 |                     |                     |                  |            |                        |
| <b>7900 Operation of Plant</b>         |                                  |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                  |                 |                     |                     |                  |            |                        |
| 534950                                 | 350 Other Svc - Maintenance      | 0               | 50                  | 413                 | 132,542          | 0%         | 132,080                |
| 534982                                 | 310 Function Sourcing - Grounds  | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 534990                                 | 310 Other Svc                    | 0               | 0                   | 14,002              | 30,805           | 45%        | 16,803                 |
| 541370                                 | 379 Communications               | 1,287           | 1,287               | 0                   | 8,250            | 16%        | 6,963                  |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv     | 152             | 332                 | 0                   | 12,000           | 3%         | 11,668                 |
| 543430                                 | 430 Electricity                  | 4,082           | 4,082               | 0                   | 50,779           | 8%         | 46,697                 |
| 544210                                 | 319 IT/Telecommunication Service | 7,485           | 14,970              | 0                   | 89,818           | 17%        | 74,848                 |
| 544360                                 | 360 Rentals                      | 22,744          | 45,479              | 0                   | 278,022          | 16%        | 232,543                |
| 545320                                 | 320 Insurance & Bond Premium     | 0               | 2,428               | 0                   | 25,567           | 9%         | 23,139                 |
| 546150                                 | 350 R&M Land Bldg & Improvement  | 1,475           | 1,962               | 1,000               | 64,543           | 5%         | 61,581                 |
| 546210                                 | 682 Energy Savings Project       | 3,495           | 10,329              | 31,458              | 41,787           | 100%       | 1                      |

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| <b>Object</b>                          | <b>Account Description</b> | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|--|----------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                            |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                            |                 |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                            |                 |                     |                     |                  |             |                        |
| <b>551 Elementary West Campus</b>      |                            |                 |                     |                     |                  |             |                        |
| <b>7900 Operation of Plant</b>         |                            |                 |                     |                     |                  |             |                        |
| 546250 359                             | R&M Equipment              | 0               | 0                   | 0                   | 500              | 0%          | 500                    |
| 546250 350                             | R&M Equipment              | 31              | 31                  | 0                   | 928              | 3%          | 897                    |
| 549105 790                             | License Renewals           | 0               | 0                   | 0                   | 500              | 0%          | 500                    |
| 549175 790                             | Administrative Fees        | 9,078           | 18,156              | 0                   | 108,941          | 17%         | 90,785                 |
| 549400 730                             | Bank Svc Charge            | 7               | 7                   | 0                   | 72               | 10%         | 65                     |
| 552590 590                             | Other Material & Supply    | 0               | 0                   | 0                   | 1,000            | 0%          | 1,000                  |
| 552590 519                             | Other Material & Supply    | 0               | 0                   | 0                   | 100              | 0%          | 100                    |
| 552650 642                             | Non-capital Equipment      | 0               | 0                   | 0                   | 2,070            | 0%          | 2,070                  |
| 552650 649                             | Non-capital Equipment      | 0               | 0                   | 0                   | 500              | 0%          | 500                    |
| 552790 790                             | Miscellaneous Expense      | 0               | 0                   | 0                   | 486              | 0%          | 486                    |
| <b>Sub Total</b>                       |                            | <b>\$49,835</b> | <b>\$99,113</b>     | <b>\$46,872</b>     | <b>\$851,210</b> | <b>17%</b>  | <b>\$705,226</b>       |
| <u>Capital Outlay</u>                  |                            |                 |                     |                     |                  |             |                        |
| 664060 643                             | Physical Control System    | 0               | 0                   | 8,269               | 8,269            | 100%        | 0                      |
| <b>Sub Total</b>                       |                            | <b>\$0</b>      | <b>\$0</b>          | <b>\$8,269</b>      | <b>\$8,269</b>   | <b>100%</b> | <b>\$0</b>             |
| <b>170 Charter Elementary Schools</b>  |                            |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                            |                 |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                            |                 |                     |                     |                  |             |                        |
| <b>551 Elementary West Campus</b>      |                            |                 |                     |                     |                  |             |                        |
| <b>9102 Child Care Supervision</b>     |                            |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>              |                            |                 |                     |                     |                  |             |                        |
| 512990 290                             | Accrued Payroll            | 1,064           | 2,660               | 0                   | 0                | 0%          | (2,660)                |
| 513190 160                             | PT After School Director   | 961             | 961                 | 0                   | 11,729           | 8%          | 10,768                 |
| 513403 160                             | PT Bookkeeper              | 197             | 291                 | 0                   | 6,961            | 4%          | 6,670                  |
| 513556 160                             | PT After School Care       | 1,176           | 1,176               | 0                   | 103,680          | 1%          | 102,504                |
| 513686 160                             | PT Sch Clerk Spec I        | 405             | 405                 | 0                   | 6,639            | 6%          | 6,234                  |
| 521000 221                             | Social Security - Matching | 209             | 217                 | 0                   | 9,875            | 2%          | 9,658                  |



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| Object                                 | Account Description            | Current                            | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|--------------------------------|------------------------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                |                                    |                  |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                |                                    |                  |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                                | <b>9102 Child Care Supervision</b> |                  |                  |                    |            |                    |
| 522200 211                             | Retirement Contribution - FRS  | 296                                | 296              | 0                | 13,758             | 2%         | 13,462             |
| 524000 241                             | Workers Compensation           | 81                                 | 162              | 0                | 977                | 17%        | 815                |
| <b>Sub Total</b>                       |                                | <b>\$4,389</b>                     | <b>\$6,168</b>   | <b>\$0</b>       | <b>\$153,619</b>   | <b>4%</b>  | <b>\$147,451</b>   |
| <u>Operating Expenditure/Expenses</u>  |                                |                                    |                  |                  |                    |            |                    |
| 531310 310                             | Professional Svc - Tech Svc    | 0                                  | 0                | 0                | 200                | 0%         | 200                |
| 552590 590                             | Other Material & Supply        | 0                                  | 0                | 0                | 1,200              | 0%         | 1,200              |
| 552590 519                             | Other Material & Supply        | 0                                  | 0                | 0                | 400                | 0%         | 400                |
| 552650 642                             | Non-capital Equipment          | 0                                  | 0                | 0                | 1,000              | 0%         | 1,000              |
| 552652 369                             | Non-capital Software & License | 0                                  | 0                | 0                | 900                | 0%         | 900                |
| 552653 644                             | Non-capital Computer Equipment | 0                                  | 0                | 0                | 500                | 0%         | 500                |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                         | <b>\$0</b>       | <b>\$0</b>       | <b>\$4,200</b>     | <b>0%</b>  | <b>\$4,200</b>     |
| <b>Total for the Project</b>           |                                | <b>\$351,490</b>                   | <b>\$813,552</b> | <b>\$505,748</b> | <b>\$5,880,364</b> | <b>22%</b> | <b>\$4,561,064</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                |                                    |                  |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                |                                    |                  |                  |                    |            |                    |
| <b>552 Elementary Central Campus</b>   |                                | <b>5101 K-3 Basic</b>              |                  |                  |                    |            |                    |
| <u>Personnel Services</u>              |                                |                                    |                  |                  |                    |            |                    |
| 512910 120                             | Charter School Teacher         | 42,991                             | 168,962          | 0                | 1,117,805          | 15%        | 948,843            |
| 512990 290                             | Accrued Payroll                | 11,928                             | 29,819           | 0                | 0                  | 0%         | (29,819)           |
| 512996 290                             | Sick leave - retire/term       | 0                                  | 3,015            | 0                | 1,000              | 302%       | (2,015)            |
| 512997 290                             | Sick leave - annual            | 0                                  | 0                | 0                | 2,000              | 0%         | 2,000              |
| 513554 150                             | PT Teacher Assistant           | 4,973                              | 4,973            | 0                | 112,320            | 4%         | 107,348            |
| 515005 290                             | Supplements                    | 2,290                              | 10,031           | 0                | 57,651             | 17%        | 47,620             |
| 515015 290                             | Payment in Lieu of Benefits    | 185                                | 924              | 0                | 6,411              | 14%        | 5,487              |
| 521000 221                             | Social Security - Matching     | 3,776                              | 13,962           | 0                | 99,263             | 14%        | 85,301             |

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|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                  |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                  |                                 |                  |                     |                     |                    |            |                        |
| 522200 211                             | Retirement Contribution - FRS   | 5,465            | 5,552               | 0                   | 138,004            | 4%         | 132,452                |
| 523000 231                             | Health Insurance                | 32,675           | 65,350              | 0                   | 392,102            | 17%        | 326,752                |
| 523100 232                             | Life Insurance                  | 544              | 1,088               | 0                   | 6,538              | 17%        | 5,450                  |
| 524000 241                             | Workers Compensation            | 777              | 1,554               | 0                   | 9,323              | 17%        | 7,769                  |
| 526300 211                             | General Retiree Health Contrib  | 318              | 636                 | 0                   | 3,812              | 17%        | 3,176                  |
| <b>Sub Total</b>                       |                                 | <b>\$105,921</b> | <b>\$305,866</b>    | <b>\$0</b>          | <b>\$1,946,229</b> | <b>16%</b> | <b>\$1,640,363</b>     |
| <u>Operating Expenditure/Expenses</u>  |                                 |                  |                     |                     |                    |            |                        |
| 534989 310                             | Contractual service provider    | 0                | 6                   | 0                   | 0                  | 0%         | (6)                    |
| 544200 362                             | Rental - Machinery & Equipment  | 163              | 163                 | 975                 | 1,951              | 58%        | 814                    |
| 546250 359                             | R&M Equipment                   | 376              | 376                 | 0                   | 500                | 75%        | 124                    |
| 546250 350                             | R&M Equipment                   | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 546800 350                             | Maintenance Contract            | 9                | 9                   | 925                 | 1,600              | 58%        | 667                    |
| 552013 520                             | Textbooks                       | 42,373           | 42,373              | 24,175              | 85,150             | 78%        | 18,601                 |
| 552182 513                             | Testing Material                | 2,553            | 2,553               | 0                   | 2,200              | 116%       | (353)                  |
| 552590 590                             | Other Material & Supply         | 2,011            | 2,011               | 631                 | 15,000             | 18%        | 12,359                 |
| 552590 519                             | Other Material & Supply         | 1,047            | 1,047               | 0                   | 3,500              | 30%        | 2,453                  |
| 552650 649                             | Non-capital Equipment           | 0                | 0                   | 0                   | 16,875             | 0%         | 16,875                 |
| 552650 642                             | Non-capital Equipment           | 0                | 0                   | 0                   | 2,700              | 0%         | 2,700                  |
| 552652 369                             | Software < than \$1000 &/or lic | 28,979           | 30,448              | 10,876              | 70,330             | 59%        | 29,007                 |
| 552653 649                             | Non-capital Computer Equipment  | 0                | 36,140              | 2,420               | 39,730             | 97%        | 1,170                  |
| 554100 530                             | Memberships Dues Subscription   | 3,212            | 3,212               | 812                 | 13,856             | 29%        | 9,833                  |
| <b>Sub Total</b>                       |                                 | <b>\$80,722</b>  | <b>\$118,337</b>    | <b>\$40,813</b>     | <b>\$255,392</b>   | <b>62%</b> | <b>\$96,242</b>        |
| <u>Capital Outlay</u>                  |                                 |                  |                     |                     |                    |            |                        |
| 664055 643                             | Laptop or Tablet                | 93               | 93                  | 15,472              | 15,565             | 100%       | 0                      |

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|--|------------------------------------|-----------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                       |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                       |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                       |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    |                       |                     |                     |                  |            |                        |
|  |                                    | <b>5101 K-3 Basic</b> |                     |                     |                  |            |                        |
| 664400                                 | 648 Other Equipment                | 0                     | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| 664400                                 | 641 Other Equipment                | 0                     | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| <b>Sub Total</b>                       |                                    | <b>\$93</b>           | <b>\$93</b>         | <b>\$15,472</b>     | <b>\$21,665</b>  | <b>72%</b> | <b>\$6,100</b>         |
| <b>170 Charter Elementary Schools</b>  |                                    |                       |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                       |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                       |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    |                       |                     |                     |                  |            |                        |
|  |                                    | <b>5102 4-8 Basic</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                       |                     |                     |                  |            |                        |
| 512910                                 | 120 Charter School Teacher         | 21,048                | 81,806              | 0                   | 538,726          | 15%        | 456,920                |
| 512990                                 | 290 Accrued Payroll                | 5,496                 | 13,739              | 0                   | 0                | 0%         | (13,739)               |
| 512996                                 | 290 Sick leave - retire/term       | 0                     | 242                 | 0                   | 0                | 0%         | (242)                  |
| 513554                                 | 150 PT Teacher Assistant           | 1,360                 | 1,360               | 0                   | 25,920           | 5%         | 24,560                 |
| 515005                                 | 290 Supplements                    | 1,216                 | 5,612               | 0                   | 34,794           | 16%        | 29,182                 |
| 515015                                 | 290 Payment in Lieu of Benefits    | 0                     | 91                  | 0                   | 793              | 12%        | 702                    |
| 521000                                 | 221 Social Security - Matching     | 1,784                 | 6,681               | 0                   | 45,945           | 15%        | 39,264                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,556                 | 2,556               | 0                   | 64,016           | 4%         | 61,460                 |
| 523000                                 | 231 Health Insurance               | 17,958                | 35,916              | 0                   | 215,496          | 17%        | 179,580                |
| 523100                                 | 232 Life Insurance                 | 262                   | 524                 | 0                   | 3,154            | 17%        | 2,630                  |
| 524000                                 | 241 Workers Compensation           | 357                   | 714                 | 0                   | 4,281            | 17%        | 3,567                  |
| 526300                                 | 211 General Retiree Health Contrib | 158                   | 316                 | 0                   | 1,897            | 17%        | 1,581                  |
| <b>Sub Total</b>                       |                                    | <b>\$52,196</b>       | <b>\$149,558</b>    | <b>\$0</b>          | <b>\$935,022</b> | <b>16%</b> | <b>\$785,464</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                       |                     |                     |                  |            |                        |
| 534989                                 | 310 Contractual service provider   | 0                     | 3                   | 0                   | 0                | 0%         | (3)                    |
| 544200                                 | 362 Rental - Machinery & Equipment | 80                    | 80                  | 480                 | 962              | 58%        | 402                    |
| 546250                                 | 359 R&M Equipment                  | 95                    | 95                  | 0                   | 200              | 48%        | 105                    |

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|--|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                     |                     |                  |            |                        |
| 546250 350                             | R&M Equipment                   | 0               | 0                   | 0                   | 600              | 0%         | 600                    |
| 546800 350                             | Maintenance Contract            | 4               | 4                   | 486                 | 840              | 58%        | 350                    |
| 552013 520                             | Textbooks                       | 21,409          | 21,409              | 30,863              | 59,103           | 88%        | 6,831                  |
| 552182 513                             | Testing Material                | 330             | 330                 | 0                   | 600              | 55%        | 270                    |
| 552590 519                             | Other Material & Supply         | 516             | 516                 | 0                   | 1,200            | 43%        | 684                    |
| 552590 590                             | Other Material & Supply         | 1,292           | 1,292               | 210                 | 7,500            | 20%        | 5,998                  |
| 552650 649                             | Non-capital Equipment           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 552650 642                             | Non-capital Equipment           | 0               | 0                   | 0                   | 16,125           | 0%         | 16,125                 |
| 552652 369                             | Software < than \$1000 &/or lic | 14,914          | 14,914              | 5,430               | 34,411           | 59%        | 14,067                 |
| 552653 649                             | Non-capital Computer Equipment  | 0               | 18,070              | 1,320               | 20,560           | 94%        | 1,170                  |
| 554100 530                             | Memberships Dues Subscription   | 1,662           | 1,662               | 400                 | 3,707            | 56%        | 1,646                  |
| <b>Sub Total</b>                       |                                 | <b>\$40,302</b> | <b>\$58,375</b>     | <b>\$39,188</b>     | <b>\$147,308</b> | <b>66%</b> | <b>\$49,745</b>        |
| <u>Capital Outlay</u>                  |                                 |                 |                     |                     |                  |            |                        |
| 664055 643                             | Laptop or Tablet                | 51              | 51                  | 8,439               | 8,490            | 100%       | 0                      |
| 664400 641                             | Other Equipment                 | 0               | 0                   | 0                   | 4,100            | 0%         | 4,100                  |
| <b>Sub Total</b>                       |                                 | <b>\$51</b>     | <b>\$51</b>         | <b>\$8,439</b>      | <b>\$12,590</b>  | <b>67%</b> | <b>\$4,100</b>         |
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>   |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                 |                 |                     |                     |                  |            |                        |
| 512558 120                             | Speech Therapist                | 1,064           | 4,255               | 0                   | 27,661           | 15%        | 23,406                 |
| 512910 120                             | Charter School Teacher          | 5,345           | 18,583              | 0                   | 114,726          | 16%        | 96,143                 |
| 512990 290                             | Accrued Payroll                 | 1,323           | 3,306               | 0                   | 0                | 0%         | (3,306)                |
| 512996 290                             | Sick leave - retire/term        | 0               | 48                  | 0                   | 0                | 0%         | (48)                   |

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| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 515005                                 | 290 Supplements                    | 617                                  | 2,172               | 0                   | 20,663           | 11%        | 18,491                 |
| 521000                                 | 221 Social Security - Matching     | 512                                  | 1,806               | 0                   | 12,483           | 14%        | 10,677                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 760                                  | 760                 | 0                   | 15,274           | 5%         | 14,514                 |
| 522500                                 | 211 ICMA - City Portion            | 0                                    | 0                   | 0                   | 2,117            | 0%         | 2,117                  |
| 523000                                 | 231 Health Insurance               | 4,776                                | 9,552               | 0                   | 57,317           | 17%        | 47,765                 |
| 523100                                 | 232 Life Insurance                 | 69                                   | 138                 | 0                   | 833              | 17%        | 695                    |
| 524000                                 | 241 Workers Compensation           | 90                                   | 180                 | 0                   | 1,080            | 17%        | 900                    |
| 526300                                 | 211 General Retiree Health Contrib | 41                                   | 82                  | 0                   | 489              | 17%        | 407                    |
| <b>Sub Total</b>                       |                                    | <b>\$14,597</b>                      | <b>\$40,882</b>     | <b>\$0</b>          | <b>\$252,643</b> | <b>16%</b> | <b>\$211,761</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                      |                     |                     |                  |            |                        |
| 534989                                 | 310 Other Svc - FCS                | 1,054                                | 1,055               | 0                   | 10,530           | 10%        | 9,475                  |
| 552013                                 | 520 Textbooks                      | 0                                    | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590                                 | 590 Other Material & Supply        | 80                                   | 80                  | 8                   | 2,900            | 3%         | 2,812                  |
| 552590                                 | 519 Other Material & Supply        | 58                                   | 58                  | 0                   | 700              | 8%         | 642                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                    | 0                   | 0                   | 250              | 0%         | 250                    |
| <b>Sub Total</b>                       |                                    | <b>\$1,192</b>                       | <b>\$1,193</b>      | <b>\$8</b>          | <b>\$16,380</b>  | <b>7%</b>  | <b>\$15,179</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                                      |                     |                     |                  |            |                        |
| 512990                                 | 290 Accrued Payroll                | 414                                  | 1,035               | 0                   | 0                | 0%         | (1,035)                |
| 513140                                 | 140 Temp Sub Teacher               | 678                                  | 678                 | 0                   | 40,000           | 2%         | 39,322                 |
| 521000                                 | 221 Social Security - Matching     | 52                                   | 52                  | 0                   | 3,060            | 2%         | 3,008                  |

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|--|-------------------------------|---------------------------------|----------------|--------------|-----------------|-----------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                               |                                 |                |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |                |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |                |              |                 |           |                 |
| <b>552 Elementary Central Campus</b>   |                               |                                 |                |              |                 |           |                 |
|  |                               | <b>5901 Substitute Teachers</b> |                |              |                 |           |                 |
| 522200 211                             | Retirement Contribution - FRS | 16                              | 16             | 0            | 4,264           | 0%        | 4,248           |
| <b>Sub Total</b>                       |                               | <b>\$1,160</b>                  | <b>\$1,781</b> | <b>\$0</b>   | <b>\$47,324</b> | <b>4%</b> | <b>\$45,543</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                                 |                |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |                |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |                |              |                 |           |                 |
| <b>552 Elementary Central Campus</b>   |                               |                                 |                |              |                 |           |                 |
|  |                               | <b>5919 School/Other</b>        |                |              |                 |           |                 |
| <u>Personnel Services</u>              |                               |                                 |                |              |                 |           |                 |
| 513140 140                             | Temp Sub Teacher              | 12                              | 12             | 0            | 5,000           | 0%        | 4,988           |
| 521000 221                             | Social Security - Matching    | 1                               | 1              | 0            | 383             | 0%        | 382             |
| 522200 211                             | Retirement Contribution - FRS | 0                               | 0              | 0            | 533             | 0%        | 533             |
| <b>Sub Total</b>                       |                               | <b>\$13</b>                     | <b>\$13</b>    | <b>\$0</b>   | <b>\$5,916</b>  | <b>0%</b> | <b>\$5,903</b>  |
| <b>170 Charter Elementary Schools</b>  |                               |                                 |                |              |                 |           |                 |
| <b>569 Other Human Services</b>        |                               |                                 |                |              |                 |           |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                                 |                |              |                 |           |                 |
| <b>552 Elementary Central Campus</b>   |                               |                                 |                |              |                 |           |                 |
|  |                               | <b>6120 Guidance Services</b>   |                |              |                 |           |                 |
| <u>Personnel Services</u>              |                               |                                 |                |              |                 |           |                 |
| 512956 130                             | School Counselor              | 3,102                           | 9,935          | 0            | 48,497          | 20%       | 38,562          |
| 512990 290                             | Accrued Payroll               | 492                             | 1,229          | 0            | 0               | 0%        | (1,229)         |
| 515005 290                             | Supplements                   | 251                             | 2,005          | 0            | 14,241          | 14%       | 12,236          |
| 521000 221                             | Social Security - Matching    | 247                             | 874            | 0            | 4,802           | 18%       | 3,928           |
| 522200 211                             | Retirement Contribution - FRS | 363                             | 363            | 0            | 6,691           | 5%        | 6,328           |
| 523000 231                             | Health Insurance              | 1,687                           | 3,374          | 0            | 20,253          | 17%       | 16,879          |
| 523100 232                             | Life Insurance                | 23                              | 46             | 0            | 284             | 16%       | 238             |
| 524000 241                             | Workers Compensation          | 30                              | 60             | 0            | 367             | 16%       | 307             |

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|--|------------------------------------|-------------------------------------|-----------------|-----------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                 |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                 |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                 |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                                    |                                     |                 |                 |                 |            |                 |
|  |                                    | <b>6120 Guidance Services</b>       |                 |                 |                 |            |                 |
| 526300                                 | 211 General Retiree Health Contrib | 14                                  | 28              | 0               | 173             | 16%        | 145             |
| <b>Sub Total</b>                       |                                    | <b>\$6,209</b>                      | <b>\$17,914</b> | <b>\$0</b>      | <b>\$95,308</b> | <b>19%</b> | <b>\$77,394</b> |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                 |                 |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc    | 11,944                              | 11,944          | 0               | 10,454          | 114%       | (1,490)         |
| 534989                                 | 310 Other Svc - FCS                | 0                                   | 0               | 0               | 8,817           | 0%         | 8,817           |
| 552590                                 | 590 Other Material & Supply        | 0                                   | 0               | 0               | 1,000           | 0%         | 1,000           |
| 552590                                 | 519 Other Material & Supply        | 0                                   | 0               | 0               | 300             | 0%         | 300             |
| 552650                                 | 649 Non-capital Equipment          | 0                                   | 0               | 0               | 70              | 0%         | 70              |
| 552650                                 | 642 Non-capital Equipment          | 0                                   | 0               | 0               | 500             | 0%         | 500             |
| <b>Sub Total</b>                       |                                    | <b>\$11,944</b>                     | <b>\$11,944</b> | <b>\$0</b>      | <b>\$21,141</b> | <b>56%</b> | <b>\$9,197</b>  |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                 |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                 |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                 |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                                    |                                     |                 |                 |                 |            |                 |
|  |                                    | <b>6130 Health Services</b>         |                 |                 |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                 |                 |                 |            |                 |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0                                   | 0               | 19,440          | 20,690          | 94%        | 1,250           |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                          | <b>\$0</b>      | <b>\$19,440</b> | <b>\$20,690</b> | <b>94%</b> | <b>\$1,250</b>  |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                 |                 |            |                 |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                 |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                 |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                                    |                                     |                 |                 |                 |            |                 |
|  |                                    | <b>6200 Instruct Media Services</b> |                 |                 |                 |            |                 |
| <u>Personnel Services</u>              |                                    |                                     |                 |                 |                 |            |                 |
| 512957                                 | 130 Media Specialist               | 952                                 | 3,763           | 0               | 24,746          | 15%        | 20,983          |
| 512990                                 | 290 Accrued Payroll                | 247                                 | 619             | 0               | 0               | 0%         | (619)           |
| 512997                                 | 290 Sick leave - annual            | 0                                   | 0               | 0               | 500             | 0%         | 500             |

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|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>    |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>          |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>   |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>     |                                |                |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>      |                                |                |                     |                     |                 |            |                        |
| 515005 290                               | Supplements                    | 131            | 500                 | 0                   | 3,401           | 15%        | 2,901                  |
| 515015 290                               | Payment in Lieu of Benefits    | 46             | 185                 | 0                   | 1,201           | 15%        | 1,016                  |
| 521000 221                               | Social Security - Matching     | 86             | 340                 | 0                   | 2,286           | 15%        | 1,946                  |
| 522200 211                               | Retirement Contribution - FRS  | 117            | 117                 | 0                   | 3,002           | 4%         | 2,885                  |
| 523100 232                               | Life Insurance                 | 12             | 24                  | 0                   | 145             | 17%        | 121                    |
| 524000 241                               | Workers Compensation           | 15             | 30                  | 0                   | 188             | 16%        | 158                    |
| 526300 211                               | General Retiree Health Contrib | 7              | 14                  | 0                   | 86              | 16%        | 72                     |
| <b>Sub Total</b>                         |                                | <b>\$1,613</b> | <b>\$5,592</b>      | <b>\$0</b>          | <b>\$35,555</b> | <b>16%</b> | <b>\$29,963</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                     |                     |                 |            |                        |
| 552011 521                               | Media                          | 0              | 0                   | 0                   | 1,925           | 0%         | 1,925                  |
| 552012 610                               | Media Books                    | 0              | 0                   | 0                   | 11,000          | 0%         | 11,000                 |
| 552590 519                               | Other Material & Supply        | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| 552590 590                               | Other Material & Supply        | 15             | 15                  | 71                  | 2,500           | 3%         | 2,414                  |
| 552650 642                               | Non-capital Equipment          | 0              | 0                   | 0                   | 1,350           | 0%         | 1,350                  |
| 552650 649                               | Non-capital Equipment          | 0              | 0                   | 0                   | 200             | 0%         | 200                    |
| 552652 369                               | Non-capital Software & License | 1,572          | 1,572               | 0                   | 2,098           | 75%        | 526                    |
| 554100 521                               | Memberships Dues Subscription  | 0              | 0                   | 0                   | 200             | 0%         | 200                    |
| <b>Sub Total</b>                         |                                | <b>\$1,587</b> | <b>\$1,587</b>      | <b>\$71</b>         | <b>\$19,773</b> | <b>8%</b>  | <b>\$18,115</b>        |
| <b>170 Charter Elementary Schools</b>    |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>          |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>   |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>     |                                |                |                     |                     |                 |            |                        |
| <b>6400 Instructional Staff Training</b> |                                |                |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                     |                     |                 |            |                        |
| 531310 310                               | Professional Svc - Tech Svc    | 0              | 425                 | 1,083               | 5,546           | 27%        | 4,038                  |



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|---------------------------------|---------------------------------------|--------------|--------------|----------------|----------------|------------|-----------------|
| 170 Charter Elementary Schools  |                                       |              |              |                |                |            |                 |
| 569 Other Human Services        |                                       |              |              |                |                |            |                 |
| 5051 Charter Elementary Schools |                                       |              |              |                |                |            |                 |
| 552 Elementary Central Campus   | 6400 Instructional Staff Training     |              |              |                |                |            |                 |
| 540100 330                      | Travel Conferences                    | 0            | 0            | 0              | 2,750          | 0%         | 2,750           |
| <b>Sub Total</b>                |                                       | <b>\$0</b>   | <b>\$425</b> | <b>\$1,083</b> | <b>\$8,296</b> | <b>18%</b> | <b>\$6,788</b>  |
| 170 Charter Elementary Schools  |                                       |              |              |                |                |            |                 |
| 569 Other Human Services        |                                       |              |              |                |                |            |                 |
| 5051 Charter Elementary Schools |                                       |              |              |                |                |            |                 |
| 552 Elementary Central Campus   | 7100 Board                            |              |              |                |                |            |                 |
|                                 | <u>Operating Expenditure/Expenses</u> |              |              |                |                |            |                 |
| 532100 310                      | Accounting & Auditing Fees            | 0            | 0            | 0              | 4,492          | 0%         | 4,492           |
| <b>Sub Total</b>                |                                       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$4,492</b> | <b>0%</b>  | <b>\$4,492</b>  |
| 170 Charter Elementary Schools  |                                       |              |              |                |                |            |                 |
| 569 Other Human Services        |                                       |              |              |                |                |            |                 |
| 5051 Charter Elementary Schools |                                       |              |              |                |                |            |                 |
| 552 Elementary Central Campus   | 7200 General Administration           |              |              |                |                |            |                 |
|                                 | <u>Operating Expenditure/Expenses</u> |              |              |                |                |            |                 |
| 549177 790                      | Bwd Administrative Fee                | 392          | 751          | 0              | 4,464          | 17%        | 3,713           |
| <b>Sub Total</b>                |                                       | <b>\$392</b> | <b>\$751</b> | <b>\$0</b>     | <b>\$4,464</b> | <b>17%</b> | <b>\$3,713</b>  |
| 170 Charter Elementary Schools  |                                       |              |              |                |                |            |                 |
| 569 Other Human Services        |                                       |              |              |                |                |            |                 |
| 5051 Charter Elementary Schools |                                       |              |              |                |                |            |                 |
| 552 Elementary Central Campus   | 7300 School Administration            |              |              |                |                |            |                 |
|                                 | <u>Personnel Services</u>             |              |              |                |                |            |                 |
| 512125 160                      | Sch Clerical Spec I                   | 1,010        | 2,728        | 0              | 24,639         | 11%        | 21,911          |
| 512138 160                      | Sch Clerical Spec II                  | 1,954        | 3,847        | 0              | 24,420         | 16%        | 20,573          |
| 512953 110                      | Assistant Principal                   | 5,693        | 12,161       | 0              | 73,092         | 17%        | 60,931          |
| 512970 110                      | Principal Central Campus              | 5,172        | 10,344       | 0              | 67,236         | 15%        | 56,892          |

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|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                    |                 |                     |                     |                  |            |                        |
| 512990                                 | 290 Accrued Payroll                | 2,105           | 5,263               | 0                   | 0                | 0%         | (5,263)                |
| 512992                                 | 290 Vacation leave - retire/term   | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512996                                 | 290 Sick leave - retire/term       | 0               | 7,504               | 0                   | 1,000            | 750%       | (6,504)                |
| 512997                                 | 290 Sick leave - annual            | 0               | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 514000                                 | 160 Overtime                       | 481             | 583                 | 0                   | 2,500            | 23%        | 1,917                  |
| 515005                                 | 290 Supplements                    | 67              | 202                 | 0                   | 2,627            | 8%         | 2,425                  |
| 515015                                 | 290 Payment in Lieu of Benefits    | 92              | 231                 | 0                   | 2,401            | 10%        | 2,170                  |
| 521000                                 | 221 Social Security - Matching     | 1,069           | 2,796               | 0                   | 15,415           | 18%        | 12,619                 |
| 522200                                 | 211 Retirement Contribution - FRS  | 1,443           | 2,644               | 0                   | 19,374           | 14%        | 16,730                 |
| 522500                                 | 211 ICMA - City Portion            | 225             | 268                 | 0                   | 1,601            | 17%        | 1,333                  |
| 523000                                 | 231 Health Insurance               | 5,063           | 10,126              | 0                   | 60,760           | 17%        | 50,634                 |
| 523100                                 | 232 Life Insurance                 | 92              | 184                 | 0                   | 1,108            | 17%        | 924                    |
| 524000                                 | 241 Workers Compensation           | 119             | 238                 | 0                   | 1,434            | 17%        | 1,196                  |
| 526300                                 | 211 General Retiree Health Contrib | 50              | 100                 | 0                   | 604              | 17%        | 504                    |
| <b>Sub Total</b>                       |                                    | <b>\$24,634</b> | <b>\$59,218</b>     | <b>\$0</b>          | <b>\$301,711</b> | <b>20%</b> | <b>\$242,493</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                 |                     |                     |                  |            |                        |
| 531300                                 | 310 Prof Svc - Outside Legal       | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 348              | 0%         | 348                    |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 1,265            | 0%         | 1,265                  |
| 534989                                 | 310 Other Svc - FCS                | 22,582          | 22,599              | 0                   | 160,962          | 14%        | 138,363                |
| 534995                                 | 359 Other Svc - IT                 | 0               | 920                 | 0                   | 14,385           | 6%         | 13,465                 |
| 540100                                 | 330 Travel Conferences             | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 542000                                 | 370 Postage                        | 3               | 3                   | 0                   | 200              | 1%         | 197                    |
| 544200                                 | 369 Rental - Machinery & Equipment | 40              | 40                  | 239                 | 480              | 58%        | 201                    |

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| <b>Object</b>                             | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>      |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                    |                 |                     |                     |                  |            |                        |
| 546250                                    | 359 R&M Equipment                  | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250                                    | 350 R&M Equipment                  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 546800                                    | 359 Maintenance Contract           | 0               | 0                   | 1,167               | 1,000            | 117%       | (167)                  |
| 547100                                    | 395 Printing                       | 0               | 0                   | 0                   | 1,300            | 0%         | 1,300                  |
| 549000                                    | 390 Legal/Employment Ads           | 187             | 187                 | 0                   | 500              | 37%        | 313                    |
| 552590                                    | 590 Other Material & Supply        | 1,137           | 1,236               | 25                  | 5,800            | 22%        | 4,539                  |
| 552590                                    | 519 Other Material & Supply        | 298             | 298                 | 0                   | 3,000            | 10%        | 2,702                  |
| 552650                                    | 649 Non-capital Equipment          | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| 552650                                    | 642 Non-capital Equipment          | 85              | 85                  | 0                   | 2,380            | 4%         | 2,295                  |
| 552652                                    | 369 Non-capital Software & License | 0               | 298                 | 1,000               | 13,895           | 9%         | 12,598                 |
| 552653                                    | 649 Non-capital Computer Equipment | 0               | 0                   | 0                   | 6,891            | 0%         | 6,891                  |
| 554100                                    | 733 Memberships Dues Subscription  | 1,603           | 1,603               | 0                   | 4,272            | 38%        | 2,669                  |
| <b>Sub Total</b>                          |                                    | <b>\$25,935</b> | <b>\$27,268</b>     | <b>\$2,431</b>      | <b>\$224,078</b> | <b>13%</b> | <b>\$194,379</b>       |
| <u>Capital Outlay</u>                     |                                    |                 |                     |                     |                  |            |                        |
| 664055                                    | 643 Laptop or Tablet               | 0               | 0                   | 0                   | 4,200            | 0%         | 4,200                  |
| 664066                                    | 641 File Cabinets                  | 0               | 0                   | 0                   | 430              | 0%         | 430                    |
| <b>Sub Total</b>                          |                                    | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$4,630</b>   | <b>0%</b>  | <b>\$4,630</b>         |
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>      |                                    |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                    |                 |                     |                     |                  |            |                        |
| 512163                                    | 110 K-12 Solution Specialist       | 0               | 0                   | 0                   | 17,503           | 0%         | 17,503                 |
| 515005                                    | 290 Supplements                    | 0               | 0                   | 0                   | 442              | 0%         | 442                    |
| 521000                                    | 221 Social Security - Matching     | 0               | 0                   | 0                   | 1,373            | 0%         | 1,373                  |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|---|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                 |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                 |             |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7301 Office of Innovative Learning</b> |                     |                     |                 |             |                        |
| 522200 211                             | Retirement Contribution - FRS  | 0   | 0                   | 0                   | 1,799           | 0%          | 1,799                  |
| 523000 231                             | Health Insurance               | 422                                       | 844                 | 0                   | 5,064           | 17%         | 4,220                  |
| 523100 232                             | Life Insurance                 | 8   | 16                  | 0                   | 103             | 16%         | 87                     |
| 524000 241                             | Workers Compensation           | 11  | 22                  | 0                   | 133             | 17%         | 111                    |
| 526300 211                             | General Retiree Health Contrib | 0   | 0                   | 0                   | 44              | 0%          | 44                     |
| <b>Sub Total</b>                       |                                | <b>\$441</b>                              | <b>\$882</b>        | <b>\$0</b>          | <b>\$26,461</b> | <b>3%</b>   | <b>\$25,579</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                     |                     |                 |             |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 199                                       | 199                 | 0                   | 298             | 67%         | 99                     |
| 552590 519                             | Other Material & Supply        | 41  | 41                  | 0                   | 41              | 100%        | 0                      |
| 552590 590                             | Other Material & Supply        | 0   | 0                   | 42                  | 46              | 92%         | 4                      |
| 552650 642                             | Non-capital Equipment          | 0   | 0                   | 266                 | 291             | 91%         | 25                     |
| 552652 369                             | Non-capital Software & License | 0   | 0                   | 0                   | 44              | 0%          | 44                     |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0                   | 0                   | 478             | 0%          | 478                    |
| 552790 790                             | Miscellaneous Expense          | 320                                       | 320                 | 0                   | 320             | 100%        | 1                      |
| <b>Sub Total</b>                       |                                | <b>\$559</b>                              | <b>\$559</b>        | <b>\$308</b>        | <b>\$1,518</b>  | <b>57%</b>  | <b>\$651</b>           |
| <u>Capital Outlay</u>                  |                                |   |                     |                     |                 |             |                        |
| 664400 641                             | Other Equipment                | 0   | 0                   | 547                 | 547             | 100%        | 0                      |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                | <b>\$0</b>          | <b>\$547</b>        | <b>\$547</b>    | <b>100%</b> | <b>\$0</b>             |
| <b>170 Charter Elementary Schools</b>  |                                |   |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>        |                                |   |                     |                     |                 |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |   |                     |                     |                 |             |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7600 Food Services</b>                 |                     |                     |                 |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                     |                     |                 |             |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 8,187                                     | 8,187               | 231,101             | 239,288         | 100%        | 0                      |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 540100 330                             | Travel Conferences             | 0                                   | 0                   | 0                   | 5                | 0%         | 5                      |
| 541370 379                             | Communications                 | 21                                  | 21                  | 0                   | 500              | 4%         | 479                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 94                                  | 94                  | 0                   | 1,700            | 6%         | 1,606                  |
| 543430 430                             | Electricity                    | 1,094                               | 1,716               | 0                   | 11,500           | 15%        | 9,784                  |
| 546150 350                             | R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546250 350                             | R&M Equipment                  | 0                                   | 0                   | 0                   | 1,800            | 0%         | 1,800                  |
| 546300 350                             | R&M Vehicles                   | 34                                  | 34                  | 204                 | 650              | 37%        | 411                    |
| 549105 790                             | License Renewals               | 108                                 | 108                 | 0                   | 215              | 50%        | 108                    |
| 552650 642                             | Non-capital Equipment          | 214                                 | 214                 | 544                 | 1,630            | 46%        | 872                    |
| 552652 369                             | Non-capital Software & License | 0                                   | 1,138               | 0                   | 1,140            | 100%       | 2                      |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 600              | 0%         | 600                    |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 500              | 0%         | 500                    |
| 552910 580                             | Commodity Consumption          | 1,842                               | 1,842               | 0                   | 21,565           | 9%         | 19,723                 |
| <b>Sub Total</b>                       |                                | <b>\$11,594</b>                     | <b>\$13,354</b>     | <b>\$231,849</b>    | <b>\$282,093</b> | <b>87%</b> | <b>\$36,891</b>        |
| <u>Capital Outlay</u>                  |                                |                                     |                     |                     |                  |            |                        |
| 664069 641                             | Freezer                        | 0                                   | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| 664151 641                             | Oven                           | 3,919                               | 3,919               | 1,116               | 10,358           | 49%        | 5,322                  |
| 664400 641                             | Other Equipment                | 0                                   | 0                   | 2,075               | 52,076           | 4%         | 50,001                 |
| <b>Sub Total</b>                       |                                | <b>\$3,919</b>                      | <b>\$3,919</b>      | <b>\$3,191</b>      | <b>\$64,534</b>  | <b>11%</b> | <b>\$57,423</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |            |                        |
| 534300 390                             | Other Svc - Laundry & Cleaning | 5                                   | 7                   | 0                   | 101              | 7%         | 94                     |

