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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
	ıman services						
	Middle Schools						
	e West Campus	5102 4-8 Basic					
Personnel Se				_			
12910 120	Chtr Sch Teacher	165,832	165,832	0	1,512,137	11%	1,346,30
12950 150	Teacher Assistant	0	0		31,276	0%	31,27
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,00
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,07
15005 291	Supplements	22,467	22,467	0	185,576	12%	163,10
15015 291	Payment in lieu of benefits	1,662	1,662	0	14,406	12%	12,74
21000 221	Social Security- matching	14,440	14,440	0	134,502	11%	120,06
22200 211	Retirement contribution - FRS	0	0	0	138,775	0%	138,77
23000 231	Health Insurance	38,432	38,432	0	461,187	8%	422,75
23100 232	Life Insurance	745	745	0	8,934	8%	8,18
24000 241	Workers compensation	1,077	1,077	0	12,929	8%	11,85
26300 211	General retiree health contrib	426	426	0	5,106	8%	4,68
Sub Total		\$245,080	\$245,080	\$0	\$2,518,901	10%	\$2,273,82
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	24,744	0%	24,74
34989 310	Contractual service provider	0	0	0	25,220	0%	25,22
46250 351	R & M equipment	0	0	0	3,800	0%	3,80
52590 590	Other Mat'l & Sply	0	0	0	15,000	0%	15,00
52650 642	Equip < than \$1000	0	0	0	18,319	0%	18,31
52653 644	Computer equipment < \$1000	0	0	0	600	0%	60
52790 790	Miscellaneous Expense	0	0	0	800	0%	80
54100 521	Memberships/ dues/ subscription		675	0	2,000	34%	1,32

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 CI	her huma harter M	ddle Schools an services iddle Schools						
553 54520		Vest Campus Textbooks	5102 4-8 Basic 0	0	84,145	127,050	66%	42,905
Sub To			\$675	\$675	\$84,145	\$217,533	39%	\$132,71
569 Oth	her hum	ddle Schools an services iddle Schools			, ,	,		
553	Middle V	Vest Campus	5130 Intensive English/I	Esol				
•		nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	121	0%	12 ⁻
54520	520	Textbooks	0	0	0	300	0%	300
Sub To	tal		\$0	\$0	\$0	\$421	0%	\$42°
569 Oth 5052 CI	her huma harter M	ddle Schools an services iddle Schools Vest Campus	5250 Exceptional Stude	nt Prog				
Pareonr	nel Servi	<u>ces</u>						
CISOIII					0	23,410	12%	20,709
	120	Speech Therapist	2,701	2,701	0	23,410	1270	
12558	120 120	Speech Therapist Chtr Sch Teacher	2,701 17,466	2,701 17,466	0	146,891	12%	129,42
12558 12910		·	,	ŕ		,		
12558 12910 12996	120	Chtr Sch Teacher	17,466	17,466	0	146,891	12%	500
12558 12910 12996 13140	120 291	Chtr Sch Teacher Sick leave - retire/term	17,466 0	17,466 0	0 0	146,891 500	12% 0%	500 2,000
12558 12910 12996 13140 15005	120 291 140	Chtr Sch Teacher Sick leave - retire/term Temp Sub Teacher	17,466 0 0	17,466 0 0	0 0 0	146,891 500 2,000	12% 0% 0%	500 2,000 8,812
12558 12910 12996 13140 15005 21000	120 291 140 291	Chtr Sch Teacher Sick leave - retire/term Temp Sub Teacher Supplements	17,466 0 0 1,110	17,466 0 0 1,110	0 0 0 0	146,891 500 2,000 9,922	12% 0% 0% 11%	500 2,000 8,812 12,386
12558 12910 12996 13140 15005 21000	120 291 140 291 221	Chtr Sch Teacher Sick leave - retire/term Temp Sub Teacher Supplements Social Security- matching	17,466 0 0 1,110 1,600	17,466 0 0 1,110 1,600	0 0 0 0	146,891 500 2,000 9,922 13,986	12% 0% 0% 11% 11%	500 2,000 8,812 12,380 14,440
12558 12910 12996 13140 15005 21000 22200 23000	120 291 140 291 221 211	Chtr Sch Teacher Sick leave - retire/term Temp Sub Teacher Supplements Social Security- matching Retirement contribution - FRS	17,466 0 0 1,110 1,600	17,466 0 0 1,110 1,600	0 0 0 0 0	146,891 500 2,000 9,922 13,986 14,440	12% 0% 0% 11% 11%	129,429 500 2,000 8,812 12,386 14,440 55,833

