ber 30, 2019 UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	ddle Schools						
		an services						
		iddle Schools						
553		West Campus	5102 4-8 Basic					
	nel Servic				_			
	120	Chtr Sch Teacher	150,430	439,725	0	1,520,071	29%	
12950	150	Teacher Assistant	4,036	6,062		31,277	19%	•
12990	291	Accrued Payroll	(24,087)	0	0	0	0%	
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	•
12997	291	Sick leave - annual	5,936	5,936	0	5,000	119%	` '
13554	150	P/T Teacher Assistant	978	1,480	0	8,073	18%	,
15005	291	Supplements	16,601	61,369	0	209,784	29%	148,415
15015	291	Payment in lieu of benefits	1,385	5,077	0	16,807	30%	11,730
21000	221	Social Security- matching	13,350	39,020	0	137,158	28%	98,138
22200	211	Retirement contribution - FRS	11,930	24,145	0	151,353	16%	127,208
23000	231	Health Insurance	(130,066)	(46,500)	0	364,112	-13%	410,612
23100	232	Life Insurance	(602)	548	0	6,197	9%	5,649
24000	241	Workers compensation	1,137	2,881	0	11,413	25%	8,532
26300	211	General retiree health contrib	1,470	4,410	0	17,640	25%	13,230
Sub To	otal		\$52,497	\$544,153	\$0	\$2,479,885	22%	\$1,935,732
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310	Contractual service provider	3,628	3,628	0	21,223	17%	17,595
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	0	147	0	21,201	1%	21,054
52590	519	Other Mat'l & Sply	362	362	0	4,500	8%	4,138
52650	649	Equip < than \$1000	0	0	0	2,950	0%	2,950

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553		West Campus	5102 4-8 Basic					
52650	642	Equip < than \$1000	0	0	0	19,248	0%	19,248
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	939	2,002	0	2,300	87%	298
54520	520	Textbooks	0	2,859	58,841	106,885	58%	45,185
Sub To	otal		\$4,930	\$8,999	\$58,841	\$203,167	33%	\$135,327
Capital	Outlay							
64400	641	Other equipment	0	0	0	9,031	0%	9,031
Sub To	otal		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Ch	arter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553	Middle \	West Campus	5130 Intensive English	/Esol				
<u>Operati</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	600	0%	600
Sub To	otal		\$0	\$0	\$0	\$850	0%	\$850
171 Ch	arter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553	Middle \	West Campus	5250 Exceptional Stud	lent Prog				
Person	nel Servic	<u>ces</u>						
	160	Sch Clerical Spec I	997	1,779	0	10,068	18%	8,289
12125			0.440	7 000	0	24,639	30%	17,301
12125 12558	120	Speech Therapist	2,446	7,338	U	24,639	30%	17,301

25% OF YEAR

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	iddle Schools nan services						
		Middle Schools						
553 12990		West Campus	5250 Exceptional Stud	_	0	0	0%	0
	291	Accrued Payroll	(2,929)	0		0		0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	315	315	0	0	0%	(315)
13140	140	Temp Sub Teacher	90	90	0	1,000	9%	910
15005	291	Supplements	1,275	5,039	0	13,718	37%	8,679
21000	221	Social Security- matching	1,520	4,553	0	15,607	29%	11,054
22200	211	Retirement contribution - FRS	1,380	2,879	0	17,238	17%	14,359
23000	231	Health Insurance	(17,034)	(4,110)	0	59,389	-7%	63,499
23100	232	Life Insurance	(63)	77	0	765	10%	688
24000	241	Workers compensation	289	501	0	1,533	33%	1,032
26300	211	General retiree health contrib	182	546	0	2,182	25%	1,636
Sub To	otal		\$3,812	\$65,385	\$0	\$300,589	22%	\$235,204
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	14	60	0	0	0%	(60)
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	220	0	1,000	22%	780
Sub To	otal		\$14	\$280	\$0	\$2,550	11%	\$2,270

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ci	narter Mi	iddle Schools						
569 Ot	her hum	nan services						
5052 C	Charter N	/liddle Schools						
553		West Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(621)	0	0	0	0%	0
13140	140	Temp Sub Teacher	2,686	3,496	0	10,000	35%	6,504
21000	221	Social Security- matching	205	267	0	765	35%	498
22200	211	Retirement contribution - FRS	40	40	0	847	5%	807
Sub To	otal		\$2,310	\$3,803	\$0	\$11,612	33%	\$7,809
5052 C 553	Charter N	nan services /liddle Schools West Campus	5919 School/Other					
13140	140	Temp Sub Teacher	618	618	0	30,000	2%	29,382
21000	221	Social Security- matching	47	47	0	2,295	2%	,
22200	211	Retirement contribution - FRS	0	0	0	2,541	0%	ŕ
Sub To	otal		\$665	\$665	\$0	\$34,836	2%	·
569 Ot	her hum Charter N	iddle Schools nan services /liddle Schools West Campus	6120 Guidance Servic	e s				
	nel Servi		0120 Guidance Servic	c s				
12125	160	Sch Clerical Spec I	2,074	6,665	0	20,842	32%	14,177
12956	130	School Counselor	4,438	14,492	0	44,558	33%	
12990	291	Accrued Payroll	(1,015)	0	0	0	0%	·
15005	291	Supplements	974	3,447	0	16,332	21%	
15015				738	0			,
15015	291	Payment in lieu of benefits	185	738	0	2,401	31%	