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| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>    |                                |                 |                     |                     |                  |            |                        |
| 534990 310                             | Other Svc                      | 11,605          | 13,141              | 0                   | 161,508          | 8%         | 148,367                |
| 541370 379                             | Communications                 | 17              | 17                  | 0                   | 525              | 3%         | 508                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 8               | 8                   | 0                   | 478              | 2%         | 470                    |
| 543430 430                             | Electricity                    | 67              | 99                  | 0                   | 700              | 14%        | 601                    |
| 544200 369                             | Rental - Machinery & Equipment | 8               | 8                   | 53                  | 91               | 66%        | 31                     |
| 545000 370                             | Insurance                      | 0               | 0                   | 0                   | 16,407           | 0%         | 16,407                 |
| 546150 350                             | R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 122              | 0%         | 122                    |
| 546250 350                             | R&M Equipment                  | 14              | 14                  | 0                   | 150              | 9%         | 136                    |
| 546300 350                             | R&M Vehicles                   | 430             | 557                 | 62                  | 17,142           | 4%         | 16,523                 |
| 546800 359                             | Maintenance Contract           | 2               | 2                   | 33                  | 80               | 44%        | 45                     |
| 549000 390                             | Legal/Employment Ads           | 0               | 0                   | 0                   | 120              | 0%         | 120                    |
| 549105 790                             | License Renewals               | 0               | 0                   | 0                   | 120              | 0%         | 120                    |
| 552540 450                             | Fuel                           | 193             | 193                 | 0                   | 14,466           | 1%         | 14,273                 |
| 552600 642                             | Clothing/Uniforms              | 0               | 0                   | 0                   | 458              | 0%         | 458                    |
| 552650 642                             | Non-capital Equipment          | 0               | 0                   | 0                   | 398              | 0%         | 398                    |
| 552790 790                             | Miscellaneous Expense          | 105             | 107                 | 0                   | 956              | 11%        | 849                    |
| <b>Sub Total</b>                       |                                | <b>\$12,452</b> | <b>\$14,152</b>     | <b>\$147</b>        | <b>\$213,822</b> | <b>7%</b>  | <b>\$199,523</b>       |
| <u>Capital Outlay</u>                  |                                |                 |                     |                     |                  |            |                        |
| 664400 641                             | Other Equipment                | 0               | 0                   | 0                   | 362              | 0%         | 362                    |
| <b>Sub Total</b>                       |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$362</b>     | <b>0%</b>  | <b>\$362</b>           |

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| <b>Object</b>                          | <b>Account Description</b>   | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                              |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                              |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                              |                 |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                              |                 |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>         |                              |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                              |                 |                     |                     |                    |            |                        |
| 531310 319                             | Professional Svc - Tech Svc  | 0               | 0                   | 0                   | 2,750              | 0%         | 2,750                  |
| 534950 350                             | Other Svc - Maintenance      | 198             | 248                 | 3,417               | 142,266            | 3%         | 138,601                |
| 534982 310                             | Function Sourcing - Grounds  | 0               | 0                   | 0                   | 1,600              | 0%         | 1,600                  |
| 534990 310                             | Other Svc                    | 0               | 0                   | 17,733              | 34,819             | 51%        | 17,086                 |
| 541370 379                             | Communications               | 2,006           | 2,017               | 0                   | 13,700             | 15%        | 11,683                 |
| 543380 380                             | Pub Ut Svc Othr Energ Sv     | 170             | 333                 | 0                   | 8,300              | 4%         | 7,967                  |
| 543430 430                             | Electricity                  | 8,213           | 13,326              | 0                   | 86,193             | 15%        | 72,867                 |
| 544210 319                             | IT/Telecommunication Service | 7,485           | 19,406              | 0                   | 89,818             | 22%        | 70,412                 |
| 544360 360                             | Rentals                      | 35,226          | 70,444              | 0                   | 417,529            | 17%        | 347,085                |
| 545320 320                             | Insurance & Bond Premium     | 0               | 2,428               | 0                   | 24,507             | 10%        | 22,079                 |
| 546150 350                             | R&M Land Bldg & Improvement  | 1,431           | 1,956               | 2,000               | 49,893             | 8%         | 45,937                 |
| 546210 682                             | Energy Savings Project       | 4,098           | 12,109              | 36,878              | 48,988             | 100%       | 1                      |
| 546250 359                             | R&M Equipment                | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250 350                             | R&M Equipment                | 0               | 0                   | 0                   | 1,428              | 0%         | 1,428                  |
| 549105 790                             | License Renewals             | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 549175 790                             | Administrative Fees          | 9,898           | 19,796              | 0                   | 118,781            | 17%        | 98,985                 |
| 549400 730                             | Bank Svc Charge              | 7               | 7                   | 0                   | 72                 | 10%        | 65                     |
| 552590 590                             | Other Material & Supply      | 0               | 0                   | 0                   | 1,700              | 0%         | 1,700                  |
| 552590 519                             | Other Material & Supply      | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 552650 649                             | Non-capital Equipment        | 0               | 0                   | 0                   | 800                | 0%         | 800                    |
| 552650 642                             | Non-capital Equipment        | 149             | 149                 | 0                   | 2,070              | 7%         | 1,921                  |
| 552790 790                             | Miscellaneous Expense        | 0               | 0                   | 0                   | 277                | 0%         | 277                    |
| <b>Sub Total</b>                       |                              | <b>\$68,882</b> | <b>\$142,220</b>    | <b>\$60,028</b>     | <b>\$1,046,591</b> | <b>19%</b> | <b>\$844,343</b>       |

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|--|------------------------------------|----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                  |             |                        |
| <b>552 Elementary Central Campus</b>   | <b>7900 Operation of Plant</b>     |                |                     |                     |                  |             |                        |
| <u>Capital Outlay</u>                  |                                    |                |                     |                     |                  |             |                        |
| 664060 643                             | Physical Control System            | 0              | 0                   | 1,814               | 1,815            | 100%        | 1                      |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>     | <b>\$0</b>          | <b>\$1,814</b>      | <b>\$1,815</b>   | <b>100%</b> | <b>\$1</b>             |
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                  |             |                        |
| <b>552 Elementary Central Campus</b>   | <b>9102 Child Care Supervision</b> |                |                     |                     |                  |             |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                  |             |                        |
| 512990 290                             | Accrued Payroll                    | 1,167          | 2,918               | 0                   | 0                | 0%          | (2,918)                |
| 513190 160                             | PT After School Director           | 570            | 570                 | 0                   | 27,367           | 2%          | 26,797                 |
| 513403 160                             | PT Bookkeeper                      | 0              | 0                   | 0                   | 6,960            | 0%          | 6,960                  |
| 513556 160                             | PT After School Care               | 2,375          | 2,375               | 0                   | 97,200           | 2%          | 94,825                 |
| 513686 160                             | P/T Aftercare Clerk Spec I         | 396            | 396                 | 0                   | 6,639            | 6%          | 6,243                  |
| 521000 221                             | Social Security - Matching         | 254            | 254                 | 0                   | 10,576           | 2%          | 10,322                 |
| 522200 211                             | Retirement Contribution - FRS      | 362            | 362                 | 0                   | 14,734           | 2%          | 14,372                 |
| 524000 241                             | Workers Compensation               | 87             | 174                 | 0                   | 1,047            | 17%         | 873                    |
| <b>Sub Total</b>                       |                                    | <b>\$5,211</b> | <b>\$7,049</b>      | <b>\$0</b>          | <b>\$164,523</b> | <b>4%</b>   | <b>\$157,474</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                |                     |                     |                  |             |                        |
| 534989 310                             | Other Svc - FCS                    | 1,021          | 1,021               | 0                   | 11,253           | 9%          | 10,232                 |
| 552590 590                             | Other Material & Supply            | 0              | 0                   | 0                   | 1,200            | 0%          | 1,200                  |
| 552650 642                             | Non-capital Equipment              | 0              | 0                   | 0                   | 800              | 0%          | 800                    |



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| Object                          | Account Description            | Current                     | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds     |
|---------------------------------|--------------------------------|-----------------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools  |                                |                             |                    |                    |                     |            |                     |
| 569 Other Human Services        |                                |                             |                    |                    |                     |            |                     |
| 5051 Charter Elementary Schools |                                |                             |                    |                    |                     |            |                     |
| 552 Elementary Central Campus   |                                |                             |                    |                    |                     |            |                     |
|                                 |                                | 9102 Child Care Supervision |                    |                    |                     |            |                     |
| 552652 369                      | Non-capital Software & License | 0                           | 0                  | 0                  | 800                 | 0%         | 800                 |
| <b>Sub Total</b>                |                                | <b>\$1,021</b>              | <b>\$1,021</b>     | <b>\$0</b>         | <b>\$14,053</b>     | <b>7%</b>  | <b>\$13,032</b>     |
| <b>Total for the Project</b>    |                                | <b>\$472,641</b>            | <b>\$984,005</b>   | <b>\$424,829</b>   | <b>\$6,196,926</b>  | <b>23%</b> | <b>\$4,788,092</b>  |
| <b>Total for the Division</b>   |                                | <b>\$1,340,598</b>          | <b>\$3,331,700</b> | <b>\$1,397,124</b> | <b>\$20,193,950</b> | <b>23%</b> | <b>\$15,465,125</b> |
| <b>Total for the Fund</b>       |                                | <b>\$1,340,598</b>          | <b>\$3,331,700</b> | <b>\$1,397,124</b> | <b>\$20,193,950</b> | <b>23%</b> | <b>\$15,465,125</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         | <b>5102 4-8 Basic</b>          |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher         | 73,288           | 259,279             | 0                   | 1,715,485          | 15%        | 1,456,206              |
| 512950 150                            | Teacher Assistant              | 786              | 786                 | 0                   | 33,801             | 2%         | 33,015                 |
| 512990 290                            | Accrued Payroll                | 17,039           | 42,598              | 0                   | 0                  | 0%         | (42,598)               |
| 512996 290                            | Sick leave - retire/term       | 0                | 5,858               | 0                   | 2,000              | 293%       | (3,858)                |
| 512997 290                            | Sick leave - annual            | 0                | 0                   | 0                   | 7,000              | 0%         | 7,000                  |
| 513554 150                            | PT Teacher Assistant           | 493              | 493                 | 0                   | 10,800             | 5%         | 10,308                 |
| 515005 290                            | Supplements                    | 4,714            | 31,266              | 0                   | 229,510            | 14%        | 198,244                |
| 515015 290                            | Payment in Lieu of Benefits    | 462              | 2,123               | 0                   | 16,807             | 13%        | 14,684                 |
| 521000 221                            | Social Security - Matching     | 5,952            | 22,288              | 0                   | 154,229            | 14%        | 131,941                |
| 522200 211                            | Retirement Contribution - FRS  | 8,573            | 8,705               | 0                   | 213,945            | 4%         | 205,240                |
| 523000 231                            | Health Insurance               | 48,944           | 97,888              | 0                   | 587,337            | 17%        | 489,449                |
| 523100 232                            | Life Insurance                 | 852              | 1,704               | 0                   | 10,231             | 17%        | 8,527                  |
| 524000 241                            | Workers Compensation           | 1,111            | 2,222               | 0                   | 13,334             | 17%        | 11,112                 |
| 526300 211                            | General Retiree Health Contrib | 519              | 1,038               | 0                   | 6,228              | 17%        | 5,190                  |
| <b>Sub Total</b>                      |                                | <b>\$162,732</b> | <b>\$476,247</b>    | <b>\$0</b>          | <b>\$3,000,707</b> | <b>16%</b> | <b>\$2,524,460</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 534989 310                            | Other Svc - FCS                | 1,131            | 1,131               | 0                   | 24,255             | 5%         | 23,124                 |
| 546250 359                            | R&M Equipment                  | 0                | 0                   | 0                   | 6,500              | 0%         | 6,500                  |
| 546250 350                            | R&M Equipment                  | 467              | 467                 | 0                   | 4,000              | 12%        | 3,533                  |
| 552013 520                            | Textbooks                      | 2,086            | 2,086               | 180,964             | 202,170            | 91%        | 19,120                 |
| 552182 513                            | Testing Material               | 1,350            | 1,350               | 0                   | 1,680              | 80%        | 330                    |
| 552590 590                            | Other Material & Supply        | 0                | 507                 | 80                  | 20,051             | 3%         | 19,464                 |
| 552590 519                            | Other Material & Supply        | 0                | 74                  | 155                 | 4,500              | 5%         | 4,271                  |

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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>                     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                                    |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                                    |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                                    |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                 | <b>5102 4-8 Basic</b>              |                     |                     |                  |            |                        |
| 552650 642                            | Non-capital Equipment           | 0                                  | 5,246               | 0                   | 27,980           | 19%        | 22,734                 |
| 552650 649                            | Non-capital Equipment           | 0                                  | 700                 | 0                   | 8,025            | 9%         | 7,325                  |
| 552652 369                            | Software < than \$1000 &/or lic | 20,448                             | 22,138              | 91,689              | 171,551          | 66%        | 57,724                 |
| 552653 649                            | Non-capital Computer Equipment  | 0                                  | 52,542              | 3,960               | 103,280          | 55%        | 46,778                 |
| 552790 790                            | Miscellaneous Expense           | 0                                  | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 554100 733                            | Memberships Dues Subscription   | 715                                | 715                 | 0                   | 12,453           | 6%         | 11,738                 |
| 554100 530                            | Memberships Dues Subscription   | 499                                | 896                 | 0                   | 2,132            | 42%        | 1,236                  |
| <b>Sub Total</b>                      |                                 | <b>\$26,696</b>                    | <b>\$87,852</b>     | <b>\$276,848</b>    | <b>\$589,577</b> | <b>62%</b> | <b>\$224,878</b>       |
| <u>Capital Outlay</u>                 |                                 |                                    |                     |                     |                  |            |                        |
| 664055 643                            | Laptop or Tablet                | 152                                | 152                 | 25,318              | 25,470           | 100%       | 0                      |
| 664400 648                            | Other Equipment                 | 0                                  | 0                   | 0                   | 4,200            | 0%         | 4,200                  |
| 664400 641                            | Other Equipment                 | 0                                  | 0                   | 0                   | 44,144           | 0%         | 44,144                 |
| <b>Sub Total</b>                      |                                 | <b>\$152</b>                       | <b>\$152</b>        | <b>\$25,318</b>     | <b>\$73,814</b>  | <b>35%</b> | <b>\$48,344</b>        |
| <b>171 Charter Middle Schools</b>     |                                 |                                    |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                                    |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                                    |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                 | <b>5130 Intensive English/Esol</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                                    |                     |                     |                  |            |                        |
| 552013 520                            | Textbooks                       | 0                                  | 0                   | 0                   | 858              | 0%         | 858                    |
| 552590 590                            | Other Material & Supply         | 0                                  | 0                   | 0                   | 250              | 0%         | 250                    |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                         | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,108</b>   | <b>0%</b>  | <b>\$1,108</b>         |

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|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |              |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                 |              |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                |                 |                 |              |                  |            |                  |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                 |              |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                 |              |                  |            |                  |
| 512558 120                            | Speech Therapist               | 914             | 3,654           | 0            | 23,751           | 15%        | 20,097           |
| 512910 120                            | Charter School Teacher         | 7,317           | 27,726          | 0            | 171,443          | 16%        | 143,717          |
| 512990 290                            | Accrued Payroll                | 1,992           | 4,979           | 0            | 0                | 0%         | (4,979)          |
| 512996 290                            | Sick leave - retire/term       | 0               | 0               | 0            | 500              | 0%         | 500              |
| 512997 290                            | Sick leave - annual            | 0               | 0               | 0            | 500              | 0%         | 500              |
| 515005 290                            | Supplements                    | 523             | 2,428           | 0            | 21,581           | 11%        | 19,153           |
| 521000 221                            | Social Security - Matching     | 659             | 2,531           | 0            | 16,670           | 15%        | 14,139           |
| 522200 211                            | Retirement Contribution - FRS  | 947             | 1,015           | 0            | 23,117           | 4%         | 22,102           |
| 523000 231                            | Health Insurance               | 6,464           | 12,928          | 0            | 77,570           | 17%        | 64,642           |
| 523100 232                            | Life Insurance                 | 95              | 190             | 0            | 1,142            | 17%        | 952              |
| 524000 241                            | Workers Compensation           | 123             | 246             | 0            | 1,479            | 17%        | 1,233            |
| 526300 211                            | General Retiree Health Contrib | 55              | 110             | 0            | 662              | 17%        | 552              |
| <b>Sub Total</b>                      |                                | <b>\$19,088</b> | <b>\$55,807</b> | <b>\$0</b>   | <b>\$338,415</b> | <b>16%</b> | <b>\$282,608</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |              |                  |            |                  |
| 534989 310                            | Other Svc - FCS                | 1,740           | 1,743           | 0            | 15,881           | 11%        | 14,138           |
| 547100 395                            | Printing                       | 0               | 0               | 0            | 100              | 0%         | 100              |
| 552013 520                            | Textbooks                      | 0               | 0               | 0            | 1,000            | 0%         | 1,000            |
| 552590 519                            | Other Material & Supply        | 119             | 119             | 0            | 250              | 48%        | 131              |
| 552590 590                            | Other Material & Supply        | 403             | 403             | 0            | 600              | 67%        | 197              |
| 552650 649                            | Non-capital Equipment          | 0               | 0               | 0            | 200              | 0%         | 200              |
| 552650 642                            | Non-capital Equipment          | 106             | 106             | 0            | 200              | 53%        | 94               |
| <b>Sub Total</b>                      |                                | <b>\$2,368</b>  | <b>\$2,370</b>  | <b>\$0</b>   | <b>\$18,231</b>  | <b>13%</b> | <b>\$15,861</b>  |

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|---------------------------------------|-----------------------------------|----------------|----------------|--------------|-----------------|-----------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                   |                |                |              |                 |           |                 |
| <b>569 Other Human Services</b>       |                                   |                |                |              |                 |           |                 |
| <b>5052 Charter Middle Schools</b>    |                                   |                |                |              |                 |           |                 |
| <b>553 Middle West Campus</b>         |                                   |                |                |              |                 |           |                 |
| <b>5901 Substitute Teachers</b>       |                                   |                |                |              |                 |           |                 |
| <u>Personnel Services</u>             |                                   |                |                |              |                 |           |                 |
| 512990                                | 290 Accrued Payroll               | 465            | 1,164          | 0            | 0               | 0%        | (1,164)         |
| 513140                                | 140 Temp Sub Teacher              | 528            | 528            | 0            | 20,000          | 3%        | 19,472          |
| 521000                                | 221 Social Security - Matching    | 40             | 40             | 0            | 1,530           | 3%        | 1,490           |
| 522200                                | 211 Retirement Contribution - FRS | 5              | 5              | 0            | 2,132           | 0%        | 2,127           |
| <b>Sub Total</b>                      |                                   | <b>\$1,039</b> | <b>\$1,738</b> | <b>\$0</b>   | <b>\$23,662</b> | <b>7%</b> | <b>\$21,924</b> |
| <u>Operating Expenditure/Expenses</u> |                                   |                |                |              |                 |           |                 |
| 534989                                | 310 Other Svc - FCS               | 0              | 0              | 0            | 5,784           | 0%        | 5,784           |
| <b>Sub Total</b>                      |                                   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,784</b>  | <b>0%</b> | <b>\$5,784</b>  |
| <b>171 Charter Middle Schools</b>     |                                   |                |                |              |                 |           |                 |
| <b>569 Other Human Services</b>       |                                   |                |                |              |                 |           |                 |
| <b>5052 Charter Middle Schools</b>    |                                   |                |                |              |                 |           |                 |
| <b>553 Middle West Campus</b>         |                                   |                |                |              |                 |           |                 |
| <b>5919 School/Other</b>              |                                   |                |                |              |                 |           |                 |
| <u>Personnel Services</u>             |                                   |                |                |              |                 |           |                 |
| 513140                                | 140 Temp Sub Teacher              | 0              | 0              | 0            | 20,000          | 0%        | 20,000          |
| 521000                                | 221 Social Security - Matching    | 0              | 0              | 0            | 1,530           | 0%        | 1,530           |
| 522200                                | 211 Retirement Contribution - FRS | 0              | 0              | 0            | 2,132           | 0%        | 2,132           |
| <b>Sub Total</b>                      |                                   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   | <b>\$23,662</b> | <b>0%</b> | <b>\$23,662</b> |
| <b>171 Charter Middle Schools</b>     |                                   |                |                |              |                 |           |                 |
| <b>569 Other Human Services</b>       |                                   |                |                |              |                 |           |                 |
| <b>5052 Charter Middle Schools</b>    |                                   |                |                |              |                 |           |                 |
| <b>553 Middle West Campus</b>         |                                   |                |                |              |                 |           |                 |
| <b>6120 Guidance Services</b>         |                                   |                |                |              |                 |           |                 |
| <u>Personnel Services</u>             |                                   |                |                |              |                 |           |                 |
| 512125                                | 160 Sch Clerical Spec I           | 1,396          | 4,345          | 0            | 22,319          | 19%       | 17,974          |
| 512956                                | 130 School Counselor              | 3,166          | 10,139         | 0            | 49,491          | 20%       | 39,352          |

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|---------------------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|------------------------|------------------|
| <b>171 Charter Middle Schools</b>     |                            |                                |                     |                     |               |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                |                     |                     |               |                  |                        |                  |
| <b>5052 Charter Middle Schools</b>    |                            |                                |                     |                     |               |                  |                        |                  |
| <b>553 Middle West Campus</b>         |                            | <b>6120 Guidance Services</b>  |                     |                     |               |                  |                        |                  |
| 512990                                | 290                        | Accrued Payroll                | 719                 | 1,797               | 0             | 0                | 0%                     | (1,797)          |
| 514000                                | 160                        | Overtime                       | 14                  | 14                  | 0             | 0                | 0%                     | (14)             |
| 515005                                | 290                        | Supplements                    | 262                 | 1,765               | 0             | 14,293           | 12%                    | 12,528           |
| 515015                                | 290                        | Payment in Lieu of Benefits    | 92                  | 369                 | 0             | 2,401            | 15%                    | 2,032            |
| 521000                                | 221                        | Social Security - Matching     | 368                 | 1,219               | 0             | 6,776            | 18%                    | 5,557            |
| 522200                                | 211                        | Retirement Contribution - FRS  | 523                 | 701                 | 0             | 9,438            | 7%                     | 8,738            |
| 523000                                | 231                        | Health Insurance               | 1,687               | 3,374               | 0             | 20,253           | 17%                    | 16,879           |
| 523100                                | 232                        | Life Insurance                 | 35                  | 70                  | 0             | 420              | 17%                    | 350              |
| 524000                                | 241                        | Workers Compensation           | 45                  | 90                  | 0             | 544              | 17%                    | 454              |
| 526300                                | 211                        | General Retiree Health Contrib | 29                  | 58                  | 0             | 346              | 17%                    | 288              |
| <b>Sub Total</b>                      |                            |                                | <b>\$8,337</b>      | <b>\$23,940</b>     | <b>\$0</b>    | <b>\$126,281</b> | <b>19%</b>             | <b>\$102,341</b> |
| <u>Operating Expenditure/Expenses</u> |                            |                                |                     |                     |               |                  |                        |                  |
| 531310                                | 310                        | Professional Svc - Tech Svc    | 8,958               | 8,958               | 0             | 10,454           | 86%                    | 1,496            |
| 534989                                | 310                        | Other Svc - FCS                | 0                   | 0                   | 0             | 9,625            | 0%                     | 9,625            |
| 552590                                | 590                        | Other Material & Supply        | 0                   | 2                   | (2)           | 2,000            | 0%                     | 2,000            |
| 552590                                | 519                        | Other Material & Supply        | 0                   | 0                   | 0             | 200              | 0%                     | 200              |
| 552650                                | 649                        | Non-capital Equipment          | 0                   | 0                   | 0             | 600              | 0%                     | 600              |
| 552650                                | 642                        | Non-capital Equipment          | 0                   | 0                   | 0             | 500              | 0%                     | 500              |
| <b>Sub Total</b>                      |                            |                                | <b>\$8,958</b>      | <b>\$8,960</b>      | <b>(\$2)</b>  | <b>\$23,379</b>  | <b>38%</b>             | <b>\$14,421</b>  |
| <b>171 Charter Middle Schools</b>     |                            |                                |                     |                     |               |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                |                     |                     |               |                  |                        |                  |
| <b>5052 Charter Middle Schools</b>    |                            |                                |                     |                     |               |                  |                        |                  |
| <b>553 Middle West Campus</b>         |                            | <b>6130 Health Services</b>    |                     |                     |               |                  |                        |                  |
| <u>Personnel Services</u>             |                            |                                |                     |                     |               |                  |                        |                  |
| 512605                                | 130                        | Student Assistance Prog Mgr    | 1,293               | 1,293               | 0             | 18,273           | 7%                     | 16,980           |

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|---------------------------------------|--------------------------------|-------------------------------------|-----------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                                     |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                | <b>6130 Health Services</b>         |                 |                 |                  |            |                  |
| 521000 221                            | Social Security - Matching     | 95                                  | 95              | 0               | 1,398            | 7%         | 1,303            |
| 522200 211                            | Retirement Contribution - FRS  | 246                                 | 246             | 0               | 1,828            | 13%        | 1,582            |
| 523000 231                            | Health Insurance               | 422                                 | 844             | 0               | 5,064            | 17%        | 4,220            |
| 523100 232                            | Life Insurance                 | 8                                   | 16              | 0               | 107              | 15%        | 91               |
| 524000 241                            | Workers Compensation           | 11                                  | 22              | 0               | 139              | 16%        | 117              |
| <b>Sub Total</b>                      |                                | <b>\$2,075</b>                      | <b>\$2,516</b>  | <b>\$0</b>      | <b>\$26,809</b>  | <b>9%</b>  | <b>\$24,293</b>  |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                 |                 |                  |            |                  |
| 531310 310                            | Professional Svc - Tech Svc    | 728                                 | 728             | 19,440          | 53,506           | 38%        | 33,338           |
| <b>Sub Total</b>                      |                                | <b>\$728</b>                        | <b>\$728</b>    | <b>\$19,440</b> | <b>\$53,506</b>  | <b>38%</b> | <b>\$33,338</b>  |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                                     |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                | <b>6200 Instruct Media Services</b> |                 |                 |                  |            |                  |
| <u>Personnel Services</u>             |                                |                                     |                 |                 |                  |            |                  |
| 512957 130                            | Media Specialist               | 2,868                               | 11,472          | 0               | 74,568           | 15%        | 63,096           |
| 512990 290                            | Accrued Payroll                | 755                                 | 1,888           | 0               | 0                | 0%         | (1,888)          |
| 512997 290                            | Sick leave - annual            | 0                                   | 0               | 0               | 1,000            | 0%         | 1,000            |
| 515005 290                            | Supplements                    | 244                                 | 3,170           | 0               | 22,907           | 14%        | 19,737           |
| 521000 221                            | Social Security - Matching     | 235                                 | 1,097           | 0               | 7,538            | 15%        | 6,441            |
| 522200 211                            | Retirement Contribution - FRS  | 337                                 | 340             | 0               | 10,395           | 3%         | 10,056           |
| 523000 231                            | Health Insurance               | 1,687                               | 3,374           | 0               | 20,253           | 17%        | 16,879           |
| 523100 232                            | Life Insurance                 | 36                                  | 72              | 0               | 436              | 17%        | 364              |
| 524000 241                            | Workers Compensation           | 47                                  | 94              | 0               | 564              | 17%        | 470              |
| 526300 211                            | General Retiree Health Contrib | 14                                  | 28              | 0               | 173              | 16%        | 145              |
| <b>Sub Total</b>                      |                                | <b>\$6,223</b>                      | <b>\$21,535</b> | <b>\$0</b>      | <b>\$137,834</b> | <b>16%</b> | <b>\$116,299</b> |

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|--|--------------------------------|----------------|----------------|----------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>        |                                |                |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                |                |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                |                |                |                |                 |            |                 |
| <b>553 Middle West Campus</b>            |                                |                |                |                |                 |            |                 |
| <b>6200 Instruct Media Services</b>      |                                |                |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                |                |                 |            |                 |
| 531310 310                               | Professional Svc - Tech Svc    | 0              | 0              | 0              | 500             | 0%         | 500             |
| 534989 310                               | Other Svc - FCS                | 910            | 910            | 0              | 14,112          | 6%         | 13,202          |
| 552011 521                               | Media                          | 0              | 0              | 0              | 5,000           | 0%         | 5,000           |
| 552012 610                               | Media Books                    | 0              | 0              | 0              | 22,500          | 0%         | 22,500          |
| 552590 590                               | Other Material & Supply        | 0              | 0              | 0              | 700             | 0%         | 700             |
| 552590 519                               | Other Material & Supply        | 0              | 0              | 0              | 400             | 0%         | 400             |
| 552650 642                               | Non-capital Equipment          | 1,353          | 1,353          | 0              | 1,500           | 90%        | 147             |
| 552650 649                               | Non-capital Equipment          | 0              | 0              | 0              | 1,100           | 0%         | 1,100           |
| 552652 369                               | Non-capital Software & License | 2,732          | 2,732          | 0              | 5,916           | 46%        | 3,184           |
| 552653 649                               | Non-capital Computer Equipment | 0              | 0              | 0              | 500             | 0%         | 500             |
| 554100 530                               | Memberships Dues Subscription  | 0              | 0              | 0              | 2,449           | 0%         | 2,449           |
| 554100 733                               | Memberships Dues Subscription  | 0              | 0              | 0              | 600             | 0%         | 600             |
| <b>Sub Total</b>                         |                                | <b>\$4,996</b> | <b>\$4,996</b> | <b>\$0</b>     | <b>\$55,277</b> | <b>9%</b>  | <b>\$50,281</b> |
| <b>171 Charter Middle Schools</b>        |                                |                |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                |                |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                |                |                |                |                 |            |                 |
| <b>553 Middle West Campus</b>            |                                |                |                |                |                 |            |                 |
| <b>6400 Instructional Staff Training</b> |                                |                |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                |                |                 |            |                 |
| 531310 310                               | Professional Svc - Tech Svc    | 750            | 1,175          | 1,083          | 7,630           | 30%        | 5,372           |
| 540100 330                               | Travel Conferences             | 0              | 0              | 0              | 9,900           | 0%         | 9,900           |
| <b>Sub Total</b>                         |                                | <b>\$750</b>   | <b>\$1,175</b> | <b>\$1,083</b> | <b>\$17,530</b> | <b>13%</b> | <b>\$15,272</b> |



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**UNAUDITED**

| <b>Object</b>                      | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|---------------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                       |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>    |                                       |                |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b> |                                       |                |                     |                     |                |            |                        |
| <b>553 Middle West Campus</b>      |                                       |                |                     |                     |                |            |                        |
|                                    | <b>7100 Board</b>                     |                |                     |                     |                |            |                        |
|                                    | <u>Operating Expenditure/Expenses</u> |                |                     |                     |                |            |                        |
| 532100 310                         | Accounting & Auditing Fees            | 0              | 0                   | 0                   | 4,492          | 0%         | 4,492                  |
| <b>Sub Total</b>                   |                                       | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$4,492</b> | <b>0%</b>  | <b>\$4,492</b>         |
| <b>171 Charter Middle Schools</b>  |                                       |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>    |                                       |                |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b> |                                       |                |                     |                     |                |            |                        |
| <b>553 Middle West Campus</b>      |                                       |                |                     |                     |                |            |                        |
|                                    | <b>7200 General Administration</b>    |                |                     |                     |                |            |                        |
|                                    | <u>Operating Expenditure/Expenses</u> |                |                     |                     |                |            |                        |
| 549177 790                         | Bwd Administrative Fee                | 413            | 791                 | 0                   | 4,705          | 17%        | 3,914                  |
| <b>Sub Total</b>                   |                                       | <b>\$413</b>   | <b>\$791</b>        | <b>\$0</b>          | <b>\$4,705</b> | <b>17%</b> | <b>\$3,914</b>         |
| <b>171 Charter Middle Schools</b>  |                                       |                |                     |                     |                |            |                        |
| <b>569 Other Human Services</b>    |                                       |                |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b> |                                       |                |                     |                     |                |            |                        |
| <b>553 Middle West Campus</b>      |                                       |                |                     |                     |                |            |                        |
|                                    | <b>7300 School Administration</b>     |                |                     |                     |                |            |                        |
|                                    | <u>Personnel Services</u>             |                |                     |                     |                |            |                        |
| 512138 160                         | Sch Clerical Spec II                  | 2,381          | 3,907               | 0                   | 24,794         | 16%        | 20,887                 |
| 512155 110                         | Sch Administrative Assistant I        | 3,371          | 6,405               | 0                   | 40,040         | 16%        | 33,635                 |
| 512951 160                         | Registrar                             | 1,460          | 2,920               | 0                   | 18,252         | 16%        | 15,332                 |
| 512953 110                         | Assistant Principal                   | 7,514          | 15,027              | 0                   | 97,677         | 15%        | 82,650                 |
| 512969 110                         | Principal West Campus                 | 4,635          | 9,270               | 0                   | 60,258         | 15%        | 50,988                 |
| 512990 290                         | Accrued Payroll                       | 2,412          | 6,031               | 0                   | 0              | 0%         | (6,031)                |
| 514000 160                         | Overtime                              | 65             | 65                  | 0                   | 0              | 0%         | (65)                   |
| 515005 290                         | Supplements                           | 197            | 371                 | 0                   | 1,896          | 20%        | 1,525                  |
| 515015 290                         | Payment in Lieu of Benefits           | 462            | 923                 | 0                   | 6,003          | 15%        | 5,080                  |
| 521000 221                         | Social Security - Matching            | 1,483          | 2,866               | 0                   | 19,048         | 15%        | 16,182                 |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                   |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 522200 211                            | Retirement Contribution - FRS  | 1,965                             | 3,657               | 0                   | 24,466           | 15%        | 20,809                 |
| 522500 211                            | ICMA - City Portion            | 0                                 | 0                   | 0                   | 2,075            | 0%         | 2,075                  |
| 523000 231                            | Health Insurance               | 2,531                             | 5,062               | 0                   | 30,380           | 17%        | 25,318                 |
| 523100 232                            | Life Insurance                 | 117                               | 234                 | 0                   | 1,409            | 17%        | 1,175                  |
| 524000 241                            | Workers Compensation           | 152                               | 304                 | 0                   | 1,825            | 17%        | 1,521                  |
| 526300 211                            | General Retiree Health Contrib | 57                                | 114                 | 0                   | 691              | 16%        | 577                    |
| <b>Sub Total</b>                      |                                | <b>\$28,801</b>                   | <b>\$57,156</b>     | <b>\$0</b>          | <b>\$328,814</b> | <b>17%</b> | <b>\$271,658</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                                   |                     |                     |                  |            |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 0                                 | 0                   | 0                   | 7,000            | 0%         | 7,000                  |
| 531310 319                            | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 380              | 0%         | 380                    |
| 531310 310                            | Professional Svc - Tech Svc    | 0                                 | 0                   | 0                   | 4,860            | 0%         | 4,860                  |
| 534989 310                            | Other Svc - FCS                | 12,984                            | 12,997              | 0                   | 103,670          | 13%        | 90,673                 |
| 534995 359                            | Other Svc - IT                 | 0                                 | 1,004               | 0                   | 15,705           | 6%         | 14,701                 |
| 540100 330                            | Travel Conferences             | 0                                 | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 542000 370                            | Postage                        | 3                                 | 3                   | 0                   | 100              | 3%         | 97                     |
| 544200 369                            | Rental - Machinery & Equipment | 1,039                             | 1,039               | 2,596               | 7,094            | 51%        | 3,459                  |
| 546250 350                            | R&M Equipment                  | 0                                 | 0                   | 0                   | 1,300            | 0%         | 1,300                  |
| 546800 359                            | Maintenance Contract           | 17                                | 17                  | 2,783               | 7,000            | 40%        | 4,200                  |
| 547100 395                            | Printing                       | 0                                 | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 549000 390                            | Legal/Employment Ads           | 187                               | 187                 | 0                   | 2,000            | 9%         | 1,813                  |
| 552590 590                            | Other Material & Supply        | 610                               | 610                 | 0                   | 9,206            | 7%         | 8,596                  |
| 552590 519                            | Other Material & Supply        | 0                                 | 181                 | 115                 | 3,500            | 8%         | 3,204                  |
| 552650 649                            | Non-capital Equipment          | 50                                | 50                  | 0                   | 1,500            | 3%         | 1,450                  |
| 552650 642                            | Non-capital Equipment          | 0                                 | 0                   | 0                   | 2,255            | 0%         | 2,255                  |