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	r Middle Schools						
	le West Campus	5250 Exceptional Stude	•				
26300 211	General retiree health contrib	44	44	0	529	8%	485
Sub Total		\$28,197	\$28,197	\$0	\$274,992	10%	\$246,795
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	13,211	0%	13,21
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$15,461	0%	\$15,46
171 Charter	Middle Schools						
569 Other h	uman services						
	r Middle Schools						
553 Midd	le West Campus	5901 Substitute Teach	ers				
Personnel Se	<u>ervices</u>						
13140 140	Temp Sub Teacher	0	0	0	34,000	0%	34,000
21000 221	Social Security- matching	0	0	0	2,601	0%	2,601
22200 211	Retirement contribution - FRS	0	0	0	2,693	0%	2,693
Sub Total		\$0	\$0	\$0	\$39,294	0%	\$39,294
171 Charter	Middle Schools						
	Middle Schools uman services						
569 Other h							
569 Other h	uman services	6120 Guidance Service	es				
569 Other hi 5052 Charte 553 Midd	uman services r Middle Schools le West Campus	6120 Guidance Service	es				
569 Other h	uman services r Middle Schools le West Campus	6120 Guidance Service	e s 1,474	0	20,097	7%	18,623

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	6120 Guidance Service		_			
15005 291	Supplements	1,455	1,455		14,356	10%	12,901
21000 221	Social Security- matching	616	616	0	5,859	11%	5,243
22200 211	Retirement contribution - FRS	0	0	0	6,066	0%	6,066
23000 231	Health Insurance	2,651	2,651	0	31,806	8%	29,155
23100 232	Life Insurance	30	30	0	361	8%	331
24000 241	Workers compensation	43	43	0	519	8%	476
26300 211	General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$11,747	\$11,747	\$0	\$121,441	10%	\$109,694
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,664	0%	\$2,664
569 Other hu 5052 Charter 553 Middle	Middle Schools man services Middle Schools e West Campus	6200 Instruct Media S	ervices				
Personnel Ser							
12957 130	Media Specialist	8,222	8,222	0	71,253	12%	63,032
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	9,254	0%	9,254
15005 291	Supplements	2,609	2,609	0	22,620	12%	20,011
21000 221	Social Security- matching	819	819	0	8,047	10%	7,228
22200 211	Retirement contribution - FRS	0	0	0	8,173	0%	8,173
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578

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	4 34	Encumbrances 0	Budget	101	Available Funds
569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 6200 Instruct Media 23100 232 Life Insurance 3 24000 241 Workers compensation 5 26300 211 General retiree health contrib 1 Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services	4 34	0			
5052 Charter Middle Schools 553 Middle West Campus 6200 Instruct Media 23100 232 Life Insurance 3 24000 241 Workers compensation 5 26300 211 General retiree health contrib 1 Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services	4 34	0			
553 Middle West Campus 6200 Instruct Media 23100 232 Life Insurance 3 24000 241 Workers compensation 5 26300 211 General retiree health contrib 1 Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services	4 34	0			
23100 232 Life Insurance 3 24000 241 Workers compensation 5 26300 211 General retiree health contrib 1 Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services		Λ			
26300 211 General retiree health contrib 1 Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services	6 56	U	412	8%	378
Sub Total \$13,07 Operating Expenditure/Expenses 31310 310 Prof & Tech Services		0	671	8%	615
Operating Expenditure/Expenses 31310 310 Prof & Tech Services	2 12	0	138	9%	126
31310 310 Prof & Tech Services	7 \$13,077	\$0	\$138,471	9%	\$125,394
ESECO ESO Other Mettl 9 Colu	0 0	0	500	0%	500
52590 590 Other Mat'l & Sply	0 0	0	1,000	0%	1,000
52650 642 Equip < than \$1000	0 0	0	2,500	0%	2,500
52652 692 Software < than \$1000 &/or licenses	0 0	1,421	2,800	51%	1,379
52653 644 Computer equipment < \$1000	0 0	0	400	0%	400
54100 521 Memberships/ dues/ subscription	0 0	0	1,650	0%	1,650
54505 521 Media	0 0	0	9,000	0%	9,000
54510 611 Media Books	0 0	0	22,500	0%	22,500
Sub Total \$	0 \$0	\$1,421	\$40,350	4%	\$38,929
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools					
553 Middle West Campus 6400 Instructional S	taff Training serv	ices			
Operating Expenditure/Expenses					
31310 310 Prof & Tech Services	0 0	7,133	7,650	93%	517
40100 330 Travel/conferences 69	2 692	_			
Sub Total \$69	2 092	0	10,000	7%	9,308

