

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	168,684	168,684	0	1,520,071	11%	1,351,387
12950 150	Teacher Assistant	0	0	0	31,277	0%	31,277
12990 291	Accrued Payroll	16,058	16,058	0	0	0%	(16,058)
12996 291	Sick leave - retire/term	612	612	0	1,000	61%	388
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	27,485	27,485	0	209,784	13%	182,299
15015 291	Payment in lieu of benefits	2,215	2,215	0	16,807	13%	14,592
21000 221	Social Security- matching	15,103	15,103	0	137,158	11%	122,055
22200 211	Retirement contribution - FRS	(2)	(2)	0	151,353	-0%	151,355
23000 231	Health Insurance	41,783	41,783	0	501,396	8%	459,613
23100 232	Life Insurance	575	575	0	6,905	8%	6,330
24000 241	Workers compensation	872	872	0	10,469	8%	9,597
26300 211	General retiree health contrib	1,470	1,470	0	17,640	8%	16,170
<b>Sub Total</b>		<b>\$274,855</b>	<b>\$274,855</b>	<b>\$0</b>	<b>\$2,616,933</b>	<b>11%</b>	<b>\$2,342,078</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989 310	Contractual service provider	0	0	0	21,223	0%	21,223
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52182 513	Testing material	0	0	0	700	0%	700
52590 590	Other Mat'l & Sply	(354)	(354)	0	21,201	-2%	21,555
52590 519	Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52650 642	Equip < than \$1000	0	0	0	19,248	0%	19,248

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AS OF: July 31, 2019  
8% OF YEAR

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650 649	Equip < than \$1000	0	0	0	2,950	0%	2,950
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 521	Memberships/ dues/ subscription	290	290	0	2,300	13%	2,010
54520 520	Textbooks	0	0	28,741	106,885	27%	78,144
Sub Total		(\$64)	(\$64)	\$28,741	\$203,167	14%	\$174,490
Capital Outlay							
64400 641	Other equipment	0	0	0	9,031	0%	9,031
Sub Total		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
Personnel Services							
12125 160	Sch Clerical Spec I	0	0	0	10,068	0%	10,068
12558 120	Speech Therapist	2,935	2,935	0	24,639	12%	21,704
12910 120	Chtr Sch Teacher	18,400	18,400	0	153,950	12%	135,550

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
12990 291	Accrued Payroll	1,953	1,953	0	0	0%	(1,953)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	1,000	0%	1,000
15005 291	Supplements	2,489	2,489	0	13,718	18%	11,229
21000 221	Social Security- matching	1,795	1,795	0	15,607	11%	13,812
22200 211	Retirement contribution - FRS	30	30	0	17,238	0%	17,208
23000 231	Health Insurance	6,462	6,462	0	77,539	8%	71,077
23100 232	Life Insurance	70	70	0	841	8%	771
24000 241	Workers compensation	106	106	0	1,267	8%	1,161
26300 211	General retiree health contrib	182	182	0	2,182	8%	2,000
<b>Sub Total</b>		<b>\$34,422</b>	<b>\$34,422</b>	<b>\$0</b>	<b>\$318,549</b>	<b>11%</b>	<b>\$284,127</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	(29)	(29)	0	0	0%	29
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	200	0%	200
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$29)</b>	<b>(\$29)</b>	<b>\$0</b>	<b>\$2,550</b>	<b>-1%</b>	<b>\$2,579</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	414	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	0	0	0	10,000	0%	10,000
21000 221	Social Security- matching	0	0	0	765	0%	765
22200 211	Retirement contribution - FRS	0	0	0	847	0%	847
Sub Total		\$414	\$414	\$0	\$11,612	4%	\$11,198
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000 221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	Retirement contribution - FRS	0	0	0	2,541	0%	2,541
Sub Total		\$0	\$0	\$0	\$34,836	0%	\$34,836
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Personnel Services							
12125 160	Sch Clerical Spec I	2,886	2,886	0	20,842	14%	17,956
12956 130	School Counselor	5,326	5,326	0	44,558	12%	39,232
12990 291	Accrued Payroll	677	677	0	0	0%	(677)
15005 291	Supplements	1,499	1,499	0	16,332	9%	14,833
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032