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| Object                             | Account Description            | Current                                   | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|------------------------------------|--------------------------------|---|-----------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>  |                                |   |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>    |                                |   |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b> |                                |   |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>      |                                | <b>7300 School Administration</b>         |                 |                 |                  |            |                  |
| 552652 369                         | Non-capital Software & License | 1,500                                     | 1,798           | 1,000           | 16,488           | 17%        | 13,691           |
| 552653 649                         | Non-capital Computer Equipment | 0   | 0               | 0               | 8,745            | 0%         | 8,745            |
| 552790 790                         | Miscellaneous Expense          | 0   | 0               | 0               | 50               | 0%         | 50               |
| 554100 733                         | Memberships Dues Subscription  | 1,372                                     | 1,372           | 5,053           | 7,616            | 84%        | 1,191            |
| <b>Sub Total</b>                   |                                | <b>\$17,762</b>                           | <b>\$19,258</b> | <b>\$11,548</b> | <b>\$201,969</b> | <b>15%</b> | <b>\$171,163</b> |
| <u>Capital Outlay</u>              |                                |   |                 |                 |                  |            |                  |
| 664055 643                         | Laptop or Tablet               | 0   | 0               | 0               | 5,500            | 0%         | 5,500            |
| 664066 641                         | File Cabinets                  | 0   | 0               | 0               | 430              | 0%         | 430              |
| 664400 641                         | Other Equipment                | 0   | 0               | 0               | 4,500            | 0%         | 4,500            |
| <b>Sub Total</b>                   |                                | <b>\$0</b>                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$10,430</b>  | <b>0%</b>  | <b>\$10,430</b>  |
| <b>171 Charter Middle Schools</b>  |                                |   |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>    |                                |   |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b> |                                |   |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                 |                 |                  |            |                  |
| <u>Personnel Services</u>          |                                |   |                 |                 |                  |            |                  |
| 512163 110                         | K-12 Solution Specialist       | 2,693                                     | 4,039           | 0               | 17,503           | 23%        | 13,464           |
| 515005 290                         | Supplements                    | 0   | 0               | 0               | 442              | 0%         | 442              |
| 521000 221                         | Social Security - Matching     | 200                                       | 297             | 0               | 1,373            | 22%        | 1,076            |
| 522200 211                         | Retirement Contribution - FRS  | 291                                       | 437             | 0               | 1,799            | 24%        | 1,362            |
| 523000 231                         | Health Insurance               | 422                                       | 844             | 0               | 5,064            | 17%        | 4,220            |
| 523100 232                         | Life Insurance                 | 8   | 16              | 0               | 103              | 16%        | 87               |
| 524000 241                         | Workers Compensation           | 11  | 22              | 0               | 133              | 17%        | 111              |
| <b>Sub Total</b>                   |                                | <b>\$3,625</b>                            | <b>\$5,655</b>  | <b>\$0</b>      | <b>\$26,417</b>  | <b>21%</b> | <b>\$20,762</b>  |

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| Object                                    | Account Description            | Current      | Year To Date | Encumbrances | Budget         | PCT         | Available Funds |
|---|--------------------------------|--------------|--------------|--------------|----------------|-------------|-----------------|
| <b>171 Charter Middle Schools</b>         |                                |              |              |              |                |             |                 |
| <b>569 Other Human Services</b>           |                                |              |              |              |                |             |                 |
| <b>5052 Charter Middle Schools</b>        |                                |              |              |              |                |             |                 |
| <b>553 Middle West Campus</b>             |                                |              |              |              |                |             |                 |
| <b>7301 Office of Innovative Learning</b> |                                |              |              |              |                |             |                 |
| <u>Operating Expenditure/Expenses</u>     |                                |              |              |              |                |             |                 |
| 531310 310                                | Professional Svc - Tech Svc    | 217          | 217          | 0            | 326            | 67%         | 109             |
| 552590 590                                | Other Material & Supply        | 0            | 0            | 49           | 50             | 97%         | 1               |
| 552590 519                                | Other Material & Supply        | 45           | 45           | 0            | 45             | 100%        | 0               |
| 552650 642                                | Non-capital Equipment          | 0            | 0            | 290          | 318            | 91%         | 28              |
| 552652 369                                | Non-capital Software & License | 0            | 0            | 0            | 48             | 0%          | 48              |
| 552653 649                                | Non-capital Computer Equipment | 0            | 0            | 0            | 522            | 0%          | 522             |
| 552790 790                                | Miscellaneous Expense          | 0            | 0            | 0            | 245            | 0%          | 245             |
| <b>Sub Total</b>                          |                                | <b>\$262</b> | <b>\$262</b> | <b>\$339</b> | <b>\$1,554</b> | <b>39%</b>  | <b>\$953</b>    |
| <u>Capital Outlay</u>                     |                                |              |              |              |                |             |                 |
| 664400 641                                | Other Equipment                | 0            | 0            | 597          | 597            | 100%        | 0               |
| <b>Sub Total</b>                          |                                | <b>\$0</b>   | <b>\$0</b>   | <b>\$597</b> | <b>\$597</b>   | <b>100%</b> | <b>\$0</b>      |
| <b>171 Charter Middle Schools</b>         |                                |              |              |              |                |             |                 |
| <b>569 Other Human Services</b>           |                                |              |              |              |                |             |                 |
| <b>5052 Charter Middle Schools</b>        |                                |              |              |              |                |             |                 |
| <b>553 Middle West Campus</b>             |                                |              |              |              |                |             |                 |
| <b>7600 Food Services</b>                 |                                |              |              |              |                |             |                 |
| <u>Operating Expenditure/Expenses</u>     |                                |              |              |              |                |             |                 |
| 531310 310                                | Professional Svc - Tech Svc    | 4,903        | 4,903        | 256,319      | 261,222        | 100%        | 0               |
| 540100 330                                | Travel Conferences             | 0            | 0            | 0            | 5              | 0%          | 5               |
| 541370 379                                | Communications                 | 21           | 21           | 0            | 500            | 4%          | 479             |
| 543380 380                                | Pub Ut Svc Othr Energ Sv       | 102          | 102          | 0            | 1,800          | 6%          | 1,698           |
| 543430 430                                | Electricity                    | 893          | 1,102        | 0            | 10,500         | 10%         | 9,398           |
| 546150 350                                | R&M Land Bldg & Improvement    | 0            | 0            | 0            | 1,000          | 0%          | 1,000           |
| 546250 350                                | R&M Equipment                  | 0            | 0            | 0            | 2,000          | 0%          | 2,000           |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>7600 Food Services</b>           |                     |                     |                  |            |                        |
| 546300 350                            | R&M Vehicles                   | 38                                  | 38                  | 223                 | 650              | 40%        | 389                    |
| 549105 790                            | License Renewals               | 0                                   | 0                   | 0                   | 315              | 0%         | 315                    |
| 552650 642                            | Non-capital Equipment          | 233                                 | 233                 | 1,768               | 2,935            | 68%        | 933                    |
| 552652 369                            | Non-capital Software & License | 0                                   | 1,138               | 0                   | 1,140            | 100%       | 2                      |
| 552653 649                            | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 750              | 0%         | 750                    |
| 552790 790                            | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 500              | 0%         | 500                    |
| 552910 580                            | Commodity Consumption          | 2,011                               | 2,011               | 0                   | 23,542           | 9%         | 21,531                 |
| <b>Sub Total</b>                      |                                | <b>\$8,201</b>                      | <b>\$9,548</b>      | <b>\$258,311</b>    | <b>\$306,859</b> | <b>87%</b> | <b>\$39,000</b>        |
| <u>Capital Outlay</u>                 |                                |                                     |                     |                     |                  |            |                        |
| 664069 641                            | Freezer                        | 0                                   | 0                   | 0                   | 4,400            | 0%         | 4,400                  |
| 664151 641                            | Oven                           | 0                                   | 0                   | 1,219               | 13,482           | 9%         | 12,263                 |
| 664400 641                            | Other Equipment                | 0                                   | 0                   | 6,330               | 106,331          | 6%         | 100,001                |
| <b>Sub Total</b>                      |                                | <b>\$0</b>                          | <b>\$0</b>          | <b>\$7,549</b>      | <b>\$124,213</b> | <b>6%</b>  | <b>\$116,664</b>       |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                     |                     |                  |            |                        |
| 534300 390                            | Other Svc - Laundry & Cleaning | 5                                   | 7                   | 0                   | 110              | 7%         | 103                    |
| 534990 310                            | Other Svc                      | 14,875                              | 16,551              | 0                   | 176,455          | 9%         | 159,904                |
| 541370 379                            | Communications                 | 17                                  | 17                  | 0                   | 525              | 3%         | 508                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 9                                   | 9                   | 0                   | 522              | 2%         | 513                    |
| 543430 430                            | Electricity                    | 67                                  | 99                  | 0                   | 700              | 14%        | 601                    |
| 544200 369                            | Rental - Machinery & Equipment | 8                                   | 8                   | 53                  | 91               | 66%        | 31                     |
| 545000 370                            | Insurance                      | 0                                   | 0                   | 0                   | 17,911           | 0%         | 17,911                 |

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| <b>Object</b>                         | <b>Account Description</b>  | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-----------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                             |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                             |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                             |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                             |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>   |                             |                 |                     |                     |                  |            |                        |
| 546150 350                            | R&M Land Bldg & Improvement | 0               | 0                   | 0                   | 145              | 0%         | 145                    |
| 546250 350                            | R&M Equipment               | 15              | 15                  | 0                   | 165              | 9%         | 150                    |
| 546300 350                            | R&M Vehicles                | 469             | 608                 | 67                  | 18,729           | 4%         | 18,054                 |
| 546800 359                            | Maintenance Contract        | 2               | 2                   | 33                  | 80               | 44%        | 45                     |
| 549000 390                            | Legal/Employment Ads        | 0               | 0                   | 0                   | 131              | 0%         | 131                    |
| 549105 790                            | License Renewals            | 0               | 0                   | 0                   | 131              | 0%         | 131                    |
| 552540 450                            | Fuel                        | 193             | 193                 | 0                   | 14,466           | 1%         | 14,273                 |
| 552600 642                            | Clothing/Uniforms           | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                            | Non-capital Equipment       | 0               | 0                   | 0                   | 435              | 0%         | 435                    |
| 552790 790                            | Miscellaneous Expense       | 114             | 117                 | 0                   | 1,044            | 11%        | 927                    |
| <b>Sub Total</b>                      |                             | <b>\$15,773</b> | <b>\$17,626</b>     | <b>\$153</b>        | <b>\$232,140</b> | <b>8%</b>  | <b>\$214,361</b>       |
| <u>Capital Outlay</u>                 |                             |                 |                     |                     |                  |            |                        |
| 664400 641                            | Other Equipment             | 0               | 0                   | 0                   | 396              | 0%         | 396                    |
| <b>Sub Total</b>                      |                             | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$396</b>     | <b>0%</b>  | <b>\$396</b>           |
| <b>171 Charter Middle Schools</b>     |                             |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                             |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                             |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                             |                 |                     |                     |                  |            |                        |
| <b>7900 Operation of Plant</b>        |                             |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                             |                 |                     |                     |                  |            |                        |
| 534950 350                            | Other Svc - Maintenance     | 77              | 127                 | 2,083               | 134,126          | 2%         | 131,916                |
| 534982 310                            | Function Sourcing - Grounds | 0               | 0                   | 0                   | 2,700            | 0%         | 2,700                  |
| 534990 310                            | Other Svc                   | 0               | 0                   | 14,002              | 40,352           | 35%        | 26,350                 |
| 541370 379                            | Communications              | 1,401           | 1,461               | 0                   | 8,900            | 16%        | 7,439                  |
| 543380 380                            | Pub Ut Svc Othr Energ Sv    | 164             | 300                 | 0                   | 15,700           | 2%         | 15,400                 |
| 543430 430                            | Electricity                 | 7,623           | 7,623               | 0                   | 101,779          | 7%         | 94,156                 |

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| <b>Object</b>                      | <b>Account Description</b>   | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|------------------------------------|------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                              |                                |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>    |                              |                                |                     |                     |                    |             |                        |
| <b>5052 Charter Middle Schools</b> |                              |                                |                     |                     |                    |             |                        |
| <b>553 Middle West Campus</b>      |                              | <b>7900 Operation of Plant</b> |                     |                     |                    |             |                        |
| 544210 319                         | IT/Telecommunication Service | 8,171                          | 16,342              | 0                   | 98,052             | 17%         | 81,710                 |
| 544360 360                         | Rentals                      | 64,740                         | 129,481             | 0                   | 772,635            | 17%         | 643,154                |
| 545320 320                         | Insurance & Bond Premium     | 0                              | 2,651               | 0                   | 29,823             | 9%          | 27,172                 |
| 546150 350                         | R&M Land Bldg & Improvement  | 5,505                          | 6,031               | 9,993               | 74,675             | 21%         | 58,652                 |
| 546210 682                         | Energy Savings Project       | 3,491                          | 10,316              | 31,416              | 41,773             | 100%        | 40                     |
| 546250 359                         | R&M Equipment                | 0                              | 0                   | 0                   | 500                | 0%          | 500                    |
| 546250 350                         | R&M Equipment                | 0                              | 0                   | 0                   | 1,428              | 0%          | 1,428                  |
| 549105 790                         | License Renewals             | 0                              | 0                   | 0                   | 500                | 0%          | 500                    |
| 549175 790                         | Administrative Fees          | 11,063                         | 22,126              | 0                   | 132,763            | 17%         | 110,637                |
| 549400 730                         | Bank Svc Charge              | 7                              | 7                   | 0                   | 72                 | 10%         | 65                     |
| 552590 590                         | Other Material & Supply      | 126                            | 126                 | 0                   | 1,300              | 10%         | 1,174                  |
| 552590 519                         | Other Material & Supply      | 0                              | 0                   | 0                   | 100                | 0%          | 100                    |
| 552650 649                         | Non-capital Equipment        | 0                              | 0                   | 0                   | 500                | 0%          | 500                    |
| 552650 642                         | Non-capital Equipment        | 25                             | 25                  | 0                   | 2,070              | 1%          | 2,045                  |
| 552790 790                         | Miscellaneous Expense        | 0                              | 0                   | 0                   | 500                | 0%          | 500                    |
| <b>Sub Total</b>                   |                              | <b>\$102,392</b>               | <b>\$196,617</b>    | <b>\$57,494</b>     | <b>\$1,460,248</b> | <b>17%</b>  | <b>\$1,206,137</b>     |
| <u>Capital Outlay</u>              |                              |                                |                     |                     |                    |             |                        |
| 664060 643                         | Physical Control System      | 0                              | 0                   | 1,960               | 1,961              | 100%        | 1                      |
| <b>Sub Total</b>                   |                              | <b>\$0</b>                     | <b>\$0</b>          | <b>\$1,960</b>      | <b>\$1,961</b>     | <b>100%</b> | <b>\$1</b>             |
| <b>171 Charter Middle Schools</b>  |                              |                                |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>    |                              |                                |                     |                     |                    |             |                        |
| <b>5052 Charter Middle Schools</b> |                              |                                |                     |                     |                    |             |                        |
| <b>553 Middle West Campus</b>      |                              | <b>9900 Athletics</b>          |                     |                     |                    |             |                        |
| <u>Personnel Services</u>          |                              |                                |                     |                     |                    |             |                        |
| 515005 290                         | Supplements                  | 0                              | 115                 | 0                   | 9,750              | 1%          | 9,635                  |

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|---------------------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>171 Charter Middle Schools</b>     |                               |                       |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                               |                       |                  |                  |                    |            |                    |
| <b>5052 Charter Middle Schools</b>    |                               |                       |                  |                  |                    |            |                    |
| <b>553 Middle West Campus</b>         |                               | <b>9900 Athletics</b> |                  |                  |                    |            |                    |
| 521000 221                            | Social Security - Matching    | 0                     | 9                | 0                | 746                | 1%         | 737                |
| 522200 211                            | Retirement Contribution - FRS | 0                     | 0                | 0                | 1,042              | 0%         | 1,042              |
| <b>Sub Total</b>                      |                               | <b>\$0</b>            | <b>\$124</b>     | <b>\$0</b>       | <b>\$11,538</b>    | <b>1%</b>  | <b>\$11,414</b>    |
| <u>Operating Expenditure/Expenses</u> |                               |                       |                  |                  |                    |            |                    |
| 531310 310                            | Professional Svc - Tech Svc   | 0                     | 0                | 0                | 1,750              | 0%         | 1,750              |
| 552600 642                            | Clothing/Uniforms             | 0                     | 0                | 0                | 3,400              | 0%         | 3,400              |
| 552650 642                            | Non-capital Equipment         | 0                     | 0                | 0                | 1,000              | 0%         | 1,000              |
| <b>Sub Total</b>                      |                               | <b>\$0</b>            | <b>\$0</b>       | <b>\$0</b>       | <b>\$6,150</b>     | <b>0%</b>  | <b>\$6,150</b>     |
| <b>Total for the Project</b>          |                               | <b>\$421,369</b>      | <b>\$995,053</b> | <b>\$660,638</b> | <b>\$7,238,059</b> | <b>23%</b> | <b>\$5,582,369</b> |
| <b>171 Charter Middle Schools</b>     |                               |                       |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                               |                       |                  |                  |                    |            |                    |
| <b>5052 Charter Middle Schools</b>    |                               |                       |                  |                  |                    |            |                    |
| <b>554 Middle Central Campus</b>      |                               | <b>5102 4-8 Basic</b> |                  |                  |                    |            |                    |
| <u>Personnel Services</u>             |                               |                       |                  |                  |                    |            |                    |
| 512910 120                            | Charter School Teacher        | 74,735                | 284,647          | 0                | 1,948,078          | 15%        | 1,663,431          |
| 512990 290                            | Accrued Payroll               | 19,157                | 47,893           | 0                | 0                  | 0%         | (47,893)           |
| 512996 290                            | Sick leave - retire/term      | 0                     | 1,702            | 0                | 1,000              | 170%       | (702)              |
| 512997 290                            | Sick leave - annual           | 0                     | 0                | 0                | 10,000             | 0%         | 10,000             |
| 513554 150                            | PT Teacher Assistant          | 765                   | 765              | 0                | 34,560             | 2%         | 33,795             |
| 515005 290                            | Supplements                   | 9,192                 | 49,097           | 0                | 284,393            | 17%        | 235,296            |
| 515015 290                            | Payment in Lieu of Benefits   | 185                   | 738              | 0                | 4,802              | 15%        | 4,064              |
| 521000 221                            | Social Security - Matching    | 6,351                 | 25,067           | 0                | 174,691            | 14%        | 149,624            |
| 522200 211                            | Retirement Contribution - FRS | 8,449                 | 8,551            | 0                | 216,590            | 4%         | 208,039            |
| 522500 211                            | ICMA - City Portion           | 710                   | 710              | 0                | 25,352             | 3%         | 24,642             |
| 523000 231                            | Health Insurance              | 60,759                | 121,518          | 0                | 729,108            | 17%        | 607,590            |



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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                       |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                 |                       |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>      |                                 |                       |                     |                     |                    |            |                        |
|                                       |                                 | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| 523100 232                            | Life Insurance                  | 949                   | 1,898               | 0                   | 11,393             | 17%        | 9,495                  |
| 524000 241                            | Workers Compensation            | 1,251                 | 2,502               | 0                   | 15,016             | 17%        | 12,514                 |
| 526300 211                            | General Retiree Health Contrib  | 533                   | 1,066               | 0                   | 6,401              | 17%        | 5,335                  |
| <b>Sub Total</b>                      |                                 | <b>\$183,035</b>      | <b>\$546,155</b>    | <b>\$0</b>          | <b>\$3,461,384</b> | <b>16%</b> | <b>\$2,915,229</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                       |                     |                     |                    |            |                        |
| 534989 310                            | Other Svc - FCS                 | 2,084                 | 2,087               | 0                   | 49,104             | 4%         | 47,017                 |
| 544200 362                            | Rental - Machinery & Equipment  | 243                   | 243                 | 1,455               | 2,915              | 58%        | 1,217                  |
| 546250 350                            | R&M Equipment                   | 135                   | 135                 | 0                   | 5,500              | 2%         | 5,365                  |
| 546250 359                            | R&M Equipment                   | 35                    | 35                  | 0                   | 750                | 5%         | 715                    |
| 546800 350                            | Maintenance Contract            | 13                    | 13                  | 1,504               | 2,600              | 58%        | 1,083                  |
| 552013 520                            | Textbooks                       | 15,459                | 15,459              | 26,212              | 74,841             | 56%        | 33,170                 |
| 552182 513                            | Testing Material                | 1,350                 | 1,350               | 0                   | 1,000              | 135%       | (350)                  |
| 552590 590                            | Other Material & Supply         | 4,582                 | 4,582               | 1,480               | 24,000             | 25%        | 17,938                 |
| 552590 519                            | Other Material & Supply         | 2,690                 | 2,690               | 0                   | 5,500              | 49%        | 2,810                  |
| 552650 642                            | Non-capital Equipment           | 0                     | 0                   | 0                   | 6,450              | 0%         | 6,450                  |
| 552650 649                            | Non-capital Equipment           | 0                     | 0                   | 0                   | 30,625             | 0%         | 30,625                 |
| 552652 369                            | Software < than \$1000 &/or lic | 94,096                | 95,756              | 143,678             | 311,384            | 77%        | 71,950                 |
| 552653 649                            | Non-capital Computer Equipment  | 0                     | 65,330              | 4,180               | 103,965            | 67%        | 34,455                 |
| 552790 790                            | Miscellaneous Expense           | 0                     | 0                   | 0                   | 250                | 0%         | 250                    |
| 554100 733                            | Memberships Dues Subscription   | 175                   | 345                 | 0                   | 6,697              | 5%         | 6,352                  |
| 554100 530                            | Memberships Dues Subscription   | 0                     | 0                   | 7,582               | 10,292             | 74%        | 2,710                  |
| <b>Sub Total</b>                      |                                 | <b>\$120,861</b>      | <b>\$188,025</b>    | <b>\$186,091</b>    | <b>\$635,873</b>   | <b>59%</b> | <b>\$261,757</b>       |
| <u>Capital Outlay</u>                 |                                 |                       |                     |                     |                    |            |                        |
| 664055 643                            | Laptop or Tablet                | 160                   | 160                 | 26,725              | 26,885             | 100%       | 0                      |

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| Object                                | Account Description           | Current                              | Year To Date | Encumbrances    | Budget          | PCT        | Available Funds |
|---------------------------------------|-------------------------------|--------------------------------------|--------------|-----------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                               |                                      |              |                 |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                                      |              |                 |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |              |                 |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                               | <b>5102 4-8 Basic</b>                |              |                 |                 |            |                 |
| 664400 648                            | Other Equipment               | 0                                    | 0            | 0               | 4,200           | 0%         | 4,200           |
| 664400 641                            | Other Equipment               | 0                                    | 0            | 8,468           | 18,298          | 46%        | 9,830           |
| <b>Sub Total</b>                      |                               | <b>\$160</b>                         | <b>\$160</b> | <b>\$35,193</b> | <b>\$49,383</b> | <b>72%</b> | <b>\$14,030</b> |
| <b>171 Charter Middle Schools</b>     |                               |                                      |              |                 |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                                      |              |                 |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |              |                 |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                               | <b>5130 Intensive English/Esol</b>   |              |                 |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                               |                                      |              |                 |                 |            |                 |
| 552013 520                            | Textbooks                     | 0                                    | 0            | 0               | 1,000           | 0%         | 1,000           |
| 552590 590                            | Other Material & Supply       | 0                                    | 0            | 0               | 500             | 0%         | 500             |
| <b>Sub Total</b>                      |                               | <b>\$0</b>                           | <b>\$0</b>   | <b>\$0</b>      | <b>\$1,500</b>  | <b>0%</b>  | <b>\$1,500</b>  |
| <b>171 Charter Middle Schools</b>     |                               |                                      |              |                 |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                                      |              |                 |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |              |                 |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                               | <b>5250 Exceptional Student Prog</b> |              |                 |                 |            |                 |
| <u>Personnel Services</u>             |                               |                                      |              |                 |                 |            |                 |
| 512558 120                            | Speech Therapist              | 1,064                                | 4,256        | 0               | 27,661          | 15%        | 23,405          |
| 512910 120                            | Charter School Teacher        | 7,323                                | 31,436       | 0               | 192,490         | 16%        | 161,054         |
| 512990 290                            | Accrued Payroll               | 2,221                                | 5,553        | 0               | 0               | 0%         | (5,553)         |
| 512996 290                            | Sick leave - retire/term      | 0                                    | 50           | 0               | 0               | 0%         | (50)            |
| 515005 290                            | Supplements                   | 1,119                                | 5,796        | 0               | 42,534          | 14%        | 36,738          |
| 515015 290                            | Payment in Lieu of Benefits   | 92                                   | 92           | 0               | 0               | 0%         | (92)            |
| 521000 221                            | Social Security - Matching    | 728                                  | 3,132        | 0               | 20,106          | 16%        | 16,974          |
| 522200 211                            | Retirement Contribution - FRS | 780                                  | 780          | 0               | 19,515          | 4%         | 18,735          |
| 522500 211                            | ICMA - City Portion           | 248                                  | 248          | 0               | 8,496           | 3%         | 8,248           |

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|---------------------------------------|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                      |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 523000 231                            | Health Insurance               | 6,481                                | 12,962              | 0                   | 77,773           | 17%        | 64,811                 |
| 523100 232                            | Life Insurance                 | 107                                  | 214                 | 0                   | 1,288            | 17%        | 1,074                  |
| 524000 241                            | Workers Compensation           | 139                                  | 278                 | 0                   | 1,667            | 17%        | 1,389                  |
| 526300 211                            | General Retiree Health Contrib | 56                                   | 112                 | 0                   | 664              | 17%        | 552                    |
| <b>Sub Total</b>                      |                                | <b>\$20,359</b>                      | <b>\$64,908</b>     | <b>\$0</b>          | <b>\$392,194</b> | <b>17%</b> | <b>\$327,286</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                                      |                     |                     |                  |            |                        |
| 534989 310                            | Other Svc - FCS                | 1,054                                | 1,055               | 0                   | 10,530           | 10%        | 9,475                  |
| 546250 350                            | R&M Equipment                  | 0                                    | 0                   | 0                   | 200              | 0%         | 200                    |
| 552013 520                            | Textbooks                      | 0                                    | 0                   | 0                   | 450              | 0%         | 450                    |
| 552590 590                            | Other Material & Supply        | 0                                    | 0                   | 8                   | 2,000            | 0%         | 1,992                  |
| 552590 519                            | Other Material & Supply        | 415                                  | 415                 | 0                   | 700              | 59%        | 285                    |
| 552650 649                            | Non-capital Equipment          | 0                                    | 0                   | 0                   | 150              | 0%         | 150                    |
| 552650 642                            | Non-capital Equipment          | 0                                    | 0                   | 0                   | 450              | 0%         | 450                    |
| <b>Sub Total</b>                      |                                | <b>\$1,469</b>                       | <b>\$1,470</b>      | <b>\$8</b>          | <b>\$14,480</b>  | <b>10%</b> | <b>\$13,002</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                      |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                                      |                     |                     |                  |            |                        |
| 512990 290                            | Accrued Payroll                | 414                                  | 1,035               | 0                   | 0                | 0%         | (1,035)                |
| 513140 140                            | Temp Sub Teacher               | 680                                  | 680                 | 0                   | 40,000           | 2%         | 39,320                 |
| 521000 221                            | Social Security - Matching     | 52                                   | 52                  | 0                   | 3,060            | 2%         | 3,008                  |
| 522200 211                            | Retirement Contribution - FRS  | 0                                    | 0                   | 0                   | 4,264            | 0%         | 4,264                  |
| <b>Sub Total</b>                      |                                | <b>\$1,146</b>                       | <b>\$1,767</b>      | <b>\$0</b>          | <b>\$47,324</b>  | <b>4%</b>  | <b>\$45,557</b>        |

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|---------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>5919 School/Other</b>      |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                |                               |                     |                     |                 |            |                        |
| 513140 140                            | Temp Sub Teacher               | 519                           | 519                 | 0                   | 20,000          | 3%         | 19,481                 |
| 521000 221                            | Social Security - Matching     | 40                            | 40                  | 0                   | 1,530           | 3%         | 1,490                  |
| 522200 211                            | Retirement Contribution - FRS  | 0                             | 0                   | 0                   | 2,132           | 0%         | 2,132                  |
| <b>Sub Total</b>                      |                                | <b>\$559</b>                  | <b>\$559</b>        | <b>\$0</b>          | <b>\$23,662</b> | <b>2%</b>  | <b>\$23,103</b>        |
| <b>171 Charter Middle Schools</b>     |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                               |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>6120 Guidance Services</b> |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                |                               |                     |                     |                 |            |                        |
| 512956 130                            | School Counselor               | 3,233                         | 10,355              | 0                   | 50,544          | 20%        | 40,190                 |
| 512990 290                            | Accrued Payroll                | 506                           | 1,266               | 0                   | 0               | 0%         | (1,266)                |
| 512997 290                            | Sick leave - annual            | 0                             | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| 515005 290                            | Supplements                    | 361                           | 1,306               | 0                   | 10,677          | 12%        | 9,371                  |
| 521000 221                            | Social Security - Matching     | 271                           | 873                 | 0                   | 4,763           | 18%        | 3,890                  |
| 522200 211                            | Retirement Contribution - FRS  | 389                           | 389                 | 0                   | 6,529           | 6%         | 6,140                  |
| 523000 231                            | Health Insurance               | 1,687                         | 3,374               | 0                   | 20,253          | 17%        | 16,879                 |
| 523100 232                            | Life Insurance                 | 24                            | 48                  | 0                   | 295             | 16%        | 247                    |
| 524000 241                            | Workers Compensation           | 32                            | 64                  | 0                   | 383             | 17%        | 319                    |
| 526300 211                            | General Retiree Health Contrib | 14                            | 28                  | 0                   | 173             | 16%        | 145                    |
| <b>Sub Total</b>                      |                                | <b>\$6,517</b>                | <b>\$17,702</b>     | <b>\$0</b>          | <b>\$94,617</b> | <b>19%</b> | <b>\$76,915</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                               |                     |                     |                 |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 8,958                         | 8,958               | 0                   | 10,454          | 86%        | 1,496                  |
| 534989 310                            | Other Svc - FCS                | 0                             | 0                   | 0                   | 9,992           | 0%         | 9,992                  |

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| <b>Object</b>                         | <b>Account Description</b>        | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-----------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                   |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                   |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                   |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                   |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>         |                                   |                |                     |                     |                 |            |                        |
| 552590                                | 590 Other Material & Supply       | 0              | 0                   | 0                   | 10,150          | 0%         | 10,150                 |
| 552590                                | 519 Other Material & Supply       | 95             | 95                  | 0                   | 100             | 95%        | 5                      |
| 552650                                | 649 Non-capital Equipment         | 0              | 0                   | 0                   | 50              | 0%         | 50                     |
| 552650                                | 642 Non-capital Equipment         | 0              | 0                   | 0                   | 150             | 0%         | 150                    |
| <b>Sub Total</b>                      |                                   | <b>\$9,053</b> | <b>\$9,053</b>      | <b>\$0</b>          | <b>\$30,896</b> | <b>29%</b> | <b>\$21,843</b>        |
| <b>171 Charter Middle Schools</b>     |                                   |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                   |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                   |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                   |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>           |                                   |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                   |                |                     |                     |                 |            |                        |
| 512606                                | 130 Sch Mental Health Therapist   | 913            | 913                 | 0                   | 13,754          | 7%         | 12,841                 |
| 521000                                | 221 Social Security - Matching    | 70             | 70                  | 0                   | 1,053           | 7%         | 983                    |
| 522200                                | 211 Retirement Contribution - FRS | 174            | 174                 | 0                   | 1,376           | 13%        | 1,202                  |
| 523000                                | 231 Health Insurance              | 422            | 844                 | 0                   | 5,064           | 17%        | 4,220                  |
| 523100                                | 232 Life Insurance                | 6              | 12                  | 0                   | 81              | 15%        | 69                     |
| 524000                                | 241 Workers Compensation          | 9              | 18                  | 0                   | 105             | 17%        | 87                     |
| <b>Sub Total</b>                      |                                   | <b>\$1,593</b> | <b>\$2,030</b>      | <b>\$0</b>          | <b>\$21,433</b> | <b>9%</b>  | <b>\$19,403</b>        |
| <u>Operating Expenditure/Expenses</u> |                                   |                |                     |                     |                 |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc   | 0              | 0                   | 19,440              | 21,054          | 92%        | 1,614                  |
| <b>Sub Total</b>                      |                                   | <b>\$0</b>     | <b>\$0</b>          | <b>\$19,440</b>     | <b>\$21,054</b> | <b>92%</b> | <b>\$1,614</b>         |

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| Object                                | Account Description            | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|--------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                |                |              |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                |                |                |              |                 |            |                 |
| <b>6200 Instruct Media Services</b>   |                                |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                                |                |                |              |                 |            |                 |
| 512957 130                            | Media Specialist               | 952            | 3,763          | 0            | 24,746          | 15%        | 20,983          |
| 512990 290                            | Accrued Payroll                | 247            | 619            | 0            | 0               | 0%         | (619)           |
| 515005 290                            | Supplements                    | 131            | 500            | 0            | 3,401           | 15%        | 2,901           |
| 515015 290                            | Payment in Lieu of Benefits    | 46             | 185            | 0            | 1,201           | 15%        | 1,016           |
| 521000 221                            | Social Security - Matching     | 86             | 340            | 0            | 2,247           | 15%        | 1,907           |
| 522200 211                            | Retirement Contribution - FRS  | 117            | 117            | 0            | 3,130           | 4%         | 3,013           |
| 523100 232                            | Life Insurance                 | 12             | 24             | 0            | 145             | 17%        | 121             |
| 524000 241                            | Workers Compensation           | 16             | 32             | 0            | 188             | 17%        | 156             |
| 526300 211                            | General Retiree Health Contrib | 7              | 14             | 0            | 86              | 16%        | 72              |
| <b>Sub Total</b>                      |                                | <b>\$1,614</b> | <b>\$5,594</b> | <b>\$0</b>   | <b>\$35,144</b> | <b>16%</b> | <b>\$29,550</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                |                |              |                 |            |                 |
| 531310 310                            | Professional Svc - Tech Svc    | 0              | 0              | 0            | 5,000           | 0%         | 5,000           |
| 546250 350                            | R&M Equipment                  | 0              | 0              | 0            | 780             | 0%         | 780             |
| 552011 521                            | Media                          | 0              | 0              | 0            | 1,425           | 0%         | 1,425           |
| 552012 610                            | Media Books                    | 0              | 0              | 0            | 7,500           | 0%         | 7,500           |
| 552590 590                            | Other Material & Supply        | 15             | 15             | 71           | 4,600           | 2%         | 4,514           |
| 552652 369                            | Non-capital Software & License | 1,572          | 1,572          | 0            | 1,582           | 99%        | 10              |
| 554100 733                            | Memberships Dues Subscription  | 0              | 0              | 0            | 200             | 0%         | 200             |
| <b>Sub Total</b>                      |                                | <b>\$1,587</b> | <b>\$1,587</b> | <b>\$71</b>  | <b>\$21,087</b> | <b>8%</b>  | <b>\$19,429</b> |

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| Object                                   | Account Description             | Current      | Year To Date   | Encumbrances   | Budget          | PCT        | Available Funds |
|--|---------------------------------|--------------|----------------|----------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>        |                                 |              |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |              |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                 |              |                |                |                 |            |                 |
| <b>554 Middle Central Campus</b>         |                                 |              |                |                |                 |            |                 |
| <b>6400 Instructional Staff Training</b> |                                 |              |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                 |              |                |                |                 |            |                 |
| 531310                                   | 310 Professional Svc - Tech Svc | 750          | 1,175          | 1,083          | 7,175           | 31%        | 4,917           |
| 540100                                   | 330 Travel Conferences          | 0            | 0              | 0              | 6,000           | 0%         | 6,000           |
| <b>Sub Total</b>                         |                                 | <b>\$750</b> | <b>\$1,175</b> | <b>\$1,083</b> | <b>\$13,175</b> | <b>17%</b> | <b>\$10,917</b> |
| <b>171 Charter Middle Schools</b>        |                                 |              |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |              |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                 |              |                |                |                 |            |                 |
| <b>554 Middle Central Campus</b>         |                                 |              |                |                |                 |            |                 |
| <b>7100 Board</b>                        |                                 |              |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                 |              |                |                |                 |            |                 |
| 532100                                   | 310 Accounting & Auditing Fees  | 0            | 0              | 0              | 4,492           | 0%         | 4,492           |
| <b>Sub Total</b>                         |                                 | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$4,492</b>  | <b>0%</b>  | <b>\$4,492</b>  |
| <b>171 Charter Middle Schools</b>        |                                 |              |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |              |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                 |              |                |                |                 |            |                 |
| <b>554 Middle Central Campus</b>         |                                 |              |                |                |                 |            |                 |
| <b>7200 General Administration</b>       |                                 |              |                |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                 |              |                |                |                 |            |                 |
| 549177                                   | 790 Bwd Administrative Fee      | 413          | 791            | 0              | 4,705           | 17%        | 3,914           |
| <b>Sub Total</b>                         |                                 | <b>\$413</b> | <b>\$791</b>   | <b>\$0</b>     | <b>\$4,705</b>  | <b>17%</b> | <b>\$3,914</b>  |
| <b>171 Charter Middle Schools</b>        |                                 |              |                |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |              |                |                |                 |            |                 |
| <b>5052 Charter Middle Schools</b>       |                                 |              |                |                |                 |            |                 |
| <b>554 Middle Central Campus</b>         |                                 |              |                |                |                 |            |                 |
| <b>7300 School Administration</b>        |                                 |              |                |                |                 |            |                 |
| <u>Personnel Services</u>                |                                 |              |                |                |                 |            |                 |
| 512125                                   | 160 Sch Clerical Spec I         | 1,010        | 2,728          | 0              | 24,639          | 11%        | 21,911          |
| 512138                                   | 160 Sch Clerical Spec II        | 2,440        | 4,833          | 0              | 30,951          | 16%        | 26,118          |

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|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                     |                 |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                     |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>     |                                     |                 |                     |                     |                  |            |                        |
| 512164                                | 110 Director of Innovative Learning | 0               | 1,232               | 0                   | 0                | 0%         | (1,232)                |
| 512953                                | 110 Assistant Principal             | 7,514           | 15,027              | 0                   | 97,677           | 15%        | 82,650                 |
| 512970                                | 110 Principal Central Campus        | 5,172           | 10,344              | 0                   | 67,236           | 15%        | 56,892                 |
| 512990                                | 290 Accrued Payroll                 | 2,424           | 6,059               | 0                   | 0                | 0%         | (6,059)                |
| 512992                                | 290 Vacation leave - retire/term    | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512996                                | 290 Sick leave - retire/term        | 0               | 121                 | 0                   | 1,000            | 12%        | 879                    |
| 512997                                | 290 Sick leave - annual             | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 513683                                | 160 PT Sch Clerk Spec I             | 477             | 673                 | 0                   | 11,880           | 6%         | 11,207                 |
| 514000                                | 160 Overtime                        | 393             | 496                 | 0                   | 0                | 0%         | (496)                  |
| 515005                                | 290 Supplements                     | 255             | 510                 | 0                   | 3,314            | 15%        | 2,804                  |
| 515015                                | 290 Payment in Lieu of Benefits     | 92              | 231                 | 0                   | 1,201            | 19%        | 970                    |
| 521000                                | 221 Social Security - Matching      | 1,234           | 2,578               | 0                   | 18,434           | 14%        | 15,856                 |
| 522200                                | 211 Retirement Contribution - FRS   | 1,452           | 2,719               | 0                   | 20,724           | 13%        | 18,005                 |
| 522500                                | 211 ICMA - City Portion             | 303             | 356                 | 0                   | 4,645            | 8%         | 4,289                  |
| 523000                                | 231 Health Insurance                | 5,063           | 10,126              | 0                   | 60,760           | 17%        | 50,634                 |
| 523100                                | 232 Life Insurance                  | 107             | 214                 | 0                   | 1,290            | 17%        | 1,076                  |
| 524000                                | 241 Workers Compensation            | 147             | 294                 | 0                   | 1,760            | 17%        | 1,466                  |
| 526300                                | 211 General Retiree Health Contrib  | 50              | 100                 | 0                   | 604              | 17%        | 504                    |
| <b>Sub Total</b>                      |                                     | <b>\$28,133</b> | <b>\$58,639</b>     | <b>\$0</b>          | <b>\$349,115</b> | <b>17%</b> | <b>\$290,476</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 531300                                | 310 Prof Svc - Outside Legal        | 0               | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| 531310                                | 319 Professional Svc - Tech Svc     | 0               | 0                   | 0                   | 394              | 0%         | 394                    |
| 531310                                | 310 Professional Svc - Tech Svc     | 0               | 0                   | 0                   | 1,565            | 0%         | 1,565                  |
| 534989                                | 310 Other Svc - FCS                 | 22,481          | 22,498              | 0                   | 160,962          | 14%        | 138,464                |