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
569 Ot	her hum	iddle Schools nan services						
		Middle Schools						
553		West Campus	7300 School Administ	tration				
	nel Serv				_			
12125		Sch Clerical Spec I	5,592	5,592	0	39,489	14%	33,89
12138	160	Sch Clerical Spec II	2,535	2,535	0	22,368	11%	19,83
12155	110	Sch Administrative Assistant I	4,166	4,166	0	36,100	12%	31,93
12951	160	Registrar	1,854	1,854	0	16,551	11%	14,69
12952	160	Bookkeeper	2,378	2,378	0	20,514	12%	18,13
12953	110	Assistant Principal	9,694	9,694	0	81,994	12%	72,30
12969	110	Principal West Campus	6,318	6,318	0	53,498	12%	47,18
12992	291	Vacation leave - retire/term	0	0	0	500	0%	50
12996	291	Sick leave - retire/term	0	0	0	500	0%	50
12997	291	Sick leave - annual	0	0	0	500	0%	50
14000	160	Overtime	44	44	0	0	0%	(44
15005	291	Supplements	178	178	0	1,877	9%	1,69
15015	291	Payment in lieu of benefits	785	785	0	6,003	13%	5,21
21000	221	Social Security- matching	2,441	2,441	0	21,421	11%	18,98
22200	211	Retirement contribution - FRS	559	559	0	19,065	3%	18,50
22500	211	ICMA - city portion	447	447	0	3,032	15%	2,58
23000	231	Health Insurance	5,301	5,301	0	63,614	8%	58,31
23100	232	Life Insurance	131	131	0	1,568	8%	1,43
24000	241	Workers compensation	188	188	0	2,256	8%	2,06
26300	211	General retiree health contrib	75	75	0	897	8%	82
Sub To	otal		\$42,687	\$42,687	\$0	\$391,747	11%	\$349,06
<u>Operati</u>	ing Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	13,279	0%	13,27

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
	•	School Administ		_			
31300 311	Professional services-Outside Legal	0	C		7,000	0%	7,000
31310 310	Prof & Tech Services	0	C	863	8,096	11%	7,233
34989 310	Contractual service provider	0	O	0	28,382	0%	28,382
10100 330	Travel/conferences	0	0	0	2,500	0%	2,500
11400 371	Postage	0	C	0	100	0%	100
14200 362	Rents- machinery & equipment	0	C	7,200	7,401	97%	201
16250 351	R & M equipment	0	C	0	2,300	0%	2,300
16800 350	Maintenance contracts	0	0	4,893	5,100	96%	207
16801 350	I.T. Maintenance contracts	531	531	1,071	14,562	11%	12,959
17100 395	Printing	0	O	0	1,000	0%	1,000
19000 391	Legal/employment ads	207	207	0	2,000	10%	1,793
52590 590	Other Mat'l & Sply	0	C	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	O	0	8,500	0%	8,500
52652 692	Software < than \$1000 &/or licenses	0	C	35,498	41,487	86%	5,989
52653 644	Computer equipment < \$1000	0	C	0	7,268	0%	7,268
52790 790	Miscellaneous Expense	0	C	0	50	0%	50
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	6,000	17%	4,971
Sub Total		\$1,767	\$1,767	\$49,525	\$162,025	32%	\$110,733
Capital Outlay							
64400 641	Other equipment	0	C	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Middle Schools numan services er Middle Schools						
553 Mide	dle West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating E	xpenditure/Expenses						
44360 360	Rentals	62,877	62,877	0	777,111	8%	714,234
Sub Total		\$62,877	\$62,877	\$0	\$777,111	8%	\$714,234
569 Other h 5052 Chart	r Middle Schools numan services er Middle Schools dle West Campus	7600 Food Services					
	xpenditure/Expenses	7000 FOOD Services					
31310 310		40	40	0	244,888	0%	244,848
40100 330	Travel/conferences	0	0	0	5	0%	
41370 370	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,300	0%	1,300
43430 430	Electricity	937	937	0	12,000	8%	11,06
46150 350	R & M- land- building & impro	vement 0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,300	0%	1,300
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,834
52790 790	Miscellaneous Expense	0	0	0	665	0%	665
52910 580	Commodity Consumption	4,827	4,827	0	19,013	25%	14,186
Sub Total		\$5,804	\$5,804	\$0	\$282,830	2%	\$277,026
Capital Outle	ay						
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
553 Midd	dle West Campus 7800) Pupil Transfer S	ervices				
Operating Ex	xpenditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	110	0%	110
34990 310	Contractual services- other	8,669	8,669	0	172,256	5%	163,587
41370 370	Communications	0	0	0	405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522
43430 430	Electricity	63	63	0	605	10%	542
44200 362	Rents- machinery & equipment	0	0	83	91	91%	8
45000 370	Insurance	973	973	0	11,675	8%	10,702
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	95	95	0	25,648	0%	25,553
46800 350	Maintenance contracts	0	0	48	53	91%	5
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 370	License renewals	7	7	0	39	19%	32
52540 451	Fuel	1,599	1,599	0	19,243	8%	17,644
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	326	0%	326
52790 790	Miscellaneous Expense	51	51	0	739	7%	688
Sub Total		\$11,458	\$11,458	\$131	\$234,272	5%	\$222,683