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2019 25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553		West Campus	6120 Guidance Servic					
21000	221	Social Security- matching	560	1,858	0	6,441	29%	4,583
22200	211	Retirement contribution - FRS	524	1,151	0	7,133	16%	5,982
23000	231	Health Insurance	(3,303)	(319)	0	14,346	-2%	14,665
23100	232	Life Insurance	(28)	20	0	259	8%	239
24000	241	Workers compensation	36	110	0	467	24%	357
26300	211	General retiree health contrib	84	252	0	1,008	25%	756
Sub To	otal		\$4,529	\$28,415	\$0	\$113,787	25%	\$85,372
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	1,492	1,909	0	8,210	23%	6,301
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
Sub To	otal		\$1,492	\$1,909	\$0	\$10,874	18%	\$8,965
171 Cł	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553		West Campus	6200 Instruct Media Se	ervices				
<u>Person</u>	nel Servi	<u>ces</u>						
12957	130	Media Specialist	6,851	20,554	0	71,253	29%	50,699
12990	291	Accrued Payroll	(1,106)	0	0	0	0%	0
12997	291	Sick leave - annual	1,890	1,890	0	1,000	189%	(890)
15005	291	Supplements	1,925	6,716	0	22,778	29%	16,062
21000	221	Social Security- matching	805	2,197	0	7,276	30%	5,079

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Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
	ddle West Campus	6200 Instruct Media So					
22200 21		604	1,208	0	7,970	15%	6,762
23000 23	1 Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100 23	2 Life Insurance	(28)	24	0	284	8%	260
24000 24	1 Workers compensation	56	136	0	525	26%	389
26300 21	1 General retiree health contrib	42	126	0	504	25%	378
Sub Total		\$6,558	\$31,353	\$0	\$124,758	25%	\$93,405
Operating I	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	500	0%	500
34989 31	0 Contractual service provider	2,470	2,470	0	11,466	22%	8,996
52590 59	0 Other Mat'l & Sply	0	0	0	600	0%	600
52590 51	9 Other Mat'l & Sply	0	0	0	400	0%	400
52650 64	9 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 64	2 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 36	9 Software < than \$1000 &/or licens	ses 1,454	1,454	0	4,400	33%	2,946
52653 64	9 Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100 52	1 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 52	1 Media	0	0	0	5,000	0%	5,000
54510 61	1 Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$3,924	\$3,924	\$0	\$51,366	8%	\$47,443
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
553 Mic	ddle West Campus	6400 Instructional Sta	ff Training servic	es			
Operating I	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067
Tuesday Dee	vambar 17 2010						Page 7-157

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
553		West Campus	6400 Instructional State	_				
40100	330	Travel/conferences	666	666	0	8,000	8%	7,334
Sub To	otal		\$666	\$2,599	\$1,500	\$16,500	25%	\$12,401
171 CI	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
553	Middle \	West Campus	7100 Board					
<u>Operat</u>	ting Exper	nditure/Expenses						
32100	310	Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
Sub To	otal		\$714	\$1,429	\$2,954	\$4,383	100%	\$0
171 CI	harter Mi	ddle Schools						
FC0 0	thar hum	an services						
569 UI	ui c i iiuiii							
		liddle Schools						
	Charter M	liddle Schools West Campus	7200 General Adminis	tration				
5052 C 553	Charter M Middle		7200 General Adminis	tration				
5052 C 553	Charter M Middle V	West Campus	7200 General Adminis	tration 1,109	0	4,486	25%	3,377
5052 C 553 Operat	Charter M Middle V ting Exper 794	West Campus nditure/Expenses				4,486 \$4,486	25% 25%	3,377 \$3,377
5052 (553 Operat 49177 Sub To	Charter M Middle V ting Exper 794	West Campus nditure/Expenses	371	1,109		· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub To	Charter M Middle V ting Exper 794 otal harter Mid	West Campus nditure/Expenses Bwd Administrative Fee	371	1,109		· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub To 171 CI 569 Ot	Charter M Middle V ting Exper 794 otal harter Midther hum	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools	371	1,109		· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub To 171 CI 569 Ot	Charter M Middle V ting Exper 794 otal harter Midther hum Charter M	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools an services	371	1,109 \$1,109		· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub T 171 CI 569 Ot 5052 C	Charter M Middle V ting Exper 794 otal harter Midther hum Charter M	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools an services liddle Schools West Campus	371 \$371	1,109 \$1,109		· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub To 171 Cl 569 Ot 5052 C 553 Person	Middle Mi	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools an services liddle Schools West Campus	371 \$371	1,109 \$1,109	\$0	· · · · · · · · · · · · · · · · · · ·		
5052 C 553 Operat 49177 Sub To 171 Cl 569 Ot 5052 C 553 Person 12125	Charter M Middle V ting Exper 794 otal harter Midther hum Charter M Middle V anel Service	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools an services liddle Schools West Campus	371 \$371 7300 School Administ	1,109 \$1,109 ration	\$0	\$4,486	25%	\$3,377
5052 C 553 Operat 49177 Sub To 171 CI 569 Ot 5052 C 553	Charter M Middle V ting Exper 794 otal harter Midther hum Charter M Middle V nnel Service 160	West Campus nditure/Expenses Bwd Administrative Fee ddle Schools an services liddle Schools West Campus Ces Sch Clerical Spec I	371 \$371 7300 School Administ	1,109 \$1,109 ration	\$ 0 0 0	\$4,486 2,074	25%	\$3,377