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|------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b> |                                |                 |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>  |                                |                 |                     |                     |                  |            |                        |
| 534995 359                         | Other Svc - IT                 | 0               | 1,042               | 0                   | 16,302           | 6%         | 15,260                 |
| 540100 330                         | Travel Conferences             | 0               | 0                   | 0                   | 4,200            | 0%         | 4,200                  |
| 542000 370                         | Postage                        | 3               | 3                   | 0                   | 100              | 3%         | 97                     |
| 544200 369                         | Rental - Machinery & Equipment | 40              | 40                  | 239                 | 480              | 58%        | 201                    |
| 546250 359                         | R&M Equipment                  | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 546250 350                         | R&M Equipment                  | 0               | 0                   | 0                   | 400              | 0%         | 400                    |
| 546800 359                         | Maintenance Contract           | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 547100 395                         | Printing                       | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 549000 390                         | Legal/Employment Ads           | 187             | 187                 | 0                   | 500              | 37%        | 313                    |
| 552590 590                         | Other Material & Supply        | 466             | 466                 | 25                  | 7,800            | 6%         | 7,309                  |
| 552590 519                         | Other Material & Supply        | 243             | 243                 | 0                   | 2,500            | 10%        | 2,257                  |
| 552650 649                         | Non-capital Equipment          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                         | Non-capital Equipment          | 0               | 0                   | 0                   | 3,225            | 0%         | 3,225                  |
| 552652 369                         | Non-capital Software & License | 1,500           | 1,798               | 1,000               | 17,380           | 16%        | 14,583                 |
| 552653 649                         | Non-capital Computer Equipment | 0               | 0                   | 0                   | 7,624            | 0%         | 7,624                  |
| 552790 790                         | Miscellaneous Expense          | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 554100 530                         | Memberships Dues Subscription  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 554100 733                         | Memberships Dues Subscription  | 1,630           | 1,630               | 5,053               | 6,826            | 98%        | 143                    |
| <b>Sub Total</b>                   |                                | <b>\$26,550</b> | <b>\$27,907</b>     | <b>\$6,317</b>      | <b>\$239,958</b> | <b>14%</b> | <b>\$205,734</b>       |
| <b>Capital Outlay</b>              |                                |                 |                     |                     |                  |            |                        |
| 664055 643                         | Laptop or Tablet               | 0               | 0                   | 0                   | 4,200            | 0%         | 4,200                  |
| 664066 641                         | File Cabinets                  | 0               | 0                   | 0                   | 430              | 0%         | 430                    |
| <b>Sub Total</b>                   |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$4,630</b>   | <b>0%</b>  | <b>\$4,630</b>         |

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|---|---------------------------------|----------------|----------------|--------------|-----------------|-------------|-----------------|
| <b>171 Charter Middle Schools</b>         |                                 |                |                |              |                 |             |                 |
| <b>569 Other Human Services</b>           |                                 |                |                |              |                 |             |                 |
| <b>5052 Charter Middle Schools</b>        |                                 |                |                |              |                 |             |                 |
| <b>554 Middle Central Campus</b>          |                                 |                |                |              |                 |             |                 |
| <b>7301 Office of Innovative Learning</b> |                                 |                |                |              |                 |             |                 |
| <u>Personnel Services</u>                 |                                 |                |                |              |                 |             |                 |
| 512163 110                                | K-12 Solution Specialist        | 0              | 0              | 0            | 17,503          | 0%          | 17,503          |
| 512164 110                                | Director of Innovative Learning | 2,186          | 2,956          | 0            | 20,000          | 15%         | 17,044          |
| 515005 290                                | Supplements                     | 0              | 0              | 0            | 685             | 0%          | 685             |
| 521000 221                                | Social Security - Matching      | 165            | 223            | 0            | 2,922           | 8%          | 2,699           |
| 522200 211                                | Retirement Contribution - FRS   | 237            | 320            | 0            | 3,826           | 8%          | 3,506           |
| 523000 231                                | Health Insurance                | 844            | 1,688          | 0            | 10,128          | 17%         | 8,440           |
| 523100 232                                | Life Insurance                  | 18             | 36             | 0            | 220             | 16%         | 184             |
| 524000 241                                | Workers Compensation            | 24             | 48             | 0            | 285             | 17%         | 237             |
| 526300 211                                | General Retiree Health Contrib  | 0              | 0              | 0            | 88              | 0%          | 88              |
| <b>Sub Total</b>                          |                                 | <b>\$3,474</b> | <b>\$5,270</b> | <b>\$0</b>   | <b>\$55,657</b> | <b>9%</b>   | <b>\$50,387</b> |
| <u>Operating Expenditure/Expenses</u>     |                                 |                |                |              |                 |             |                 |
| 531310 310                                | Professional Svc - Tech Svc     | 225            | 225            | 0            | 338             | 67%         | 113             |
| 552590 590                                | Other Material & Supply         | 10             | 10             | 37           | 52              | 89%         | 6               |
| 552590 519                                | Other Material & Supply         | 38             | 38             | 0            | 47              | 82%         | 9               |
| 552650 642                                | Non-capital Equipment           | 0              | 0              | 301          | 330             | 91%         | 29              |
| 552652 369                                | Non-capital Software & License  | 0              | 0              | 0            | 49              | 0%          | 49              |
| 552653 649                                | Non-capital Computer Equipment  | 0              | 0              | 0            | 542             | 0%          | 542             |
| 552790 790                                | Miscellaneous Expense           | 274            | 274            | 0            | 275             | 100%        | 1               |
| <b>Sub Total</b>                          |                                 | <b>\$547</b>   | <b>\$547</b>   | <b>\$338</b> | <b>\$1,633</b>  | <b>54%</b>  | <b>\$748</b>    |
| <u>Capital Outlay</u>                     |                                 |                |                |              |                 |             |                 |
| 664400 641                                | Other Equipment                 | 0              | 0              | 620          | 620             | 100%        | 0               |
| <b>Sub Total</b>                          |                                 | <b>\$0</b>     | <b>\$0</b>     | <b>\$620</b> | <b>\$620</b>    | <b>100%</b> | <b>\$0</b>      |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      | <b>7600 Food Services</b>      |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 8,187           | 8,187               | 263,006             | 271,193          | 100%       | 0                      |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 5                | 0%         | 5                      |
| 541370 379                            | Communications                 | 21              | 21                  | 0                   | 500              | 4%         | 479                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 106             | 106                 | 0                   | 1,800            | 6%         | 1,694                  |
| 543430 430                            | Electricity                    | 1,094           | 1,716               | 0                   | 11,300           | 15%        | 9,584                  |
| 546150 350                            | R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 1,100            | 0%         | 1,100                  |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 546300 350                            | R&M Vehicles                   | 39              | 39                  | 232                 | 700              | 39%        | 430                    |
| 549105 790                            | License Renewals               | 108             | 108                 | 0                   | 230              | 47%        | 123                    |
| 552650 642                            | Non-capital Equipment          | 242             | 242                 | 616                 | 1,820            | 47%        | 962                    |
| 552652 369                            | Non-capital Software & License | 0               | 1,138               | 0                   | 1,140            | 100%       | 2                      |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 0                   | 750              | 0%         | 750                    |
| 552790 790                            | Miscellaneous Expense          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552910 580                            | Commodity Consumption          | 2,088           | 2,088               | 0                   | 24,440           | 9%         | 22,352                 |
| <b>Sub Total</b>                      |                                | <b>\$11,885</b> | <b>\$13,645</b>     | <b>\$263,853</b>    | <b>\$316,978</b> | <b>88%</b> | <b>\$39,480</b>        |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |            |                        |
| 664069 641                            | Freezer                        | 0               | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| 664151 641                            | Oven                           | 3,919           | 3,919               | 1,265               | 11,003           | 47%        | 5,819                  |
| 664400 641                            | Other Equipment                | 0               | 0                   | 2,352               | 52,352           | 4%         | 50,000                 |
| <b>Sub Total</b>                      |                                | <b>\$3,919</b>  | <b>\$3,919</b>      | <b>\$3,617</b>      | <b>\$65,455</b>  | <b>12%</b> | <b>\$57,919</b>        |

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| Object                                | Account Description            | Current         | Year To Date    | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|-----------|------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                 |              |                  |           |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |              |                  |           |                  |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                 |              |                  |           |                  |
| <b>554 Middle Central Campus</b>      |                                |                 |                 |              |                  |           |                  |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                 |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |              |                  |           |                  |
| 534300 390                            | Other Svc - Laundry & Cleaning | 5               | 8               | 0            | 114              | 7%        | 106              |
| 534990 310                            | Other Svc                      | 15,442          | 17,183          | 0            | 183,118          | 9%        | 165,935          |
| 541370 379                            | Communications                 | 17              | 17              | 0            | 525              | 3%        | 508              |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 9               | 9               | 0            | 541              | 2%        | 532              |
| 543430 430                            | Electricity                    | 67              | 99              | 0            | 700              | 14%       | 601              |
| 544200 369                            | Rental - Machinery & Equipment | 8               | 8               | 53           | 91               | 66%       | 31               |
| 545000 370                            | Insurance                      | 0               | 0               | 0            | 18,595           | 0%        | 18,595           |
| 546150 350                            | R&M Land Bldg & Improvement    | 0               | 0               | 0            | 123              | 0%        | 123              |
| 546250 350                            | R&M Equipment                  | 16              | 16              | 0            | 170              | 9%        | 154              |
| 546300 350                            | R&M Vehicles                   | 487             | 631             | 70           | 19,436           | 4%        | 18,735           |
| 546800 359                            | Maintenance Contract           | 2               | 2               | 33           | 80               | 44%       | 45               |
| 549000 390                            | Legal/Employment Ads           | 0               | 0               | 0            | 136              | 0%        | 136              |
| 549105 790                            | License Renewals               | 0               | 0               | 0            | 136              | 0%        | 136              |
| 552540 450                            | Fuel                           | 193             | 193             | 0            | 14,466           | 1%        | 14,273           |
| 552600 642                            | Clothing/Uniforms              | 0               | 0               | 0            | 519              | 0%        | 519              |
| 552650 642                            | Non-capital Equipment          | 0               | 0               | 0            | 451              | 0%        | 451              |
| 552790 790                            | Miscellaneous Expense          | 119             | 121             | 0            | 1,084            | 11%       | 963              |
| <b>Sub Total</b>                      |                                | <b>\$16,364</b> | <b>\$18,286</b> | <b>\$155</b> | <b>\$240,285</b> | <b>8%</b> | <b>\$221,844</b> |
| <u>Capital Outlay</u>                 |                                |                 |                 |              |                  |           |                  |
| 664400 641                            | Other Equipment                | 0               | 0               | 0            | 411              | 0%        | 411              |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$411</b>     | <b>0%</b> | <b>\$411</b>     |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>      | <b>7900 Operation of Plant</b> |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 2,750              | 0%         | 2,750                  |
| 534950 350                            | Other Svc - Maintenance        | 194             | 244                 | 3,371               | 142,206            | 3%         | 138,591                |
| 534982 310                            | Function Sourcing - Grounds    | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 534990 310                            | Other Svc                      | 0               | 0                   | 17,733              | 45,388             | 39%        | 27,655                 |
| 541370 379                            | Communications                 | 2,083           | 2,094               | 0                   | 12,400             | 17%        | 10,306                 |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 198             | 459                 | 0                   | 8,000              | 6%         | 7,541                  |
| 543430 430                            | Electricity                    | 8,213           | 13,326              | 0                   | 86,193             | 15%        | 72,867                 |
| 544210 319                            | IT/Telecommunication Service   | 8,483           | 16,966              | 0                   | 101,794            | 17%        | 84,828                 |
| 544360 360                            | Rentals                        | 33,965          | 67,921              | 0                   | 407,766            | 17%        | 339,845                |
| 545320 320                            | Insurance & Bond Premium       | 0               | 2,752               | 0                   | 30,698             | 9%         | 27,946                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 1,361           | 1,886               | 2,000               | 52,895             | 7%         | 49,009                 |
| 546210 682                            | Energy Savings Project         | 4,093           | 12,095              | 36,837              | 48,933             | 100%       | 0                      |
| 546250 359                            | R&M Equipment                  | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 928                | 0%         | 928                    |
| 549105 790                            | License Renewals               | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 549175 790                            | Administrative Fees            | 11,927          | 23,854              | 0                   | 143,127            | 17%        | 119,273                |
| 549400 730                            | Bank Svc Charge                | 7               | 7                   | 0                   | 72                 | 10%        | 65                     |
| 552590 590                            | Other Material & Supply        | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552590 519                            | Other Material & Supply        | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 552650 649                            | Non-capital Equipment          | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552650 642                            | Non-capital Equipment          | 149             | 156                 | 0                   | 2,070              | 8%         | 1,914                  |
| 552790 790                            | Miscellaneous Expense          | 0               | 0                   | 0                   | 332                | 0%         | 332                    |
| <b>Sub Total</b>                      |                                | <b>\$70,673</b> | <b>\$141,760</b>    | <b>\$59,941</b>     | <b>\$1,089,352</b> | <b>19%</b> | <b>\$887,651</b>       |

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| Object                                | Account Description           | Current          | Year To Date       | Encumbrances       | Budget              | PCT         | Available Funds     |
|---------------------------------------|-------------------------------|------------------|--------------------|--------------------|---------------------|-------------|---------------------|
| 171 Charter Middle Schools            |                               |                  |                    |                    |                     |             |                     |
| 569 Other Human Services              |                               |                  |                    |                    |                     |             |                     |
| 5052 Charter Middle Schools           |                               |                  |                    |                    |                     |             |                     |
| 554 Middle Central Campus             | 7900 Operation of Plant       |                  |                    |                    |                     |             |                     |
| <u>Capital Outlay</u>                 |                               |                  |                    |                    |                     |             |                     |
| 664060 643                            | Physical Control System       | 0                | 0                  | 2,035              | 2,035               | 100%        | 0                   |
| <b>Sub Total</b>                      |                               | <b>\$0</b>       | <b>\$0</b>         | <b>\$2,035</b>     | <b>\$2,035</b>      | <b>100%</b> | <b>\$0</b>          |
| 171 Charter Middle Schools            |                               |                  |                    |                    |                     |             |                     |
| 569 Other Human Services              |                               |                  |                    |                    |                     |             |                     |
| 5052 Charter Middle Schools           |                               |                  |                    |                    |                     |             |                     |
| 554 Middle Central Campus             | 9900 Athletics                |                  |                    |                    |                     |             |                     |
| <u>Personnel Services</u>             |                               |                  |                    |                    |                     |             |                     |
| 515005 290                            | Supplements                   | 0                | 115                | 0                  | 9,750               | 1%          | 9,635               |
| 521000 221                            | Social Security - Matching    | 0                | 9                  | 0                  | 746                 | 1%          | 737                 |
| 522200 211                            | Retirement Contribution - FRS | 0                | 0                  | 0                  | 1,042               | 0%          | 1,042               |
| <b>Sub Total</b>                      |                               | <b>\$0</b>       | <b>\$124</b>       | <b>\$0</b>         | <b>\$11,538</b>     | <b>1%</b>   | <b>\$11,414</b>     |
| <u>Operating Expenditure/Expenses</u> |                               |                  |                    |                    |                     |             |                     |
| 531310 310                            | Professional Svc - Tech Svc   | 0                | 0                  | 0                  | 1,500               | 0%          | 1,500               |
| 552600 642                            | Clothing/Uniforms             | 0                | 0                  | 0                  | 3,400               | 0%          | 3,400               |
| 552650 642                            | Non-capital Equipment         | 0                | 0                  | 0                  | 1,000               | 0%          | 1,000               |
| <b>Sub Total</b>                      |                               | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$5,900</b>      | <b>0%</b>   | <b>\$5,900</b>      |
| <b>Total for the Project</b>          |                               | <b>\$510,662</b> | <b>\$1,111,073</b> | <b>\$578,763</b>   | <b>\$7,255,970</b>  | <b>23%</b>  | <b>\$5,566,135</b>  |
| <b>Total for the Division</b>         |                               | <b>\$932,031</b> | <b>\$2,106,125</b> | <b>\$1,239,400</b> | <b>\$14,494,029</b> | <b>23%</b>  | <b>\$11,148,504</b> |
| <b>Total for the Fund</b>             |                               | <b>\$932,031</b> | <b>\$2,106,125</b> | <b>\$1,239,400</b> | <b>\$14,494,029</b> | <b>23%</b>  | <b>\$11,148,504</b> |

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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher          | 27,941          | 117,455             | 0                   | 775,789            | 15%        | 658,334                |
| 512990 290                            | Accrued Payroll                 | 7,501           | 18,754              | 0                   | 0                  | 0%         | (18,754)               |
| 512996 290                            | Sick leave - retire/term        | 1,434           | 1,498               | 0                   | 2,000              | 75%        | 502                    |
| 515005 290                            | Supplements                     | 3,026           | 13,213              | 0                   | 90,799             | 15%        | 77,586                 |
| 515015 290                            | Payment in Lieu of Benefits     | 185             | 738                 | 0                   | 7,203              | 10%        | 6,465                  |
| 521000 221                            | Social Security - Matching      | 2,418           | 9,815               | 0                   | 67,018             | 15%        | 57,203                 |
| 522200 211                            | Retirement Contribution - FRS   | 3,340           | 3,340               | 0                   | 93,185             | 4%         | 89,845                 |
| 523000 231                            | Health Insurance                | 21,941          | 43,882              | 0                   | 263,289            | 17%        | 219,407                |
| 523100 232                            | Life Insurance                  | 377             | 754                 | 0                   | 4,534              | 17%        | 3,780                  |
| 524000 241                            | Workers Compensation            | 489             | 978                 | 0                   | 5,873              | 17%        | 4,895                  |
| 526300 211                            | General Retiree Health Contrib  | 231             | 462                 | 0                   | 2,768              | 17%        | 2,306                  |
| <b>Sub Total</b>                      |                                 | <b>\$68,884</b> | <b>\$210,890</b>    | <b>\$0</b>          | <b>\$1,312,458</b> | <b>16%</b> | <b>\$1,101,568</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc -Tech Svc      | 0               | 0                   | 0                   | 1,800              | 0%         | 1,800                  |
| 546250 350                            | R&M Equipment                   | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 552000 590                            | Operating Supplies              | 505             | 511                 | 1,100               | 1,818              | 89%        | 207                    |
| 552013 520                            | Textbooks                       | 12,200          | 12,200              | 972                 | 14,905             | 88%        | 1,734                  |
| 552590 590                            | Other Material & Supply         | 221             | 639                 | 869                 | 1,587              | 95%        | 80                     |
| 552590 519                            | Other Material & Supply         | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552650 642                            | Equip < than \$1000             | 300             | 300                 | 5,398               | 5,907              | 96%        | 209                    |
| 552652 369                            | Software < than \$1000 &/or lic | 41,670          | 45,012              | 57,857              | 137,179            | 75%        | 34,310                 |
| 552653 649                            | Computer equipment < \$1000     | 0               | 15,012              | 1,164               | 16,176             | 100%       | 0                      |
| 554100 733                            | Memberships Dues Subscription   | 0               | 0                   | 0                   | 4,235              | 0%         | 4,235                  |

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| Object                              | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds    |
|-------------------------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| <b>172 Academic Village School</b>  |                                |                  |                    |                 |                    |            |                    |
| <b>569 Other Human Services</b>     |                                |                  |                    |                 |                    |            |                    |
| <b>5053 Academic Village School</b> |                                |                  |                    |                 |                    |            |                    |
| <b>5102 4-8 Basic</b>               |                                |                  |                    |                 |                    |            |                    |
| 554100 530                          | Memberships Dues Subscription  | 0                | 0                  | 1,187           | 1,187              | 100%       | 0                  |
| <b>Sub Total</b>                    |                                | <b>\$54,896</b>  | <b>\$73,674</b>    | <b>\$68,546</b> | <b>\$186,044</b>   | <b>76%</b> | <b>\$43,824</b>    |
| <u>Capital Outlay</u>               |                                |                  |                    |                 |                    |            |                    |
| 664400 641                          | Other Equipment                | 3,214            | 3,214              | 0               | 5,375              | 60%        | 2,161              |
| <b>Sub Total</b>                    |                                | <b>\$3,214</b>   | <b>\$3,214</b>     | <b>\$0</b>      | <b>\$5,375</b>     | <b>60%</b> | <b>\$2,161</b>     |
| <b>172 Academic Village School</b>  |                                |                  |                    |                 |                    |            |                    |
| <b>569 Other Human Services</b>     |                                |                  |                    |                 |                    |            |                    |
| <b>5053 Academic Village School</b> |                                |                  |                    |                 |                    |            |                    |
| <b>5103 9-12 Basic</b>              |                                |                  |                    |                 |                    |            |                    |
| <u>Personnel Services</u>           |                                |                  |                    |                 |                    |            |                    |
| 512910 120                          | Charter School Teacher         | 167,019          | 609,352            | 0               | 4,186,605          | 15%        | 3,577,253          |
| 512990 290                          | Accrued Payroll                | 39,932           | 99,830             | 0               | 0                  | 0%         | (99,830)           |
| 512996 290                          | Sick leave - retire/term       | 8,889            | 26,451             | 0               | 15,000             | 176%       | (11,451)           |
| 512997 290                          | Sick leave - annual            | 0                | 0                  | 0               | 20,000             | 0%         | 20,000             |
| 515005 290                          | Supplements                    | 22,402           | 87,660             | 0               | 610,487            | 14%        | 522,827            |
| 515015 290                          | Payment in Lieu of Benefits    | 923              | 3,415              | 0               | 24,010             | 14%        | 20,595             |
| 521000 221                          | Social Security - Matching     | 14,891           | 53,852             | 0               | 371,208            | 15%        | 317,356            |
| 522200 211                          | Retirement Contribution - FRS  | 18,492           | 18,492             | 0               | 468,141            | 4%         | 449,649            |
| 522500 211                          | ICMA - City Portion            | 1,267            | 1,267              | 0               | 45,395             | 3%         | 44,128             |
| 523000 231                          | Health Insurance               | 126,581          | 253,162            | 0               | 1,518,975          | 17%        | 1,265,813          |
| 523100 232                          | Life Insurance                 | 2,040            | 4,080              | 0               | 24,482             | 17%        | 20,402             |
| 524000 241                          | Workers Compensation           | 2,642            | 5,284              | 0               | 31,702             | 17%        | 26,418             |
| 526300 211                          | General Retiree Health Contrib | 1,197            | 2,394              | 0               | 14,359             | 17%        | 11,965             |
| <b>Sub Total</b>                    |                                | <b>\$406,275</b> | <b>\$1,165,241</b> | <b>\$0</b>      | <b>\$7,330,364</b> | <b>16%</b> | <b>\$6,165,123</b> |



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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                    |            |                        |
| <b>5103 9-12 Basic</b>                |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0                | 0                   | 150,000             | 175,000            | 86%        | 25,000                 |
| 542000 370                            | Postage                        | 0                | 0                   | 0                   | 5,499              | 0%         | 5,499                  |
| 546250 350                            | R&M Equipment                  | 0                | 0                   | 1,125               | 4,252              | 26%        | 3,127                  |
| 546800 359                            | Maintenance Contract           | 0                | 3,428               | 0                   | 3,428              | 100%       | 0                      |
| 547100 395                            | Printing                       | 0                | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 552000 590                            | Operating Supplies             | 1,122            | 3,122               | 7,049               | 21,099             | 48%        | 10,928                 |
| 552013 520                            | Textbooks                      | 61,142           | 61,142              | 125,655             | 267,726            | 70%        | 80,929                 |
| 552150 590                            | Safety Equipment & Supplies    | 0                | 0                   | 153                 | 921                | 17%        | 768                    |
| 552182 513                            | Testing Material               | 0                | 0                   | 251,131             | 372,533            | 67%        | 121,402                |
| 552590 590                            | Other Material & Supply        | 1,142            | 4,007               | 79                  | 17,704             | 23%        | 13,619                 |
| 552590 519                            | Other Material & Supply        | 2,988            | 4,935               | 1,579               | 11,664             | 56%        | 5,150                  |
| 552650 649                            | Non-capital Equipment          | 355              | 355                 | 265                 | 773                | 80%        | 153                    |
| 552650 642                            | Non-capital Equipment          | 1,452            | 2,584               | 19,720              | 27,051             | 82%        | 4,747                  |
| 552652 369                            | Non-capital Software & License | 238,592          | 248,118             | 27,252              | 319,169            | 86%        | 43,799                 |
| 552653 649                            | Non-capital Computer Equipment | 0                | 90,350              | 11,660              | 102,325            | 100%       | 315                    |
| 554100 733                            | Memberships Dues Subscription  | 865              | 1,385               | 0                   | 10,458             | 13%        | 9,073                  |
| 554100 530                            | Memberships Dues Subscription  | 20               | 20                  | 1,890               | 2,136              | 89%        | 226                    |
| <b>Sub Total</b>                      |                                | <b>\$307,678</b> | <b>\$419,446</b>    | <b>\$597,559</b>    | <b>\$1,345,738</b> | <b>76%</b> | <b>\$328,734</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 664055 643                            | Laptop/Tablet                  | 446              | 446                 | 74,549              | 74,995             | 100%       | 0                      |
| 664400 641                            | Other Equipment                | 1,615            | 1,615               | 24,938              | 36,553             | 73%        | 10,000                 |
| <b>Sub Total</b>                      |                                | <b>\$2,061</b>   | <b>\$2,061</b>      | <b>\$99,486</b>     | <b>\$111,548</b>   | <b>91%</b> | <b>\$10,000</b>        |

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| Object                                | Account Description            | Current         | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|-----------------|----------------|------------------|------------|------------------|
| <b>172 Academic Village School</b>    |                                |                 |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |                |                  |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |                |                  |            |                  |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                 |                |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                 |                |                  |            |                  |
| 512125 160                            | Sch Clerical Spec I            | 762             | 2,823           | 0              | 17,862           | 16%        | 15,039           |
| 512910 120                            | Charter School Teacher         | 9,536           | 38,417          | 0              | 250,304          | 15%        | 211,887          |
| 512990 290                            | Accrued Payroll                | 2,529           | 6,322           | 0              | 0                | 0%         | (6,322)          |
| 515005 290                            | Supplements                    | 983             | 5,872           | 0              | 47,355           | 12%        | 41,483           |
| 521000 221                            | Social Security - Matching     | 818             | 3,390           | 0              | 24,149           | 14%        | 20,759           |
| 522200 211                            | Retirement Contribution - FRS  | 1,221           | 1,221           | 0              | 33,650           | 4%         | 32,429           |
| 523000 231                            | Health Insurance               | 10,126          | 20,252          | 0              | 121,518          | 17%        | 101,266          |
| 523100 232                            | Life Insurance                 | 130             | 260             | 0              | 1,568            | 17%        | 1,308            |
| 524000 241                            | Workers Compensation           | 169             | 338             | 0              | 2,031            | 17%        | 1,693            |
| 526300 211                            | General Retiree Health Contrib | 86              | 172             | 0              | 1,038            | 17%        | 866              |
| <b>Sub Total</b>                      |                                | <b>\$26,359</b> | <b>\$79,067</b> | <b>\$0</b>     | <b>\$499,475</b> | <b>16%</b> | <b>\$420,408</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |                |                  |            |                  |
| 534989 310                            | Other Svc - FCS                | 986             | 986             | 0              | 50,104           | 2%         | 49,118           |
| 552182 513                            | Testing Material               | 0               | 0               | 0              | 526              | 0%         | 526              |
| 552590 590                            | Other Material & Supply        | 361             | 361             | 748            | 1,745            | 64%        | 637              |
| 552590 519                            | Other Material & Supply        | 1,186           | 1,186           | 0              | 1,580            | 75%        | 394              |
| 552650 649                            | Non-capital Equipment          | 123             | 144             | 0              | 281              | 51%        | 137              |
| 552650 642                            | Non-capital Equipment          | 0               | 0               | 700            | 809              | 87%        | 109              |
| 552653 649                            | Computer equipment < \$1000    | 81              | 81              | 0              | 421              | 19%        | 340              |
| <b>Sub Total</b>                      |                                | <b>\$2,737</b>  | <b>\$2,758</b>  | <b>\$1,447</b> | <b>\$55,466</b>  | <b>8%</b>  | <b>\$51,261</b>  |

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| Object                                | Account Description            | Current         | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|-----------------|----------------|------------------|------------|------------------|
| <b>172 Academic Village School</b>    |                                |                 |                 |                |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |                |                  |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |                |                  |            |                  |
| <b>5300 Vocational 6-12</b>           |                                |                 |                 |                |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                 |                |                  |            |                  |
| 512910 120                            | Charter School Teacher         | 3,654           | 9,135           | 0              | 95,077           | 10%        | 85,942           |
| 512990 290                            | Accrued Payroll                | 884             | 2,209           | 0              | 0                | 0%         | (2,209)          |
| 515005 290                            | Supplements                    | 445             | 866             | 0              | 6,050            | 14%        | 5,184            |
| 521000 221                            | Social Security - Matching     | 314             | 760             | 0              | 7,738            | 10%        | 6,978            |
| 522200 211                            | Retirement Contribution - FRS  | 444             | 444             | 0              | 10,783           | 4%         | 10,340           |
| 523000 231                            | Health Insurance               | 3,375           | 6,750           | 0              | 40,506           | 17%        | 33,756           |
| 523100 232                            | Life Insurance                 | 46              | 92              | 0              | 556              | 17%        | 464              |
| 524000 241                            | Workers Compensation           | 60              | 120             | 0              | 720              | 17%        | 600              |
| 526300 211                            | General Retiree Health Contrib | 30              | 60              | 0              | 346              | 17%        | 286              |
| <b>Sub Total</b>                      |                                | <b>\$9,251</b>  | <b>\$20,436</b> | <b>\$0</b>     | <b>\$161,776</b> | <b>13%</b> | <b>\$141,340</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |                |                  |            |                  |
| 531310 310                            | Professional Svc - Tech Svc    | 17,100          | 17,100          | 0              | 22,800           | 75%        | 5,700            |
| 552013 520                            | Textbooks                      | 2,699           | 2,699           | 0              | 2,699            | 100%       | 1                |
| 552182 519                            | Testing material               | 26,520          | 26,520          | 0              | 26,520           | 100%       | 0                |
| 552590 590                            | Other Material & Supply        | 0               | 0               | 345            | 1,000            | 34%        | 655              |
| 552590 519                            | Other Material & Supply        | 0               | 0               | 1,261          | 1,320            | 96%        | 59               |
| 552652 369                            | Non-capital Software & License | 23,250          | 28,050          | 0              | 35,132           | 80%        | 7,082            |
| 554100 530                            | Memberships Dues Subscription  | 0               | 0               | 0              | 500              | 0%         | 500              |
| <b>Sub Total</b>                      |                                | <b>\$69,569</b> | <b>\$74,369</b> | <b>\$1,606</b> | <b>\$89,971</b>  | <b>84%</b> | <b>\$13,997</b>  |

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| <b>Object</b>                       | <b>Account Description</b> | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>      | <b>Available Funds</b> |                 |
|-------------------------------------|----------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------|------------------------|-----------------|
| <b>172 Academic Village School</b>  |                            |                               |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>     |                            |                               |                     |                     |               |                 |                        |                 |
| <b>5053 Academic Village School</b> |                            |                               |                     |                     |               |                 |                        |                 |
| <b>5901 Substitute Teachers</b>     |                            |                               |                     |                     |               |                 |                        |                 |
| <u>Personnel Services</u>           |                            |                               |                     |                     |               |                 |                        |                 |
| 512990                              | 290                        | Accrued Payroll               | 828                 | 2,070               | 0             | 0               | 0%                     | (2,070)         |
| 513140                              | 140                        | Temp Sub Teacher              | 2,296               | 2,296               | 0             | 65,000          | 4%                     | 62,704          |
| 521000                              | 221                        | Social Security - Matching    | 173                 | 173                 | 0             | 4,973           | 3%                     | 4,800           |
| 522200                              | 211                        | Retirement Contribution - FRS | 171                 | 171                 | 0             | 6,929           | 2%                     | 6,758           |
| <b>Sub Total</b>                    |                            |                               | <b>\$3,468</b>      | <b>\$4,710</b>      | <b>\$0</b>    | <b>\$76,902</b> | <b>6%</b>              | <b>\$72,192</b> |
| <b>172 Academic Village School</b>  |                            |                               |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>     |                            |                               |                     |                     |               |                 |                        |                 |
| <b>5053 Academic Village School</b> |                            |                               |                     |                     |               |                 |                        |                 |
| <b>5919 School/Other</b>            |                            |                               |                     |                     |               |                 |                        |                 |
| <u>Personnel Services</u>           |                            |                               |                     |                     |               |                 |                        |                 |
| 512990                              | 290                        | Accrued Payroll               | 259                 | 647                 | 0             | 0               | 0%                     | (647)           |
| 513140                              | 140                        | Temp Sub Teacher              | 0                   | 0                   | 0             | 25,000          | 0%                     | 25,000          |
| 521000                              | 221                        | Social Security - Matching    | 0                   | 0                   | 0             | 1,913           | 0%                     | 1,913           |
| 522200                              | 211                        | Retirement Contribution - FRS | 0                   | 0                   | 0             | 2,665           | 0%                     | 2,665           |
| <b>Sub Total</b>                    |                            |                               | <b>\$259</b>        | <b>\$647</b>        | <b>\$0</b>    | <b>\$29,578</b> | <b>2%</b>              | <b>\$28,931</b> |
| <b>172 Academic Village School</b>  |                            |                               |                     |                     |               |                 |                        |                 |
| <b>569 Other Human Services</b>     |                            |                               |                     |                     |               |                 |                        |                 |
| <b>5053 Academic Village School</b> |                            |                               |                     |                     |               |                 |                        |                 |
| <b>6120 Guidance Services</b>       |                            |                               |                     |                     |               |                 |                        |                 |
| <u>Personnel Services</u>           |                            |                               |                     |                     |               |                 |                        |                 |
| 512125                              | 160                        | Sch Clerical Spec I           | 2,205               | 4,342               | 0             | 27,560          | 16%                    | 23,218          |
| 512139                              | 130                        | Interventionist               | 2,002               | 9,065               | 0             | 47,575          | 19%                    | 38,510          |
| 512943                              | 130                        | Guidance Director             | 3,911               | 7,821               | 0             | 50,837          | 15%                    | 43,016          |
| 512956                              | 130                        | School Counselor              | 10,649              | 38,657              | 0             | 242,737         | 16%                    | 204,080         |

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|---------------------------------------|----------------------------|---------------------------------|---------------------|---------------------|----------------|------------------|------------------------|------------------|
| <b>172 Academic Village School</b>    |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>5053 Academic Village School</b>   |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>6120 Guidance Services</b>         |                            |                                 |                     |                     |                |                  |                        |                  |
| 512990                                | 290                        | Accrued Payroll                 | 3,646               | 9,115               | 0              | 0                | 0%                     | (9,115)          |
| 515005                                | 290                        | Supplements                     | 3,439               | 10,704              | 0              | 65,922           | 16%                    | 55,218           |
| 521000                                | 221                        | Social Security - Matching      | 1,624               | 5,129               | 0              | 33,269           | 15%                    | 28,140           |
| 522200                                | 211                        | Retirement Contribution - FRS   | 2,403               | 2,744               | 0              | 46,359           | 6%                     | 43,615           |
| 523000                                | 231                        | Health Insurance                | 13,502              | 27,004              | 0              | 162,024          | 17%                    | 135,020          |
| 523100                                | 232                        | Life Insurance                  | 179                 | 358                 | 0              | 2,155            | 17%                    | 1,797            |
| 524000                                | 241                        | Workers Compensation            | 233                 | 466                 | 0              | 2,792            | 17%                    | 2,326            |
| 526300                                | 211                        | General Retiree Health Contrib  | 101                 | 202                 | 0              | 1,211            | 17%                    | 1,009            |
| <b>Sub Total</b>                      |                            |                                 | <b>\$43,893</b>     | <b>\$115,607</b>    | <b>\$0</b>     | <b>\$682,441</b> | <b>17%</b>             | <b>\$566,834</b> |
| <u>Operating Expenditure/Expenses</u> |                            |                                 |                     |                     |                |                  |                        |                  |
| 531310                                | 310                        | Professional Svc - Tech Svc     | 17,916              | 22,916              | 1,200          | 24,116           | 100%                   | 0                |
| 534989                                | 310                        | Other Svc - FCS                 | 0                   | 0                   | 0              | 31,856           | 0%                     | 31,856           |
| 547100                                | 395                        | Printing                        | 0                   | 0                   | 0              | 1,500            | 0%                     | 1,500            |
| 552590                                | 590                        | Other Material & Supply         | 0                   | 85                  | 28             | 3,300            | 3%                     | 3,187            |
| 552590                                | 519                        | Other Material & Supply         | 2,199               | 2,199               | 0              | 2,500            | 88%                    | 301              |
| 552650                                | 642                        | Non-capital Equipment           | 3,980               | 3,980               | 0              | 3,980            | 100%                   | 0                |
| 552652                                | 369                        | Software < than \$1000 &/or lic | 0                   | 3,750               | 0              | 3,750            | 100%                   | 0                |
| <b>Sub Total</b>                      |                            |                                 | <b>\$24,095</b>     | <b>\$32,930</b>     | <b>\$1,228</b> | <b>\$71,002</b>  | <b>48%</b>             | <b>\$36,844</b>  |
| <b>172 Academic Village School</b>    |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>5053 Academic Village School</b>   |                            |                                 |                     |                     |                |                  |                        |                  |
| <b>6130 Health Services</b>           |                            |                                 |                     |                     |                |                  |                        |                  |
| <u>Personnel Services</u>             |                            |                                 |                     |                     |                |                  |                        |                  |
| 512605                                | 130                        | Student Assistance Prog Mgr     | 1,293               | 1,293               | 0              | 18,273           | 7%                     | 16,980           |
| 512606                                | 130                        | Sch Mental Health Therapist     | 913                 | 913                 | 0              | 13,754           | 7%                     | 12,841           |