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic							
569 Other huma							
5052 Charter Mi 553 Middle V		Onoration of Plan	4				
	Vest Campus 7900 nditure/Expenses	Operation of Plan	L				
32100 312	.	0	0	0	4,091	0%	4,091
34500 350	Accounting and auditing fees	0	0		113,091	99%	4,09 1,665
34982 310	Contract- building maintenance	0	0		2,190	99 <i>%</i> 0%	2,190
34990 310 34990 310	Function sourcing- Grounds/Facilities Contractual services- other	0	0		13,280	0%	13,280
41370 370	Communications	449	449		9,658	24%	7,351
43380 380	Pub Ut Svc Othr Energ Sv	177	177	0	9,000	24 %	8,823
43430 430	Electricity	6,352	6,352		102,203	2 % 6%	95,851
44210 360	IT/Telecommunications Services	7,848	7,848		94,170	8%	86,322
45320 320	Insurance & Bond Premium	2,882	2,882		67,814	4%	64,932
46150 350	R & M- land- building & improvement	996	996		32,350	9%	29,479
46210 682	Energy Savings Project	6,252	6,252	,	38,206	100%	29,478
46250 351	R & M equipment	0,232	0,232		2,000	0%	2,000
49105 370	License renewals	0	0		2,000	0%	2,000
49105 370 49175 794	Administrative fees	8,430	8,430		101,164	8%	92,734
49175 794 49177 794	Bwd Administrative Fee	353	353		4,228	8%	3,875
52590 590	Other Mat'l & Sply	0	0		500	0%	500
52650 642	Equip < than \$1000	55	55	_	1,600	3%	1,545
52790 790		0	0		500	0%	500
	Miscellaneous Expense						
Sub Total		\$33,795	\$33,795	\$147,056	\$596,145	30%	\$415,294
Capital Outlay							
64400 641	Other equipment	0	0	·	1,400	74%	366
Sub Total		\$0	\$0	\$1,034	\$1,400	74%	\$366

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui 5052 Charter	liddle Schools man services Middle Schools						
	West Campus	9900 Athletics					
Personnel Ser							
15005 291	Supplements	0	0		2,604	0%	2,604
21000 221	Social Security- matching	0	0		200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	208	0%	208
Sub Total		\$0	\$0	\$0	\$3,012	0%	\$3,012
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the F	Project	\$457,855	\$457,855	\$290,446	\$5,872,672	13%	\$5,124,371
569 Other hui 5052 Charter	liddle Schools man services Middle Schools • Central Campus	5102 4-8 Basic					
Personnel Ser	•						
12910 120	Chtr Sch Teacher	182,232	182,232	0	1,664,725	11%	1,482,493
12950 150	Teacher Assistant	0	0	0	15,728	0%	15,728
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	12,918	0%	12,918
15005 291	Supplements	28,062	28,062	0	272,867	10%	244,80
.=0.4= 00.4	Payment in lieu of benefits	831	831	0	9,604	9%	8,773
15015 291	i dyfficiti iii lied of beffellio	•••					

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter M	liddle Schools						
669 Other hun	nan services						
	Middle Schools						
	Central Campus	5102 4-8 Basic			400.070	201	400.045
2200 211	Retirement contribution - FRS	33	33		139,878	0%	139,845
2500 211	ICMA - city portion	1,574	1,574	0	16,680	9%	15,106
3000 231	Health Insurance	45,059	45,059	0	540,702	8%	495,643
3100 232	Life Insurance	811	811	0	9,728	8%	8,917
4000 241	Workers compensation	1,176	1,176	0	14,112	8%	12,936
6300 211	General retiree health contrib	437	437	0	5,244	8%	4,807
Sub Total		\$275,949	\$275,949	\$0	\$2,858,777	10%	\$2,582,828
Operating Expe	enditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
4989 310	Contractual service provider	0	0	0	26,421	0%	26,421
4200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
6250 351	R & M equipment	0	0	0	5,500	0%	5,500
6800 350	Maintenance contracts	0	0	2,220	3,385	66%	1,165
2590 590	Other Mat'l & Sply	249	249	15,199	37,500	41%	22,051
2650 642	Equip < than \$1000	0	0	0	9,500	0%	9,500
2653 644	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
2790 790	Miscellaneous Expense	0	0	0	750	0%	750
4100 521	Memberships/ dues/ subscription	195	195	0	3,000	7%	2,805
4520 520	Textbooks	0	0	116,419	183,536	63%	67,117
Sub Total		\$444	\$444	\$136,749	\$279,007	49%	\$141,814

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum							
5052 Charter N							
	Central Campus	5130 Intensive English	Esol				
	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0		500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Mi 569 Other hum 5052 Charter N 554 Middle (an services	5250 Exceptional Stude	ent Prog				
Personnel Servi	<u>ces</u>						
12558 120	Speech Therapist	2,430	2,430	0	23,966	10%	21,536
12910 120	Chtr Sch Teacher	15,164	15,164	0	129,021	12%	113,857
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,920	3,920	0	36,753	11%	32,833
21000 221	Social Security- matching	1,613	1,613	0	14,560	11%	12,947
22200 211	Retirement contribution - FRS	0	0	0	13,701	0%	13,70
22500 211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000 231	Health Insurance	3,764	3,764	0	45,166	8%	41,402
23100 232	Life Insurance	74	74	0	885	8%	811
24000 241	Workers compensation	106	106	0	1,275	8%	1,169
26300 211	General retiree health contrib	33	33	0	392	8%	359
Sub Total		\$27,104	\$27,104	\$0	\$267,594	10%	\$240,490
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	12,000	14,000	86%	2,000
34989 310	Contractual service provider	(246)	(246)	0	11,625	-2%	11,871