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	arter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553		West Campus	7300 School Administ					
12952	160	Bookkeeper	0	335		21,331	2%	20,996
12953	110	Assistant Principal	8,852	26,556	0	90,002	30%	63,446
12969	110	Principal West Campus	5,383	16,149	0	54,756	29%	38,607
12990	291	Accrued Payroll	(3,783)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291	Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291	Sick leave - annual	6,074	6,074	0	1,000	607%	(5,074)
14000	160	Overtime	0	272	0	0	0%	(272)
15005	291	Supplements	146	471	0	1,896	25%	1,425
15015	291	Payment in lieu of benefits	462	1,615	0	6,003	27%	4,388
21000	221	Social Security- matching	2,144	5,961	0	19,380	31%	13,419
22200	211	Retirement contribution - FRS	1,385	4,112	0	19,823	21%	15,711
22500	211	ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231	Health Insurance	(21,269)	(13,807)	0	22,855	-60%	36,662
23100	232	Life Insurance	(77)	111	0	1,029	11%	918
24000	241	Workers compensation	522	804	0	2,186	37%	1,382
26300	211	General retiree health contrib	210	630	0	2,520	25%	1,890
Sub To	otal		\$7,768	\$78,328	\$0	\$323,976	24%	\$245,648
<u>Operat</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	59,695	0%	59,695
31300	311	Professional services-Outside Lega	al 526	1,612	0	7,000	23%	5,388
31310	319	Prof & Tech Services	0	0	0	376	0%	376
31310	310	Prof & Tech Services	87	87	0	6,000	1%	5,913
34989	310	Contractual service provider	18,090	23,290	0	72,510	32%	49,220
		·						

25% OF YEAR

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	Idle Schools						
569 Ot	her huma	an services						
5052 C	Charter Mi	iddle Schools						
553			7300 School Administ					
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	100	0%	100
14200	369	Rents- machinery & equipment	0	0	7,231	7,201	100%	(30)
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	4,576	5,000	92%	424
46801	359	I.T. Maintenance contracts	0	1,071	0	16,743	6%	15,672
47100	395	Printing	0	625	0	1,500	42%	875
49000	391	Legal/employment ads	275	454	0	2,000	23%	1,546
52590	590	Other Mat'l & Sply	946	985	0	6,000	16%	5,015
52590	519	Other Mat'l & Sply	559	592	0	1,000	59%	408
52650	649	Equip < than \$1000	495	495	0	610	81%	115
52650	642	Equip < than \$1000	0	0	0	2,490	0%	2,490
52652	369	Software < than \$1000 &/or license	s 378	18,370	37,075	82,237	67%	26,791
52653	649	Computer equipment < \$1000	0	291	0	24,452	1%	24,161
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	1,654	1,654	0	7,300	23%	5,646
Sub To	otal		\$23,010	\$49,526	\$48,882	\$304,564	32%	\$206,156
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	1,505	0	16,853	9%	15,348
Sub To	otal		\$0	\$1,505	\$0	\$16,853	9%	\$15,348

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25% OF YEAR

49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000 126 126 0 1,337 52652 369 Software < than \$1000 &/or licenses 0 937 0 950 52653 649 Computer equipment < \$1000 989 989 0 994 52790 790 Miscellaneous Expense 61 71 0 300 52910 580 Commodity Consumption 3,147 5,253 0 20,265 Sub Total \$5,726 \$11,199 \$289,505 \$329,538 Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 3,234		Account Description		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Stat	1	liddle Schools							
Section Sec	1	nan services							
Name	ľ	Middle Schools							
31310 319 Prof & Tech Services 364 364 0 438 31310 310 Prof & Tech Services 0 0 288,948 289,609 40100 330 Travel/conferences 0 0 0 5 41370 379 Communications 28 83 0 325 43380 380 Pub Ut Svc Othr Energ Sv 107 223 0 2,000 43430 430 Electricity 968 2,443 0 10,300 46150 350 R & Meland-building & improvement 0 4 0 1,000 46250 351 R & Mequipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000 126 126 0 99	,	West Campus	7600 F	ood Services					
31310 310 Prof & Tech Services 0 0 288,948 289,609 40100 330 Travel/conferences 0 0 0 5 41370 379 Communications 28 83 0 325 43380 380 Pub Ut Svc Othr Energ Sv 107 223 0 2,000 43430 430 Electricity 968 2,443 0 10,300 46150 350 R & M- land- building & improvement 0 4 0 1,000 46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000	e	enditure/Expenses							
40100 330 Travel/conferences 0 0 0 0 5		Prof & Tech Services		364	364	0	438	83%	74
41370 379 Communications 28 83 0 325 43380 380 Pub Ut Svc Othr Energ Sv 107 223 0 2,000 43430 430 Electricity 968 2,443 0 10,300 46150 350 R & M- land- building & improvement 0 4 0 1,000 46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		Prof & Tech Services		0	0	288,948	289,609	100%	661
43380 380 Pub Ut Svc Othr Energ Sv 107 223 0 2,000 43430 430 Electricity 968 2,443 0 10,300 46150 350 R & M. land- building & improvement 0 4 0 1,000 46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		Travel/conferences		0	0	0	5	5%	5
43430 430 Electricity 968 2,443 0 10,300 46150 350 R & M- land- building & improvement 0 4 0 1,000 46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000 126 126 0 1,337 52652 369 Software < than \$1000 & 126 126 0 1,337 52653 649 Computer equipment < \$1000 989 989 0 995 52790 790 Miscellaneous Expense 61 71 0 300 52910 580 Commodity Consumption 3,147 5,253 0 20,265 Sub Total Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 0 0 3,234		Communications		28	83	0	325	26%	242
46150 350 R & M- land- building & improvement 0 4 0 1,000 46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		Pub Ut Svc Othr Energ Sv		107	223	0	2,000	11%	1,777
46250 351 R & M equipment 0 516 0 1,000 46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		Electricity		968	2,443	0	10,300	24%	7,857
46300 351 R & M motor vehicles 95 95 557 650 46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		R & M- land- building & imp	ovement	0	4	0	1,000	0%	996
46800 359 Maintenance contracts (159) (159) 0 50 49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000		R & M equipment		0	516	0	1,000	52%	484
49105 790 License renewals 0 255 0 315 52650 642 Equip < than \$1000 126 126 0 1,337 52652 369 Software < than \$1000 & younger for the state of the s		R & M motor vehicles		95	95	557	650	100%	(1)
52650 642 Equip < than \$1000		Maintenance contracts		(159)	(159)	0	50	-318%	209
52652 369 Software < than \$1000 &/or licenses		License renewals		0	255	0	315	81%	60
52653 649 Computer equipment < \$1000		Equip < than \$1000		126	126	0	1,337	9%	1,211
52790 790 Miscellaneous Expense 61 71 0 300 52910 580 Commodity Consumption 3,147 5,253 0 20,265 Sub Total \$5,726 \$11,199 \$289,505 \$329,538 Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 3,234		Software < than \$1000 &/or	licenses	0	937	0	950	99%	13
52910 580 Commodity Consumption 3,147 5,253 0 20,265 Sub Total \$5,726 \$11,199 \$289,505 \$329,538 Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 3,234		Computer equipment < \$10	00	989	989	0	994	99%	5
Sub Total \$5,726 \$11,199 \$289,505 \$329,538 Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 0 3,234		Miscellaneous Expense		61	71	0	300	24%	229
Capital Outlay 64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 3,234		Commodity Consumption		3,147	5,253	0	20,265	26%	15,012
64053 643 Micro computer 2,152 2,152 0 2,153 64151 641 Oven 0 0 0 3,234				\$5,726	\$11,199	\$289,505	\$329,538	91%	\$28,834
64151 641 Oven 0 0 3,234									
		Micro computer		2,152	2,152	0	2,153	100%	1
04400 044 075		Oven		0	0	0	3,234	0%	3,234
64400 641 Other equipment 758 758 0 917		Other equipment		758	758	0	917	83%	159
Sub Total \$2,910 \$2,910 \$0 \$6,304				\$2,910	\$2,910	\$0	\$6,304	46%	\$3,394