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|---------------------------------------|--------------------------------|----------------|-----------------|-----------------|------------------|------------|-----------------|
| <b>172 Academic Village School</b>    |                                |                |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                 |                 |                  |            |                 |
| <b>5053 Academic Village School</b>   |                                |                |                 |                 |                  |            |                 |
| <b>6130 Health Services</b>           |                                |                |                 |                 |                  |            |                 |
| 521000 221                            | Social Security - Matching     | 164            | 164             | 0               | 2,451            | 7%         | 2,287           |
| 522200 211                            | Retirement Contribution - FRS  | 420            | 420             | 0               | 3,204            | 13%        | 2,784           |
| 523000 231                            | Health Insurance               | 844            | 1,688           | 0               | 10,128           | 17%        | 8,440           |
| 523100 232                            | Life Insurance                 | 16             | 32              | 0               | 188              | 17%        | 156             |
| 524000 241                            | Workers Compensation           | 20             | 40              | 0               | 244              | 16%        | 204             |
| <b>Sub Total</b>                      |                                | <b>\$3,670</b> | <b>\$4,550</b>  | <b>\$0</b>      | <b>\$48,242</b>  | <b>9%</b>  | <b>\$43,692</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                |                 |                 |                  |            |                 |
| 531310 310                            | Professional Svc - Tech Svc    | 5,282          | 5,282           | 54,000          | 129,616          | 46%        | 70,334          |
| <b>Sub Total</b>                      |                                | <b>\$5,282</b> | <b>\$5,282</b>  | <b>\$54,000</b> | <b>\$129,616</b> | <b>46%</b> | <b>\$70,334</b> |
| <b>172 Academic Village School</b>    |                                |                |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                 |                 |                  |            |                 |
| <b>5053 Academic Village School</b>   |                                |                |                 |                 |                  |            |                 |
| <b>6200 Instruct Media Services</b>   |                                |                |                 |                 |                  |            |                 |
| <u>Personnel Services</u>             |                                |                |                 |                 |                  |            |                 |
| 512957 130                            | Media Specialist               | 1,827          | 7,308           | 0               | 47,502           | 15%        | 40,194          |
| 512990 290                            | Accrued Payroll                | 436            | 1,091           | 0               | 0                | 0%         | (1,091)         |
| 515005 290                            | Supplements                    | 291            | 1,075           | 0               | 6,791            | 16%        | 5,716           |
| 521000 221                            | Social Security - Matching     | 158            | 621             | 0               | 4,156            | 15%        | 3,535           |
| 522200 211                            | Retirement Contribution - FRS  | 229            | 229             | 0               | 5,790            | 4%         | 5,561           |
| 523000 231                            | Health Insurance               | 1,687          | 3,374           | 0               | 20,253           | 17%        | 16,879          |
| 523100 232                            | Life Insurance                 | 23             | 46              | 0               | 278              | 17%        | 232             |
| 524000 241                            | Workers Compensation           | 30             | 60              | 0               | 360              | 17%        | 300             |
| 526300 211                            | General Retiree Health Contrib | 14             | 28              | 0               | 173              | 16%        | 145             |
| <b>Sub Total</b>                      |                                | <b>\$4,696</b> | <b>\$13,832</b> | <b>\$0</b>      | <b>\$85,303</b>  | <b>16%</b> | <b>\$71,471</b> |

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|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                 |             |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                 |             |                        |
| <b>6200 Instruct Media Services</b>   |                                |                |                     |                     |                 |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                 |             |                        |
| 531310 310                            | Prof & Tech Services           | 1,500          | 1,500               | 0                   | 1,500           | 100%        | 0                      |
| 534989 310                            | Other Svc - FCS                | 1,541          | 1,545               | 0                   | 26,872          | 6%          | 25,327                 |
| 546250 359                            | R&M Equipment                  | 0              | 0                   | 0                   | 1,025           | 0%          | 1,025                  |
| 552012 610                            | Media Books                    | 0              | 0                   | 25,890              | 25,892          | 100%        | 2                      |
| 552590 590                            | Other Material & Supply        | 227            | 324                 | 283                 | 1,088           | 56%         | 481                    |
| 552590 519                            | Other Material & Supply        | 172            | 172                 | 1,018               | 1,244           | 96%         | 55                     |
| 552650 649                            | Non-capital Equipment          | 94             | 94                  | 0                   | 170             | 55%         | 76                     |
| 552650 642                            | Non-capital Equipment          | 0              | 0                   | 975                 | 1,060           | 92%         | 85                     |
| 552652 369                            | Non-capital Software & License | 1,264          | 2,201               | 0                   | 2,983           | 74%         | 782                    |
| 552653 649                            | Non-capital Computer Equipment | 304            | 304                 | 0                   | 1,653           | 18%         | 1,349                  |
| 554100 733                            | Memberships Dues Subscription  | 0              | 0                   | 0                   | 175             | 0%          | 175                    |
| <b>Sub Total</b>                      |                                | <b>\$5,102</b> | <b>\$6,139</b>      | <b>\$28,166</b>     | <b>\$63,662</b> | <b>54%</b>  | <b>\$29,356</b>        |
| <u>Capital Outlay</u>                 |                                |                |                     |                     |                 |             |                        |
| 664155 648                            | Multimedia Projector           | 0              | 0                   | 7,000               | 7,000           | 100%        | 0                      |
| <b>Sub Total</b>                      |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$7,000</b>      | <b>\$7,000</b>  | <b>100%</b> | <b>\$0</b>             |
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                 |             |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                 |             |                        |
| <b>6303 ESE Specialist</b>            |                                |                |                     |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                |                |                     |                     |                 |             |                        |
| 512935 110                            | ESE Specialist                 | 3,180          | 8,915               | 0                   | 49,706          | 18%         | 40,791                 |
| 512990 290                            | Accrued Payroll                | 496            | 1,239               | 0                   | 0               | 0%          | (1,239)                |
| 515005 290                            | Supplements                    | 599            | 2,395               | 0                   | 18,892          | 13%         | 16,497                 |

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|--|--------------------------------|----------------|-----------------|----------------|------------------|------------|-----------------|
| <b>172 Academic Village School</b>       |                                |                |                 |                |                  |            |                 |
| <b>569 Other Human Services</b>          |                                |                |                 |                |                  |            |                 |
| <b>5053 Academic Village School</b>      |                                |                |                 |                |                  |            |                 |
| <b>6303 ESE Specialist</b>               |                                |                |                 |                |                  |            |                 |
| 521000 221                               | Social Security - Matching     | 280            | 825             | 0              | 5,251            | 16%        | 4,426           |
| 522200 211                               | Retirement Contribution - FRS  | 409            | 409             | 0              | 7,317            | 6%         | 6,908           |
| 523000 231                               | Health Insurance               | 1,687          | 3,374           | 0              | 20,253           | 17%        | 16,879          |
| 523100 232                               | Life Insurance                 | 24             | 48              | 0              | 291              | 16%        | 243             |
| 524000 241                               | Workers Compensation           | 31             | 62              | 0              | 376              | 16%        | 314             |
| 526300 211                               | General Retiree Health Contrib | 14             | 28              | 0              | 173              | 16%        | 145             |
| <b>Sub Total</b>                         |                                | <b>\$6,720</b> | <b>\$17,295</b> | <b>\$0</b>     | <b>\$102,259</b> | <b>17%</b> | <b>\$84,964</b> |
| <b>172 Academic Village School</b>       |                                |                |                 |                |                  |            |                 |
| <b>569 Other Human Services</b>          |                                |                |                 |                |                  |            |                 |
| <b>5053 Academic Village School</b>      |                                |                |                 |                |                  |            |                 |
| <b>6400 Instructional Staff Training</b> |                                |                |                 |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                 |                |                  |            |                 |
| 531310 310                               | Professional Svc - Tech Svc    | 750            | 1,600           | 2,000          | 10,006           | 36%        | 6,406           |
| 540100 330                               | Travel Conferences             | 0              | 0               | 0              | 11,323           | 0%         | 11,323          |
| <b>Sub Total</b>                         |                                | <b>\$750</b>   | <b>\$1,600</b>  | <b>\$2,000</b> | <b>\$21,329</b>  | <b>17%</b> | <b>\$17,729</b> |
| <b>172 Academic Village School</b>       |                                |                |                 |                |                  |            |                 |
| <b>569 Other Human Services</b>          |                                |                |                 |                |                  |            |                 |
| <b>5053 Academic Village School</b>      |                                |                |                 |                |                  |            |                 |
| <b>7100 Board</b>                        |                                |                |                 |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                |                |                 |                |                  |            |                 |
| 532100 310                               | Accounting & Auditing Fees     | 0              | 0               | 0              | 4,492            | 0%         | 4,492           |
| <b>Sub Total</b>                         |                                | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$4,492</b>   | <b>0%</b>  | <b>\$4,492</b>  |



**CITY OF PEMBROKE PINES  
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17% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                 |            |                        |
| <b>7200 General Administration</b>    |                                 |                |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                |                     |                     |                 |            |                        |
| 549177 790                            | Bwd Administrative Fee          | 1,300          | 2,490               | 0                   | 14,979          | 17%        | 12,489                 |
| <b>Sub Total</b>                      |                                 | <b>\$1,300</b> | <b>\$2,490</b>      | <b>\$0</b>          | <b>\$14,979</b> | <b>17%</b> | <b>\$12,489</b>        |
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                 |            |                        |
| <b>7300 School Administration</b>     |                                 |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                 |                |                     |                     |                 |            |                        |
| 512125 160                            | Sch Clerical Spec I             | 830            | 3,222               | 0                   | 20,738          | 16%        | 17,516                 |
| 512164 110                            | Director of Innovative Learning | 0              | 1,232               | 0                   | 0               | 0%         | (1,232)                |
| 512942 110                            | High School Asst Principal      | 22,005         | 44,010              | 0                   | 286,064         | 15%        | 242,054                |
| 512949 130                            | Behavior Specialist             | 3,825          | 15,300              | 0                   | 99,451          | 15%        | 84,151                 |
| 512953 110                            | Assistant Principal             | 6,571          | 13,142              | 0                   | 85,426          | 15%        | 72,284                 |
| 512954 110                            | Principal High School           | 10,718         | 21,437              | 0                   | 139,340         | 15%        | 117,903                |
| 512960 160                            | Receptionist                    | 3,086          | 6,173               | 0                   | 39,125          | 16%        | 32,952                 |
| 512990 290                            | Accrued Payroll                 | 7,146          | 17,866              | 0                   | 0               | 0%         | (17,866)               |
| 512997 290                            | Sick leave - annual             | 0              | 0                   | 0                   | 15,000          | 0%         | 15,000                 |
| 514000 160                            | Overtime                        | 67             | 67                  | 0                   | 0               | 0%         | (67)                   |
| 515005 290                            | Supplements                     | 1,575          | 5,592               | 0                   | 31,543          | 18%        | 25,951                 |
| 521000 221                            | Social Security - Matching      | 3,589          | 8,091               | 0                   | 54,837          | 15%        | 46,746                 |
| 522200 211                            | Retirement Contribution - FRS   | 5,499          | 9,676               | 0                   | 74,943          | 13%        | 65,267                 |
| 523000 231                            | Health Insurance                | 15,189         | 30,378              | 0                   | 182,277         | 17%        | 151,899                |
| 523100 232                            | Life Insurance                  | 326            | 652                 | 0                   | 3,917           | 17%        | 3,265                  |
| 524000 241                            | Workers Compensation            | 422            | 844                 | 0                   | 5,070           | 17%        | 4,226                  |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                    |            |                        |
| 526300 211                            | General Retiree Health Contrib | 130             | 260                 | 0                   | 1,557              | 17%        | 1,297                  |
| <b>Sub Total</b>                      |                                | <b>\$80,978</b> | <b>\$177,942</b>    | <b>\$0</b>          | <b>\$1,039,288</b> | <b>17%</b> | <b>\$861,346</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 123             | 123                 | 0                   | 20,000             | 1%         | 19,877                 |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 1,218              | 0%         | 1,218                  |
| 531310 310                            | Professional Svc - Tech Svc    | 120             | 120                 | 0                   | 1,000              | 12%        | 880                    |
| 534989 310                            | Other Svc - FCS                | 27,685          | 27,709              | 0                   | 227,682            | 12%        | 199,973                |
| 534990 310                            | Other Svc                      | 0               | 0                   | 2,527               | 2,782              | 91%        | 255                    |
| 534995 359                            | Other Svc - IT                 | 0               | 3,219               | 0                   | 50,349             | 6%         | 47,130                 |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 542000 370                            | Postage                        | 9               | 9                   | 0                   | 100                | 9%         | 91                     |
| 544200 369                            | Rental - Machinery & Equipment | 905             | 1,810               | 4,524               | 10,858             | 58%        | 4,525                  |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 546800 359                            | Maintenance Contract           | 6               | 119                 | 6,495               | 11,339             | 58%        | 4,725                  |
| 547100 395                            | Printing                       | 0               | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 549000 390                            | Legal/Employment Ads           | 187             | 187                 | 0                   | 500                | 37%        | 313                    |
| 552590 590                            | Other Material & Supply        | 317             | 413                 | 1,356               | 7,532              | 23%        | 5,763                  |
| 552590 519                            | Other Material & Supply        | 0               | 878                 | 1,044               | 7,299              | 26%        | 5,377                  |
| 552650 649                            | Non-capital Equipment          | 0               | 0                   | 59                  | 1,250              | 5%         | 1,192                  |
| 552650 642                            | Non-capital Equipment          | 1,692           | 2,192               | 198                 | 2,500              | 96%        | 111                    |
| 552652 369                            | Non-capital Software & License | 5,597           | 6,192               | 2,900               | 52,313             | 17%        | 43,221                 |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 392                 | 23,212             | 2%         | 22,820                 |
| 554100 733                            | Memberships Dues Subscription  | 1,880           | 1,880               | 0                   | 5,772              | 33%        | 3,892                  |
| <b>Sub Total</b>                      |                                | <b>\$38,521</b> | <b>\$44,852</b>     | <b>\$19,495</b>     | <b>\$429,456</b>   | <b>15%</b> | <b>\$365,110</b>       |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>        |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>       |                                |                |                     |                     |                 |            |                        |
| <b>7300 School Administration</b>         |                                |                |                     |                     |                 |            |                        |
| <u>Capital Outlay</u>                     |                                |                |                     |                     |                 |            |                        |
| 664055 643                                | Laptop or Tablet               | 0              | 0                   | 0                   | 7,000           | 0%         | 7,000                  |
| 664066 641                                | File Cabinets                  | 0              | 0                   | 0                   | 430             | 0%         | 430                    |
| <b>Sub Total</b>                          |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$7,430</b>  | <b>0%</b>  | <b>\$7,430</b>         |
| <b>172 Academic Village School</b>        |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>       |                                |                |                     |                     |                 |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |                 |            |                        |
| 512163 110                                | K-12 Solution Specialist       | 2,693          | 4,039               | 0                   | 35,006          | 12%        | 30,967                 |
| 512164 110                                | Director of InnovativeLearning | 2,186          | 2,956               | 0                   | 20,000          | 15%        | 17,044                 |
| 515005 290                                | Supplements                    | 0              | 0                   | 0                   | 1,127           | 0%         | 1,127                  |
| 521000 221                                | Social Security - Matching     | 364            | 520                 | 0                   | 4,295           | 12%        | 3,775                  |
| 522200 211                                | Retirement Contribution - FRS  | 528            | 757                 | 0                   | 5,625           | 13%        | 4,868                  |
| 523000 231                                | Health Insurance               | 1,266          | 2,532               | 0                   | 15,192          | 17%        | 12,660                 |
| 523100 232                                | Life Insurance                 | 27             | 54                  | 0                   | 323             | 17%        | 269                    |
| 524000 241                                | Workers Compensation           | 35             | 70                  | 0                   | 418             | 17%        | 348                    |
| 526300 211                                | General Retiree Health Contrib | 0              | 0                   | 0                   | 88              | 0%         | 88                     |
| <b>Sub Total</b>                          |                                | <b>\$7,100</b> | <b>\$10,928</b>     | <b>\$0</b>          | <b>\$82,074</b> | <b>13%</b> | <b>\$71,146</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                 |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 696            | 696                 | 0                   | 1,044           | 67%        | 348                    |
| 552590 590                                | Other Material & Supply        | 0              | 0                   | 36                  | 161             | 22%        | 125                    |
| 552590 519                                | Other Material & Supply        | 144            | 144                 | 0                   | 144             | 100%       | 0                      |
| 552650 642                                | Non-capital Equipment          | 0              | 0                   | 930                 | 2,366           | 39%        | 1,436                  |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|----------------|-------------|------------------------|
| <b>172 Academic Village School</b>        |                                |                |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                |             |                        |
| <b>5053 Academic Village School</b>       |                                |                |                     |                     |                |             |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                |                     |                     |                |             |                        |
| 552652 369                                | Non-capital Software & License | 0              | 0                   | 0                   | 153            | 0%          | 153                    |
| 552653 649                                | Non-capital Computer Equipment | 0              | 0                   | 0                   | 1,672          | 0%          | 1,672                  |
| 552790 790                                | Miscellaneous Expense          | 974            | 974                 | 0                   | 975            | 100%        | 1                      |
| <b>Sub Total</b>                          |                                | <b>\$1,814</b> | <b>\$1,814</b>      | <b>\$966</b>        | <b>\$6,515</b> | <b>43%</b>  | <b>\$3,735</b>         |
| <u>Capital Outlay</u>                     |                                |                |                     |                     |                |             |                        |
| 664400 641                                | Other Equipment                | 0              | 0                   | 1,972               | 1,972          | 100%        | 0                      |
| <b>Sub Total</b>                          |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$1,972</b>      | <b>\$1,972</b> | <b>100%</b> | <b>\$0</b>             |
| <b>172 Academic Village School</b>        |                                |                |                     |                     |                |             |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                |             |                        |
| <b>5053 Academic Village School</b>       |                                |                |                     |                     |                |             |                        |
| <b>7600 Food Services</b>                 |                                |                |                     |                     |                |             |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                |             |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 81,436         | 81,436              | 756,069             | 837,505        | 100%        | 0                      |
| 540100 330                                | Travel Conferences             | 0              | 0                   | 0                   | 5              | 0%          | 5                      |
| 541370 379                                | Communications                 | 21             | 21                  | 0                   | 500            | 4%          | 479                    |
| 543380 380                                | Pub Ut Svc Othr Energ Sv       | 0              | 0                   | 0                   | 1,800          | 0%          | 1,800                  |
| 543430 430                                | Electricity                    | 1,435          | 1,435               | 0                   | 20,000         | 7%          | 18,565                 |
| 546150 350                                | R&M Land Bldg & Improvement    | 0              | 0                   | 0                   | 2,000          | 0%          | 2,000                  |
| 546250 350                                | R&M Equipment                  | 0              | 0                   | 0                   | 7,000          | 0%          | 7,000                  |
| 546300 350                                | R&M Vehicles                   | 120            | 120                 | 715                 | 2,100          | 40%         | 1,265                  |
| 549105 790                                | License Renewals               | 288            | 288                 | 0                   | 310            | 93%         | 23                     |
| 552650 642                                | Non-capital Equipment          | 1,069          | 1,256               | 722                 | 9,930          | 20%         | 7,953                  |
| 552652 369                                | Non-capital Software & License | 0              | 1,138               | 0                   | 1,140          | 100%        | 2                      |
| 552653 649                                | Non-capital Computer Equipment | 0              | 0                   | 0                   | 2,000          | 0%          | 2,000                  |
| 552790 790                                | Miscellaneous Expense          | 0              | 0                   | 0                   | 500            | 0%          | 500                    |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>             |                                |                 |                     |                     |                  |            |                        |
| 552910 580                            | Commodity Consumption          | 6,447           | 6,447               | 0                   | 75,477           | 9%         | 69,030                 |
| <b>Sub Total</b>                      |                                | <b>\$90,816</b> | <b>\$92,141</b>     | <b>\$757,506</b>    | <b>\$960,267</b> | <b>88%</b> | <b>\$110,621</b>       |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |            |                        |
| 664151 641                            | Oven                           | 0               | 0                   | 19,506              | 43,907           | 44%        | 24,401                 |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$19,506</b>     | <b>\$43,907</b>  | <b>44%</b> | <b>\$24,401</b>        |
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 534300 390                            | Other Svc - Laundry & Cleaning | 16              | 24                  | 0                   | 352              | 7%         | 328                    |
| 534990 310                            | Other Svc                      | 47,687          | 53,063              | 0                   | 565,599          | 9%         | 512,536                |
| 541370 379                            | Communications                 | 17              | 17                  | 0                   | 525              | 3%         | 508                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 29              | 29                  | 0                   | 1,671            | 2%         | 1,642                  |
| 543430 430                            | Electricity                    | 67              | 99                  | 0                   | 700              | 14%        | 601                    |
| 544200 369                            | Rental - Machinery & Equipment | 8               | 8                   | 53                  | 91               | 66%        | 31                     |
| 545000 370                            | Insurance                      | 0               | 0                   | 0                   | 57,425           | 0%         | 57,425                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 152              | 0%         | 152                    |
| 546250 350                            | R&M Equipment                  | 49              | 49                  | 0                   | 529              | 9%         | 480                    |
| 546300 350                            | R&M Vehicles                   | 1,504           | 1,949               | 216                 | 60,031           | 4%         | 57,866                 |
| 546800 359                            | Maintenance Contract           | 2               | 2                   | 33                  | 80               | 44%        | 45                     |
| 549000 390                            | Legal/Employment Ads           | 0               | 0                   | 0                   | 418              | 0%         | 418                    |
| 549105 790                            | License Renewals               | 0               | 0                   | 0                   | 418              | 0%         | 418                    |
| 552540 450                            | Fuel                           | 1,112           | 1,112               | 0                   | 83,580           | 1%         | 82,468                 |
| 552600 642                            | Clothing/Uniforms              | 0               | 0                   | 0                   | 1,602            | 0%         | 1,602                  |

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| Object                                | Account Description            | Current         | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <b>172 Academic Village School</b>    |                                |                 |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |              |                  |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |              |                  |            |                  |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                 |              |                  |            |                  |
| 552650 642                            | Non-capital Equipment          | 0               | 0               | 0            | 1,393            | 0%         | 1,393            |
| 552790 790                            | Miscellaneous Expense          | 367             | 374             | 0            | 3,346            | 11%        | 2,972            |
| <b>Sub Total</b>                      |                                | <b>\$50,857</b> | <b>\$56,726</b> | <b>\$301</b> | <b>\$777,912</b> | <b>7%</b>  | <b>\$720,885</b> |
| <u>Capital Outlay</u>                 |                                |                 |                 |              |                  |            |                  |
| 664400 641                            | Other Equipment                | 0               | 0               | 0            | 1,268            | 0%         | 1,268            |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$1,268</b>   | <b>0%</b>  | <b>\$1,268</b>   |
| <b>172 Academic Village School</b>    |                                |                 |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                 |              |                  |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                 |              |                  |            |                  |
| <b>7900 Operation of Plant</b>        |                                |                 |                 |              |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                 |              |                  |            |                  |
| 512961 160                            | Security                       | 324             | 2,955           | 0            | 20,447           | 14%        | 17,492           |
| 512990 290                            | Accrued Payroll                | 206             | 514             | 0            | 0                | 0%         | (514)            |
| 515005 290                            | Supplements                    | 0               | 0               | 0            | 660              | 0%         | 660              |
| 521000 221                            | Social Security - Matching     | 25              | 204             | 0            | 1,616            | 13%        | 1,412            |
| 522200 211                            | Retirement Contribution - FRS  | 35              | 35              | 0            | 2,251            | 2%         | 2,216            |
| 523000 231                            | Health Insurance               | 1,687           | 3,374           | 0            | 20,253           | 17%        | 16,879           |
| 523100 232                            | Life Insurance                 | 10              | 20              | 0            | 120              | 17%        | 100              |
| 526300 211                            | General Retiree Health Contrib | 14              | 28              | 0            | 173              | 16%        | 145              |
| <b>Sub Total</b>                      |                                | <b>\$2,301</b>  | <b>\$7,130</b>  | <b>\$0</b>   | <b>\$45,520</b>  | <b>16%</b> | <b>\$38,390</b>  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |              |                  |            |                  |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0               | 0            | 2,750            | 0%         | 2,750            |
| 534950 350                            | Other Svc - Maintenance        | 1,764           | 2,264           | 23,530       | 468,503          | 6%         | 442,709          |
| 534982 310                            | Function Sourcing - Grounds    | 0               | 0               | 0            | 6,500            | 0%         | 6,500            |

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| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b> |                                |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>      |                                |                  |                     |                     |                    |            |                        |
| 534989 310                          | Other Svc - FCS                | 4,538            | 4,555               | 0                   | 125,457            | 4%         | 120,902                |
| 534990 310                          | Other Svc                      | 0                | 0                   | 72,403              | 126,423            | 57%        | 54,020                 |
| 541370 379                          | Communications                 | 4,375            | 4,375               | 0                   | 30,300             | 14%        | 25,925                 |
| 543380 380                          | Pub Ut Svc Othr Energ Sv       | 5,439            | 9,931               | 0                   | 74,000             | 13%        | 64,069                 |
| 543430 430                          | Electricity                    | 35,927           | 27,491              | 0                   | 517,792            | 5%         | 490,301                |
| 544210 319                          | IT/Telecommunication Service   | 26,197           | 52,394              | 0                   | 314,363            | 17%        | 261,969                |
| 544360 360                          | Rentals                        | 244,168          | 488,161             | 0                   | 2,899,116          | 17%        | 2,410,955              |
| 545320 320                          | Insurance & Bond Premium       | 0                | 8,499               | 0                   | 93,698             | 9%         | 85,199                 |
| 546150 350                          | R&M Land Bldg & Improvement    | 81,808           | 83,120              | 9,757               | 343,672            | 27%        | 250,795                |
| 546210 682                          | Energy Savings Project         | 12,681           | 37,472              | 114,126             | 151,598            | 100%       | 0                      |
| 546250 350                          | R&M Equipment                  | 15               | 78                  | 0                   | 4,928              | 2%         | 4,850                  |
| 546250 359                          | R&M Equipment                  | 0                | 0                   | 0                   | 1,100              | 0%         | 1,100                  |
| 546800 350                          | Maintenance Contract           | 625              | 625                 | 50                  | 675                | 100%       | 0                      |
| 549105 790                          | License Renewals               | 0                | 0                   | 0                   | 700                | 0%         | 700                    |
| 549175 790                          | Administrative Fees            | 39,491           | 78,982              | 0                   | 473,899            | 17%        | 394,917                |
| 549400 730                          | Bank Svc Charge                | 7                | 7                   | 0                   | 72                 | 10%        | 65                     |
| 552590 590                          | Other Material & Supply        | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552590 519                          | Other Material & Supply        | 0                | 0                   | 0                   | 125                | 0%         | 125                    |
| 552650 649                          | Non-capital Equipment          | 0                | 0                   | 0                   | 2,457              | 0%         | 2,457                  |
| 552650 642                          | Non-capital Equipment          | 220              | 220                 | 0                   | 1,765              | 12%        | 1,545                  |
| 552652 369                          | Non-capital Software & License | 0                | 0                   | 0                   | 889                | 0%         | 889                    |
| 552790 790                          | Miscellaneous Expense          | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                    |                                | <b>\$457,255</b> | <b>\$798,175</b>    | <b>\$219,866</b>    | <b>\$5,646,282</b> | <b>18%</b> | <b>\$4,628,241</b>     |

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| <b>Object</b>                       | <b>Account Description</b>    | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|-------------------------------------|-------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>172 Academic Village School</b>  |                               |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>     |                               |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village School</b> |                               |                 |                     |                     |                  |             |                        |
| <b>7900 Operation of Plant</b>      |                               |                 |                     |                     |                  |             |                        |
| <u>Capital Outlay</u>               |                               |                 |                     |                     |                  |             |                        |
| 664060 643                          | Physical Control System       | 0               | 0                   | 13,898              | 13,898           | 100%        | 0                      |
| 664400 641                          | Other Equipment               | 20,416          | 20,416              | 0                   | 20,416           | 100%        | 0                      |
| <b>Sub Total</b>                    |                               | <b>\$20,416</b> | <b>\$20,416</b>     | <b>\$13,898</b>     | <b>\$34,314</b>  | <b>100%</b> | <b>\$0</b>             |
| <u>Other Uses</u>                   |                               |                 |                     |                     |                  |             |                        |
| 591171 971                          | Transfer to Middle School     | 0               | 75,000              | 0                   | 737,371          | 10%         | 662,371                |
| <b>Sub Total</b>                    |                               | <b>\$0</b>      | <b>\$75,000</b>     | <b>\$0</b>          | <b>\$737,371</b> | <b>10%</b>  | <b>\$662,371</b>       |
| <b>172 Academic Village School</b>  |                               |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>     |                               |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village School</b> |                               |                 |                     |                     |                  |             |                        |
| <b>9102 Child Care Supervision</b>  |                               |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>           |                               |                 |                     |                     |                  |             |                        |
| 515005 290                          | Supplements                   | 0               | 0                   | 0                   | 6,750            | 0%          | 6,750                  |
| 521000 221                          | Social Security - Matching    | 0               | 0                   | 0                   | 517              | 0%          | 517                    |
| 522200 211                          | Retirement Contribution - FRS | 0               | 0                   | 0                   | 720              | 0%          | 720                    |
| <b>Sub Total</b>                    |                               | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$7,987</b>   | <b>0%</b>   | <b>\$7,987</b>         |
| <b>172 Academic Village School</b>  |                               |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>     |                               |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village School</b> |                               |                 |                     |                     |                  |             |                        |
| <b>9900 Athletics</b>               |                               |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>           |                               |                 |                     |                     |                  |             |                        |
| 512018 110                          | Assistant Athletic Director   | 3,602           | 7,203               | 0                   | 45,012           | 16%         | 37,809                 |
| 515005 290                          | Supplements                   | 0               | 0                   | 0                   | 33,084           | 0%          | 33,084                 |
| 515116 290                          | Cell Phone Pay                | 45              | 90                  | 0                   | 1,080            | 8%          | 990                    |
| 521000 221                          | Social Security - Matching    | 268             | 536                 | 0                   | 6,060            | 9%          | 5,524                  |



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|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|-------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                    |                     |                     |                     |             |                        |
| <b>569 Other Human Services</b>       |                                |                    |                     |                     |                     |             |                        |
| <b>5053 Academic Village School</b>   |                                |                    |                     |                     |                     |             |                        |
| <b>9900 Athletics</b>                 |                                |                    |                     |                     |                     |             |                        |
| 522200 211                            | Retirement Contribution - FRS  | 390                | 974                 | 0                   | 8,386               | 12%         | 7,412                  |
| 523000 231                            | Health Insurance               | 1,687              | 3,374               | 0                   | 20,253              | 17%         | 16,879                 |
| 523100 232                            | Life Insurance                 | 21                 | 42                  | 0                   | 263                 | 16%         | 221                    |
| 524000 241                            | Workers Compensation           | 28                 | 56                  | 0                   | 341                 | 16%         | 285                    |
| 526300 211                            | General Retiree Health Contrib | 14                 | 28                  | 0                   | 173                 | 16%         | 145                    |
| <b>Sub Total</b>                      |                                | <b>\$6,054</b>     | <b>\$12,304</b>     | <b>\$0</b>          | <b>\$114,652</b>    | <b>11%</b>  | <b>\$102,348</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |             |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 531                | 531                 | 0                   | 43,253              | 1%          | 42,722                 |
| 534989 310                            | Other Svc - FCS                | 3,975              | 3,986               | 0                   | 136,355             | 3%          | 132,369                |
| 540100 330                            | Travel Conferences             | 1,800              | 1,800               | 0                   | 6,500               | 28%         | 4,700                  |
| 544360 360                            | Rentals                        | 0                  | 0                   | 0                   | 2,500               | 0%          | 2,500                  |
| 546250 350                            | R&M Equipment                  | 0                  | 0                   | 385                 | 12,563              | 3%          | 12,178                 |
| 552150 590                            | Safety Equipment & Supplies    | 449                | 449                 | 4                   | 481                 | 94%         | 27                     |
| 552590 590                            | Other Material & Supply        | 0                  | 0                   | 842                 | 2,575               | 33%         | 1,733                  |
| 552600 642                            | Clothing/Uniforms              | 2,387              | 2,387               | 1,551               | 13,175              | 30%         | 9,238                  |
| 552650 642                            | Non-capital Equipment          | 1,173              | 1,173               | 21,454              | 31,991              | 71%         | 9,364                  |
| 552652 369                            | Non-capital Software & License | 1,099              | 1,999               | 0                   | 4,361               | 46%         | 2,362                  |
| 554100 733                            | Memberships Dues Subscription  | 1,056              | 3,006               | 0                   | 4,810               | 62%         | 1,804                  |
| <b>Sub Total</b>                      |                                | <b>\$12,470</b>    | <b>\$15,331</b>     | <b>\$24,236</b>     | <b>\$258,564</b>    | <b>15%</b>  | <b>\$218,997</b>       |
| <u>Capital Outlay</u>                 |                                |                    |                     |                     |                     |             |                        |
| 664400 641                            | Other Equipment                | 0                  | 0                   | 6,225               | 6,225               | 100%        | 0                      |
| <b>Sub Total</b>                      |                                | <b>\$0</b>         | <b>\$0</b>          | <b>\$6,225</b>      | <b>\$6,225</b>      | <b>100%</b> | <b>\$0</b>             |
| <b>Total for the Division</b>         |                                | <b>\$1,818,741</b> | <b>\$3,568,993</b>  | <b>\$1,925,008</b>  | <b>\$22,636,024</b> | <b>24%</b>  | <b>\$17,142,023</b>    |
| <b>Total for the Fund</b>             |                                | <b>\$1,818,741</b> | <b>\$3,568,993</b>  | <b>\$1,925,008</b>  | <b>\$22,636,024</b> | <b>24%</b>  | <b>\$17,142,023</b>    |

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| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                 |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                  |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>        |                                 |                  |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                 |                                 |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                 |                  |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher          | 50,881           | 196,174             | 0                   | 1,293,997          | 15%        | 1,097,823              |
| 512990 290                            | Accrued Payroll                 | 13,463           | 33,658              | 0                   | 0                  | 0%         | (33,658)               |
| 512997 290                            | Sick leave - annual             | 0                | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 513554 150                            | PT Teacher Assistant            | 2,790            | 2,790               | 0                   | 77,760             | 4%         | 74,970                 |
| 515005 290                            | Supplements                     | 4,458            | 24,412              | 0                   | 146,046            | 17%        | 121,634                |
| 515015 290                            | Payment in Lieu of Benefits     | 369              | 1,477               | 0                   | 11,213             | 13%        | 9,736                  |
| 521000 221                            | Social Security - Matching      | 4,362            | 16,629              | 0                   | 117,322            | 14%        | 100,693                |
| 522200 211                            | Retirement Contribution - FRS   | 5,714            | 6,046               | 0                   | 149,360            | 4%         | 143,314                |
| 522500 211                            | ICMA - City Portion             | 733              | 1,045               | 0                   | 13,681             | 8%         | 12,636                 |
| 523000 231                            | Health Insurance                | 34,919           | 69,838              | 0                   | 419,038            | 17%        | 349,200                |
| 523100 232                            | Life Insurance                  | 630              | 1,260               | 0                   | 7,566              | 17%        | 6,306                  |
| 524000 241                            | Workers Compensation            | 866              | 1,732               | 0                   | 10,392             | 17%        | 8,660                  |
| 526300 211                            | General Retiree Health Contrib  | 366              | 732                 | 0                   | 4,388              | 17%        | 3,656                  |
| <b>Sub Total</b>                      |                                 | <b>\$119,551</b> | <b>\$355,793</b>    | <b>\$0</b>          | <b>\$2,254,763</b> | <b>16%</b> | <b>\$1,898,970</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                  |                     |                     |                    |            |                        |
| 546250 350                            | R&M Equipment                   | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552013 520                            | Textbooks                       | 77,265           | 77,265              | 23,002              | 110,514            | 91%        | 10,247                 |
| 552182 513                            | Testing Material                | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552590 590                            | Other Material & Supply         | 1,184            | 1,184               | 1,511               | 13,000             | 21%        | 10,306                 |
| 552590 519                            | Other Material & Supply         | 0                | 0                   | 296                 | 6,500              | 5%         | 6,204                  |
| 552650 649                            | Non-capital Equipment           | 0                | 0                   | 0                   | 9,175              | 0%         | 9,175                  |
| 552650 642                            | Non-capital Equipment           | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 552652 369                            | Software < than \$1000 &/or lic | 22,557           | 23,704              | 11,793              | 61,904             | 57%        | 26,407                 |

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| <b>Object</b>                   | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>  |                                |                  |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b> |                                |                  |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>  |                                |                  |                     |                     |                  |            |                        |
| <b>5101 K-3 Basic</b>           |                                |                  |                     |                     |                  |            |                        |
| 552653 649                      | Non-capital Computer Equipment | 0                | 7,784               | 3,520               | 12,734           | 89%        | 1,430                  |
| 554100 733                      | Memberships Dues Subscription  | 0                | 0                   | 0                   | 500              | 0%         | 500                    |
| 554100 530                      | Memberships Dues Subscription  | 1,988            | 1,988               | 3,004               | 6,088            | 82%        | 1,097                  |
| <b>Sub Total</b>                |                                | <b>\$102,993</b> | <b>\$111,924</b>    | <b>\$43,125</b>     | <b>\$229,415</b> | <b>68%</b> | <b>\$74,366</b>        |
| <u>Capital Outlay</u>           |                                |                  |                     |                     |                  |            |                        |
| 664055 643                      | Laptop or Tablet               | 135              | 135                 | 22,505              | 22,640           | 100%       | 0                      |
| 664400 648                      | Other Equipment                | 0                | 0                   | 0                   | 2,100            | 0%         | 2,100                  |
| 664400 641                      | Other Equipment                | 0                | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| <b>Sub Total</b>                |                                | <b>\$135</b>     | <b>\$135</b>        | <b>\$22,505</b>     | <b>\$26,740</b>  | <b>85%</b> | <b>\$4,100</b>         |
| <b>173 FSU Charter Schools</b>  |                                |                  |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b> |                                |                  |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>  |                                |                  |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>           |                                |                  |                     |                     |                  |            |                        |
| <u>Personnel Services</u>       |                                |                  |                     |                     |                  |            |                        |
| 512910 120                      | Charter School Teacher         | 27,389           | 97,872              | 0                   | 641,168          | 15%        | 543,296                |
| 512990 290                      | Accrued Payroll                | 6,729            | 16,823              | 0                   | 0                | 0%         | (16,823)               |
| 513554 150                      | PT Teacher Assistant           | 2,003            | 2,003               | 0                   | 60,480           | 3%         | 58,478                 |
| 515005 290                      | Supplements                    | 1,828            | 10,774              | 0                   | 43,628           | 25%        | 32,854                 |
| 515015 290                      | Payment in Lieu of Benefits    | 277              | 1,108               | 0                   | 5,595            | 20%        | 4,487                  |
| 521000 221                      | Social Security - Matching     | 2,319            | 8,122               | 0                   | 57,462           | 14%        | 49,340                 |
| 522200 211                      | Retirement Contribution - FRS  | 2,940            | 3,510               | 0                   | 76,008           | 5%         | 72,498                 |
| 522500 211                      | ICMA - City Portion            | 0                | 0                   | 0                   | 4,067            | 0%         | 4,067                  |
| 523000 231                      | Health Insurance               | 15,713           | 31,426              | 0                   | 188,559          | 17%        | 157,133                |
| 523100 232                      | Life Insurance                 | 312              | 624                 | 0                   | 3,752            | 17%        | 3,128                  |
| 524000 241                      | Workers Compensation           | 443              | 886                 | 0                   | 5,320            | 17%        | 4,434                  |