UNAUDITED

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
21000	221 Social Security- matching	737	737	0	6,441	11%	5,704
22200	211 Retirement contribution - FRS	0	0	0	7,133	0%	7,133
23000	231 Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232 Life Insurance	24	24	0	291	8%	267
24000	241 Workers compensation	37	37	0	439	8%	402
26300	211 General retiree health contrib	84	84	0	1,008	8%	924
<b>Sub Total</b>		<b>\$13,131</b>	<b>\$13,131</b>	<b>\$0</b>	<b>\$117,352</b>	<b>11%</b>	<b>\$104,221</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
34989	310 Contractual service provider	(88)	(88)	0	8,210	-1%	8,298
52590	590 Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>(\$88)</b>	<b>(\$88)</b>	<b>\$0</b>	<b>\$10,874</b>	<b>-1%</b>	<b>\$10,962</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	8,222	8,222	0	71,253	12%	63,032
12990	291 Accrued Payroll	738	738	0	0	0%	(738)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	2,865	2,865	0	22,778	13%	19,913
21000	221 Social Security- matching	837	837	0	7,276	12%	6,439

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	0	0	0	7,970	0%	7,970
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	26	26	0	317	8%	291
24000 241	Workers compensation	40	40	0	478	8%	438
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$14,262	\$14,262	\$0	\$129,483	11%	\$115,221
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	11,466	0%	11,466
52590 590	Other Mat'l & Sply	0	0	0	600	0%	600
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	0	0	1,454	4,400	33%	2,946
52653 649	Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100 521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$0	\$1,454	\$51,366	3%	\$49,912
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,933	1,933	1,500	8,500	40%	5,067

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
40100 330	Travel/conferences	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$1,933</b>	<b>\$1,933</b>	<b>\$1,500</b>	<b>\$16,500</b>	<b>21%</b>	<b>\$13,067</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	0	4,383	4,383	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,383</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	369	369	0	4,486	8%	4,117
<b>Sub Total</b>		<b>\$369</b>	<b>\$369</b>	<b>\$0</b>	<b>\$4,486</b>	<b>8%</b>	<b>\$4,117</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,073	2,073	0	2,074	100%	1
12138 160	Sch Clerical Spec II	2,702	2,702	0	23,151	12%	20,449
12155 110	Sch Administrative Assistant I	4,464	4,464	0	37,378	12%	32,914
12951 160	Registrar	2,035	2,035	0	17,046	12%	15,011

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12952	160 Bookkeeper	335	335	0	21,331	2%	20,996
12953	110 Assistant Principal	10,622	10,622	0	90,002	12%	79,380
12969	110 Principal West Campus	6,460	6,460	0	54,756	12%	48,296
12990	291 Accrued Payroll	2,522	2,522	0	0	0%	(2,522)
12992	291 Vacation leave - retire/term	2,113	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	1,454	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	101	101	0	1,896	5%	1,795
15015	291 Payment in lieu of benefits	692	692	0	6,003	12%	5,311
21000	221 Social Security- matching	2,446	2,446	0	19,380	13%	16,934
22200	211 Retirement contribution - FRS	623	623	0	19,823	3%	19,200
22500	211 ICMA - city portion	307	307	0	1,546	20%	1,239
23000	231 Health Insurance	3,731	3,731	0	44,769	8%	41,038
23100	232 Life Insurance	94	94	0	1,123	8%	1,029
24000	241 Workers compensation	141	141	0	1,695	8%	1,554
26300	211 General retiree health contrib	210	210	0	2,520	8%	2,310
<b>Sub Total</b>		<b>\$43,126</b>	<b>\$43,126</b>	<b>\$0</b>	<b>\$345,493</b>	<b>12%</b>	<b>\$302,367</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	0	0	0	7,000	0%	7,000
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310 Contractual service provider	(9)	(9)	0	72,510	-0%	72,519
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	0	7,201	0%	7,201
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	0	0	5,000	0%	5,000
46801 359	I.T. Maintenance contracts	0	0	1,071	16,743	6%	15,672
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	179	179	0	2,000	9%	1,821
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 649	Equip < than \$1000	0	0	0	310	0%	310
52650 642	Equip < than \$1000	0	0	0	2,790	0%	2,790
52652 369	Software < than \$1000 &/or licenses	8,301	8,301	25,777	82,237	41%	48,159
52653 649	Computer equipment < \$1000	0	0	0	24,452	0%	24,452
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	0	1,371	7,300	19%	5,929
Sub Total		\$8,471	\$8,471	\$28,220	\$304,564	12%	\$267,873
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	0	0	438	0%	438