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ddle Schools an services liddle Schools						
553	Middle '	West Campus 78	00 Pupil Transfer Se	ervices				
<u>Operati</u>	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	9	17	0	83	20%	66
34990	310	Contractual services- other	24,259	45,770	0	191,993	24%	146,223
41370	379	Communications	70	153	0	545	28%	392
43380	380	Pub Ut Svc Othr Energ Sv	44	130	0	559	23%	429
43430	430	Electricity	58	144	0	715	20%	571
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	9,717	11,183	0	11,990	93%	807
45320	320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150	350	R & M- land- building & improvement	6	6	0	100	6%	94
46250	351	R & M equipment	19	19	0	100	19%	81
46300	351	R & M motor vehicles	901	3,430	7,188	19,568	54%	8,950
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	86	0%	86
52540	451	Fuel	1,613	3,252	0	20,024	16%	16,772
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	15	145	0	996	15%	851
Sub To	otal		\$36,710	\$64,250	\$7,284	\$249,361	29%	\$177,827
569 Ot	her hum harter M	ddle Schools an services liddle Schools West Campus 79	00 Operation of Pla	nt				
		nditure/Expenses						
31310		Prof & Tech Services	0	0	2,750	2,750	100%	0

UNAUDITED

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ddle Schools an services						
		liddle Schools						
553 34500	Middle 350	-	Operation of Pla 18,365	nt 27,586	83,065	112,452	98%	1,801
		Contract- building maintenance		27,500 552			20%	
34982	310	Function sourcing- Grounds/Facilities	0 770		0	2,700		2,148
34990	310	Contractual services- other	2,772	2,772		13,343	100%	0
41370	379	Communications	1,893	2,785	356	10,738	29%	7,597
43380	380	Pub Ut Svc Othr Energ Sv	1,215	1,562	0	14,800	11%	13,238
43430	430	Electricity	9,834	24,887	0	98,965	25%	74,078
44210	319	IT/Telecommunications Services	5,335	16,005	0	64,023	25%	48,018
44360	360	Rentals	61,723	187,499	0	783,937	24%	596,438
45320	320	Insurance & Bond Premium	3,606	6,311	0	56,063	11%	49,752
46150	350	R & M- land- building & improvement	4,110	14,694	9,664	54,333	45%	29,975
46210	682	Energy Savings Project	3,341	9,874	30,066	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	371	371	0	1,500	25%	1,129
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,329	27,985	0	111,941	25%	83,956
52590	590	Other Mat'l & Sply	158	170	0	800	21%	630
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	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 To		·	\$122,050	\$323,153	\$136,472	\$1,372,107	33%	\$912,482

25% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hum	ddle Schools an services liddle Schools						
		West Campus	9900 Athletics					
	nel Servi	•						
15005	291	Supplements	153	153	0	9,750	2%	9,597
21000	221	Social Security- matching	11	11	0	746	2%	735
22200	211	Retirement contribution - FRS	13	13	0	828	2%	815
Sub To	tal		\$178	\$178	\$0	\$11,324	2%	\$11,146
<u>Operatir</u>	ng Expei	nditure/Expenses						
31310	310	Prof & Tech Services	94	94	0	1,350	7%	1,256
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 To	tal		\$94	\$94	\$0	\$5,750	2%	\$5,656
Total fo	or the Pr	oject	\$280,929	\$1,225,167	\$545,438	\$5,988,451	30%	\$4,217,846
569 Oth	her hum	ddle Schools an services liddle Schools						
554	Middle	Central Campus	5102 4-8 Basic					
Personn	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	170,063	506,849	0	1,727,397	29%	1,220,548
12990	291	Accrued Payroll	(27,265)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997	291	Sick leave - annual	9,917	9,917	0	0	0%	(9,917)
13554	150	P/T Teacher Assistant	1,583	2,590	0	12,917	20%	10,327
15005	291	Supplements	30,944	88,814	0	283,354	31%	194,540
15015	291	Payment in lieu of benefits	738	1,939	0	7,203	27%	5,264