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

8% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	<u> </u>	Current	Teal To Date	Effcullibratices	Buuget	PUI	Available Fullus
	Middle Schools						
	man services Middle Schools						
	e Central Campus	5250 Exceptional Stud	ent Prog				
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		(\$246)	(\$246)	\$12,000	\$26,675	44%	\$14,921
569 Other hu 5052 Charter	Middle Schools man services Middle Schools e Central Campus	5901 Substitute Teach	ers				
Personnel Ser	rvices						
13140 140	Temp Sub Teacher	0	0	0	60,000	0%	60,000
21000 221	Social Security- matching	0	0	0	4,590	0%	4,590
22200 211	Retirement contribution - FRS	0	0	0	4,752	0%	4,752
Sub Total		\$0	\$0	\$0	\$69,342	0%	\$69,342
569 Other hu 5052 Charter	Middle Schools man services Middle Schools e Central Campus	6120 Guidance Service	es				
Personnel Ser	rvices						
12956 130	School Counselor	6,080	6,080	0	43,154	14%	37,074
15005 291	Supplements	1,219	1,219	0	10,407	12%	9,188
21000 221	Social Security- matching	549	549	0	4,101	13%	3,552
22200 211	Retirement contribution - FRS	0	0	0	4,245	0%	4,245
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	21	21	0	250	8%	229
24000 241	Workers compensation	30	30	0	360	8%	330

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Middle Schools man services Middle Schools						
	e Central Campus	6120 Guidance Services					
26300 211	General retiree health contrib	12	, 12	0	138	9%	126
Sub Total		\$9,236	\$9,236	\$0	\$78,558	12%	\$69,322
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$6,564	0%	\$6,564
569 Other hu 5052 Charter	Middle Schools man services Middle Schools e Central Campus	6200 Instruct Media Ser	vices				
569 Other hu 5052 Charter	man services Middle Schools	COOO loodwad Madia Cam					
569 Other hu 5052 Charter 554 Middl	man services Middle Schools e Central Campus	6200 Instruct Media Ser	vices				
569 Other hu 5052 Charter 554 Middl Personnel Se	man services Middle Schools e Central Campus rvices			0	43.154	11%	38.39
569 Other hu 5052 Charter 554 Middl	man services Middle Schools e Central Campus rvices Media Specialist	6200 Instruct Media Ser 4,761 602	vices 4,761 602	0	43,154 6,351	11% 9%	ŕ
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130	man services Middle Schools e Central Campus rvices Media Specialist Supplements	4,761	4,761	0	43,154 6,351 3,789	11% 9% 10%	5,74
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 15005 291	man services Middle Schools e Central Campus rvices Media Specialist	4,761 602	4,761 602	0 0	6,351	9%	5,74 3,41
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 15005 291 21000 221	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching	4,761 602 376	4,761 602 376	0 0 0	6,351 3,789	9% 10%	5,74 3,41 3,92
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 15005 291 21000 221 22200 211	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS	4,761 602 376 0	4,761 602 376 0	0 0 0 0	6,351 3,789 3,922	9% 10% 0%	5,74 3,41 3,92 14,57
569 Other hu 5052 Charter 554 Middle Personnel Se 12957 130 15005 291 21000 221 22200 211 23000 231	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS Health Insurance	4,761 602 376 0 1,325	4,761 602 376 0 1,325	0 0 0 0	6,351 3,789 3,922 15,903	9% 10% 0% 8%	5,74 3,41 3,92 14,57 22
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 15005 291 21000 221 22200 211 23000 231 23100 232	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	4,761 602 376 0 1,325 21	4,761 602 376 0 1,325 21	0 0 0 0 0	6,351 3,789 3,922 15,903 250	9% 10% 0% 8% 8%	5,749 3,411 3,922 14,570 229 330
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	4,761 602 376 0 1,325 21 30	4,761 602 376 0 1,325 21	0 0 0 0 0 0	6,351 3,789 3,922 15,903 250 360	9% 10% 0% 8% 8%	5,749 3,413 3,922 14,579 229 330 120
569 Other hu 5052 Charter 554 Middle Personnel See 12957 130 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	man services Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	4,761 602 376 0 1,325 21 30 12	4,761 602 376 0 1,325 21 30	0 0 0 0 0 0	6,351 3,789 3,922 15,903 250 360 138	9% 10% 0% 8% 8% 8% 9%	5,749 3,413 3,922 14,579 229 330 120
569 Other hu 5052 Charter 554 Middle Personnel See 12957 130 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Middle Schools e Central Campus rvices Media Specialist Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib	4,761 602 376 0 1,325 21 30 12	4,761 602 376 0 1,325 21 30	0 0 0 0 0 0	6,351 3,789 3,922 15,903 250 360 138	9% 10% 0% 8% 8% 8% 9%	5,749 3,413 3,922 14,578 229 330 120 \$66,740