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
31310 310	Prof & Tech Services	0	0	288,948	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,000	0%	2,000
43430 430	Electricity	635	635	0	10,300	6%	9,665
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	45	45	0	1,000	4%	955
46300 351	R & M motor vehicles	0	0	0	650	0%	650
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105 790	License renewals	255	255	0	315	81%	60
52650 642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
52910 580	Commodity Consumption	230	230	0	20,265	1%	20,035
Sub Total		\$1,165	\$1,165	\$288,948	\$328,544	88%	\$38,431
Capital Outlay							
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	0	0	0	83	0%	83
34990 310	Contractual services- other	9,164	9,164	0	191,993	5%	182,829

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
41370 379	Communications	0	0	0	545	0%	545
43380 380	Pub Ut Svc Othr Energ Sv	43	43	0	559	8%	516
43430 430	Electricity	36	36	0	715	5%	679
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	16,125	0%	16,125
45320 320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150 350	R & M- land- building & improvement	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	100	0%	100
46300 351	R & M motor vehicles	1,718	1,718	5,156	19,568	35%	12,694
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	793	793	0	20,024	4%	19,231
52600 642	Clothing/uniforms	0	0	0	495	0%	495
52650 642	Equip < than \$1000	0	0	0	323	0%	323
52790 790	Miscellaneous Expense	0	0	0	996	0%	996
Sub Total		\$11,755	\$11,755	\$5,252	\$253,496	7%	\$236,489
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500 350	Contract- building maintenance	0	0	109,728	112,452	98%	2,724
34982 310	Function sourcing- Grounds/Facilities	0	0	0	2,700	0%	2,700
34990 310	Contractual services- other	0	0	0	13,343	0%	13,343

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
41370 379	Communications	56	56	356	10,738	4%	10,326
43380 380	Pub Ut Svc Othr Energ Sv	166	166	0	14,800	1%	14,634
43430 430	Electricity	6,590	6,590	0	98,965	7%	92,375
44210 319	IT/Telecommunications Services	5,335	5,335	0	64,023	8%	58,688
44360 360	Rentals	62,951	62,951	0	783,937	8%	720,986
45320 320	Insurance & Bond Premium	0	0	0	47,992	0%	47,992
46150 350	R & M- land- building & improvement	0	0	10,551	54,333	19%	43,782
46210 682	Energy Savings Project	6,533	6,533	33,407	39,937	100%	(3)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	100	100	0	200	50%	100
49175 794	Administrative fees	9,328	9,328	0	111,941	8%	102,613
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	250	0%	250
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$91,060	\$91,060	\$156,791	\$1,364,036	18%	\$1,116,185
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	0	0	0	9,750	0%	9,750
21000 221	Social Security- matching	0	0	0	746	0%	746

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	0	0	828	0%	828
Sub Total		\$0	\$0	\$0	\$11,324	0%	\$11,324
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	1,350	0%	1,350
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	\$5,750	0%	\$5,750
Total for the Project		\$494,781	\$494,781	\$515,289	\$6,169,330	16%	\$5,159,260
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	199,513	199,513	0	1,727,397	12%	1,527,884
12950 150	Teacher Assistant	0	0	0	15,729	0%	15,729
12990 291	Accrued Payroll	18,177	18,177	0	0	0%	(18,177)
12996 291	Sick leave - retire/term	2,483	2,483	0	0	0%	(2,483)
13554 150	P/T Teacher Assistant	0	0	0	12,917	0%	12,917
15005 291	Supplements	34,842	34,842	0	283,354	12%	248,512
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	17,893	17,893	0	156,627	11%	138,734
22200 211	Retirement contribution - FRS	0	0	0	149,331	0%	149,331
22500 211	ICMA - city portion	0	0	0	24,095	0%	24,095
23000 231	Health Insurance	52,229	52,229	0	626,745	8%	574,516
23100 232	Life Insurance	646	646	0	7,757	8%	7,111