25%	OF	VEA	D
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mide	dle Schools						
569 Ot	her humaı	n services						
5052 C	Charter Mic	ddle Schools						
554		entral Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	12,730	25,079	0	149,331	17%	124,253
22500	211	ICMA - city portion	1,532	3,014	0	22,762	13%	19,748
23000	231	Health Insurance	(151,143)	(46,685)	0	465,402	-10%	512,087
23100	232	Life Insurance	(701)	591	0	6,937	9%	6,346
24000	241	Workers compensation	1,153	3,117	0	12,722	25%	9,605
26300	211	General retiree health contrib	1,596	4,788	0	19,152	25%	14,364
Sub To	otal		\$67,079	\$646,322	\$0	\$2,862,600	23%	\$2,216,278
<u>Operati</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310	Contractual service provider	8,628	8,628	0	43,285	20%	34,657
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	1,889	2,538	0	5,500	46%	2,962
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	8,408	10,420	0	22,643	46%	12,223
52590	519	Other Mat'l & Sply	1,205	1,205	0	5,500	22%	4,295
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	878	2,313	0	8,450	27%	6,137
52653	649	Computer equipment < \$1000	1,000	1,000	0	5,000	20%	4,000
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	1,609	2,861	0	6,947	41%	4,086
54520	520	Textbooks	9,131	48,538	1,245	106,698	47%	56,915
Sub To	ntal		\$32,750	\$77,505	\$1,245	\$215,538	37%	\$136,789

UNAUDITED

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mid	Idle Schools						
569 Ot	ther huma	nn services						
5052 C	Charter Mi	iddle Schools						
554		Central Campus	5102 4-8 Basic					
Capital	l Outlay							
64400	641	Other equipment	4,191	4,191	0	4,700	89%	509
Sub To	otal		\$4,191	\$4,191	\$0	\$4,700	89%	\$509
171 Cł	harter Mid	Idle Schools						
569 Ot	ther huma	an services						
		iddle Schools						
554		Central Campus	5130 Intensive English	/Esol				
		<u>diture/Expenses</u>						
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
54520	520	Textbooks	0	0	0	1,000	0%	1,000
Sub To	otal		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Cł	harter Mid	ldle Schools						
569 Ot	ther huma	nn services						
		iddle Schools						
554		Central Campus	5250 Exceptional Stud	lent Prog				
	nel Servic	06						
Person								
12558	120	Speech Therapist	2,249	6,891	0	25,194	27%	
12558 12910	120 120	Speech Therapist Chtr Sch Teacher	17,503	6,891 48,131	0	25,194 175,136	27%	
12558 12910 12990	120 120 291	Speech Therapist Chtr Sch Teacher Accrued Payroll	17,503 (3,110)	48,131 0		175,136 0	27% 0%	127,005 0
Person 12558 12910 12990 15005	120 120	Speech Therapist Chtr Sch Teacher	17,503	48,131	0	175,136	27%	127,005 0
12558 12910 12990	120 120 291	Speech Therapist Chtr Sch Teacher Accrued Payroll	17,503 (3,110)	48,131 0	0 0	175,136 0	27% 0%	127,005 0 25,530
12558 12910 12990 15005	120 120 291 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Supplements	17,503 (3,110) 2,240	48,131 0 7,449	0 0 0	175,136 0 32,979	27% 0% 23%	127,005 0 25,530 13,157
12558 12910 12990 15005 21000	120 120 291 291 221	Speech Therapist Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	17,503 (3,110) 2,240 1,651	48,131 0 7,449 4,701	0 0 0 0	175,136 0 32,979 17,858	27% 0% 23% 26%	127,005 0 25,530 13,157 11,500
12558 12910 12990 15005 21000 22200	120 120 291 291 221 211	Speech Therapist Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	17,503 (3,110) 2,240 1,651 1,023	48,131 0 7,449 4,701 2,054	0 0 0 0	175,136 0 32,979 17,858 13,554	27% 0% 23% 26% 15%	18,303 127,005 0 25,530 13,157 11,500 5,479 56,314

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25% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	/liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e Central Campus	5250 Exceptional Stud	_				
24000 241	Workers compensation	43	267		1,362	20%	1,095
26300 211	General retiree health contrib	161	483	0	1,935	25%	1,452
Sub Total		\$3,620	\$63,811	\$0	\$324,374	20%	\$260,563
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	27,000	0%	27,000
34989 310	Contractual service provider	1,432	1,840	0	7,832	23%	5,992
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 642	Equip < than \$1000	0	0	0	450	0%	450
52650 649	Equip < than \$1000	0	0	0	50	0%	50
54520 520	Textbooks	1,356	1,356	0	1,357	100%	1
Sub Total		\$2,788	\$3,196	\$0	\$39,039	8%	\$35,843
569 Other hu 5052 Charter	Middle Schools						
	e Central Campus	5901 Substitute Teach	ers				
Personnel Ser		(007)	0	0	0	00/	0
12990 291	Accrued Payroll	(807)	7.500		0	0%	0
13140 140	Temp Sub Teacher	5,478	7,569		52,000	15%	44,431
21000 221	Social Security- matching	419	579	0	3,978	15%	3,399
22200 211	Retirement contribution - FRS	0	0		4,405	0%	4,405
Sub Total		\$5,090	\$8,148	\$0	\$60,383	13%	\$52,235