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| Object                                | Account Description             | Current         | Year To Date     | Encumbrances    | Budget             | PCT        | Available Funds  |
|---------------------------------------|---------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>        |                                 |                 |                  |                 |                    |            |                  |
| <b>569 Other Human Services</b>       |                                 |                 |                  |                 |                    |            |                  |
| <b>5061 FSU Charter School</b>        |                                 |                 |                  |                 |                    |            |                  |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                  |                 |                    |            |                  |
| 526300 211                            | General Retiree Health Contrib  | 182             | 364              | 0               | 2,186              | 17%        | 1,822            |
| <b>Sub Total</b>                      |                                 | <b>\$60,135</b> | <b>\$173,511</b> | <b>\$0</b>      | <b>\$1,088,225</b> | <b>16%</b> | <b>\$914,714</b> |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                  |                 |                    |            |                  |
| 546250 359                            | R&M Equipment                   | 0               | 0                | 0               | 500                | 0%         | 500              |
| 552013 520                            | Textbooks                       | 43,440          | 43,440           | 14,281          | 61,198             | 94%        | 3,477            |
| 552182 513                            | Testing Material                | 0               | 0                | 0               | 250                | 0%         | 250              |
| 552590 590                            | Other Material & Supply         | 233             | 233              | 744             | 6,000              | 16%        | 5,023            |
| 552590 519                            | Other Material & Supply         | 350             | 350              | 146             | 4,500              | 11%        | 4,004            |
| 552650 649                            | Non-capital Equipment           | 0               | 0                | 0               | 5,975              | 0%         | 5,975            |
| 552650 642                            | Non-capital Equipment           | 0               | 0                | 163             | 1,200              | 14%        | 1,037            |
| 552652 369                            | Software < than \$1000 &/or lic | 20,161          | 20,725           | 5,786           | 46,159             | 57%        | 19,648           |
| 552653 649                            | Non-capital Computer Equipment  | 0               | 3,614            | 1,760           | 6,494              | 83%        | 1,120            |
| 554100 733                            | Memberships Dues Subscription   | 0               | 0                | 0               | 500                | 0%         | 500              |
| 554100 530                            | Memberships Dues Subscription   | 2,123           | 2,123            | 1,669           | 5,858              | 65%        | 2,066            |
| <b>Sub Total</b>                      |                                 | <b>\$66,307</b> | <b>\$70,485</b>  | <b>\$24,549</b> | <b>\$138,634</b>   | <b>69%</b> | <b>\$43,600</b>  |
| <u>Capital Outlay</u>                 |                                 |                 |                  |                 |                    |            |                  |
| 664055 643                            | Laptop or Tablet                | 67              | 67               | 11,253          | 11,320             | 100%       | 0                |
| 664400 648                            | Other Equipment                 | 0               | 0                | 0               | 2,100              | 0%         | 2,100            |
| <b>Sub Total</b>                      |                                 | <b>\$67</b>     | <b>\$67</b>      | <b>\$11,253</b> | <b>\$13,420</b>    | <b>84%</b> | <b>\$2,100</b>   |

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| Object                                | Account Description            | Current    | Year To Date | Encumbrances | Budget         | PCT       | Available Funds |
|---------------------------------------|--------------------------------|------------|--------------|--------------|----------------|-----------|-----------------|
| <b>173 FSU Charter Schools</b>        |                                |            |              |              |                |           |                 |
| <b>569 Other Human Services</b>       |                                |            |              |              |                |           |                 |
| <b>5061 FSU Charter School</b>        |                                |            |              |              |                |           |                 |
| <b>5130 Intensive English/Esol</b>    |                                |            |              |              |                |           |                 |
| <u>Personnel Services</u>             |                                |            |              |              |                |           |                 |
| 515005 290                            | Supplements                    | 0          | 0            | 0            | 675            | 0%        | 675             |
| 521000 221                            | Social Security - Matching     | 0          | 0            | 0            | 52             | 0%        | 52              |
| 522200 211                            | Retirement Contribution - FRS  | 0          | 0            | 0            | 73             | 0%        | 73              |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$800</b>   | <b>0%</b> | <b>\$800</b>    |
| <u>Operating Expenditure/Expenses</u> |                                |            |              |              |                |           |                 |
| 552013 520                            | Textbooks                      | 0          | 0            | 0            | 705            | 0%        | 705             |
| 552653 649                            | Non-capital Computer Equipment | 0          | 0            | 0            | 3,250          | 0%        | 3,250           |
| <b>Sub Total</b>                      |                                | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,955</b> | <b>0%</b> | <b>\$3,955</b>  |
| <b>173 FSU Charter Schools</b>        |                                |            |              |              |                |           |                 |
| <b>569 Other Human Services</b>       |                                |            |              |              |                |           |                 |
| <b>5061 FSU Charter School</b>        |                                |            |              |              |                |           |                 |
| <b>5250 Exceptional Student Prog</b>  |                                |            |              |              |                |           |                 |
| <u>Personnel Services</u>             |                                |            |              |              |                |           |                 |
| 512558 120                            | Speech Therapist               | 2,085      | 8,340        | 0            | 54,210         | 15%       | 45,870          |
| 512910 120                            | Charter School Teacher         | 10,926     | 48,259       | 0            | 319,102        | 15%       | 270,843         |
| 512944 130                            | Student Services Coordinator   | 5,194      | 10,390       | 0            | 67,513         | 15%       | 57,123          |
| 512990 290                            | Accrued Payroll                | 4,799      | 11,996       | 0            | 0              | 0%        | (11,996)        |
| 512996 290                            | Sick leave - retire/term       | 2,424      | 2,424        | 0            | 2,000          | 121%      | (424)           |
| 512997 290                            | Sick leave - annual            | 0          | 0            | 0            | 500            | 0%        | 500             |
| 513554 150                            | PT Teacher Assistant           | 832        | 832          | 0            | 24,408         | 3%        | 23,576          |
| 513559 120                            | PT Certified Teacher           | 2,174      | 2,174        | 0            | 63,348         | 3%        | 61,174          |
| 515005 290                            | Supplements                    | 910        | 5,777        | 0            | 25,466         | 23%       | 19,689          |
| 515015 290                            | Payment in Lieu of Benefits    | 185        | 738          | 0            | 4,802          | 15%       | 4,064           |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                     |                     |                  |            |                        |
| 521000 221                            | Social Security - Matching     | 1,880           | 5,963               | 0                   | 42,959           | 14%        | 36,996                 |
| 522200 211                            | Retirement Contribution - FRS  | 2,393           | 2,841               | 0                   | 53,852           | 5%         | 51,011                 |
| 522500 211                            | ICMA - City Portion            | 0               | 0                   | 0                   | 5,740            | 0%         | 5,740                  |
| 523000 231                            | Health Insurance               | 10,700          | 21,400              | 0                   | 128,405          | 17%        | 107,005                |
| 523100 232                            | Life Insurance                 | 214             | 428                 | 0                   | 2,577            | 17%        | 2,149                  |
| 524000 241                            | Workers Compensation           | 333             | 666                 | 0                   | 4,003            | 17%        | 3,337                  |
| 526300 211                            | General Retiree Health Contrib | 106             | 212                 | 0                   | 1,443            | 15%        | 1,231                  |
| <b>Sub Total</b>                      |                                | <b>\$45,155</b> | <b>\$122,442</b>    | <b>\$0</b>          | <b>\$800,328</b> | <b>15%</b> | <b>\$677,886</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 11,700              | 12,200           | 96%        | 500                    |
| 534989 310                            | Other Svc - FCS                | 9,364           | 9,367               | 0                   | 29,512           | 32%        | 20,145                 |
| 552013 520                            | Textbooks                      | 0               | 0                   | 0                   | 6,500            | 0%         | 6,500                  |
| 552590 590                            | Other Material & Supply        | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 552590 519                            | Other Material & Supply        | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 552650 649                            | Non-capital Equipment          | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552650 642                            | Non-capital Equipment          | 0               | 0                   | 0                   | 900              | 0%         | 900                    |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 0                   | 450              | 0%         | 450                    |
| <b>Sub Total</b>                      |                                | <b>\$9,364</b>  | <b>\$9,367</b>      | <b>\$11,700</b>     | <b>\$56,762</b>  | <b>37%</b> | <b>\$35,695</b>        |
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5901 Substitute Teachers</b>       |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512990 290                            | Accrued Payroll                | 435             | 1,087               | 0                   | 0                | 0%         | (1,087)                |
| 513140 140                            | Temp Sub Teacher               | 486             | 486                 | 0                   | 40,000           | 1%         | 39,514                 |

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| <b>Object</b>                   | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|-------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>5901 Substitute Teachers</b> |                               |                |                     |                     |                 |            |                        |
| 521000 221                      | Social Security - Matching    | 37             | 37                  | 0                   | 3,060           | 1%         | 3,023                  |
| 522200 211                      | Retirement Contribution - FRS | 0              | 0                   | 0                   | 4,264           | 0%         | 4,264                  |
| <b>Sub Total</b>                |                               | <b>\$958</b>   | <b>\$1,610</b>      | <b>\$0</b>          | <b>\$47,324</b> | <b>3%</b>  | <b>\$45,714</b>        |
| <b>173 FSU Charter Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>        |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>       |                               |                |                     |                     |                 |            |                        |
| 513140 140                      | Temp Sub Teacher              | 1,680          | 1,680               | 0                   | 13,000          | 13%        | 11,320                 |
| 521000 221                      | Social Security - Matching    | 129            | 129                 | 0                   | 995             | 13%        | 866                    |
| 522200 211                      | Retirement Contribution - FRS | 0              | 0                   | 0                   | 1,386           | 0%         | 1,386                  |
| <b>Sub Total</b>                |                               | <b>\$1,809</b> | <b>\$1,809</b>      | <b>\$0</b>          | <b>\$15,381</b> | <b>12%</b> | <b>\$13,572</b>        |
| <b>173 FSU Charter Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>   |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>       |                               |                |                     |                     |                 |            |                        |
| 512956 130                      | School Counselor              | 2,666          | 7,901               | 0                   | 47,502          | 17%        | 39,601                 |
| 512990 290                      | Accrued Payroll               | 473            | 1,184               | 0                   | 0               | 0%         | (1,184)                |
| 515005 290                      | Supplements                   | 0              | 397                 | 0                   | 6,337           | 6%         | 5,940                  |
| 521000 221                      | Social Security - Matching    | 204            | 635                 | 0                   | 4,121           | 15%        | 3,486                  |
| 522200 211                      | Retirement Contribution - FRS | 0              | 0                   | 0                   | 5,744           | 0%         | 5,744                  |
| 523000 231                      | Health Insurance              | 1,687          | 3,374               | 0                   | 20,253          | 17%        | 16,879                 |
| 523100 232                      | Life Insurance                | 23             | 46                  | 0                   | 278             | 17%        | 232                    |
| 524000 241                      | Workers Compensation          | 30             | 60                  | 0                   | 360             | 17%        | 300                    |

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| Object                                | Account Description            | Current        | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|----------------|-----------------|-----------------|------------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>        |                                |                |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                 |                 |                  |            |                 |
| <b>5061 FSU Charter School</b>        |                                |                |                 |                 |                  |            |                 |
| <b>6120 Guidance Services</b>         |                                |                |                 |                 |                  |            |                 |
| 526300 211                            | General Retiree Health Contrib | 14             | 28              | 0               | 173              | 16%        | 145             |
| <b>Sub Total</b>                      |                                | <b>\$5,097</b> | <b>\$13,625</b> | <b>\$0</b>      | <b>\$84,768</b>  | <b>16%</b> | <b>\$71,143</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                |                 |                 |                  |            |                 |
| 534989 310                            | Other Svc - FCS                | 0              | 0               | 0               | 44,640           | 0%         | 44,640          |
| 552590 590                            | Other Material & Supply        | 0              | 0               | 0               | 450              | 0%         | 450             |
| 552590 519                            | Other Material & Supply        | 0              | 0               | 0               | 200              | 0%         | 200             |
| <b>Sub Total</b>                      |                                | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$45,290</b>  | <b>0%</b>  | <b>\$45,290</b> |
| <b>173 FSU Charter Schools</b>        |                                |                |                 |                 |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                 |                 |                  |            |                 |
| <b>5061 FSU Charter School</b>        |                                |                |                 |                 |                  |            |                 |
| <b>6130 Health Services</b>           |                                |                |                 |                 |                  |            |                 |
| <u>Personnel Services</u>             |                                |                |                 |                 |                  |            |                 |
| 512605 130                            | Student Assistance Prog Mgr    | 1,293          | 1,293           | 0               | 18,273           | 7%         | 16,980          |
| 512606 130                            | Sch Mental Health Therapist    | 913            | 913             | 0               | 13,754           | 7%         | 12,841          |
| 521000 221                            | Social Security - Matching     | 164            | 164             | 0               | 2,451            | 7%         | 2,287           |
| 522200 211                            | Retirement Contribution - FRS  | 420            | 420             | 0               | 3,204            | 13%        | 2,784           |
| 523000 231                            | Health Insurance               | 844            | 1,688           | 0               | 10,128           | 17%        | 8,440           |
| 523100 232                            | Life Insurance                 | 16             | 32              | 0               | 188              | 17%        | 156             |
| 524000 241                            | Workers Compensation           | 20             | 40              | 0               | 244              | 16%        | 204             |
| <b>Sub Total</b>                      |                                | <b>\$3,670</b> | <b>\$4,550</b>  | <b>\$0</b>      | <b>\$48,242</b>  | <b>9%</b>  | <b>\$43,692</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                |                 |                 |                  |            |                 |
| 531310 310                            | Professional Svc - Tech Svc    | 525            | 525             | 73,355          | 78,880           | 94%        | 5,000           |
| 534989 310                            | Other Svc - FCS                | 0              | 0               | 0               | 44,640           | 0%         | 44,640          |
| <b>Sub Total</b>                      |                                | <b>\$525</b>   | <b>\$525</b>    | <b>\$73,355</b> | <b>\$123,520</b> | <b>60%</b> | <b>\$49,640</b> |



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| Object                                | Account Description            | Current        | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>        |                                |                |                 |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                |                |                 |              |                 |            |                 |
| <b>5061 FSU Charter School</b>        |                                |                |                 |              |                 |            |                 |
| <b>6200 Instruct Media Services</b>   |                                |                |                 |              |                 |            |                 |
| <u>Personnel Services</u>             |                                |                |                 |              |                 |            |                 |
| 512957 130                            | Media Specialist               | 1,880          | 7,521           | 0            | 48,887          | 15%        | 41,366          |
| 512990 290                            | Accrued Payroll                | 492            | 1,229           | 0            | 0               | 0%         | (1,229)         |
| 515005 290                            | Supplements                    | 77             | 480             | 0            | 2,718           | 18%        | 2,238           |
| 521000 221                            | Social Security - Matching     | 141            | 571             | 0            | 3,948           | 14%        | 3,377           |
| 522200 211                            | Retirement Contribution - FRS  | 212            | 212             | 0            | 5,503           | 4%         | 5,291           |
| 523000 231                            | Health Insurance               | 1,687          | 3,374           | 0            | 20,253          | 17%        | 16,879          |
| 523100 232                            | Life Insurance                 | 23             | 46              | 0            | 286             | 16%        | 240             |
| 524000 241                            | Workers Compensation           | 31             | 62              | 0            | 370             | 17%        | 308             |
| 526300 211                            | General Retiree Health Contrib | 16             | 32              | 0            | 173             | 18%        | 141             |
| <b>Sub Total</b>                      |                                | <b>\$4,559</b> | <b>\$13,527</b> | <b>\$0</b>   | <b>\$82,138</b> | <b>16%</b> | <b>\$68,611</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                |                 |              |                 |            |                 |
| 552012 610                            | Media Books                    | 0              | 0               | 0            | 6,710           | 0%         | 6,710           |
| 552590 590                            | Other Material & Supply        | 0              | 0               | 0            | 1,000           | 0%         | 1,000           |
| 552590 519                            | Other Material & Supply        | 0              | 0               | 0            | 300             | 0%         | 300             |
| 552652 369                            | Non-capital Software & License | 1,443          | 1,443           | 0            | 2,049           | 70%        | 606             |
| 554100 733                            | Memberships Dues Subscription  | 0              | 0               | 0            | 100             | 0%         | 100             |
| 554100 530                            | Memberships Dues Subscription  | 0              | 0               | 0            | 500             | 0%         | 500             |
| <b>Sub Total</b>                      |                                | <b>\$1,443</b> | <b>\$1,443</b>  | <b>\$0</b>   | <b>\$10,659</b> | <b>14%</b> | <b>\$9,216</b>  |

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|--|---------------------------------|------------|--------------|----------------|-----------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>           |                                 |            |              |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |            |              |                |                 |            |                 |
| <b>5061 FSU Charter School</b>           |                                 |            |              |                |                 |            |                 |
| <b>6400 Instructional Staff Training</b> |                                 |            |              |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                 |            |              |                |                 |            |                 |
| 531310 310                               | Professional Svc - Tech Svc     | 0          | 425          | 1,083          | 9,846           | 15%        | 8,338           |
| 540100 330                               | Travel Conferences              | 0          | 0            | 0              | 5,200           | 0%         | 5,200           |
| <b>Sub Total</b>                         |                                 | <b>\$0</b> | <b>\$425</b> | <b>\$1,083</b> | <b>\$15,046</b> | <b>10%</b> | <b>\$13,538</b> |
| <b>173 FSU Charter Schools</b>           |                                 |            |              |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |            |              |                |                 |            |                 |
| <b>5061 FSU Charter School</b>           |                                 |            |              |                |                 |            |                 |
| <b>7100 Board</b>                        |                                 |            |              |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                 |            |              |                |                 |            |                 |
| 532100 310                               | Accounting & Auditing Fees      | 0          | 0            | 0              | 4,492           | 0%         | 4,492           |
| <b>Sub Total</b>                         |                                 | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$4,492</b>  | <b>0%</b>  | <b>\$4,492</b>  |
| <b>173 FSU Charter Schools</b>           |                                 |            |              |                |                 |            |                 |
| <b>569 Other Human Services</b>          |                                 |            |              |                |                 |            |                 |
| <b>5061 FSU Charter School</b>           |                                 |            |              |                |                 |            |                 |
| <b>7300 School Administration</b>        |                                 |            |              |                |                 |            |                 |
| <u>Personnel Services</u>                |                                 |            |              |                |                 |            |                 |
| 512134 160                               | Sch Admin Assistant II          | 3,813      | 7,699        | 0              | 47,653          | 16%        | 39,954          |
| 512164 110                               | Director of Innovative Learning | 0          | 1,232        | 0              | 0               | 0%         | (1,232)         |
| 512588 160                               | SCH Administrative Coordinator  | 2,520      | 4,962        | 0              | 31,492          | 16%        | 26,530          |
| 512621 110                               | Technology & Instruction Sup    | 0          | 3,081        | 0              | 0               | 0%         | (3,081)         |
| 512952 160                               | Bookkeeper                      | 3,419      | 7,070        | 0              | 40,607          | 17%        | 33,537          |
| 512953 110                               | Assistant Principal             | 7,514      | 15,027       | 0              | 97,677          | 15%        | 82,650          |
| 512973 110                               | Principal FSU                   | 9,941      | 19,882       | 0              | 129,231         | 15%        | 109,349         |
| 512990 290                               | Accrued Payroll                 | 4,355      | 10,887       | 0              | 0               | 0%         | (10,887)        |
| 512997 290                               | Sick leave - annual             | 0          | 0            | 0              | 2,000           | 0%         | 2,000           |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                  |            |                        |
| 513683 160                            | PT Sch Clerk Spec I            | 446             | 661                 | 0                   | 10,800           | 6%         | 10,139                 |
| 514000 160                            | Overtime                       | 615             | 615                 | 0                   | 1,000            | 62%        | 385                    |
| 515005 290                            | Supplements                    | 471             | 608                 | 0                   | 5,439            | 11%        | 4,831                  |
| 515015 290                            | Payment in Lieu of Benefits    | 369             | 831                 | 0                   | 4,802            | 17%        | 3,971                  |
| 521000 221                            | Social Security - Matching     | 2,214           | 4,684               | 0                   | 28,365           | 17%        | 23,681                 |
| 522200 211                            | Retirement Contribution - FRS  | 2,660           | 5,336               | 0                   | 34,350           | 16%        | 29,014                 |
| 522500 211                            | ICMA - City Portion            | 449             | 870                 | 0                   | 5,443            | 16%        | 4,573                  |
| 523000 231                            | Health Insurance               | 5,063           | 10,126              | 0                   | 60,759           | 17%        | 50,633                 |
| 523100 232                            | Life Insurance                 | 169             | 338                 | 0                   | 2,027            | 17%        | 1,689                  |
| 524000 241                            | Workers Compensation           | 225             | 450                 | 0                   | 2,707            | 17%        | 2,257                  |
| 526300 211                            | General Retiree Health Contrib | 72              | 144                 | 0                   | 865              | 17%        | 721                    |
| <b>Sub Total</b>                      |                                | <b>\$44,315</b> | <b>\$94,503</b>     | <b>\$0</b>          | <b>\$505,217</b> | <b>19%</b> | <b>\$410,714</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 653             | 653                 | 0                   | 15,000           | 4%         | 14,348                 |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 405              | 0%         | 405                    |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 1,798               | 3,000            | 60%        | 1,202                  |
| 534989 310                            | Other Svc - FCS                | 15,559          | 15,574              | 0                   | 130,494          | 12%        | 114,920                |
| 534995 359                            | Other Svc - IT                 | 0               | 1,072               | 0                   | 16,758           | 6%         | 15,686                 |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 542000 370                            | Postage                        | 3               | 3                   | 0                   | 1,000            | 0%         | 997                    |
| 544200 369                            | Rental - Machinery & Equipment | 0               | 0                   | 2,660               | 5,500            | 48%        | 2,840                  |
| 546250 359                            | R&M Equipment                  | 0               | 0                   | 0                   | 110              | 0%         | 110                    |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 990              | 0%         | 990                    |
| 546800 359                            | Maintenance Contract           | 0               | 0                   | 6,100               | 9,500            | 64%        | 3,400                  |

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**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                |                 |                     |                     |                  |            |                        |
| 547100 395                                | Printing                       | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 549000 390                                | Legal/Employment Ads           | 187             | 187                 | 0                   | 1,000            | 19%        | 813                    |
| 552590 590                                | Other Material & Supply        | 2,791           | 2,791               | 101                 | 8,500            | 34%        | 5,608                  |
| 552590 519                                | Other Material & Supply        | 358             | 358                 | 0                   | 3,500            | 10%        | 3,142                  |
| 552650 649                                | Non-capital Equipment          | 0               | 0                   | 0                   | 3,300            | 0%         | 3,300                  |
| 552650 642                                | Non-capital Equipment          | 1,817           | 1,817               | 491                 | 12,865           | 18%        | 10,558                 |
| 552652 369                                | Non-capital Software & License | 1,168           | 1,763               | 1,250               | 16,337           | 18%        | 13,324                 |
| 552653 649                                | Non-capital Computer Equipment | 0               | 0                   | 0                   | 6,397            | 0%         | 6,397                  |
| 554100 733                                | Memberships Dues Subscription  | 1,372           | 1,372               | 0                   | 2,472            | 56%        | 1,100                  |
| 554100 530                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| <b>Sub Total</b>                          |                                | <b>\$23,907</b> | <b>\$25,589</b>     | <b>\$12,400</b>     | <b>\$241,728</b> | <b>16%</b> | <b>\$203,740</b>       |
| <b>Capital Outlay</b>                     |                                |                 |                     |                     |                  |            |                        |
| 664055 643                                | Laptop or Tablet               | 0               | 0                   | 0                   | 2,800            | 0%         | 2,800                  |
| 664066 641                                | File Cabinets                  | 0               | 0                   | 0                   | 430              | 0%         | 430                    |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$3,230</b>   | <b>0%</b>  | <b>\$3,230</b>         |
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| <b>Personnel Services</b>                 |                                |                 |                     |                     |                  |            |                        |
| 512163 110                                | K-12 Solution Specialist       | 2,693           | 4,039               | 0                   | 35,006           | 12%        | 30,967                 |
| 512164 110                                | Director of InnovativeLearning | 2,186           | 2,956               | 0                   | 20,000           | 15%        | 17,044                 |
| 512621 110                                | Technology & Instruction Sup   | 7,487           | 10,237              | 0                   | 71,511           | 14%        | 61,274                 |
| 515005 290                                | Supplements                    | 0               | 0                   | 0                   | 3,300            | 0%         | 3,300                  |
| 521000 221                                | Social Security - Matching     | 928             | 1,290               | 0                   | 9,933            | 13%        | 8,643                  |

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| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| 522200 211                                | Retirement Contribution - FRS  | 1,338           | 1,865               | 0                   | 13,010           | 14%        | 11,145                 |
| 523000 231                                | Health Insurance               | 2,954           | 5,908               | 0                   | 35,445           | 17%        | 29,537                 |
| 523100 232                                | Life Insurance                 | 62              | 124                 | 0                   | 741              | 17%        | 617                    |
| 524000 241                                | Workers Compensation           | 80              | 160                 | 0                   | 959              | 17%        | 799                    |
| 526300 211                                | General Retiree Health Contrib | 0               | 0                   | 0                   | 261              | 0%         | 261                    |
| <b>Sub Total</b>                          |                                | <b>\$17,728</b> | <b>\$26,579</b>     | <b>\$0</b>          | <b>\$190,166</b> | <b>14%</b> | <b>\$163,587</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 232             | 232                 | 0                   | 348              | 67%        | 116                    |
| 552590 590                                | Other Material & Supply        | 0               | 0                   | 50                  | 54               | 92%        | 4                      |
| 552590 519                                | Other Material & Supply        | 48              | 48                  | 0                   | 48               | 100%       | 0                      |
| 552650 642                                | Non-capital Equipment          | 0               | 0                   | 310                 | 339              | 91%        | 29                     |
| 552652 369                                | Non-capital Software & License | 0               | 0                   | 0                   | 51               | 0%         | 51                     |
| 552653 649                                | Non-capital Computer Equipment | 0               | 0                   | 0                   | 557              | 0%         | 557                    |
| 552790 790                                | Miscellaneous Expense          | 0               | 0                   | 0                   | 420              | 0%         | 420                    |
| <b>Sub Total</b>                          |                                | <b>\$280</b>    | <b>\$280</b>        | <b>\$360</b>        | <b>\$1,817</b>   | <b>35%</b> | <b>\$1,178</b>         |
| <u>Capital Outlay</u>                     |                                |                 |                     |                     |                  |            |                        |
| 664400 641                                | Other Equipment                | 0               | 0                   | 631                 | 637              | 99%        | 6                      |
| <b>Sub Total</b>                          |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$631</b>        | <b>\$637</b>     | <b>99%</b> | <b>\$6</b>             |
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>                 |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 1,287           | 1,287               | 277,483             | 278,770          | 100%       | 0                      |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>             |                                |                |                     |                     |                  |            |                        |
| 540100 330                            | Travel Conferences             | 0              | 0                   | 0                   | 5                | 0%         | 5                      |
| 541370 379                            | Communications                 | 21             | 21                  | 0                   | 500              | 4%         | 479                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 109            | 109                 | 0                   | 1,800            | 6%         | 1,691                  |
| 543430 430                            | Electricity                    | 843            | 1,052               | 0                   | 10,500           | 10%        | 9,448                  |
| 546150 350                            | R&M Land Bldg & Improvement    | 200            | 200                 | 0                   | 1,000            | 20%        | 800                    |
| 546250 350                            | R&M Equipment                  | 0              | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 546300 350                            | R&M Vehicles                   | 40             | 40                  | 238                 | 700              | 40%        | 422                    |
| 549105 790                            | License Renewals               | 215            | 215                 | 0                   | 360              | 60%        | 145                    |
| 552650 642                            | Non-capital Equipment          | 249            | 249                 | 631                 | 2,063            | 43%        | 1,183                  |
| 552652 369                            | Non-capital Software & License | 0              | 1,138               | 0                   | 1,140            | 100%       | 2                      |
| 552653 649                            | Non-capital Computer Equipment | 0              | 0                   | 0                   | 600              | 0%         | 600                    |
| 552790 790                            | Miscellaneous Expense          | 0              | 0                   | 0                   | 500              | 0%         | 500                    |
| 552910 580                            | Commodity Consumption          | 2,146          | 2,146               | 0                   | 25,123           | 9%         | 22,977                 |
| <b>Sub Total</b>                      |                                | <b>\$5,109</b> | <b>\$6,457</b>      | <b>\$278,352</b>    | <b>\$325,061</b> | <b>88%</b> | <b>\$40,252</b>        |
| <u>Capital Outlay</u>                 |                                |                |                     |                     |                  |            |                        |
| 664069 641                            | Freezer                        | 0              | 0                   | 0                   | 4,600            | 0%         | 4,600                  |
| 664151 641                            | Oven                           | 0              | 0                   | 1,300               | 13,637           | 10%        | 12,337                 |
| 664400 641                            | Other Equipment                | 0              | 0                   | 2,417               | 12,418           | 19%        | 10,001                 |
| <b>Sub Total</b>                      |                                | <b>\$0</b>     | <b>\$0</b>          | <b>\$3,718</b>      | <b>\$30,655</b>  | <b>12%</b> | <b>\$26,937</b>        |
| <b>173 FSU Charter Schools</b>        |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>   |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                  |            |                        |
| 534300 390                            | Other Svc - Laundry & Cleaning | 5              | 8                   | 0                   | 118              | 7%         | 110                    |

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| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b> |                                |                 |                     |                     |                  |            |                        |
| 534990 310                          | Other Svc                      | 15,872          | 17,662              | 0                   | 188,154          | 9%         | 170,492                |
| 541370 379                          | Communications                 | 17              | 17                  | 0                   | 525              | 3%         | 508                    |
| 543380 380                          | Pub Ut Svc Othr Energ Sv       | 10              | 10                  | 0                   | 556              | 2%         | 546                    |
| 543430 430                          | Electricity                    | 67              | 99                  | 0                   | 700              | 14%        | 601                    |
| 544200 369                          | Rental - Machinery & Equipment | 8               | 8                   | 53                  | 91               | 66%        | 31                     |
| 545000 370                          | Insurance                      | 0               | 0                   | 0                   | 19,113           | 0%         | 19,113                 |
| 546150 350                          | R&M Land Bldg & Improvement    | 0               | 0                   | 0                   | 123              | 0%         | 123                    |
| 546250 350                          | R&M Equipment                  | 16              | 16                  | 0                   | 145              | 11%        | 129                    |
| 546300 350                          | R&M Vehicles                   | 501             | 649                 | 72                  | 19,970           | 4%         | 19,249                 |
| 546800 359                          | Maintenance Contract           | 2               | 2                   | 33                  | 80               | 44%        | 45                     |
| 549000 390                          | Legal/Employment Ads           | 0               | 0                   | 0                   | 139              | 0%         | 139                    |
| 549105 790                          | License Renewals               | 0               | 0                   | 0                   | 139              | 0%         | 139                    |
| 552540 450                          | Fuel                           | 128             | 128                 | 0                   | 9,644            | 1%         | 9,516                  |
| 552600 642                          | Clothing/Uniforms              | 0               | 0                   | 0                   | 533              | 0%         | 533                    |
| 552650 642                          | Non-capital Equipment          | 0               | 0                   | 0                   | 464              | 0%         | 464                    |
| 552790 790                          | Miscellaneous Expense          | 122             | 124                 | 0                   | 1,113            | 11%        | 989                    |
| <b>Sub Total</b>                    |                                | <b>\$16,748</b> | <b>\$18,723</b>     | <b>\$157</b>        | <b>\$241,607</b> | <b>8%</b>  | <b>\$222,727</b>       |
| <b>Capital Outlay</b>               |                                |                 |                     |                     |                  |            |                        |
| 664325 651                          | School Bus                     | 0               | 0                   | 0                   | 315,000          | 0%         | 315,000                |
| 664400 641                          | Other Equipment                | 0               | 0                   | 0                   | 422              | 0%         | 422                    |
| <b>Sub Total</b>                    |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$315,422</b> | <b>0%</b>  | <b>\$315,422</b>       |

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| <b>Object</b>                         | <b>Account Description</b>   | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                              |                |                     |                     |               |            |                        |
| <b>569 Other Human Services</b>       |                              |                |                     |                     |               |            |                        |
| <b>5061 FSU Charter School</b>        |                              |                |                     |                     |               |            |                        |
| <b>7900 Operation of Plant</b>        |                              |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                              |                |                     |                     |               |            |                        |
| 531310 319                            | Professional Svc - Tech Svc  | 0              | 0                   | 0                   | 2,750         | 0%         | 2,750                  |
| 534950 350                            | Other Svc - Maintenance      | 112            | 312                 | 2,884               | 164,357       | 2%         | 161,161                |
| 534982 310                            | Function Sourcing - Grounds  | 0              | 0                   | 0                   | 3,500         | 0%         | 3,500                  |
| 534990 310                            | Other Svc                    | 0              | 0                   | 14,785              | 14,785        | 100%       | 0                      |
| 541370 379                            | Communications               | 1,948          | 1,966               | 0                   | 12,200        | 16%        | 10,234                 |
| 543380 380                            | Pub Ut Svc Othr Energ Sv     | 216            | 362                 | 0                   | 8,000         | 5%         | 7,638                  |
| 543430 430                            | Electricity                  | 8,172          | 8,172               | 0                   | 115,678       | 7%         | 107,506                |
| 544210 319                            | IT/Telecommunication Service | 8,720          | 17,440              | 0                   | 104,638       | 17%        | 87,198                 |
| 544360 360                            | Rentals                      | 47,329         | 94,660              | 0                   | 565,722       | 17%        | 471,062                |
| 545320 320                            | Insurance & Bond Premium     | 0              | 2,829               | 0                   | 20,934        | 14%        | 18,105                 |
| 546150 350                            | R&M Land Bldg & Improvement  | 52,158         | 52,809              | 2,811               | 110,980       | 50%        | 55,360                 |
| 546210 682                            | Energy Savings Project       | 6,676          | 19,727              | 60,081              | 79,809        | 100%       | 0                      |
| 546250 359                            | R&M Equipment                | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 546250 350                            | R&M Equipment                | 20             | 20                  | 0                   | 928           | 2%         | 908                    |
| 549105 790                            | License Renewals             | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 549175 790                            | Administrative Fees          | 14,847         | 29,694              | 0                   | 178,163       | 17%        | 148,469                |
| 549176 790                            | FSU Administrative Fee       | 0              | 0                   | 0                   | 349,500       | 0%         | 349,500                |
| 549400 730                            | Bank Svc Charge              | 7              | 7                   | 0                   | 72            | 10%        | 65                     |
| 552590 590                            | Other Material & Supply      | 73             | 73                  | 0                   | 1,300         | 6%         | 1,227                  |
| 552590 519                            | Other Material & Supply      | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 552650 649                            | Non-capital Equipment        | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 552650 642                            | Non-capital Equipment        | 0              | 0                   | 0                   | 2,570         | 0%         | 2,570                  |



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|---------------------------------------|-------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                               |                  |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>       |                               |                  |                     |                     |                    |             |                        |
| <b>5061 FSU Charter School</b>        |                               |                  |                     |                     |                    |             |                        |
| <b>7900 Operation of Plant</b>        |                               |                  |                     |                     |                    |             |                        |
| 552790 790                            | Miscellaneous Expense         | 0                | 0                   | 0                   | 134                | 0%          | 134                    |
| <b>Sub Total</b>                      |                               | <b>\$140,279</b> | <b>\$228,071</b>    | <b>\$80,561</b>     | <b>\$1,737,620</b> | <b>18%</b>  | <b>\$1,428,987</b>     |
| <u>Capital Outlay</u>                 |                               |                  |                     |                     |                    |             |                        |
| 664060 643                            | Physical Control System       | 0                | 0                   | 53,191              | 53,192             | 100%        | 1                      |
| <b>Sub Total</b>                      |                               | <b>\$0</b>       | <b>\$0</b>          | <b>\$53,191</b>     | <b>\$53,192</b>    | <b>100%</b> | <b>\$1</b>             |
| <b>173 FSU Charter Schools</b>        |                               |                  |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>       |                               |                  |                     |                     |                    |             |                        |
| <b>5061 FSU Charter School</b>        |                               |                  |                     |                     |                    |             |                        |
| <b>9102 Child Care Supervision</b>    |                               |                  |                     |                     |                    |             |                        |
| <u>Personnel Services</u>             |                               |                  |                     |                     |                    |             |                        |
| 512990 290                            | Accrued Payroll               | 1,325            | 3,313               | 0                   | 0                  | 0%          | (3,313)                |
| 513190 160                            | PT After School Director      | 304              | 304                 | 0                   | 31,276             | 1%          | 30,972                 |
| 513556 160                            | PT After School Care          | 1,156            | 1,156               | 0                   | 110,160            | 1%          | 109,004                |
| 515005 290                            | Supplements                   | 0                | 0                   | 0                   | 500                | 0%          | 500                    |
| 521000 221                            | Social Security - Matching    | 111              | 111                 | 0                   | 10,865             | 1%          | 10,754                 |
| 522200 211                            | Retirement Contribution - FRS | 158              | 158                 | 0                   | 15,137             | 1%          | 14,979                 |
| 524000 241                            | Workers Compensation          | 89               | 178                 | 0                   | 1,071              | 17%         | 893                    |
| <b>Sub Total</b>                      |                               | <b>\$3,143</b>   | <b>\$5,220</b>      | <b>\$0</b>          | <b>\$169,009</b>   | <b>3%</b>   | <b>\$163,789</b>       |
| <u>Operating Expenditure/Expenses</u> |                               |                  |                     |                     |                    |             |                        |
| 534989 310                            | Other Svc - FCS               | 1,380            | 1,380               | 0                   | 21,798             | 6%          | 20,418                 |
| 552590 590                            | Other Material & Supply       | 0                | 0                   | 0                   | 500                | 0%          | 500                    |
| 552650 642                            | Non-capital Equipment         | 0                | 0                   | 0                   | 400                | 0%          | 400                    |

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| Object                        | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|-------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools       |                                |                  |                    |                  |                    |            |                    |
| 569 Other Human Services      |                                |                  |                    |                  |                    |            |                    |
| 5061 FSU Charter School       |                                |                  |                    |                  |                    |            |                    |
| 9102 Child Care Supervision   |                                |                  |                    |                  |                    |            |                    |
| 552652 369                    | Non-capital Software & License | 0                | 0                  | 0                | 100                | 0%         | 100                |
| <b>Sub Total</b>              |                                | <b>\$1,380</b>   | <b>\$1,380</b>     | <b>\$0</b>       | <b>\$22,798</b>    | <b>6%</b>  | <b>\$21,418</b>    |
| <b>Total for the Division</b> |                                | <b>\$674,656</b> | <b>\$1,288,039</b> | <b>\$616,941</b> | <b>\$8,928,061</b> | <b>21%</b> | <b>\$7,023,081</b> |
| <b>Total for the Fund</b>     |                                | <b>\$674,656</b> | <b>\$1,288,039</b> | <b>\$616,941</b> | <b>\$8,928,061</b> | <b>21%</b> | <b>\$7,023,081</b> |