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
24000 241	Workers compensation	982	982	0	11,786	8%	10,804
26300 211	General retiree health contrib	1,596	1,596	0	19,152	8%	17,556
<b>Sub Total</b>		<b>\$329,192</b>	<b>\$329,192</b>	<b>\$0</b>	<b>\$3,042,093</b>	<b>11%</b>	<b>\$2,712,901</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	0	0	0	22,957	0%	22,957
44200 362	Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	0	0	0	2,600	0%	2,600
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	24,000	0%	24,000
52590 519	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	8,450	0%	8,450
52653 649	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	867	867	0	6,947	12%	6,080
54520 520	Textbooks	39,407	39,407	1,166	106,698	38%	66,125
<b>Sub Total</b>		<b>\$40,274</b>	<b>\$40,274</b>	<b>\$1,166</b>	<b>\$196,567</b>	<b>21%</b>	<b>\$155,127</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,700	0%	4,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>0%</b>	<b>\$4,700</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590	590 Other Mat'l & Sply	0	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 Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
Personnel Services							
12558	120 Speech Therapist	2,642	2,642	0	25,194	10%	22,552
12910	120 Chtr Sch Teacher	16,216	16,216	0	175,136	9%	158,920
12990	291 Accrued Payroll	2,074	2,074	0	0	0%	(2,074)
15005	291 Supplements	3,406	3,406	0	32,979	10%	29,573
21000	221 Social Security- matching	1,686	1,686	0	17,858	9%	16,172
22200	211 Retirement contribution - FRS	0	0	0	13,554	0%	13,554
22500	211 ICMA - city portion	0	0	0	6,217	0%	6,217
23000	231 Health Insurance	5,730	5,730	0	68,764	8%	63,034
23100	232 Life Insurance	74	74	0	891	8%	817
24000	241 Workers compensation	112	112	0	1,344	8%	1,232
26300	211 General retiree health contrib	161	161	0	1,935	8%	1,774
Sub Total		\$32,101	\$32,101	\$0	\$343,872	9%	\$311,771
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	0	0	27,000	0%	27,000
34989	310 Contractual service provider	(2)	(2)	0	7,832	-0%	7,834

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	5250 Exceptional Student Prog					
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		(\$2)	(\$2)	\$0	\$37,682	-0%	\$37,684
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	538	538	0	0	0%	(538)
13140 140	Temp Sub Teacher	0	0	0	52,000	0%	52,000
21000 221	Social Security- matching	0	0	0	3,978	0%	3,978
22200 211	Retirement contribution - FRS	0	0	0	4,405	0%	4,405
Sub Total		\$538	\$538	\$0	\$60,383	1%	\$59,845
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
Personnel Services							
13135 140	BTU sub	0	0	0	8,000	0%	8,000
21000 221	Social Security- matching	0	0	0	612	0%	612
22200 211	Retirement contribution - FRS	0	0	0	678	0%	678
Sub Total		\$0	\$0	\$0	\$9,290	0%	\$9,290



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	6120 Guidance Services					
Personnel Services							
12956	130 School Counselor	6,612	6,612	0	45,611	14%	38,999
12990	291 Accrued Payroll	472	472	0	0	0%	(472)
15005	291 Supplements	1,201	1,201	0	12,735	9%	11,534
21000	221 Social Security- matching	588	588	0	4,468	13%	3,880
22200	211 Retirement contribution - FRS	0	0	0	4,946	0%	4,946
23000	231 Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232 Life Insurance	17	17	0	203	8%	186
24000	241 Workers compensation	26	26	0	306	8%	280
26300	211 General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$10,449	\$10,449	\$0	\$86,680	12%	\$76,231
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
34989	310 Contractual service provider	(93)	(93)	0	8,523	-1%	8,616
52590	590 Other Mat'l & Sply	0	0	0	6,150	0%	6,150
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		(\$93)	(\$93)	\$0	\$15,337	-1%	\$15,430