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

NDITURE REPORT
OF: July 31, 2017
8% OF YEAR

Object	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum							
	Aiddle Schools						
554 Middle	Central Campus 620	0 Instruct Media Servi	ces				
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	0	1,242	2,500	50%	1,258
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	0	0	0	20,300	0%	20,300
		\$0	\$0	\$1,242	\$43,100	3%	\$41,858
	nan services Middle Schools				. ,		
171 Charter Mi 569 Other hum 5052 Charter N	nan services Middle Schools	0 Instructional Staff T		ces	. ,		
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe	nan services Middle Schools Central Campus 640 enditure/Expenses	0 Instructional Staff T	raining servi		, ,		
171 Charter Mi 569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services	0 Instructional Staff To		2,633	7,250	36%	,
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe	nan services Middle Schools Central Campus 640 enditure/Expenses	0 Instructional Staff T	raining servi		, ,	36% 0%	,
171 Charter Mi 569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services	0 Instructional Staff To	raining servi	2,633	7,250		3,000
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services Travel/conferences iddle Schools nan services Middle Schools	0 Instructional Staff To	raining servi	2,633 0	7,250 3,000	0%	3,000
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services Travel/conferences iddle Schools nan services Middle Schools Central Campus 730	O Instructional Staff To 0 0	raining servi	2,633 0	7,250 3,000	0%	3,000
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M 554 Middle	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services Travel/conferences iddle Schools nan services Middle Schools Central Campus 730	0 Instructional Staff To	raining servi	2,633 0	7,250 3,000	0%	3,000 \$7,617
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Personnel Serv	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services Travel/conferences iddle Schools nan services Middle Schools Central Campus 730 ices	0 Instructional Staff To 0 0 \$0 \$0	raining servi	2,633 0 \$2,633	7,250 3,000 \$10,250	0% 26%	3,000 \$7,617 37,692
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Personnel Serv 12125 160	nan services Middle Schools Central Campus 640 enditure/Expenses Prof & Tech Services Travel/conferences iddle Schools nan services Middle Schools Central Campus 730 ices Sch Clerical Spec I	0 Instructional Staff To 0 0 \$0 \$0 School Administration	0 0 \$0 on 4,293	2,633 0 \$2,633	7,250 3,000 \$10,250 41,985	0% 26% 10%	3,000 \$7,617 37,692 43,694

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Otl	her hum	nan services						
		/liddle Schools						
		•	7300 School Administ		_			
	110	Assistant Principal	13,196	13,196	0	88,005	15%	74,809
	110	Principal Central Campus	7,126	7,126	0	60,497	12%	53,37
	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160	Sch P/T Clerk Spec I	0	0	0	9,254	0%	9,254
14000	160	Overtime	211	211	0	0	0%	(211)
15005	291	Supplements	472	472	0	2,876	16%	2,404
15015	291	Payment in lieu of benefits	554	554	0	4,803	12%	4,249
21000	221	Social Security- matching	2,659	2,659	0	22,711	12%	20,052
22200	211	Retirement contribution - FRS	382	382	0	19,234	2%	18,852
22500	211	ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231	Health Insurance	5,964	5,964	0	71,567	8%	65,603
23100	232	Life Insurance	135	135	0	1,616	8%	1,481
24000	241	Workers compensation	200	200	0	2,404	8%	2,204
25000	251	Unemployment compensation	120	120	0	0	0%	(120)
26300	211	General retiree health contrib	75	75	0	897	8%	822
Sub To	tal		\$45,260	\$45,260	\$0	\$420,208	11%	\$374,948
<u>Operati</u>	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	17,503	0%	17,503
31300	311	Professional services-Outside Leg	al 0	0	0	7,500	0%	7,500
31310	310	Prof & Tech Services	0	0	0	9,680	0%	9,680
34989	310	Contractual service provider	1,021	1,021	0	54,919	2%	53,898
40100	330	Travel/conferences	0	0	0	2,700	0%	2,700
41400	371	Postage	28	28	0	200	14%	173
44200	362	Rents- machinery & equipment	0	0	478	756	63%	278

