

Palisades Charter High School
 CapEx Expenses, as of 9/20/18

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Remaining Amt (as of 9/20/18)	% Left	Comments
62300.0	00000	85000	6100	0000000	Prop 39 Projects	California Clean Energy Jobs A	0.00	1,242.50	0.00	-1,242.50	0.00	Amount Remaining = \$22K
Total for Object: 6100-Sites and Improvement of Sites							0.00	1,242.50	0.00	-1,242.50	0.00	
00000.0	00000	85000	6200	0000000	Safety 1	General Fund	148,000.00	0.00	19,600.00	128,400.00	87%	Start of project pending release of category 2 e-rate funds
00000.0	00000	85000	6200	0006001	Safety 2	General Fund	82,000.00	15,673.88	11,185.05	55,141.07	67%	
00000.0	00000	85000	6200	0006002	Room Split	General Fund	165,000.00	103,775.45	52,408.26	8,816.29	5%	
91000.0	00000	72000	6200	0000000	Restroom Rennovations	Ed Foundation	60,000.00	0.00	0.00	60,000.00	100%	
99500.0	00000	72000	6200	0009950	Permit Capital	Civic Center Permit	27,289.00	0.00	8,968.05	18,320.95	67%	
99500.0	00000	72000	6200	0200910	Pool Capital	Civic Center Permit	26,601.00	0.00	12,358.00	14,243.00	54%	
Total for Object: 6200-Bldg. & Improvement of Bldg							508,890.00	119,449.33	104,519.36	284,921.31	56%	
00000.0	11100	85000	6400	0000000	Tech E-Rate Project	General Fund	235,000.00	0.00	0.00	235,000.00	100.00	Start of project pending release of category 2 e-rate funds
Total for Object: 6400-Equipments							235,000.00	0.00	0.00	235,000.00	100.00	
00000.0	00000	82000	4410	0000000	Furniture	General Fund	83,000.00	31,990.48	32,120.80	18,888.72	0.00	KML, Medina, Eclipse Heating/Air
Total for Object: 4410- Non Capitalized Equipment							83,000.00	31,990.48	32,120.80	18,888.72	0.00	
00000.0	00000	82000	5610	0000000	Repairs - Ops (add'l)	General Fund	47,000.00	16,563.43	1,994.27	28,442.30	28.1	KML, Medina, Eclipse Heating/Air
Total for Object: 5610 - Repairs							47,000.00	16,563.43	1,994.27	28,442.30	0.00	