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| Object                                | Account Description            | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| <b>199 Older Americans Act</b>        |                                |                  |                  |                  |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                  |                  |                  |                    |            |                  |
| <b>8005 SW Multipurpose Center</b>    |                                |                  |                  |                  |                    |            |                  |
| <b>24 Multipurpose Center</b>         |                                |                  |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                  |                  |                    |            |                  |
| 531400                                | Professional Svc - Medical     | 0                | 927              | 0                | 1,300              | 71%        | 373              |
| 531500                                | Professional Svc - Other       | 118              | 296              | 0                | 800                | 37%        | 504              |
| 534300                                | Other Svc - Laundry & Cleaning | 58               | 712              | 688              | 1,600              | 88%        | 200              |
| 534989                                | Other Svc - FCS                | 46,954           | 319,184          | 0                | 369,087            | 86%        | 49,903           |
| 534990                                | Other Svc                      | 55,585           | 400,093          | 325,967          | 754,674            | 96%        | 28,614           |
| 546250                                | R&M Equipment                  | 0                | 865              | 0                | 1,000              | 87%        | 135              |
| 546300                                | R&M Vehicles                   | 0                | 0                | 0                | 60,000             | 0%         | 60,000           |
| 552540                                | Fuel                           | 6,532            | 47,282           | 0                | 51,000             | 93%        | 3,718            |
| 552652                                | Non-capital Software & License | 0                | 2,573            | 0                | 2,600              | 99%        | 27               |
| 554100                                | Memberships Dues Subscription  | 0                | 0                | 0                | 200                | 0%         | 200              |
| <b>Sub Total</b>                      |                                | <b>\$109,247</b> | <b>\$771,933</b> | <b>\$326,655</b> | <b>\$1,242,261</b> | <b>88%</b> | <b>\$143,673</b> |
| <u>Grants &amp; Aids</u>              |                                |                  |                  |                  |                    |            |                  |
| 581121                                | In-kind Salaries               | 4,791            | 30,810           | 0                | 83,427             | 37%        | 52,617           |
| <b>Sub Total</b>                      |                                | <b>\$4,791</b>   | <b>\$30,810</b>  | <b>\$0</b>       | <b>\$83,427</b>    | <b>37%</b> | <b>\$52,617</b>  |
| <b>Total for the Project</b>          |                                | <b>\$114,038</b> | <b>\$802,743</b> | <b>\$326,655</b> | <b>\$1,325,688</b> | <b>85%</b> | <b>\$196,290</b> |

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|-------------------------------|---------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 199 Older Americans Act       |                     |                  |                  |                  |                    |            |                  |
| 569 Other Human Services      |                     |                  |                  |                  |                    |            |                  |
| 8005 SW Multipurpose Center   |                     |                  |                  |                  |                    |            |                  |
| 45 III E Funds                |                     |                  |                  |                  |                    |            |                  |
| <u>Grants &amp; Aids</u>      |                     |                  |                  |                  |                    |            |                  |
| 581121                        | In-kind Salaries    | 1,881            | 7,580            | 0                | 11,857             | 64%        | 4,277            |
| <b>Sub Total</b>              |                     | <b>\$1,881</b>   | <b>\$7,580</b>   | <b>\$0</b>       | <b>\$11,857</b>    | <b>64%</b> | <b>\$4,277</b>   |
| <b>Total for the Project</b>  |                     | <b>\$1,881</b>   | <b>\$7,580</b>   |                  | <b>\$11,857</b>    | <b>64%</b> | <b>\$4,277</b>   |
| <b>Total for the Division</b> |                     | <b>\$115,920</b> | <b>\$810,324</b> | <b>\$326,655</b> | <b>\$1,337,545</b> | <b>85%</b> | <b>\$200,567</b> |
| <b>Total for the Fund</b>     |                     | <b>\$115,920</b> | <b>\$810,324</b> | <b>\$326,655</b> | <b>\$1,337,545</b> | <b>85%</b> | <b>\$200,567</b> |

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| <b>Object</b>                    | <b>Account Description</b> | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b>  | <b>Available Funds</b> |
|----------------------------------|----------------------------|----------------|---------------------|---------------------|---------------------|-------------|------------------------|
| <b>201 Debt Service</b>          |                            |                |                     |                     |                     |             |                        |
| <b>517 Debt Service Payments</b> |                            |                |                     |                     |                     |             |                        |
| <b>0900 General Debt Service</b> |                            |                |                     |                     |                     |             |                        |
| <u>Debt Services</u>             |                            |                |                     |                     |                     |             |                        |
| 571554                           | Bond Principal \$8.04 M    | 0              | 231,000             | 0                   | 231,000             | 100%        | 0                      |
| 571555                           | Bond Principal \$8.5457 M  | 0              | 526,400             | 0                   | 526,400             | 100%        | 0                      |
| 571557                           | Bond Principal \$35.3 M    | 0              | 1,425,000           | 0                   | 1,425,000           | 100%        | 0                      |
| 571558                           | Bond Principal \$41.54 M   | 0              | 1,845,000           | 0                   | 1,845,000           | 100%        | 0                      |
| 571559                           | Bond Principal \$29.04 M   | 0              | 1,170,000           | 0                   | 1,170,000           | 100%        | 0                      |
| 571561                           | Bond Principal \$17.386 M  | 0              | 2,922,400           | 0                   | 2,922,400           | 100%        | 0                      |
| 571562                           | Bond Principal \$45.96 M   | 0              | 2,895,000           | 0                   | 2,895,000           | 100%        | 0                      |
| 572554                           | Bond Interest \$8.040 M    | 0              | 114,283             | 0                   | 114,283             | 100%        | 0                      |
| 572555                           | Bond Interest \$8.5457 M   | 0              | 179,741             | 0                   | 179,742             | 100%        | 1                      |
| 572556                           | Bond Interest \$35.3 M     | 0              | 1,412,531           | 0                   | 1,412,532           | 100%        | 1                      |
| 572557                           | Bond Interest \$41.54 M    | 0              | 1,311,675           | 0                   | 1,311,675           | 100%        | 0                      |
| 572558                           | Bond Interest \$29.04 M    | 0              | 1,010,706           | 0                   | 1,010,707           | 100%        | 1                      |
| 572561                           | Bond Interest \$17.386 M   | 0              | 99,495              | 0                   | 99,495              | 100%        | 0                      |
| 572562                           | Bond Interest \$45.96 M    | 0              | 1,670,988           | 0                   | 1,670,988           | 100%        | 1                      |
| 572563                           | Bond Interest \$62,620,000 | 0              | 2,693,405           | 0                   | 2,693,405           | 100%        | 0                      |
| 573850                           | Fiscal Agent Fees          | 0              | 3,700               | 0                   | 4,100               | 90%         | 400                    |
| <b>Sub Total</b>                 |                            | <b>\$0</b>     | <b>\$19,511,324</b> | <b>\$0</b>          | <b>\$19,511,727</b> | <b>100%</b> | <b>\$403</b>           |
| <b>201 Debt Service</b>          |                            |                |                     |                     |                     |             |                        |
| <b>517 Debt Service Payments</b> |                            |                |                     |                     |                     |             |                        |
| <b>0900 General Debt Service</b> |                            |                |                     |                     |                     |             |                        |
| <b>677A GO Bonds 2015</b>        |                            |                |                     |                     |                     |             |                        |
| <u>Debt Services</u>             |                            |                |                     |                     |                     |             |                        |
| 571560                           | Bond Principal \$76.045 M  | 0              | 0                   | 0                   | 2,800,000           | 0%          | 2,800,000              |
| 572559                           | Bond Interest \$76.045 M   | 0              | 1,548,844           | 0                   | 3,097,688           | 50%         | 1,548,844              |

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|----------------------------------|---------------------|------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>201 Debt Service</b>          |                     |            |                     |              |                     |            |                    |
| <b>517 Debt Service Payments</b> |                     |            |                     |              |                     |            |                    |
| <b>0900 General Debt Service</b> |                     |            |                     |              |                     |            |                    |
| <b>677A GO Bonds 2015</b>        |                     |            |                     |              |                     |            |                    |
| 573850                           | Fiscal Agent Fees   | 0          | 450                 | 0            | 450                 | 100%       | 0                  |
| <b>Sub Total</b>                 |                     | <b>\$0</b> | <b>\$1,549,294</b>  | <b>\$0</b>   | <b>\$5,898,138</b>  | <b>26%</b> | <b>\$4,348,844</b> |
| <b>Total for the Project</b>     |                     |            | <b>\$1,549,294</b>  |              | <b>\$5,898,138</b>  | <b>26%</b> | <b>\$4,348,844</b> |
| <b>Total for the Division</b>    |                     | <b>\$0</b> | <b>\$21,060,618</b> | <b>\$0</b>   | <b>\$25,409,865</b> | <b>83%</b> | <b>\$4,349,247</b> |
| <b>Total for the Fund</b>        |                     | <b>\$0</b> | <b>\$21,060,618</b> | <b>\$0</b>   | <b>\$25,409,865</b> | <b>83%</b> | <b>\$4,349,247</b> |

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| Object                                    | Account Description  | Current         | Year To Date       | Encumbrances       | Budget             | PCT        | Available Funds  |
|---|----------------------|-----------------|--------------------|--------------------|--------------------|------------|------------------|
| <b>320 Municipal Construction</b>         |                      |                 |                    |                    |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                 |                    |                    |                    |            |                  |
| <b>2002 Technology Services</b>           |                      |                 |                    |                    |                    |            |                  |
| <b>651 CIRR 2019</b>                      |                      |                 |                    |                    |                    |            |                  |
| <u>Capital Outlay</u>                     |                      |                 |                    |                    |                    |            |                  |
| 668010                                    | ERP                  | 87,950          | 2,491,459          | 1,513,373          | 4,056,633          | 99%        | 51,801           |
| <b>Sub Total</b>                          |                      | <b>\$87,950</b> | <b>\$2,491,459</b> | <b>\$1,513,373</b> | <b>\$4,056,633</b> | <b>99%</b> | <b>\$51,801</b>  |
| <b>Total for the Project</b>              |                      | <b>\$87,950</b> | <b>\$2,491,459</b> | <b>\$1,513,373</b> | <b>\$4,056,633</b> | <b>99%</b> | <b>\$51,801</b>  |
| <b>320 Municipal Construction</b>         |                      |                 |                    |                    |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                 |                    |                    |                    |            |                  |
| <b>2002 Technology Services</b>           |                      |                 |                    |                    |                    |            |                  |
| <b>672 Cap Improv - 2006</b>              |                      |                 |                    |                    |                    |            |                  |
| <u>Capital Outlay</u>                     |                      |                 |                    |                    |                    |            |                  |
| 663993                                    | Improvements - Other | 0               | 13,408             | 24,998             | 977,100            | 4%         | 938,694          |
| <b>Sub Total</b>                          |                      | <b>\$0</b>      | <b>\$13,408</b>    | <b>\$24,998</b>    | <b>\$977,100</b>   | <b>4%</b>  | <b>\$938,694</b> |
| <b>Total for the Project</b>              |                      |                 | <b>\$13,408</b>    | <b>\$24,998</b>    | <b>\$977,100</b>   | <b>4%</b>  | <b>\$938,694</b> |
| <b>320 Municipal Construction</b>         |                      |                 |                    |                    |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |                 |                    |                    |                    |            |                  |
| <b>2002 Technology Services</b>           |                      |                 |                    |                    |                    |            |                  |
| <b>677 GO Bonds 2009C</b>                 |                      |                 |                    |                    |                    |            |                  |
| <u>Capital Outlay</u>                     |                      |                 |                    |                    |                    |            |                  |
| 663993                                    | Improvements - Other | 8,148           | 410,209            | 56,957             | 469,681            | 99%        | 2,515            |
| <b>Sub Total</b>                          |                      | <b>\$8,148</b>  | <b>\$410,209</b>   | <b>\$56,957</b>    | <b>\$469,681</b>   | <b>99%</b> | <b>\$2,515</b>   |
| <b>Total for the Project</b>              |                      | <b>\$8,148</b>  | <b>\$410,209</b>   | <b>\$56,957</b>    | <b>\$469,681</b>   | <b>99%</b> | <b>\$2,515</b>   |
| <b>Total for the Division</b>             |                      | <b>\$96,098</b> | <b>\$2,915,076</b> | <b>\$1,595,328</b> | <b>\$5,503,414</b> | <b>82%</b> | <b>\$993,010</b> |

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|---|---------------------------------|------------|------------------|-----------------|------------------|-------------|-----------------|
| <b>320 Municipal Construction</b>       |                                 |            |                  |                 |                  |             |                 |
| <b>541 Road &amp; Street Facilities</b> |                                 |            |                  |                 |                  |             |                 |
| <b>6003 Infrastructure</b>              |                                 |            |                  |                 |                  |             |                 |
| <b>676 GO Bonds 2007B</b>               |                                 |            |                  |                 |                  |             |                 |
| <u>Capital Outlay</u>                   |                                 |            |                  |                 |                  |             |                 |
| 663995                                  | Improvements - Landscaping      | 0          | 0                | 0               | 14,236           | 0%          | 14,236          |
| <b>Sub Total</b>                        |                                 | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$14,236</b>  | <b>0%</b>   | <b>\$14,236</b> |
| <b>Total for the Project</b>            |                                 |            |                  |                 | <b>\$14,236</b>  |             | <b>\$14,236</b> |
| <b>320 Municipal Construction</b>       |                                 |            |                  |                 |                  |             |                 |
| <b>541 Road &amp; Street Facilities</b> |                                 |            |                  |                 |                  |             |                 |
| <b>6003 Infrastructure</b>              |                                 |            |                  |                 |                  |             |                 |
| <b>677 GO Bonds 2009C</b>               |                                 |            |                  |                 |                  |             |                 |
| <u>Capital Outlay</u>                   |                                 |            |                  |                 |                  |             |                 |
| 663995                                  | Improvements - Landscaping      | 0          | 2,722            | 0               | 2,722            | 100%        | 0               |
| 663995                                  | 0006 Improvements - Landscaping | 0          | 494,237          | 37,862          | 532,531          | 100%        | 432             |
| <b>Sub Total</b>                        |                                 | <b>\$0</b> | <b>\$496,959</b> | <b>\$37,862</b> | <b>\$535,253</b> | <b>100%</b> | <b>\$432</b>    |
| <b>Total for the Project</b>            |                                 |            | <b>\$496,959</b> | <b>\$37,862</b> | <b>\$535,253</b> | <b>100%</b> | <b>\$432</b>    |
| <b>Total for the Division</b>           |                                 | <b>\$0</b> | <b>\$496,959</b> | <b>\$37,862</b> | <b>\$549,489</b> | <b>97%</b>  | <b>\$14,668</b> |



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|--|------------------------------|----------------|------------------|------------------|--------------------|------------|--------------------|
| <b>320 Municipal Construction</b>          |                              |                |                  |                  |                    |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                              |                |                  |                  |                    |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |                |                  |                  |                    |            |                    |
| <u>Capital Outlay</u>                      |                              |                |                  |                  |                    |            |                    |
| 663056                                     | Linear Park                  | 0              | 41,851           | 0                | 62,351             | 67%        | 20,500             |
| <b>Sub Total</b>                           |                              | <b>\$0</b>     | <b>\$41,851</b>  | <b>\$0</b>       | <b>\$62,351</b>    | <b>67%</b> | <b>\$20,500</b>    |
| <b>320 Municipal Construction</b>          |                              |                |                  |                  |                    |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                              |                |                  |                  |                    |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |                |                  |                  |                    |            |                    |
| <b>672 Cap Improv - 2006</b>               |                              |                |                  |                  |                    |            |                    |
| <u>Capital Outlay</u>                      |                              |                |                  |                  |                    |            |                    |
| 662300                                     | City Hall/Gallery/Chambers   | 0              | 0                | 0                | 152,900            | 0%         | 152,900            |
| <b>Sub Total</b>                           |                              | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$152,900</b>   | <b>0%</b>  | <b>\$152,900</b>   |
| <b>Total for the Project</b>               |                              |                |                  |                  | <b>\$152,900</b>   |            | <b>\$152,900</b>   |
| <b>320 Municipal Construction</b>          |                              |                |                  |                  |                    |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                              |                |                  |                  |                    |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |                |                  |                  |                    |            |                    |
| <b>675 GO Bonds 2005</b>                   |                              |                |                  |                  |                    |            |                    |
| <u>Capital Outlay</u>                      |                              |                |                  |                  |                    |            |                    |
| 663998                                     | Improvements - Comm Rec Proj | 8,230          | 88,696           | 21,035           | 957,694            | 11%        | 847,963            |
| 664400                                     | Other Equipment              | 0              | 141,830          | 81,982           | 653,292            | 34%        | 429,480            |
| <b>Sub Total</b>                           |                              | <b>\$8,230</b> | <b>\$230,526</b> | <b>\$103,017</b> | <b>\$1,610,986</b> | <b>21%</b> | <b>\$1,277,442</b> |
| <b>Total for the Project</b>               |                              |                |                  |                  | <b>\$8,230</b>     |            | <b>\$1,277,442</b> |

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|--|-------------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>320 Municipal Construction</b>          |                                     |                  |                    |                    |                    |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                                     |                  |                    |                    |                    |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                     |                  |                    |                    |                    |            |                    |
| <b>677 GO Bonds 2009C</b>                  |                                     |                  |                    |                    |                    |            |                    |
| <u>Capital Outlay</u>                      |                                     |                  |                    |                    |                    |            |                    |
| 662999                                     | 0002 Building - New Comm Facilities | 0                | 0                  | 0                  | 358,850            | 0%         | 358,850            |
| <b>Sub Total</b>                           |                                     | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$358,850</b>   | <b>0%</b>  | <b>\$358,850</b>   |
| <b>Total for the Project</b>               |                                     |                  |                    |                    | <b>\$358,850</b>   |            | <b>\$358,850</b>   |
| <b>Total for the Division</b>              |                                     | <b>\$8,230</b>   | <b>\$272,377</b>   | <b>\$103,017</b>   | <b>\$2,185,087</b> | <b>17%</b> | <b>\$1,809,692</b> |
| <b>Total for the Fund</b>                  |                                     | <b>\$104,328</b> | <b>\$3,684,412</b> | <b>\$1,736,208</b> | <b>\$8,237,990</b> | <b>66%</b> | <b>\$2,817,370</b> |

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|---|-------------------------|-----------------|--------------------|--------------|--------------------|------------|-----------------|
| <b>471 Utility Fund</b>                   |                         |                 |                    |              |                    |            |                 |
| <b>519 Other General Governmental Svc</b> |                         |                 |                    |              |                    |            |                 |
| <b>0900 General Debt Service</b>          |                         |                 |                    |              |                    |            |                 |
| <b>845 Alternative Water Supply</b>       |                         |                 |                    |              |                    |            |                 |
| <u>Debt Services</u>                      |                         |                 |                    |              |                    |            |                 |
| 571505                                    | Loan Principal \$12.3 M | 0               | 871,205            | 0            | 871,205            | 100%       | 0               |
| 572505                                    | Loan Interest \$12.3 M  | 14,103          | 160,215            | 0            | 184,483            | 87%        | 24,268          |
| <b>Sub Total</b>                          |                         | <b>\$14,103</b> | <b>\$1,031,420</b> | <b>\$0</b>   | <b>\$1,055,688</b> | <b>98%</b> | <b>\$24,268</b> |
| <b>Total for the Project</b>              |                         | <b>\$14,103</b> | <b>\$1,031,420</b> |              | <b>\$1,055,688</b> | <b>98%</b> | <b>\$24,268</b> |
| <b>Total for the Division</b>             |                         | <b>\$14,103</b> | <b>\$1,031,420</b> | <b>\$0</b>   | <b>\$1,055,688</b> | <b>98%</b> | <b>\$24,268</b> |

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| Object   | Account Description                | Current      | Year To Date      | Encumbrances      | Budget         | PCT        | Available Funds   |
|--|------------------------------------|--------------|-------------------|-------------------|----------------|------------|-------------------|
| <b>471 Utility Fund</b>                              |                                    |              |                   |                   |                |            |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                                    |              |                   |                   |                |            |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                                    |              |                   |                   |                |            |                   |
| <b>4338 Tropical Storm ETA</b>                       |                                    |              |                   |                   |                |            |                   |
| <u>Operating Expenditure/Expenses</u>                |                                    |              |                   |                   |                |            |                   |
| 534981   | 000B Function Sourcing - Utilities | 0            | 67,066            | 0                 | 0              | 0%         | (67,066)          |
| 534989   | Other Svc - FCS                    | 0            | 3,370             | 0                 | 0              | 0%         | (3,370)           |
| 552000   | Operating Supplies                 | 0            | 13,171            | 0                 | 0              | 0%         | (13,171)          |
| <b>Sub Total</b>                                     |                                    | <b>\$0</b>   | <b>\$83,607</b>   | <b>\$0</b>        | <b>\$0</b>     | <b>0%</b>  | <b>(\$83,607)</b> |
| <b>Total for the Project</b>                         |                                    |              | <b>\$83,607</b>   |                   |                |            | <b>(\$83,607)</b> |
| <b>471 Utility Fund</b>                              |                                    |              |                   |                   |                |            |                   |
| <b>525 Emergency&amp;Disaster Relief Svc</b>         |                                    |              |                   |                   |                |            |                   |
| <b>3050 Emergency&amp;Disaster Relief Svc</b>        |                                    |              |                   |                   |                |            |                   |
| <b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b> |                                    |              |                   |                   |                |            |                   |
| <u>Operating Expenditure/Expenses</u>                |                                    |              |                   |                   |                |            |                   |
| 534981   | Function sourcing- Utilities       | 0            | (114,500)         | 0                 | 0              | 0%         | 114,500           |
| 534981   | 000B Function Sourcing - Utilities | 0            | 2,710             | 0                 | 0              | 0%         | (2,710)           |
| 534990   | Contractual services- other        | 0            | 5,336             | 0                 | 0              | 0%         | (5,336)           |
| 534990   | 000B Other Svc                     | 0            | 7,324             | 5,336             | 0              | 0%         | (12,660)          |
| 552000   | Operating supplies                 | 0            | 609               | 0                 | 0              | 0%         | (609)             |
| 552000   | 000B Operating Supplies            | 497          | 1,760             | 0                 | 0              | 0%         | (1,760)           |
| <b>Sub Total</b>                                     |                                    | <b>\$497</b> | <b>(\$96,762)</b> | <b>\$5,336</b>    | <b>\$0</b>     | <b>0%</b>  | <b>\$91,426</b>   |
| <b>Total for the Project</b>                         |                                    |              | <b>\$497</b>      | <b>(\$96,762)</b> | <b>\$5,336</b> |            | <b>\$91,426</b>   |
| <b>Total for the Division</b>                        |                                    |              | <b>\$497</b>      | <b>(\$13,155)</b> | <b>\$5,336</b> | <b>\$0</b> | <b>\$7,819</b>    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                |                     |                     |               |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                |                     |                     |               |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                |                                |                |                     |                     |               |            |                        |
| 512009                                   | Asst Director of Public Svc    | 9,260          | 103,495             | 0                   | 113,499       | 91%        | 10,004                 |
| 512051                                   | Public Services Director       | 5,703          | 65,124              | 0                   | 71,909        | 91%        | 6,785                  |
| 512109                                   | Administrative Supervisor      | 6,309          | 71,252              | 0                   | 77,189        | 92%        | 5,937                  |
| 512146                                   | Assist. UT/Compliance Director | 8,254          | 90,993              | 0                   | 96,717        | 94%        | 5,724                  |
| 512147                                   | Assist. Utilities Director     | 8,997          | 102,992             | 0                   | 115,032       | 90%        | 12,040                 |
| 512148                                   | Utilities Director             | 0              | 0                   | 0                   | 0             | 0%         | 0                      |
| 512196                                   | Envir Svc/Utilities Director   | 6,950          | 78,442              | 0                   | 85,353        | 92%        | 6,912                  |
| 512499                                   | Deputy City Manager            | 7,885          | 89,304              | 0                   | 97,500        | 92%        | 8,196                  |
| 512500                                   | City Engineer                  | 6,539          | 73,661              | 0                   | 80,008        | 92%        | 6,347                  |
| 512516                                   | Assistant City Manager         | 7,308          | 82,599              | 0                   | 90,002        | 92%        | 7,403                  |
| 512532                                   | Accountant II                  | 2,460          | 28,590              | 0                   | 31,676        | 90%        | 3,086                  |
| 512774                                   | Engineer                       | 0              | 0                   | 0                   | 31,100        | 0%         | 31,100                 |
| 512990                                   | Accrued Payroll                | 10,670         | 26,675              | 0                   | 0             | 0%         | (26,675)               |
| 512992                                   | Vacation leave - retire/term   | 0              | 20,771              | 0                   | 0             | 0%         | (20,771)               |
| 512996                                   | Sick leave - retire/term       | 0              | 18,579              | 0                   | 0             | 0%         | (18,579)               |
| 514000                                   | Overtime                       | 0              | 161                 | 0                   | 0             | 0%         | (161)                  |
| 515001                                   | Special Payment pen            | 1,650          | 1,650               | 0                   | 0             | 0%         | (1,650)                |
| 515007                                   | Topped Out Incentive           | 0              | 900                 | 0                   | 2,250         | 40%        | 1,350                  |
| 515107                                   | Automobile Allowance           | 2,815          | 32,377              | 0                   | 34,201        | 95%        | 1,824                  |
| 515116                                   | Cell Phone Pay                 | 635            | 7,165               | 0                   | 7,351         | 97%        | 186                    |
| 521000                                   | Social Security - Matching     | 5,606          | 59,552              | 0                   | 69,947        | 85%        | 10,395                 |
| 522000                                   | Retirement Contributions       | 4,023          | 44,260              | 0                   | 48,282        | 92%        | 4,023                  |
| 522010                                   | Defined Contribution - General | 5,644          | 53,104              | 0                   | 76,090        | 70%        | 22,986                 |
| 523000                                   | Health Insurance               | 13,602         | 149,624             | 0                   | 163,230       | 92%        | 13,606                 |

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**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                  |                     |                     |                    |            |                        |
| 523100                                   | Life Insurance                 | 459              | 5,050               | 0                   | 5,513              | 92%        | 463                    |
| 524000                                   | Workers Compensation           | 663              | 7,293               | 0                   | 7,957              | 92%        | 664                    |
| 526300                                   | General Retiree Health Contrib | 65,500           | 720,500             | 0                   | 786,000            | 92%        | 65,500                 |
| <b>Sub Total</b>                         |                                | <b>\$180,932</b> | <b>\$1,934,112</b>  | <b>\$0</b>          | <b>\$2,090,806</b> | <b>93%</b> | <b>\$156,694</b>       |
| <u>Operating Expenditure/Expenses</u>    |                                |                  |                     |                     |                    |            |                        |
| 531300                                   | Prof Svc - Outside Legal       | 3,903            | 12,786              | 0                   | 15,000             | 85%        | 2,214                  |
| 531500                                   | Professional Svc - Other       | 41,072           | 429,012             | 333,914             | 822,533            | 93%        | 59,607                 |
| 532100                                   | Accounting & Auditing Fees     | 0                | 57,324              | 0                   | 59,532             | 96%        | 2,208                  |
| 534950                                   | Other Svc - Maintenance        | 123              | 19,576              | 6,814               | 31,292             | 84%        | 4,902                  |
| 534981                                   | Function Sourcing - Utilities  | 123,047          | 1,243,913           | 414,832             | 1,659,541          | 100%       | 796                    |
| 534989                                   | Other Svc - FCS                | 137,591          | 843,082             | 0                   | 1,213,162          | 69%        | 370,080                |
| 534990                                   | Other Svc                      | 115              | 9,204               | 3,130               | 16,600             | 74%        | 4,265                  |
| 540100                                   | Travel Conferences             | 0                | 337                 | 0                   | 3,000              | 11%        | 2,663                  |
| 541100                                   | Telephone                      | 5,440            | 37,729              | 100                 | 39,264             | 96%        | 1,435                  |
| 541225                                   | Cable fees                     | 282              | 2,216               | 0                   | 3,000              | 74%        | 784                    |
| 542000                                   | Postage                        | 9,610            | 128,811             | 0                   | 160,000            | 81%        | 31,189                 |
| 544200                                   | Rental - Machinery & Equipment | 525              | 5,822               | 330                 | 8,900              | 69%        | 2,748                  |
| 545000                                   | Insurance                      | 145,083          | 1,595,913           | 0                   | 1,740,996          | 92%        | 145,083                |
| 546150                                   | R&M Land Bldg & Improvement    | 2,077            | 4,919               | 26                  | 5,000              | 99%        | 56                     |
| 546250                                   | R&M Equipment                  | 326              | 627                 | 0                   | 1,000              | 63%        | 373                    |
| 546300                                   | R&M Vehicles                   | 0                | 2,546               | 564                 | 5,000              | 62%        | 1,890                  |
| 546800                                   | Maintenance Contract           | 2,291            | 23,623              | 1,798               | 34,466             | 74%        | 9,046                  |
| 547100                                   | Printing                       | 0                | 3,725               | 0                   | 5,500              | 68%        | 1,775                  |
| 549100                                   | Recording Fees                 | 0                | 349                 | 0                   | 1,200              | 29%        | 851                    |
| 549104                                   | License Fees                   | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |

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| Object                                   | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds  |
|--|--------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>471 Utility Fund</b>                  |                                |                  |                    |                  |                    |            |                  |
| <b>536 Water-sewer Combined Services</b> |                                |                  |                    |                  |                    |            |                  |
| <b>6010 Utilities Admin Services</b>     |                                |                  |                    |                  |                    |            |                  |
| 549400                                   | Bank Svc Charge                | 40,845           | 442,848            | 0                | 0                  | 0%         | (442,848)        |
| 551100                                   | Office Supplies                | 4,249            | 32,364             | 3,097            | 40,000             | 89%        | 4,539            |
| 552000                                   | Operating Supplies             | 31               | 2,612              | 33               | 9,500              | 28%        | 6,855            |
| 552150                                   | Safety Equipment & Supplies    | 70               | 1,313              | 392              | 1,913              | 89%        | 208              |
| 552200                                   | Cleaning/janitorial supplies   | 32               | 356                | 0                | 300                | 119%       | (56)             |
| 552300                                   | Expendable Tools               | 0                | 21                 | 0                | 250                | 9%         | 229              |
| 552540                                   | Fuel                           | 2,175            | 23,137             | 0                | 32,000             | 72%        | 8,863            |
| 552600                                   | Clothing/Uniforms              | 0                | 197                | 0                | 450                | 44%        | 253              |
| 552650                                   | Non-capital Equipment          | 0                | 3,302              | 1,589            | 5,000              | 98%        | 109              |
| 552652                                   | Non-capital Software & License | 0                | 4,630              | 0                | 5,600              | 83%        | 970              |
| 552653                                   | Non-capital Computer Equipment | 349              | 6,730              | 136              | 8,550              | 80%        | 1,684            |
| 554100                                   | Memberships Dues Subscription  | 0                | 1,010              | 0                | 2,000              | 50%        | 990              |
| 555229                                   | Training                       | 0                | 441                | 0                | 5,000              | 9%         | 4,560            |
| <b>Sub Total</b>                         |                                | <b>\$519,236</b> | <b>\$4,940,475</b> | <b>\$766,753</b> | <b>\$5,936,549</b> | <b>96%</b> | <b>\$229,321</b> |
| <u>Capital Outlay</u>                    |                                |                  |                    |                  |                    |            |                  |
| 662000                                   | Buildings                      | 0                | 0                  | 0                | 0                  | 0%         | 0                |
| 664039                                   | Micro Computer/Compnr Eqpt     | 0                | 1,357              | 0                | 1,357              | 100%       | 0                |
| 664051                                   | Software                       | 8,813            | 47,375             | 136,443          | 183,927            | 100%       | 110              |
| 664400                                   | Other Equipment                | 0                | 0                  | 0                | 43,070             | 0%         | 43,070           |
| <b>Sub Total</b>                         |                                | <b>\$8,813</b>   | <b>\$48,732</b>    | <b>\$136,443</b> | <b>\$228,354</b>   | <b>81%</b> | <b>\$43,180</b>  |

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| Object                        | Account Description                   | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds  |
|-------------------------------|---------------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| 471                           | Utility Fund                          |                  |                    |                  |                    |            |                  |
| 536                           | Water-sewer Combined Services         |                  |                    |                  |                    |            |                  |
| 6010                          | Utilities Admin Services              |                  |                    |                  |                    |            |                  |
| 510                           | Security Svc                          |                  |                    |                  |                    |            |                  |
|                               | <u>Operating Expenditure/Expenses</u> |                  |                    |                  |                    |            |                  |
| 534990                        | Other Svc                             | 6,773            | 67,365             | 15,614           | 90,947             | 91%        | 7,968            |
| <b>Sub Total</b>              |                                       | <b>\$6,773</b>   | <b>\$67,365</b>    | <b>\$15,614</b>  | <b>\$90,947</b>    | <b>91%</b> | <b>\$7,968</b>   |
| <b>Total for the Project</b>  |                                       | <b>\$6,773</b>   | <b>\$67,365</b>    | <b>\$15,614</b>  | <b>\$90,947</b>    | <b>91%</b> | <b>\$7,968</b>   |
| <b>Total for the Division</b> |                                       | <b>\$715,754</b> | <b>\$6,990,684</b> | <b>\$918,810</b> | <b>\$8,346,656</b> | <b>95%</b> | <b>\$437,163</b> |



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**UNAUDITED**

| Object                                   | Account Description            | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|--|--------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                  |                                |                    |                     |              |                     |            |                    |
| <b>536 Water-sewer Combined Services</b> |                                |                    |                     |              |                     |            |                    |
| <b>6011 Non-Departmental Expense</b>     |                                |                    |                     |              |                     |            |                    |
| <u>Personnel Services</u>                |                                |                    |                     |              |                     |            |                    |
| 522001                                   | Retirement Contrib - Legacy    | 63,545             | 698,995             | 0            | 762,543             | 92%        | 63,548             |
| 525000                                   | Unemployment Compensation      | 0                  | 0                   | 0            | 2,000               | 0%         | 2,000              |
| <b>Sub Total</b>                         |                                | <b>\$63,545</b>    | <b>\$698,995</b>    | <b>\$0</b>   | <b>\$764,543</b>    | <b>91%</b> | <b>\$65,548</b>    |
| <u>Operating Expenditure/Expenses</u>    |                                |                    |                     |              |                     |            |                    |
| 531300                                   | Prof Svc - Outside Legal       | 0                  | 0                   | 0            | 25,000              | 0%         | 25,000             |
| 531301                                   | Professional Services Legal    | 0                  | 0                   | 0            | 25,000              | 0%         | 25,000             |
| 531303                                   | Prof Svc - Other City Ctr      | 0                  | 0                   | 0            | 21,400              | 0%         | 21,400             |
| 544110                                   | Interfund Rental               | 13,632             | 149,952             | 0            | 163,583             | 92%        | 13,631             |
| 549175                                   | Administrative Fees            | 1,101,656          | 12,118,216          | 0            | 13,219,870          | 92%        | 1,101,654          |
| 549201                                   | Taxes and/or Assessments       | 112,789            | 1,240,682           | 0            | 1,353,475           | 92%        | 112,793            |
| 549207                                   | Engineering Chrg From Gen Fund | 11,753             | 129,284             | 0            | 141,041             | 92%        | 11,757             |
| 549211                                   | Privilege Fees                 | 289,405            | 3,375,187           | 0            | 3,653,000           | 92%        | 277,813            |
| 559100                                   | Reserve for Capital Replacemen | 0                  | 2,968,729           | 0            | 3,540,000           | 84%        | 571,271            |
| <b>Sub Total</b>                         |                                | <b>\$1,529,235</b> | <b>\$19,982,050</b> | <b>\$0</b>   | <b>\$22,142,369</b> | <b>90%</b> | <b>\$2,160,319</b> |
| <u>Grants &amp; Aids</u>                 |                                |                    |                     |              |                     |            |                    |
| 581008                                   | Brwd Water Conservation Prog   | 0                  | 0                   | 0            | 57,100              | 0%         | 57,100             |
| <b>Sub Total</b>                         |                                | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>   | <b>\$57,100</b>     | <b>0%</b>  | <b>\$57,100</b>    |
| <b>Total for the Division</b>            |                                | <b>\$1,592,780</b> | <b>\$20,681,045</b> | <b>\$0</b>   | <b>\$22,964,012</b> | <b>90%</b> | <b>\$2,282,967</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>6021 Sewer Collection</b>          |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531100                                | Professional Svc - Engineering | 1,920            | 26,634              | 17,103              | 69,930             | 63%        | 26,194                 |
| 531500                                | Professional Svc - Other       | 0                | 12,250              | 0                   | 12,250             | 100%       | 0                      |
| 534981                                | Function Sourcing - Utilities  | 149,689          | 1,574,935           | 333,639             | 1,933,979          | 99%        | 25,405                 |
| 534989                                | Other Svc - FCS                | 125,545          | 820,915             | 0                   | 925,737            | 89%        | 104,822                |
| 540100                                | Travel Conferences             | 10               | 142                 | 0                   | 200                | 71%        | 58                     |
| 541100                                | Telephone                      | 2,876            | 31,432              | 0                   | 34,080             | 92%        | 2,648                  |
| 544200                                | Rental - Machinery & Equipment | 890              | 17,479              | 0                   | 25,408             | 69%        | 7,929                  |
| 546150                                | R&M Land Bldg & Improvement    | 6,905            | 95,117              | 96,781              | 391,200            | 49%        | 199,302                |
| 546220                                | R&M Generators                 | 50               | 816                 | 0                   | 6,000              | 14%        | 5,184                  |
| 546250                                | R&M Equipment                  | 6,275            | 335,832             | 154,816             | 509,242            | 96%        | 18,594                 |
| 546300                                | R&M Vehicles                   | 22               | 30,413              | 1,494               | 65,816             | 48%        | 33,909                 |
| 549104                                | License Fees                   | 0                | 75                  | 0                   | 100                | 75%        | 25                     |
| 551100                                | Office Supplies                | 266              | 304                 | 0                   | 500                | 61%        | 196                    |
| 552000                                | Operating Supplies             | 2,296            | 11,174              | 0                   | 12,896             | 87%        | 1,722                  |
| 552150                                | Safety Equipment & Supplies    | 425              | 7,863               | 494                 | 9,408              | 89%        | 1,052                  |
| 552200                                | Janitorial Supplies            | 112              | 4,072               | 0                   | 4,000              | 102%       | (72)                   |
| 552300                                | Expendable Tools               | 9                | 14,614              | 0                   | 16,000             | 91%        | 1,386                  |
| 552540                                | Fuel                           | 842              | 9,687               | 0                   | 11,000             | 88%        | 1,313                  |
| 552650                                | Non-capital Equipment          | 472              | 11,358              | 0                   | 14,000             | 81%        | 2,642                  |
| <b>Sub Total</b>                      |                                | <b>\$298,605</b> | <b>\$3,005,111</b>  | <b>\$604,327</b>    | <b>\$4,041,746</b> | <b>89%</b> | <b>\$432,309</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 662000                                | Buildings                      | 37,702           | 37,702              | 820,038             | 864,740            | 99%        | 7,000                  |
| 663065                                | Force Main                     | 0                | 0                   | 0                   | 250,000            | 0%         | 250,000                |
| 663192                                | Sewer Lines                    | 129,675          | 177,175             | 3,442,108           | 5,630,123          | 64%        | 2,010,840              |