UNAUDITED

46800 350 Maintenance contracts 0 0 0 300 2,000 15% 1, 46801 350 I.T. Maintenance contracts 554 554 1,071 15,171 11% 13, 47100 395 Printing 0 0 0 0 0 3,500 0% 3, 49000 391 Legal/employment ads 207 207 0 500 41% 52590 590 Other Mat'l & Sply 0 0 0 0 0 7,250 0% 7, 52650 642 Equip < than \$1000 & 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Middle Central Campus Tampa Tamp	171 Charter Mic	ddle Schools						
	569 Other hum	an services						
46250 351 R & M equipment 0 0 0 50 00 0% 46800 350 Maintenance contracts 0 0 0 300 2,000 15% 1, 46801 350 I.T. Maintenance contracts 554 554 1,071 15,171 11% 13, 47100 395 Printing 0 0 0 0 3,500 0% 3, 49000 391 Legal/employment ads 207 207 0 500 41% 525590 590 Other Mat'l & Sply 0 0 0 0 7,250 0% 7, 52650 642 Equip < than \$1000 0 0 0 33,210 50,250 66% 17, 52652 692 Software < than \$1000 & 498 498 0 24,167 2% 23, 52790 790 Miscellaneous Expense 0 0 0 33,210 50,250 66% 17, 52653 644 Computer equipment < \$1000 498 498 498 0 24,167 2% 23, 52790 790 Miscellaneous Expense 0 0 0 0 100 0% 54100 521 Memberships/ dues/ subscription 1,029 1,029 0 7,500 14% 6, 58b Total \$3,336 \$3,336 \$35,060 \$208,196 18% \$169, Capital Outlay 54400 641 Other equipment 0 0 0 0 3,300 0% 3, 58b Total Software Middle Schools 569 Other human services 5693 Other human services 5693 Charter Middle Schools 5694 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	5052 Charter M	liddle Schools						
A6800 350 Maintenance contracts 0 0 300 2,000 15% 1, 46801 350 I.T. Maintenance contracts 554 554 1,071 15,171 11% 13, 47100 395 Printing 0 0 0 0 3,500 0% 3, 49000 391 Legal/employment ads 207 207 0 500 41% 52590 590 Other Mat'l & Sply 0 0 0 0 7,250 0% 7, 52650 642 Equip < than \$1000 0 0 0 0 0 0 0 4,000 0% 4, 52652 692 Software < than \$1000 8/0r licenses 0 0 0 33,210 50,250 66% 17, 52653 644 Computer equipment < \$1000 498 498 0 24,167 2% 23, 52790 790 Miscellaneous Expense 0 0 0 0 100 0% 54100 521 Memberships/ dues/ subscription 1,029 1,029 0 7,500 14% 6, Sub Total \$3,336 \$3,336 \$35,060 \$208,196 18% \$169, Capital Outlay 64400 641 Other equipment 0 0 0 0 3,300 0% \$3, Try Charter Middle Schools 559 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378, 46800 360 Rentals 30,457 30,457 0 409,220 7% 378, 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 4700 47		-						
1.1 1.2 1.3 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5		R & M equipment	0	0				500
A7100 395 Printing 0	46800 350	Maintenance contracts	0	0	300	2,000	15%	1,700
49000 391 Legal/employment ads 207 207 0 500 41% 52590 590 Other Mat'l & Sply 0 0 0 0 7,250 0% 7, 52650 642 Equip < than \$1000 0 0 0 0 4,000 0% 4, 52652 692 Software < than \$1000 & 498 498 0 24,167 2% 23, 52790 790 Miscellaneous Expense 0 0 0 0 0 0, 54100 521 Memberships/ dues/ subscription 1,029 1,029 0 7,500 14% 6, 54100 521 Memberships/ dues/ subscription 1,029 1,029 0 7,500 14% 6, 54100 521 Memberships/ dues/ subscription 1,029 1,029 0 7,500 14% 6, 54100 641 Other equipment 0 0 0 0 3,300 0% 3, 54101 Sub Total \$0 \$0 \$0 \$0 \$3,300 0% 3, 54101 Charter Middle Schools 559 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	46801 350	I.T. Maintenance contracts	554	554	1,071	15,171	11%	13,546
52590 590 Other Mat'l & Sply 0 0 0 7,250 0% 7,5052650 642 Equip < than \$1000 0 0 0 0 0 0 4,000 0% 4,5052652 692 Software < than \$1000 & 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00 6/00	47100 395	Printing	0	0	0	3,500	0%	3,500
Equip < than \$1000	49000 391	Legal/employment ads	207	207	0	500	41%	293
Software	52590 590	Other Mat'l & Sply	0	0	0	7,250	0%	7,250
23,000 24,167 29 23,000 24,167 29 23,000 24,100 29 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,0	52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52790 790 Miscellaneous Expense 0 0 0 100 0%	52652 692	Software < than \$1000 &/or licenses	0	0	33,210	50,250	66%	17,040
Sub Total Sub	52653 644	Computer equipment < \$1000	498	498	0	24,167	2%	23,669
Sub Total \$3,336 \$3,336 \$35,060 \$208,196 18% \$169,000 Capital Outlay 64400 641 Other equipment 0 0 0 3,300 0% 3,300 3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	52790 790	Miscellaneous Expense	0	0	0	100	0%	100
Capital Outlay Capital Outlay 64400 641 Other equipment 0 0 0 3,300 0% 3,300 0% 3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 0% \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 <td< td=""><td>54100 521</td><td>Memberships/ dues/ subscription</td><td>1,029</td><td>1,029</td><td>0</td><td>7,500</td><td>14%</td><td>6,471</td></td<>	54100 521	Memberships/ dues/ subscription	1,029	1,029	0	7,500	14%	6,471
64400 641 Other equipment 0 0 0 3,300 0% 3, Sub Total \$0 \$0 \$0 \$3,300 0% \$3, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	Sub Total		\$3,336	\$3,336	\$35,060	\$208,196	18%	\$169,800
Sub Total \$0 \$0 \$3,300 0% \$3, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	Capital Outlay							
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	64400 641	Other equipment	0	0	0	3,300	0%	3,300
569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	Sub Total		\$0	\$0	\$0	\$3,300	0%	\$3,300
<u>Operating Expenditure/Expenses</u> 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	171 Charter Mi	ddle Schools						
554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 30,457 30,457 0 409,220 7% 378,7	569 Other hum	an services						
<u>Operating Expenditure/Expenses</u> 44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	5052 Charter M	liddle Schools						
44360 360 Rentals 30,457 30,457 0 409,220 7% 378,	554 Middle (Central Campus 7400	Facilities Acquis	ition & Constru	ction			
	Operating Exper	nditure/Expenses						
Sub Total \$30,457 \$30,457 \$0 \$409,220 7% \$378,	44360 360	Rentals	30,457	30,457	0	409,220	7%	378,764
	Sub Total		\$30,457	\$30,457	\$0	\$409,220	7%	\$378,764