CITY OF PEMBROKE PINES EXPEND AS OF: Se

ENDITURE REPORT F: September 30, 2019	UNAUDITED
25% OF YEAR	

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	ddle Schools an services liddle Schools						
554	Middle	Central Campus	5919 School/Other					
Person	nel Servi	<u>ces</u>						
13135	140	BTU sub	0	0	0	8,000	0%	8,000
13140	140	Temp Sub Teacher	267	267	0	0	0%	(267)
21000	221	Social Security- matching	20	20	0	612	3%	592
22200	211	Retirement contribution - FRS	0	0	0	678	0%	678
Sub To	otal		\$287	\$287	\$0	\$9,290	3%	\$9,003
5052 C 554	Charter M Middle	an services liddle Schools Central Campus	6120 Guidance Services					
<u>Person</u>	nel Servi	<u>ces</u>						
12956	130	School Counselor	4,539	15,987	0	45,611	35%	29,624
12990	291	Accrued Payroll	(708)	0	0	0	0%	0
12997	291	Sick leave - annual	1,349	1,349	0	0	0%	(1,349)
15005	291	Supplements	800	2,802	0	12,735	22%	9,933
21000	221	Social Security- matching	502	1,511	0	4,468	34%	2,957
22200	211	Retirement contribution - FRS	375	853	0	4,946	17%	4,093
23000	231	Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100	232	Life Insurance	(19)	15	0	181	8%	166
24000	241	Workers compensation	25	76	0	325	23%	249
26300	211	General retiree health contrib	42	126	0	504	25%	378
	4.1		\$2,425	\$21,222	\$0	\$81,938	26%	\$60,716
Sub To	otai		. ,					
Sub To Operat		nditure/Expenses						

25% OF YEAR

UNAUDITED

Account Description PCT Available Funds Object Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6120 Guidance Services 34989 310 Contractual service provider 1,560 1,996 0 8,523 23% 6,527 52590 590 Other Mat'l & Sply 0 0 0 6,150 0% 6,150 Other Mat'l & Sply 0% 100 52590 519 0 0 0 100 52650 649 Equip < than \$1000 0 0 0 50 0% 50 52650 642 Equip < than \$1000 0 0 0 0% 150 150 **Sub Total** \$1,560 \$1,996 \$0 \$15,337 13% \$13,341 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle Central Campus** 6200 Instruct Media Services 554 Personnel Services Media Specialist 2,219 9,320 22,279 42% 12,959 12957 130 0 291 Accrued Payroll 0% 0 12990 (346)0 0 0 15005 291 Supplements 262 1,308 0 6,801 19% 5,493 291 Payment in lieu of benefits 92 0 1,201 38% 739 15015 462 21000 221 Social Security- matching 197 848 0 2,318 37% 1,470 Retirement contribution - FRS 2,224 22200 211 173 345 0 2,569 13% 231 0 1,178 0% 1,178 23000 Health Insurance 0 0 23100 232 0 78 -5% 82 Life Insurance (20)(4)24000 Workers compensation 25 29% 122 241 50 0 172 26300 211 General retiree health contrib 21 63 0 252 25% 189 **Sub Total** \$2,622 \$12,392 \$0 \$36,848 34% \$24,456

Tuesday December 17, 2019

Page 7-169

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500

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Operating Expenditure/Expenses

Prof & Tech Services

R & M equipment

31310 310

351

46250

mber 30, 2019 UNAUDITED

25% OF YEAR

	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
	ddle Central Campus	6200 Instruct Media Se					
52590 590	O Other Mat'l & Sply	34	34	0	2,500	1%	2,466
52590 519	Other Mat'l & Sply	75	75	0	0	0%	(75)
52650 649	9 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650 642	2 Equip < than \$1000	0	0	0	3,000	0%	3,000
52652 369	Software < than \$1000 &/or lice	nses 637	637	0	1,438	44%	801
54100 52	1 Memberships/ dues/ subscription	n 143	143	0	200	71%	58
54505 52	1 Media	0	0	0	1,250	0%	1,250
54510 61 ²	1 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$888	\$888	\$0	\$32,288	3%	\$31,400
171 Charte	er Middle Schools						
II I Ollai k	or initiatic corrects						
	human services						
569 Other							
569 Other 5052 Char	human services	6400 Instructional Sta	f Training servic	res			
569 Other 5052 Char 554 Mic	human services ter Middle Schools	6400 Instructional Sta	f Training servic	es			
569 Other 5052 Char 554 Mic	human services ter Middle Schools ddle Central Campus Expenditure/Expenses	6400 Instructional Sta	f Training servio	r es 1,500	11,543	30%	8,110
569 Other 5052 Char 554 Mic Operating E	human services ter Middle Schools ddle Central Campus Expenditure/Expenses O Prof & Tech Services		_		11,543 6,000	30% 0%	8,110 6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310	human services ter Middle Schools ddle Central Campus Expenditure/Expenses O Prof & Tech Services	0	1,933	1,500	•		•
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total	human services ter Middle Schools ddle Central Campus Expenditure/Expenses O Prof & Tech Services	0 0	1,933 0	1,500 0	6,000	0%	6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total 171 Charte	human services ter Middle Schools ddle Central Campus Expenditure/Expenses O Prof & Tech Services O Travel/conferences	0 0	1,933 0	1,500 0	6,000	0%	6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total 171 Charte 569 Other	human services ter Middle Schools ddle Central Campus Expenditure/Expenses D Prof & Tech Services Travel/conferences er Middle Schools	0 0	1,933 0	1,500 0	6,000	0%	6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total 171 Charte 569 Other 5052 Chart	human services ter Middle Schools ddle Central Campus Expenditure/Expenses O Prof & Tech Services O Travel/conferences er Middle Schools human services	0 0	1,933 0	1,500 0	6,000	0%	6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total 171 Charte 569 Other 5052 Chart 554 Mic	human services ter Middle Schools ddle Central Campus Expenditure/Expenses D Prof & Tech Services Travel/conferences er Middle Schools human services ter Middle Schools	0 0 \$0	1,933 0	1,500 0	6,000	0%	6,000
569 Other 5052 Chart 554 Mic Operating E 31310 310 40100 330 Sub Total 171 Charte 569 Other 5052 Chart 554 Mic	human services ter Middle Schools ddle Central Campus Expenditure/Expenses D Prof & Tech Services Travel/conferences er Middle Schools human services ter Middle Schools ddle Central Campus Expenditure/Expenses	0 0 \$0	1,933 0	1,500 0	6,000	0%	6,000