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| Object  | Account Description     | Current          | Year To Date       | Encumbrances       | Budget              | PCT         | Available Funds    |
|---|-------------------------|------------------|--------------------|--------------------|---------------------|-------------|--------------------|
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |             |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |             |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |             |                    |
| 664051  | Software                | 0                | 0                  | 0                  | 25,152              | 0%          | 25,152             |
| 664073  | Generator               | 0                | 2,705              | 160,317            | 163,023             | 100%        | 1                  |
| 664400  | Other Equipment         | 0                | 147,780            | 0                  | 147,871             | 100%        | 91                 |
| <b>Sub Total</b>                              |                         | <b>\$167,377</b> | <b>\$365,362</b>   | <b>\$4,422,463</b> | <b>\$7,080,909</b>  | <b>68%</b>  | <b>\$2,293,084</b> |
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |             |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |             |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |             |                    |
| <b>812 Lift Station Upgrade</b>               |                         |                  |                    |                    |                     |             |                    |
| <u>Capital Outlay</u>                         |                         |                  |                    |                    |                     |             |                    |
| 663122  | Lift Station            | 0                | 28,800             | 28,386             | 720,603             | 8%          | 663,417            |
| <b>Sub Total</b>                              |                         | <b>\$0</b>       | <b>\$28,800</b>    | <b>\$28,386</b>    | <b>\$720,603</b>    | <b>8%</b>   | <b>\$663,417</b>   |
| <b>Total for the Project</b>                  |                         |                  | <b>\$28,800</b>    | <b>\$28,386</b>    | <b>\$720,603</b>    | <b>8%</b>   | <b>\$663,417</b>   |
| <b>471 Utility Fund</b>                       |                         |                  |                    |                    |                     |             |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                  |                    |                    |                     |             |                    |
| <b>6021 Sewer Collection</b>                  |                         |                  |                    |                    |                     |             |                    |
| <b>828 Infiltration &amp; inflow correcti</b> |                         |                  |                    |                    |                     |             |                    |
| <u>Operating Expenditure/Expenses</u>         |                         |                  |                    |                    |                     |             |                    |
| 534950  | Other Svc - Maintenance | 0                | (8,928)            | 0                  | (3,627)             | 246%        | 5,301              |
| <b>Sub Total</b>                              |                         | <b>\$0</b>       | <b>(\$8,928)</b>   | <b>\$0</b>         | <b>(\$3,627)</b>    | <b>246%</b> | <b>\$5,301</b>     |
| <b>Total for the Project</b>                  |                         |                  | <b>(\$8,928)</b>   |                    | <b>(\$3,627)</b>    | <b>246%</b> | <b>\$5,301</b>     |
| <b>Total for the Division</b>                 |                         | <b>\$465,982</b> | <b>\$3,390,345</b> | <b>\$5,055,176</b> | <b>\$11,839,631</b> | <b>71%</b>  | <b>\$3,394,111</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                |                     |                     |               |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                |                     |                     |               |            |                        |
| <b>6022 Sewer Treatment Plant</b>     |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531100                                | Professional Svc - Engineering | 5,866          | 83,728              | 327,937             | 417,920       | 99%        | 6,255                  |
| 531300                                | Prof Svc - Outside Legal       | 0              | 21,398              | 0                   | 34,692        | 62%        | 13,294                 |
| 531500                                | Professional Svc - Other       | 10,120         | 34,218              | 5,623               | 42,124        | 95%        | 2,283                  |
| 534450                                | Other Svc - Sludge Removal     | 2,893          | 60,901              | 33,733              | 100,000       | 95%        | 5,366                  |
| 534451                                | Other Svc - Grit/Screenings Re | 0              | 109,836             | 41,729              | 170,803       | 89%        | 19,238                 |
| 534950                                | Other Svc - Maintenance        | 306            | 17,028              | 5,637               | 22,796        | 99%        | 131                    |
| 534981                                | Function Sourcing - Utilities  | 175,782        | 1,777,130           | 375,202             | 2,153,358     | 100%       | 1,025                  |
| 534982                                | Function Sourcing - Grounds    | 0              | 663                 | 7                   | 900           | 74%        | 230                    |
| 534989                                | Other Svc - FCS                | 16,448         | 101,334             | 0                   | 113,750       | 89%        | 12,416                 |
| 534990                                | Other Svc                      | 2,980          | 229,425             | 74,343              | 304,134       | 100%       | 367                    |
| 540100                                | Travel Conferences             | 4              | 15                  | 0                   | 60            | 25%        | 45                     |
| 541100                                | Telephone                      | 0              | 0                   | 0                   | 475           | 0%         | 475                    |
| 541225                                | Cable fees                     | 0              | 8                   | 0                   | 158           | 5%         | 150                    |
| 543200                                | Water & Sewer                  | 782            | 13,702              | 38                  | 157,343       | 9%         | 143,603                |
| 543430                                | Electricity                    | 83,132         | 792,501             | 0                   | 859,782       | 92%        | 67,281                 |
| 543600                                | Wastewater Treatment Charges   | 0              | 6,433,773           | 2,504,000           | 8,937,770     | 100%       | (3)                    |
| 544200                                | Rental - Machinery & Equipment | 0              | 650                 | 0                   | 2,000         | 33%        | 1,350                  |
| 546150                                | R&M Land Bldg & Improvement    | 13,477         | 72,993              | 21,506              | 118,300       | 80%        | 23,801                 |
| 546220                                | R&M Generators                 | 0              | 8,776               | 0                   | 15,000        | 59%        | 6,224                  |
| 546250                                | R&M Equipment                  | 5,652          | 48,192              | 4,675               | 72,646        | 73%        | 19,779                 |
| 546300                                | R&M Vehicles                   | 190            | 7,305               | 2,682               | 12,500        | 80%        | 2,513                  |
| 549104                                | License Fees                   | 0              | 7,173               | 0                   | 8,500         | 84%        | 1,327                  |
| 549105                                | License Renewals               | 0              | 20,000              | 0                   | 20,000        | 100%       | 0                      |
| 549600                                | Trash Disposal Charges         | 0              | 65                  | 0                   | 200           | 33%        | 135                    |

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| <b>Object</b>                        | <b>Account Description</b>  | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------|-----------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>471 Utility Fund</b>              |                             |                  |                     |                     |                     |            |                        |
| <b>535 Sewer/Wastewater Services</b> |                             |                  |                     |                     |                     |            |                        |
| <b>6022 Sewer Treatment Plant</b>    |                             |                  |                     |                     |                     |            |                        |
| 551100                               | Office Supplies             | 0                | 0                   | 0                   | 500                 | 0%         | 500                    |
| 552000                               | Operating Supplies          | 1,543            | 9,018               | 0                   | 17,500              | 52%        | 8,482                  |
| 552150                               | Safety Equipment & Supplies | 205              | 1,512               | 1,574               | 8,000               | 39%        | 4,914                  |
| 552200                               | Janitorial Supplies         | 0                | 906                 | 0                   | 1,300               | 70%        | 394                    |
| 552300                               | Expendable Tools            | 183              | 1,696               | 0                   | 1,700               | 100%       | 4                      |
| 552430                               | Operating Chemicals         | 10,143           | 303,536             | 74,512              | 459,100             | 82%        | 81,052                 |
| 552540                               | Fuel                        | 318              | 14,481              | 0                   | 16,375              | 88%        | 1,894                  |
| 552650                               | Non-capital Equipment       | 65               | 10,785              | 0                   | 12,000              | 90%        | 1,215                  |
| <b>Sub Total</b>                     |                             | <b>\$330,088</b> | <b>\$10,182,747</b> | <b>\$3,473,198</b>  | <b>\$14,081,686</b> | <b>97%</b> | <b>\$425,741</b>       |
| <b>Capital Outlay</b>                |                             |                  |                     |                     |                     |            |                        |
| 662000                               | Buildings                   | 0                | 0                   | 0                   | 50,000              | 0%         | 50,000                 |
| 663000                               | Improvement Other Than Bldg | 0                | 109,350             | 220,000             | 849,651             | 39%        | 520,301                |
| 664070                               | Forklift                    | 0                | 44,600              | 0                   | 44,600              | 100%       | 0                      |
| 664072                               | Storage Tank                | 0                | 90,191              | 1,832               | 92,642              | 99%        | 619                    |
| 664073                               | Generator                   | 0                | 192,473             | 0                   | 588,350             | 33%        | 395,878                |
| 664400                               | Other Equipment             | 94,039           | 306,117             | 1,598,889           | 2,022,482           | 94%        | 117,476                |
| <b>Sub Total</b>                     |                             | <b>\$94,039</b>  | <b>\$742,731</b>    | <b>\$1,820,721</b>  | <b>\$3,647,725</b>  | <b>70%</b> | <b>\$1,084,273</b>     |

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| Object                               | Account Description            | Current          | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------------|--------------------------------|------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>              |                                |                  |                     |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b> |                                |                  |                     |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                |                  |                     |                    |                     |            |                    |
| <b>834 Plant Rehabilitation</b>      |                                |                  |                     |                    |                     |            |                    |
| <u>Capital Outlay</u>                |                                |                  |                     |                    |                     |            |                    |
| 663183                               | Sewer Treatment Rehabilitation | 99,872           | 1,365,036           | 1,153,632          | 2,560,729           | 98%        | 42,061             |
| <b>Sub Total</b>                     |                                | <b>\$99,872</b>  | <b>\$1,365,036</b>  | <b>\$1,153,632</b> | <b>\$2,560,729</b>  | <b>98%</b> | <b>\$42,061</b>    |
| <b>Total for the Project</b>         |                                | <b>\$99,872</b>  | <b>\$1,365,036</b>  | <b>\$1,153,632</b> | <b>\$2,560,729</b>  | <b>98%</b> | <b>\$42,061</b>    |
| <b>Total for the Division</b>        |                                | <b>\$524,000</b> | <b>\$12,290,514</b> | <b>\$6,447,551</b> | <b>\$20,290,140</b> | <b>92%</b> | <b>\$1,552,075</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                |                     |                     |               |            |                        |
| <b>533 Water Utility Services</b>     |                                |                |                     |                     |               |            |                        |
| <b>6031 Water Plants</b>              |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531100                                | Professional Svc - Engineering | 0              | 49,237              | 46,465              | 171,039       | 56%        | 75,337                 |
| 531500                                | Professional Svc - Other       | 590            | 2,276               | 5,981               | 101,183       | 8%         | 92,926                 |
| 534450                                | Other Svc - Sludge Removal     | 0              | 103,876             | 119,326             | 399,075       | 56%        | 175,872                |
| 534950                                | Other Svc - Maintenance        | 446            | 19,658              | 5,598               | 25,618        | 99%        | 362                    |
| 534981                                | Function Sourcing - Utilities  | 272,462        | 2,754,471           | 579,722             | 3,335,863     | 100%       | 1,670                  |
| 534982                                | Function Sourcing - Grounds    | 0              | 331                 | 9                   | 2,000         | 17%        | 1,660                  |
| 534989                                | Other Svc - FCS                | 16,448         | 101,334             | 0                   | 113,750       | 89%        | 12,416                 |
| 534990                                | Other Svc                      | 5,740          | 48,397              | 8,862               | 64,820        | 88%        | 7,561                  |
| 541370                                | Communications                 | 0              | 0                   | 0                   | 747           | 0%         | 747                    |
| 543300                                | Gas                            | 48             | 655                 | 0                   | 1,000         | 66%        | 345                    |
| 543430                                | Electricity                    | 41,738         | 434,735             | 0                   | 470,000       | 92%        | 35,265                 |
| 544200                                | Rental - Machinery & Equipment | 4,316          | 35,491              | 9,080               | 96,260        | 46%        | 51,689                 |
| 546150                                | R&M Land Bldg & Improvement    | 24,911         | 252,716             | 1,519               | 281,504       | 90%        | 27,268                 |
| 546220                                | R&M Generators                 | 0              | 629                 | 0                   | 4,500         | 14%        | 3,871                  |
| 546250                                | R&M Equipment                  | 0              | 11,277              | 38,740              | 60,300        | 83%        | 10,283                 |
| 546300                                | R&M Vehicles                   | 65             | 313                 | 500                 | 1,000         | 81%        | 187                    |
| 549104                                | License Fees                   | 6,180          | 8,802               | 0                   | 10,000        | 88%        | 1,199                  |
| 549105                                | License Renewals               | 0              | 947                 | 0                   | 2,395         | 40%        | 1,449                  |
| 552000                                | Operating Supplies             | 0              | 342                 | 0                   | 1,000         | 34%        | 658                    |
| 552150                                | Safety Equipment & Supplies    | 0              | 0                   | 1,000               | 4,500         | 22%        | 3,500                  |
| 552300                                | Expendable Tools               | 0              | 10                  | 0                   | 250           | 4%         | 240                    |
| 552430                                | Operating Chemicals            | 81,014         | 1,112,251           | 493,833             | 1,662,198     | 97%        | 56,114                 |
| 552540                                | Fuel                           | 164            | 4,599               | 0                   | 4,000         | 115%       | (599)                  |

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| Object                            | Account Description         | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------|-----------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                             |                  |                    |                    |                     |            |                    |
| <b>533 Water Utility Services</b> |                             |                  |                    |                    |                     |            |                    |
| <b>6031 Water Plants</b>          |                             |                  |                    |                    |                     |            |                    |
| 552650                            | Non-capital Equipment       | 0                | 1,314              | 0                  | 2,000               | 66%        | 686                |
| <b>Sub Total</b>                  |                             | <b>\$454,120</b> | <b>\$4,943,662</b> | <b>\$1,310,635</b> | <b>\$6,815,002</b>  | <b>92%</b> | <b>\$560,705</b>   |
| <u>Capital Outlay</u>             |                             |                  |                    |                    |                     |            |                    |
| 663000                            | Improvement Other Than Bldg | 6,540            | 1,127,853          | 4,033,773          | 5,916,516           | 87%        | 754,891            |
| 663250                            | Water Well                  | 12,520           | 122,592            | 267,177            | 3,240,439           | 12%        | 2,850,670          |
| 663993                            | Improvements - Other        | 73,692           | 1,482,581          | 1,116,719          | 2,599,300           | 100%       | 0                  |
| 664072                            | Storage tank                | 0                | 20,701             | 1,769              | 22,618              | 99%        | 148                |
| 664073                            | Generator                   | 0                | 0                  | 0                  | 2,213               | 0%         | 2,213              |
| 664400                            | Other Equipment             | 4,917            | 5,729              | 2,903              | 19,853              | 43%        | 11,221             |
| <b>Sub Total</b>                  |                             | <b>\$97,669</b>  | <b>\$2,759,456</b> | <b>\$5,422,341</b> | <b>\$11,800,939</b> | <b>69%</b> | <b>\$3,619,143</b> |
| <b>Total for the Division</b>     |                             | <b>\$551,789</b> | <b>\$7,703,118</b> | <b>\$6,732,976</b> | <b>\$18,615,941</b> | <b>78%</b> | <b>\$4,179,847</b> |



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| Object                                | Account Description            | Current            | Year To Date        | Encumbrances        | Budget              | PCT        | Available Funds     |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| <b>471 Utility Fund</b>               |                                |                    |                     |                     |                     |            |                     |
| <b>533 Water Utility Services</b>     |                                |                    |                     |                     |                     |            |                     |
| <b>6032 Water Distribution</b>        |                                |                    |                     |                     |                     |            |                     |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |            |                     |
| 531100                                | Professional Svc - Engineering | 0                  | 0                   | 0                   | 6,250               | 0%         | 6,250               |
| 531500                                | Professional Svc - Other       | 0                  | 12,358              | 27,568              | 40,000              | 100%       | 75                  |
| 534981                                | Function Sourcing - Utilities  | 153,822            | 1,501,198           | 317,590             | 1,827,872           | 100%       | 9,084               |
| 541370                                | Communications                 | 0                  | 0                   | 0                   | 1,200               | 0%         | 1,200               |
| 546150                                | R&M Land Bldg & Improvement    | 17,315             | 38,198              | 106,823             | 145,465             | 100%       | 444                 |
| 546250                                | R&M Equipment                  | 0                  | 1,536               | 0                   | 9,000               | 17%        | 7,464               |
| 546300                                | R&M Vehicles                   | 0                  | 0                   | 5,000               | 5,000               | 100%       | 0                   |
| 552150                                | Safety Equipment & Supplies    | 0                  | 0                   | 0                   | 500                 | 0%         | 500                 |
| 552300                                | Expendable Tools               | 0                  | 0                   | 0                   | 500                 | 0%         | 500                 |
| 552540                                | Fuel                           | 97                 | 1,382               | 0                   | 1,500               | 92%        | 118                 |
| 552650                                | Non-capital Equipment          | 0                  | 1,138               | 0                   | 4,000               | 28%        | 2,862               |
| 552651                                | Non-capital Meters             | 876                | 368,862             | 1,043,782           | 1,728,913           | 82%        | 316,269             |
| <b>Sub Total</b>                      |                                | <b>\$172,111</b>   | <b>\$1,924,672</b>  | <b>\$1,500,763</b>  | <b>\$3,770,200</b>  | <b>91%</b> | <b>\$344,765</b>    |
| <u>Capital Outlay</u>                 |                                |                    |                     |                     |                     |            |                     |
| 662000                                | Buildings                      | 37,702             | 37,702              | 820,038             | 857,740             | 100%       | 0                   |
| 663233                                | Water Main                     | 0                  | 476,072             | 590,125             | 3,075,780           | 35%        | 2,009,583           |
| 664214                                | Truck                          | 0                  | 0                   | 24,476              | 24,484              | 100%       | 8                   |
| 664400                                | Other Equipment                | 0                  | 0                   | 3,096,875           | 3,686,500           | 84%        | 589,625             |
| <b>Sub Total</b>                      |                                | <b>\$37,702</b>    | <b>\$513,774</b>    | <b>\$4,531,514</b>  | <b>\$7,644,504</b>  | <b>66%</b> | <b>\$2,599,216</b>  |
| <b>Total for the Division</b>         |                                | <b>\$209,813</b>   | <b>\$2,438,446</b>  | <b>\$6,032,277</b>  | <b>\$11,414,704</b> | <b>74%</b> | <b>\$2,943,981</b>  |
| <b>Total for the Fund</b>             |                                | <b>\$4,074,718</b> | <b>\$54,512,416</b> | <b>\$25,192,125</b> | <b>\$94,526,772</b> | <b>84%</b> | <b>\$14,822,230</b> |

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|---|--------------------------------|-------------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>504 Public Insurance Fund</b>          |                                |                   |                    |              |                    |             |                 |
| <b>519 Other General Governmental Svc</b> |                                |                   |                    |              |                    |             |                 |
| <b>0203 Self Insurance</b>                |                                |                   |                    |              |                    |             |                 |
| <b>401 Administration</b>                 |                                |                   |                    |              |                    |             |                 |
| <u>Personnel Services</u>                 |                                |                   |                    |              |                    |             |                 |
| 512017                                    | Risk/Benefits Manager          | 6,059             | 70,190             | 0            | 77,806             | 90%         | 7,616           |
| 512990                                    | Accrued Payroll                | 805               | 2,013              | 0            | 0                  | 0%          | (2,013)         |
| 515001                                    | Special Payment Pen            | 1,300             | 1,300              | 0            | 0                  | 0%          | (1,300)         |
| 515116                                    | Cell Phone Pay                 | 50                | 550                | 0            | 600                | 92%         | 50              |
| 521000                                    | Social Security - Matching     | 547               | 5,302              | 0            | 5,999              | 88%         | 697             |
| 522000                                    | Retirement Contributions       | 610               | 6,714              | 0            | 7,322              | 92%         | 609             |
| 522001                                    | Retirement Contrib - Legacy    | 851               | 9,362              | 0            | 10,217             | 92%         | 855             |
| 526300                                    | General Retiree Health Contrib | 1,329             | 14,618             | 0            | 15,943             | 92%         | 1,325           |
| <b>Sub Total</b>                          |                                | <b>\$11,551</b>   | <b>\$110,048</b>   | <b>\$0</b>   | <b>\$117,887</b>   | <b>93%</b>  | <b>\$7,839</b>  |
| <u>Operating Expenditure/Expenses</u>     |                                |                   |                    |              |                    |             |                 |
| 534989                                    | Other Svc - FCS                | 12,632            | 80,562             | 0            | 72,000             | 112%        | (8,562)         |
| 534990                                    | Other Svc                      | 0                 | 0                  | 0            | 2,000              | 0%          | 2,000           |
| 545050                                    | Insurance - Administrative Fee | 150               | 88,944             | 0            | 137,000            | 65%         | 48,056          |
| 546800                                    | Maintenance Contract           | 0                 | 0                  | 0            | 2,000              | 0%          | 2,000           |
| 547100                                    | Printing                       | 6,793             | 8,200              | 0            | 9,000              | 91%         | 800             |
| 549857                                    | Allocation of Adm Expenses     | (34,116)          | (375,276)          | 0            | (409,387)          | 92%         | (34,111)        |
| 551100                                    | Office Supplies                | 0                 | 1,180              | 729          | 4,000              | 48%         | 2,091           |
| 552650                                    | Non-capital Equipment          | 0                 | 0                  | 0            | 750                | 0%          | 750             |
| 555200                                    | College Classes - Education    | 0                 | 0                  | 0            | 750                | 0%          | 750             |
| <b>Sub Total</b>                          |                                | <b>(\$14,541)</b> | <b>(\$196,390)</b> | <b>\$729</b> | <b>(\$181,887)</b> | <b>108%</b> | <b>\$13,773</b> |
| <b>Total for the Project</b>              |                                | <b>(\$2,990)</b>  | <b>(\$86,342)</b>  | <b>\$729</b> | <b>(\$64,000)</b>  | <b>134%</b> | <b>\$21,612</b> |

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|---|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                                |                    |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                     |                     |            |                        |
| <b>0203 Self Insurance</b>                |                                |                    |                     |                     |                     |            |                        |
| <b>402 Health Insurance</b>               |                                |                    |                     |                     |                     |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                    |                     |                     |                     |            |                        |
| 545053                                    | Health - Administrative fees   | 26,400             | 139,413             | 0                   | 660,000             | 21%        | 520,587                |
| 545085                                    | Dental - Cobra Fees            | 0                  | 0                   | 0                   | 2,000               | 0%         | 2,000                  |
| 545420                                    | Health - Premium               | 128,068            | 1,434,104           | 0                   | 1,593,900           | 90%        | 159,796                |
| 545808                                    | Health Claims                  | 1,927,290          | 15,073,928          | 0                   | 19,051,355          | 79%        | 3,977,427              |
| 549857                                    | Allocation of Adm Expenses     | 24,664             | 271,304             | 0                   | 295,965             | 92%        | 24,661                 |
| <b>Sub Total</b>                          |                                | <b>\$2,106,422</b> | <b>\$16,918,748</b> | <b>\$0</b>          | <b>\$21,603,220</b> | <b>78%</b> | <b>\$4,684,472</b>     |
| <b>Total for the Project</b>              |                                | <b>\$2,106,422</b> | <b>\$16,918,748</b> |                     | <b>\$21,603,220</b> | <b>78%</b> | <b>\$4,684,472</b>     |
| <b>504 Public Insurance Fund</b>          |                                |                    |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                     |                     |            |                        |
| <b>0203 Self Insurance</b>                |                                |                    |                     |                     |                     |            |                        |
| <b>403 Life Insurance</b>                 |                                |                    |                     |                     |                     |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                    |                     |                     |                     |            |                        |
| 545095                                    | Insurance - Life               | 0                  | 274,758             | 0                   | 517,795             | 53%        | 243,037                |
| 549857                                    | Allocation of Adm Expenses     | 598                | 6,578               | 0                   | 7,173               | 92%        | 595                    |
| <b>Sub Total</b>                          |                                | <b>\$598</b>       | <b>\$281,336</b>    | <b>\$0</b>          | <b>\$524,968</b>    | <b>54%</b> | <b>\$243,632</b>       |
| <b>Total for the Project</b>              |                                | <b>\$598</b>       | <b>\$281,336</b>    |                     | <b>\$524,968</b>    | <b>54%</b> | <b>\$243,632</b>       |
| <b>504 Public Insurance Fund</b>          |                                |                    |                     |                     |                     |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                     |                     |            |                        |
| <b>0203 Self Insurance</b>                |                                |                    |                     |                     |                     |            |                        |
| <b>404 Workers Compensation</b>           |                                |                    |                     |                     |                     |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                    |                     |                     |                     |            |                        |
| 545070                                    | Insurance - Excess Work Comp   | 0                  | 361,824             | 0                   | 500,000             | 72%        | 138,176                |
| 545080                                    | State Assess Self Ins WorkComp | 3,738              | 14,951              | 0                   | 20,000              | 75%        | 5,049                  |
| 545751                                    | Workers Compensation 1993-94   | 3,436              | 6,126               | 0                   | 0                   | 0%         | (6,126)                |

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| <b>Object</b>                             | <b>Account Description</b>   | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                              |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                              |                |                     |                     |               |            |                        |
| <b>0203 Self Insurance</b>                |                              |                |                     |                     |               |            |                        |
| <b>404 Workers Compensation</b>           |                              |                |                     |                     |               |            |                        |
| 545752                                    | Workers Compensation 1994-95 | (75,639)       | 49,361              | 0                   | 0             | 0%         | (49,361)               |
| 545753                                    | Workers Compensation 1995-96 | 0              | 409                 | 0                   | 0             | 0%         | (409)                  |
| 545754                                    | Workers Compensation 1996-97 | 538            | 5,299               | 0                   | 0             | 0%         | (5,299)                |
| 545756                                    | Workers Compensation 1998-99 | (1,781)        | 15,548              | 0                   | 0             | 0%         | (15,548)               |
| 545757                                    | Workers Compensation 1999-00 | 0              | 3,276               | 0                   | 0             | 0%         | (3,276)                |
| 545758                                    | Workers Compensation 2000-01 | 2,923          | 25,551              | 0                   | 0             | 0%         | (25,551)               |
| 545759                                    | Workers Compensation 2001-02 | 1,632          | 83,669              | 0                   | 0             | 0%         | (83,669)               |
| 545760                                    | Workers Compensation 2002-03 | 2,134          | 93,742              | 0                   | 0             | 0%         | (93,742)               |
| 545761                                    | Workers Compensation 2003-04 | 2,114          | 32,293              | 0                   | 0             | 0%         | (32,293)               |
| 545762                                    | Workers Compensation 2004-05 | 1,687          | 13,889              | 0                   | 0             | 0%         | (13,889)               |
| 545763                                    | Workers Compensation 2005-06 | 2,401          | 3,604               | 0                   | 0             | 0%         | (3,604)                |
| 545764                                    | Workers Compensation 2006-07 | 6,008          | 23,312              | 0                   | 0             | 0%         | (23,312)               |
| 545765                                    | Workers Compensation 2007-08 | 96,370         | 170,286             | 0                   | 0             | 0%         | (170,286)              |
| 545766                                    | Workers Compensation 2008-09 | 1,632          | 52,557              | 0                   | 0             | 0%         | (52,557)               |
| 545767                                    | Workers Compensation 2009-10 | 1,038          | 5,594               | 0                   | 0             | 0%         | (5,594)                |
| 545768                                    | Workers Compensation 2010-11 | 0              | 4                   | 0                   | 0             | 0%         | (4)                    |
| 545771                                    | Workers Compensation 2012-13 | 363            | 10,196              | 0                   | 0             | 0%         | (10,196)               |
| 545772                                    | Workers Compensation 2013-14 | 1,829          | 20,550              | 0                   | 0             | 0%         | (20,550)               |
| 545773                                    | Workers Compensation 2014-15 | 979            | 85,644              | 0                   | 0             | 0%         | (85,644)               |
| 545774                                    | Workers Compensation 2015-16 | 55             | 17,242              | 0                   | 0             | 0%         | (17,242)               |
| 545778                                    | Workers Compensation 2016-17 | 133            | 30,223              | 0                   | 0             | 0%         | (30,223)               |
| 545779                                    | Workers Compensation 2017-18 | 0              | 20,536              | 0                   | 0             | 0%         | (20,536)               |
| 545780                                    | Workers Compensation 2018-19 | 3,756          | (216,518)           | 0                   | 0             | 0%         | 216,518                |
| 545781                                    | Workers Compensation 2019-20 | 554            | 253,831             | 0                   | 26,743        | 949%       | (227,088)              |
| 545782                                    | Workers Compensation 20-21   | 98,820         | 221,906             | 0                   | 2,754,171     | 8%         | 2,532,265              |

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| Object                                       | Account Description           | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds    |
|--|-------------------------------|------------------|--------------------|--------------|--------------------|------------|--------------------|
| <b>504 Public Insurance Fund</b>             |                               |                  |                    |              |                    |            |                    |
| <b>519 Other General Governmental Svc</b>    |                               |                  |                    |              |                    |            |                    |
| <b>0203 Self Insurance</b>                   |                               |                  |                    |              |                    |            |                    |
| <b>404 Workers Compensation</b>              |                               |                  |                    |              |                    |            |                    |
| 549857                                       | Allocation of Adm Expenses    | 3,834            | 42,174             | 0            | 46,007             | 92%        | 3,833              |
| <b>Sub Total</b>                             |                               | <b>\$158,552</b> | <b>\$1,447,078</b> | <b>\$0</b>   | <b>\$3,346,921</b> | <b>43%</b> | <b>\$1,899,843</b> |
| <b>Total for the Project</b>                 |                               | <b>\$158,552</b> | <b>\$1,447,078</b> |              | <b>\$3,346,921</b> | <b>43%</b> | <b>\$1,899,843</b> |
| <b>504 Public Insurance Fund</b>             |                               |                  |                    |              |                    |            |                    |
| <b>519 Other General Governmental Svc</b>    |                               |                  |                    |              |                    |            |                    |
| <b>0203 Self Insurance</b>                   |                               |                  |                    |              |                    |            |                    |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                  |                    |              |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>        |                               |                  |                    |              |                    |            |                    |
| 545060                                       | Insurance - Excess Property   | 532,031          | 2,047,626          | 0            | 2,048,000          | 100%       | 374                |
| 545200                                       | Insurance - Gallagher Package | 1,396            | 610,319            | 0            | 830,000            | 74%        | 219,681            |
| 545225                                       | Insurance - Bus               | 85,524           | 408,453            | 0            | 424,000            | 96%        | 15,547             |
| 545600                                       | Insurance - Fidelity Bonds    | 0                | 0                  | 0            | 16,500             | 0%         | 16,500             |
| 545702                                       | Insurance claims paid 2020-21 | 2,952            | 108,682            | 0            | 1,095,709          | 10%        | 987,027            |
| 545703                                       | Insurance Claims Paid 2019-20 | 13,234           | 207,897            | 0            | 0                  | 0%         | (207,897)          |
| 545704                                       | Insurance Claims Paid 2018-19 | 2,970            | 51,813             | 0            | 0                  | 0%         | (51,813)           |
| 545706                                       | Insurance Claims Paid 2017-18 | 237              | 156,899            | 0            | 0                  | 0%         | (156,899)          |
| 545707                                       | Insurance Claims Paid 2016-17 | 4,388            | (13,991)           | 0            | 0                  | 0%         | 13,991             |
| 545708                                       | Insurance Claims Paid 2015-16 | 2,902            | 13,813             | 0            | 0                  | 0%         | (13,813)           |
| 545709                                       | Insurance Claims Paid 2014-15 | 3,629            | 37,663             | 0            | 0                  | 0%         | (37,663)           |
| 545713                                       | Insurance Claims Paid 2011-12 | 13,136           | 52,979             | 0            | 0                  | 0%         | (52,979)           |
| 545718                                       | Insurance Claims Paid 2006-07 | 0                | 15,517             | 0            | 0                  | 0%         | (15,517)           |
| 545770                                       | Claims Not Part of Gallagher  | 0                | 0                  | 0            | 2,000              | 0%         | 2,000              |

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| Object                                       | Account Description        | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|--|----------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>504 Public Insurance Fund</b>             |                            |                    |                     |              |                     |            |                    |
| <b>519 Other General Governmental Svc</b>    |                            |                    |                     |              |                     |            |                    |
| <b>0203 Self Insurance</b>                   |                            |                    |                     |              |                     |            |                    |
| <b>405 Property &amp; Casualty Insurance</b> |                            |                    |                     |              |                     |            |                    |
| 549857                                       | Allocation of Adm Expenses | 5,020              | 55,220              | 0            | 60,242              | 92%        | 5,022              |
| <b>Sub Total</b>                             |                            | <b>\$667,420</b>   | <b>\$3,752,890</b>  | <b>\$0</b>   | <b>\$4,476,451</b>  | <b>84%</b> | <b>\$723,561</b>   |
| <b>Total for the Project</b>                 |                            | <b>\$667,420</b>   | <b>\$3,752,890</b>  |              | <b>\$4,476,451</b>  | <b>84%</b> | <b>\$723,561</b>   |
| <b>Total for the Division</b>                |                            | <b>\$2,930,002</b> | <b>\$22,313,711</b> | <b>\$729</b> | <b>\$29,887,560</b> | <b>75%</b> | <b>\$7,573,120</b> |
| <b>Total for the Fund</b>                    |                            | <b>\$2,930,002</b> | <b>\$22,313,711</b> | <b>\$729</b> | <b>\$29,887,560</b> | <b>75%</b> | <b>\$7,573,120</b> |

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| Object                                    | Account Description       | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds  |
|---|---------------------------|--------------------|---------------------|--------------|---------------------|------------|------------------|
| <b>655 General Pension Trust Fund</b>     |                           |                    |                     |              |                     |            |                  |
| <b>519 Other General Governmental Svc</b> |                           |                    |                     |              |                     |            |                  |
| <b>0204 Post Employment Benefits</b>      |                           |                    |                     |              |                     |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                           |                    |                     |              |                     |            |                  |
| 531500                                    | Professional Svc - Other  | 0                  | 100                 | 0            | 7,000               | 1%         | 6,900            |
| 531700                                    | Prof Svc - Investment Mgr | 15,732             | 65,855              | 0            | 70,000              | 94%        | 4,145            |
| 536000                                    | Retirement Benefits       | 1,081,807          | 11,467,201          | 0            | 12,000,000          | 96%        | 532,799          |
| <b>Sub Total</b>                          |                           | <b>\$1,097,538</b> | <b>\$11,533,156</b> | <b>\$0</b>   | <b>\$12,077,000</b> | <b>95%</b> | <b>\$543,844</b> |
| <b>Total for the Division</b>             |                           | <b>\$1,097,538</b> | <b>\$11,533,156</b> | <b>\$0</b>   | <b>\$12,077,000</b> | <b>95%</b> | <b>\$543,844</b> |
| <b>Total for the Fund</b>                 |                           | <b>\$1,097,538</b> | <b>\$11,533,156</b> | <b>\$0</b>   | <b>\$12,077,000</b> | <b>95%</b> | <b>\$543,844</b> |

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| Object  | Account Description       | Current    | Year To Date | Encumbrances | Budget              | PCT       | Available Funds     |
|---|---------------------------|------------|--------------|--------------|---------------------|-----------|---------------------|
| <b>656 Fire&amp;Police Pension Trust Fund</b> |                           |            |              |              |                     |           |                     |
| <b>519 Other General Governmental Svc</b>     |                           |            |              |              |                     |           |                     |
| <b>0204 Post Employment Benefits</b>          |                           |            |              |              |                     |           |                     |
| <u>Operating Expenditure/Expenses</u>         |                           |            |              |              |                     |           |                     |
| 531500  | Professional Svc - Other  | 0          | 0            | 0            | 800,000             | 0%        | 800,000             |
| 531700  | Prof Svc - Investment Mgr | 0          | 0            | 0            | 3,600,000           | 0%        | 3,600,000           |
| 549910  | Retirement Benefits       | 0          | 0            | 0            | 31,500,000          | 0%        | 31,500,000          |
| 549911  | Drop Plan Benefits        | 0          | 0            | 0            | 6,000,000           | 0%        | 6,000,000           |
| 549952  | Contribution Refund       | 0          | 0            | 0            | 500,000             | 0%        | 500,000             |
| <b>Sub Total</b>                              |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$42,400,000</b> | <b>0%</b> | <b>\$42,400,000</b> |
| <b>Total for the Division</b>                 |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$42,400,000</b> | <b>0%</b> | <b>\$42,400,000</b> |
| <b>Total for the Fund</b>                     |                           | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$42,400,000</b> | <b>0%</b> | <b>\$42,400,000</b> |



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| Object                                    | Account Description          | Current          | Year To Date        | Encumbrances    | Budget              | PCT        | Available Funds    |
|---|------------------------------|------------------|---------------------|-----------------|---------------------|------------|--------------------|
| <b>657 Other Post Employment Benefits</b> |                              |                  |                     |                 |                     |            |                    |
| <b>519 Other General Governmental Svc</b> |                              |                  |                     |                 |                     |            |                    |
| <b>0204 Post Employment Benefits</b>      |                              |                  |                     |                 |                     |            |                    |
| <u>Personnel Services</u>                 |                              |                  |                     |                 |                     |            |                    |
| 521000                                    | Social Security - Matching   | 374              | 4,168               | 0               | 6,000               | 69%        | 1,832              |
| <b>Sub Total</b>                          |                              | <b>\$374</b>     | <b>\$4,168</b>      | <b>\$0</b>      | <b>\$6,000</b>      | <b>69%</b> | <b>\$1,832</b>     |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                     |                 |                     |            |                    |
| 531300                                    | Prof Svc - Outside Legal     | 0                | 720                 | 0               | 4,000               | 18%        | 3,280              |
| 531700                                    | Prof Svc - Investment Mgr    | 24,826           | 298,977             | 5,525           | 450,000             | 68%        | 145,498            |
| 534990                                    | Other Svc                    | 8,000            | 31,632              | 6,377           | 50,000              | 76%        | 11,991             |
| 545053                                    | Health - Administrative fees | 15,088           | 75,335              | 0               | 365,000             | 21%        | 289,665            |
| 545095                                    | Insurance - Life             | 0                | 79,911              | 0               | 130,000             | 61%        | 50,089             |
| 545420                                    | Health - Premium             | 71,235           | 770,164             | 0               | 850,000             | 91%        | 79,836             |
| 545425                                    | Health Insurance Subsidy     | 3,375            | 18,225              | 0               | 20,000              | 91%        | 1,775              |
| 545650                                    | Fiduciary Bond Insurance     | 0                | 17,125              | 0               | 20,000              | 86%        | 2,875              |
| 545808                                    | Health Claims                | 848,397          | 8,971,946           | 0               | 15,994,000          | 56%        | 7,022,054          |
| <b>Sub Total</b>                          |                              | <b>\$970,922</b> | <b>\$10,264,035</b> | <b>\$11,902</b> | <b>\$17,883,000</b> | <b>57%</b> | <b>\$7,607,063</b> |
| <b>Total for the Division</b>             |                              | <b>\$971,296</b> | <b>\$10,268,203</b> | <b>\$11,902</b> | <b>\$17,889,000</b> | <b>57%</b> | <b>\$7,608,896</b> |
| <b>Total for the Fund</b>                 |                              | <b>\$971,296</b> | <b>\$10,268,203</b> | <b>\$11,902</b> | <b>\$17,889,000</b> | <b>57%</b> | <b>\$7,608,896</b> |