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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools man services Middle Schools						
554 Middle	Central Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	42	42	0	251,346	0%	251,304
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,300	0%	1,300
43430 430	Electricity	1,038	1,038	0	13,500	8%	12,462
46150 350	R & M- land- building & improver	ment 0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,659	0%	1,659
52790 790	Miscellaneous Expense	0	0	0	625	0%	625
52910 580	Commodity Consumption	5,029	5,029	0	19,808	25%	14,779
Sub Total		\$6,109	\$6,109	\$0	\$291,868	2%	\$285,759
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
569 Other hur 5052 Charter	liddle Schools man services Middle Schools • Central Campus	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	115	0%	115
34990 310	Contractual services- other	9,032	9,032	0	179,552	5%	170,520

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Oth	her hum	nan services						
		Middle Schools						
		-	7800 Pupil Transfer S				-01	
	370	Communications	0	0	0	405	0%	405
	380	Pub Ut Svc Othr Energ Sv	0	0	0	544	0%	544
	430	Electricity	63	63	0	605	10%	542
	362	Rents- machinery & equipment	0	0	83	91	91%	8
	370	Insurance	1,014	1,014	0	12,169	8%	11,155
45320	320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350	R & M- land- building & improvement	ent 0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	99	99	0	26,734	0%	26,635
46800	350	Maintenance contracts	0	0	48	53	91%	5
49000	391	Legal/employment ads	0	0	0	136	0%	136
49105	370	License renewals	8	8	0	40	19%	32
52540	451	Fuel	1,599	1,599	0	19,243	8%	17,644
52600	642	Clothing/uniforms	0	0	0	521	0%	521
52650	642	Equip < than \$1000	0	0	0	340	0%	340
52790	790	Miscellaneous Expense	53	53	0	770	7%	717
Sub To	tal		\$11,868	\$11,868	\$131	\$243,316	5%	\$231,317
569 Oth	her hum	iddle Schools nan services						
		Middle Schools Central Campus	7000 Operation of Pla	nt				
		enditure/Expenses	7900 Operation of Pla	iii.				
<u>орегаш</u> 32100		Accounting and auditing fees	0	0	0	4,091	0%	4,091
	350		0	0		122,332	98%	2,526
34982		Contract- building maintenance		0	119,606	660	96%	2,526
J490Z	310	Function sourcing- Grounds/Facilit	162 0	U	U	000	0%	000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M							
		Operation of Pla		0	40.000	00/	40.000
34990 310	Contractual services- other	0	0	0	13,888	0%	•
41370 370	Communications	311	311	1,857	9,966	22%	•
43380 380	Pub Ut Svc Othr Energ Sv	282	282	0	5,800	5%	,
43430 430	Electricity	5,636	5,636		96,324	6%	,
44210 360	IT/Telecommunications Services	8,176	8,176	0	98,112	8%	•
45320 320	Insurance & Bond Premium	3,002	3,002		70,686	4%	•
46150 350	R & M- land- building & improvement	345	345	•	66,718	51%	•
46210 682	Energy Savings Project	7,281	7,281	37,203	44,540	100%	
46250 351	R & M equipment	0	0	0	1,800	0%	,
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,430	8,430	0	101,164	8%	92,734
49177 794	Bwd Administrative Fee	353	353	0	4,228	8%	3,875
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	37	37	0	1,000	4%	963
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$33,853	\$33,853	\$192,373	\$642,459	35%	\$416,233
Capital Outlay							
63000 641	Improvement other than building	0	0	10,500	10,500	100%	C
Sub Total		\$0	\$0	\$10,500	\$10,500	100%	\$0
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	•	Athletics					
Personnel Servi	<u>ces</u>						
15005 291	Supplements	0	0	0	2,604	0%	2,604

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mid	ddle Schools						
569 Other huma	an services						
5052 Charter M	liddle Schools						
554 Middle (Central Campus	9900 Athletics					
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	104	0%	104
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$0	\$0	\$0	\$3,012	0%	\$3,012
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the Pro	oject	\$450,496	\$450,496	\$390,688	\$5,960,265	14%	\$5,119,081
Total for the Div	vision	\$908,351	\$908,351	\$681,134	\$11,832,937	13%	\$10,243,452
Total for the Fu	nd	\$908,351	\$908,351	\$681,134	\$11,832,937	13%	\$10,243,452