Tuesday December 17, 2019

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2019 25% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Oth	her hum	an services						
		liddle Schools						
		Central Campus	7200 General Adminis	tration				
•		nditure/Expenses						
49177	794	Bwd Administrative Fee	371	1,109	0	4,486	25%	3,377
Sub To	tal		\$371	\$1,109	\$0	\$4,486	25%	\$3,377
171 Ch	arter Mi	ddle Schools						
569 Oth	her hum	an services						
		liddle Schools						
		Central Campus	7300 School Administ	ration				
	nel Servio							
	160	Sch Clerical Spec I	2,294	7,503	0	23,778	32%	
12138	160	Sch Clerical Spec II	2,976	10,799	0	32,266	33%	
_	110	Director of Innovative Learning	1,798	5,394	0	18,273	30%	
12952	160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110	Assistant Principal	8,852	26,556	0	90,002	30%	63,446
12970	110	Principal Central Campus	6,065	18,195	0	61,756	29%	43,561
12990	291	Accrued Payroll	(3,852)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291	Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291	Sick leave - annual	2,554	2,554	0	0	0%	(2,554)
13683	160	Sch P/T Clerk Spec I	1,222	1,859	0	9,441	20%	7,582
14000	160	Overtime	483	1,601	0	0	0%	(1,601)
15005	291	Supplements	255	787	0	3,802	21%	3,015
15015	291	Payment in lieu of benefits	92	508	0	1,201	42%	693
21000	221	Social Security- matching	1,940	6,229	0	20,174	31%	13,945
22200	211	Retirement contribution - FRS	1,314	3,674	0	16,913	22%	13,239
22500	211	ICMA - city portion	229	571	0	5,009	11%	4,438

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0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter Mi	iddle Schools						
554		- · · · · · · · · · · · · · · · · · · ·	300 School Administ					
23000	231	Health Insurance	(18,714)	(6,030)	0	56,298	-11%	62,328
23100	232	Life Insurance	(85)	99	0	1,006	10%	907
24000	241	Workers compensation	878	1,166	0	2,576	45%	1,410
26300	211	General retiree health contrib	200	599	0	2,394	25%	1,795
Sub To	otal		\$8,502	\$91,564	\$0	\$367,988	25%	\$276,424
<u>Operat</u>	ting Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	73,777	0%	73,777
31300	311	Professional services-Outside Legal	1,336	2,397	0	5,000	48%	2,603
31310	319	Prof & Tech Services	0	0	0	393	0%	393
31310	310	Prof & Tech Services	90	90	0	1,545	6%	1,455
34989	310	Contractual service provider	28,937	37,202	0	123,227	30%	86,025
40100	330	Travel/conferences	0	953	0	2,700	35%	1,747
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	1,071	0	17,478	6%	16,407
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	550	729	0	500	146%	(229)
52590	590	Other Mat'l & Sply	207	1,321	0	5,231	25%	3,910
52590	519	Other Mat'l & Sply	543	610	0	725	84%	115
52650	649	Equip < than \$1000	495	495	0	500	99%	5
52650	642	Equip < than \$1000	85	85	0	3,500	2%	3,415

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
554			School Administ					
52652	369	Software < than \$1000 &/or licenses	473	19,112		68,187	77%	15,905
52653	649	Computer equipment < \$1000	284	284	0	26,824	1%	26,540
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	1,440	1,440	0	7,700	19%	6,260
Sub To	otal		\$34,441	\$65,789	\$33,170	\$340,967	29%	\$242,008
Capital	l Outlay							
64055	643	Laptop/Tablet	0	0	0	16,853	0%	16,853
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$19,353	0%	\$19,353
171 CI	harter Mic	ddle Schools						
		an services						
5052 C	Charter M	iddle Schools						
554	Middle (Central Campus 7600	Food Services					
<u>Operat</u>	ting Expen	nditure/Expenses						
31310	319	Prof & Tech Services	364	364	0	438	83%	74
31310	310	Prof & Tech Services	0	0	327,689	328,384	100%	695
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	28	83	0	325	26%	242
43380	380	Pub Ut Svc Othr Energ Sv	111	231	0	2,100	11%	1,869
43430	430	Electricity	1,065	2,658	0	11,200	24%	8,542
46150	350	R & M- land- building & improvement	0	4	0	1,000	0%	996
46250	351	R & M equipment	0	138	0	1,500	9%	1,362
46300	351	R & M motor vehicles	99	99	578	700	97%	24
46800	359	Maintenance contracts	(159)	(159)	0	50	-318%	209
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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ci	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C		iddle Schools						
554			7600 Food Services		_			
52650	642	Equip < than \$1000	227	493	0	1,212	41%	719
52652	369	Software < than \$1000 &/or license		937	0	950	99%	13
52653	649	Computer equipment < \$1000	989	989	0	994	99%	5
52790	790	Miscellaneous Expense	38	48	0	300	16%	252
52910	580	Commodity Consumption	3,267	5,454	0	21,200	26%	15,746
Sub To	otal		\$6,028	\$11,511	\$328,266	\$370,588	92%	\$30,811
Capital	l Outlay							
64053	643	Micro computer	2,152	2,152	0	2,153	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	787	787	0	917	86%	130
Sub To	otal		\$2,939	\$2,939	\$0	\$6,304	47%	\$3,365
171 Ci	harter Mid	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
554		<u>.</u>	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ting Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	9	18	0	87	20%	69
34990	310	Contractual services- other	25,185	47,517	0	200,745	24%	153,228
41370	379	Communications	70	153	0	551	28%	398
43380	380	Pub Ut Svc Othr Energ Sv	46	135	0	585	23%	450
43430	430	Electricity	58	144	0	715	20%	571
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	10,176	11,709	0	12,551	93%	842
45320	320	Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350	R & M- land- building & improvemen	nt 7	7	0	100	7%	93