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	5,326	5,326	0	22,279	24%	16,953
12990 291	Accrued Payroll	231	231	0	0	0%	(231)
15005 291	Supplements	785	785	0	6,801	12%	6,016
15015 291	Payment in lieu of benefits	277	277	0	1,201	23%	924
21000 221	Social Security- matching	489	489	0	2,318	21%	1,829
22200 211	Retirement contribution - FRS	0	0	0	2,569	0%	2,569
23100 232	Life Insurance	8	8	0	99	8%	91
24000 241	Workers compensation	13	13	0	150	9%	137
26300 211	General retiree health contrib	21	21	0	252	8%	231
Sub Total		\$7,149	\$7,149	\$0	\$35,669	20%	\$28,520
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650 649	Equip < than \$1000	0	0	0	1,600	0%	1,600
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652 369	Software < than \$1000 &/or licenses	0	0	637	1,438	44%	801
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	1,250	0%	1,250
54510 611	Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$0	\$0	\$637	\$32,288	2%	\$31,651

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,933	1,933	1,500	11,543	30%	8,110
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$1,933	\$1,933	\$1,500	\$17,543	20%	\$14,110
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	369	369	0	4,486	8%	4,117
Sub Total		\$369	\$369	\$0	\$4,486	8%	\$4,117
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,374	3,374	0	23,778	14%	20,404
12138	160 Sch Clerical Spec II	5,442	5,442	0	11,513	47%	6,071