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	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mide	dle Schools						
569 Ot	ther humai	n services						
		ddle Schools						
554		entral Campus	7800 Pupil Transfer Se			400	000/	
46250	351	R & M equipment	20	20	0	100	20%	80
46300	351	R & M motor vehicles	935	3,561	7,463	20,461	54%	9,438
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	90	0%	90
52540	451	Fuel	1,613	3,252	0	20,024	16%	16,772
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	15	151	0	1,042	14%	891
Sub To	otal		\$38,133	\$66,666	\$7,558	\$259,764	29%	\$185,540
171 CI	harter Mide	dle Schools						
ECO 04	(l l							
209 OI	tner numai	n services						
	Charter Mic	ddle Schools						
5052 C	Charter Mid Middle C	ddle Schools entral Campus	7900 Operation of Pla	nt				
5052 C	Charter Mid Middle C	ddle Schools	7900 Operation of Pla	nt				
5052 C	Charter Mid Middle C	ddle Schools entral Campus	7900 Operation of Pla	nt 0	2,750	2,750	100%	0
5052 C 554 Operat	Charter Mid Middle C	ddle Schools entral Campus diture/Expenses	•		2,750 88,551	2,750 122,430	100% 97%	_
5052 0 554 Operat 31310 34500	Charter Mic Middle Co ting Expende 319	entral Campus diture/Expenses Prof & Tech Services	0 19,836	0	•	•		3,435
5052 0 554 Operat 31310	Charter Mid Middle Co ting Expend 319 350	ddle Schools entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance	0 19,836	0 30,443	88,551	122,430	97%	3,435
5052 (554 Operate 31310 34500 34982	Charter Middle Conting Expendence 319 350 310	ddle Schools entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit	0 19,836 ies 0	0 30,443 166	88,551 0	122,430 1,000	97% 17%	3,435 834 1
5052 (554 Operat 31310 34500 34982 34990	Charter Mid Middle Co ting Expend 319 350 310 310	entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 19,836 ties 0 2,996	0 30,443 166 2,996	88,551 0 14,500	122,430 1,000 17,497	97% 17% 100%	3,435 834 1 8,570
5052 C 554 Operat 31310 34500 34982 34990 41370	Charter Middle Conting Expendence 319 350 310 310 379	entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 19,836 ties 0 2,996 1,935	0 30,443 166 2,996 2,934	88,551 0 14,500 372	122,430 1,000 17,497 11,876	97% 17% 100% 28%	3,435 834 1 8,570 5,176
5052 C 554 Operat 31310 34500 34982 34990 41370 43380	Middle Conting Expendence 319 350 310 310 379 380	ddle Schools entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 19,836 iies 0 2,996 1,935 497	0 30,443 166 2,996 2,934 1,124	88,551 0 14,500 372 0	122,430 1,000 17,497 11,876 6,300	97% 17% 100% 28% 18%	3,435 834 1 8,570 5,176 63,787
5052 (C) 554 Operate 31310 34500 34982 34990 41370 43380 43430 44210	319 350 310 310 379 380 430	ddle Schools entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	19,836 ties 0 2,996 1,935 497 8,578	0 30,443 166 2,996 2,934 1,124 21,350	88,551 0 14,500 372 0	122,430 1,000 17,497 11,876 6,300 85,137	97% 17% 100% 28% 18% 25%	3,435 834 1 8,570 5,176 63,787 49,849
5052 C 554 Operat 31310 34500 34982 34990 41370 43380 43430	Charter Middle Conting Expendence 319 350 310 310 379 380 430 319	entral Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 19,836 sies 0 2,996 1,935 497 8,578 5,539	0 30,443 166 2,996 2,934 1,124 21,350 16,617	88,551 0 14,500 372 0 0	122,430 1,000 17,497 11,876 6,300 85,137 66,466	97% 17% 100% 28% 18% 25% 25%	0 3,435 834 1 8,570 5,176 63,787 49,849 385,192 31,634

25% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chartei	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
	dle Central Campus	7900 Operation of Plan					
46210 682	Energy Savings Project	3,903	11,537	35,130	46,681	100%	14
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	168	0	1,400	12%	1,232
49105 790	License renewals	0	50	0	200	25%	150
49175 794	Administrative fees	9,329	27,985	0	111,941	25%	83,956
52590 590	Other Mat'l & Sply	22	182	0	750	24%	568
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	78	359	0	2,500	14%	2,141
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$84,407	\$213,719	\$183,572	\$1,039,946	38%	\$642,655
171 Chartei	^r Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	dle Central Campus	9900 Athletics					
Personnel S	<u>ervices</u>						
15005 291	Supplements	153	153	0	9,750	2%	9,597
21000 221	Social Security- matching	11	11	0	749	2%	738
22200 211	Retirement contribution - FRS	13	13	0	833	2%	820
Sub Total		\$178	\$178	\$0	\$11,332	2%	\$11,154
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	282	282	0	1,500	19%	1,218
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400

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25% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nan services Middle Schools	9900 Athletics					
554 Middle 52650 642	Central Campus Equip < than \$1000	9900 Atmetics	0	0	1,000	0%	1,000
Sub Total		\$282	\$282	\$0	\$5,900	5%	\$5,618
Total for the Pi	roject	\$299,297	\$1,297,077	\$558,266	\$6,132,389	30%	\$4,277,047
Total for the Di	ivision	\$580,226	\$2,522,244	\$1,103,704	\$12,120,840	30%	\$8,494,893
Total for the Fu	und	\$580,226	\$2,522,244	\$1,103,704	\$12,120,840	30%	\$8,494,893