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
12164	110 Director of Innovative Learning	2,158	2,158	0	18,273	12%	16,115
12952	160 Bookkeeper	2,744	2,744	0	23,099	12%	20,355
12953	110 Assistant Principal	10,622	10,622	0	90,002	12%	79,380
12970	110 Principal Central Campus	7,278	7,278	0	61,756	12%	54,478
12990	291 Accrued Payroll	2,568	2,568	0	0	0%	(2,568)
13683	160 Sch P/T Clerk Spec I	0	0	0	9,441	0%	9,441
14000	160 Overtime	54	54	0	0	0%	(54)
15005	291 Supplements	277	277	0	3,802	7%	3,525
15015	291 Payment in lieu of benefits	323	323	0	1,201	27%	878
21000	221 Social Security- matching	2,362	2,362	0	18,586	13%	16,224
22200	211 Retirement contribution - FRS	460	460	0	17,528	3%	17,068
22500	211 ICMA - city portion	0	0	0	3,057	0%	3,057
23000	231 Health Insurance	6,342	6,342	0	76,108	8%	69,766
23100	232 Life Insurance	92	92	0	1,108	8%	1,016
24000	241 Workers compensation	144	144	0	1,730	8%	1,586
26300	211 General retiree health contrib	200	200	0	2,394	8%	2,194
<b>Sub Total</b>		<b>\$44,440</b>	<b>\$44,440</b>	<b>\$0</b>	<b>\$363,376</b>	<b>12%</b>	<b>\$318,936</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	0	0	0	1,545	0%	1,545
34989	310 Contractual service provider	789	789	0	136,889	1%	136,100
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	0	480	0%	480
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	400	0%	400
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	0	0	1,071	17,478	6%	16,407
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	179	179	0	500	36%	321
52590 590	Other Mat'l & Sply	0	0	0	5,232	0%	5,232
52590 519	Other Mat'l & Sply	0	0	0	725	0%	725
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 369	Software < than \$1000 &/or licenses	12,513	12,513	32,992	68,187	67%	22,682
52653 649	Computer equipment < \$1000	0	0	0	26,824	0%	26,824
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	0	1,371	7,700	18%	6,329
<b>Sub Total</b>		<b>\$13,481</b>	<b>\$13,481</b>	<b>\$35,435</b>	<b>\$354,630</b>	<b>14%</b>	<b>\$305,714</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	20,000	0%	20,000
64400 641	Other equipment	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>0%</b>	<b>\$22,500</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	7600 Food Services					
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	0	327,689	328,384	100%	695
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,100	0%	2,100
43430 430	Electricity	658	658	0	11,200	6%	10,542
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	47	47	0	1,500	3%	1,453
46300 351	R & M motor vehicles	0	0	0	700	0%	700
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105 790	License renewals	171	171	0	230	75%	59
52650 642	Equip < than \$1000	266	266	0	1,212	22%	946
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
52910 580	Commodity Consumption	239	239	0	21,200	1%	20,961
Sub Total		\$1,381	\$1,381	\$327,689	\$369,594	89%	\$40,524
Capital Outlay							
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	0	0	0	87	0%	87
34990 310	Contractual services- other	9,514	9,514	0	200,745	5%	191,231
41370 379	Communications	0	0	0	551	0%	551
43380 380	Pub Ut Svc Othr Energ Sv	45	45	0	585	8%	540
43430 430	Electricity	36	36	0	715	5%	679
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	16,860	0%	16,860
45320 320	Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150 350	R & M- land- building & improvement	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	100	0%	100
46300 351	R & M motor vehicles	1,784	1,784	5,353	20,461	35%	13,324
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	90	0%	90
52540 451	Fuel	793	793	0	20,024	4%	19,231
52600 642	Clothing/uniforms	0	0	0	518	0%	518
52650 642	Equip < than \$1000	0	0	0	338	0%	338
52790 790	Miscellaneous Expense	0	0	0	1,042	0%	1,042
Sub Total		\$12,172	\$12,172	\$5,448	\$264,073	7%	\$246,452
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
34500 350	Contract- building maintenance	0	0	115,482	122,430	94%	6,948
34982 310	Function sourcing- Grounds/Facilities	0	0	0	1,000	0%	1,000
34990 310	Contractual services- other	0	0	0	17,497	0%	17,497
41370 379	Communications	0	0	372	11,876	3%	11,504
43380 380	Pub Ut Svc Othr Energ Sv	307	307	0	6,300	5%	5,993
43430 430	Electricity	5,234	5,234	0	85,137	6%	79,903
44210 319	IT/Telecommunications Services	5,539	5,539	0	66,466	8%	60,927
44360 360	Rentals	27,285	27,285	0	458,953	6%	431,668
45320 320	Insurance & Bond Premium	0	0	0	47,109	0%	47,109
46150 350	R & M- land- building & improvement	3,070	3,070	42,414	64,379	71%	18,895
46210 682	Energy Savings Project	7,634	7,634	39,033	46,681	100%	14
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,400	0%	1,400
49105 790	License renewals	50	50	0	200	25%	150
49175 794	Administrative fees	9,328	9,328	0	111,941	8%	102,613
52590 590	Other Mat'l & Sply	0	0	0	750	0%	750
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	212	212	0	2,500	8%	2,288
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$58,658</b>	<b>\$58,658</b>	<b>\$200,050</b>	<b>\$1,048,869</b>	<b>25%</b>	<b>\$790,161</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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	9900 Athletics					
Personnel Services							
15005 291	Supplements	0	0	0	9,750	0%	9,750
21000 221	Social Security- matching	0	0	0	749	0%	749
22200 211	Retirement contribution - FRS	0	0	0	833	0%	833
Sub Total		\$0	\$0	\$0	\$11,332	0%	\$11,332
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
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	\$5,900	0%	\$5,900
Total for the Project		\$552,043	\$552,043	\$576,309	\$6,336,898	18%	\$5,208,546
Total for the Division		\$1,046,824	\$1,046,824	\$1,091,598	\$12,506,228	17%	\$10,367,806
Total for the Fund		\$1,046,824	\$1,046,824	\$1,091,598	\$12,506,228	17%	\$10,367,806