

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	119,980	785,284	0	1,614,883	49%	829,599
12950 150	Teacher Assistant	2,536	8,351	0	31,277	27%	22,926
12990 291	Accrued Payroll	25,559	25,559	0	0	0%	(25,559)
12996 291	Sick leave - retire/term	0	18,695	0	2,000	935%	(16,695)
12997 291	Sick leave - annual	0	7,309	0	5,000	146%	(2,309)
13554 150	P/T Teacher Assistant	576	1,348	0	8,073	17%	6,725
15005 291	Supplements	18,705	111,487	0	212,034	53%	100,547
15015 291	Payment in lieu of benefits	1,108	6,831	0	19,208	36%	12,377
21000 221	Social Security- matching	10,580	70,431	0	144,835	49%	74,404
22200 211	Retirement contribution - FRS	20,990	70,902	0	189,177	37%	118,275
23000 231	Health Insurance	69,199	99,049	0	368,566	27%	269,517
23100 232	Life Insurance	1,288	1,085	0	5,864	19%	4,779
24000 241	Workers compensation	779	8,321	0	16,411	51%	8,090
26300 211	General retiree health contrib	513	3,078	0	6,156	50%	3,078
Sub Total		\$271,813	\$1,217,729	\$0	\$2,623,484	46%	\$1,405,755
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	725	2,371	13,289	19,160	82%	3,500
34989 310	Contractual service provider	3	1,757	0	22,320	8%	20,563
46250 351	R & M equipment	0	0	0	3,353	0%	3,353
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
52182 513	Testing material	0	0	0	1,680	0%	1,680
52590 590	Other Mat'l & Sply	409	2,614	0	18,201	14%	15,587
52590 519	Other Mat'l & Sply	80	810	0	4,500	18%	3,690
52650 649	Equip < than \$1000	582	582	0	5,500	11%	4,918
52650 642	Equip < than \$1000	608	1,873	0	28,321	7%	26,448

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52652 369	Software < than \$1000 &/or licenses	12,737	84,686	2,500	87,816	99%	630
52653 649	Computer equipment < \$1000	7,967	45,546	0	80,370	57%	34,824
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	799	1,730	0	14,131	12%	12,401
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	0	313	0	8,085	4%	7,772
54520 520	Textbooks	0	21,980	6,682	69,105	41%	40,443
Sub Total		\$23,910	\$164,437	\$22,471	\$367,042	51%	\$180,134
Capital Outlay							
64400 641	Other equipment	0	0	0	65,329	0%	65,329
Sub Total		\$0	\$0	\$0	\$65,329	0%	\$65,329
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	122	0	250	49%	128
54520 520	Textbooks	0	350	0	600	58%	250
Sub Total		\$0	\$472	\$0	\$850	56%	\$378
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,611	11,089	0	26,296	42%	15,207
12910 120	Chtr Sch Teacher	12,776	84,274	0	166,093	51%	81,819

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
12990 291	Accrued Payroll	2,987	2,987	0	0	0%	(2,987)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	1,182	0	500	236%	(682)
15005 291	Supplements	2,060	11,456	0	17,414	66%	5,958
21000 221	Social Security- matching	1,231	8,096	0	16,137	50%	8,041
22200 211	Retirement contribution - FRS	2,453	8,192	0	20,983	39%	12,791
23000 231	Health Insurance	9,603	15,328	0	53,773	29%	38,445
23100 232	Life Insurance	153	111	0	666	17%	555
24000 241	Workers compensation	82	1,021	0	1,970	52%	949
26300 211	General retiree health contrib	54	328	0	655	50%	327
Sub Total		\$33,010	\$144,064	\$0	\$304,987	47%	\$160,923
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(468)	(702)	0	600	-117%	1,302
34989 310	Contractual service provider	1,824	7,584	0	16,918	45%	9,334
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	53	53	0	350	15%	297
52590 519	Other Mat'l & Sply	256	256	0	200	128%	(56)
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	190	0	200	95%	10
54520 520	Textbooks	0	0	0	900	0%	900
Sub Total		\$1,666	\$7,381	\$0	\$19,468	38%	\$12,087

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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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	699	699	0	0	0%	(699)
13140 140	Temp Sub Teacher	1,350	4,054	0	21,400	19%	17,346
21000 221	Social Security- matching	103	310	0	1,913	16%	1,603
22200 211	Retirement contribution - FRS	0	25	0	2,118	1%	2,093
Sub Total		\$2,152	\$5,088	\$0	\$25,431	20%	\$20,343
Operating Expenditure/Expenses							
34989 310	Contractual service provider	97	240	0	0	0%	(240)
Sub Total		\$97	\$240	\$0	\$0	0%	(\$240)
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	240	0	20,000	1%	19,760
21000 221	Social Security- matching	0	18	0	1,530	1%	1,512
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$0	\$258	\$0	\$23,224	1%	\$22,966
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	1,717	11,980	0	21,570	56%	9,590
12956 130	School Counselor	3,683	26,379	0	47,873	55%	21,494
12990 291	Accrued Payroll	1,078	1,078	0	0	0%	(1,078)

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EXPENDITURE REPORT
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50% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
15005 291	Supplements	1,002	6,472	0	12,665	51%	6,193
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	477	3,370	0	6,470	52%	3,100
22200 211	Retirement contribution - FRS	960	3,364	0	8,455	40%	5,091
23000 231	Health Insurance	3,077	582	0	10,051	6%	9,469
23100 232	Life Insurance	54	47	0	249	19%	202
24000 241	Workers compensation	33	347	0	686	51%	339
26300 211	General retiree health contrib	28	171	0	342	50%	171
Sub Total		\$12,293	\$55,082	\$0	\$110,762	50%	\$55,680
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	951	3,910	0	8,170	48%	4,260
52590 590	Other Mat'l & Sply	34	34	0	2,000	2%	1,967
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	600	0%	600
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$985	\$3,943	\$0	\$11,834	33%	\$7,891
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	5,612	36,475	0	72,950	50%	36,475
12990 291	Accrued Payroll	1,133	1,133	0	0	0%	(1,133)
12997 291	Sick leave - annual	0	3,065	0	1,000	307%	(2,065)
15005 291	Supplements	1,930	12,595	0	22,958	55%	10,363

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50% OF YEAR

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
21000 221	Social Security- matching	566	3,921	0	7,420	53%	3,499
22200 211	Retirement contribution - FRS	1,090	3,634	0	9,595	38%	5,961
23000 231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100 232	Life Insurance	58	45	0	255	18%	210
24000 241	Workers compensation	33	373	0	730	51%	357
26300 211	General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$12,942	\$65,326	\$0	\$129,119	51%	\$63,793
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	258	0	12,888	2%	12,630
52590 590	Other Mat'l & Sply	0	60	0	700	9%	640
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	4,585	0	4,625	99%	40
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	27	0	2,599	1%	2,572
54505 521	Media	0	1,098	0	4,201	26%	3,103
54510 611	Media Books	0	2,228	0	22,500	10%	20,272
Sub Total		\$0	\$8,256	\$0	\$51,613	16%	\$43,357

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,499	0	7,634	85%	1,135
40100 330	Travel/conferences	95	95	0	9,100	1%	9,005
Sub Total		\$95	\$6,594	\$0	\$16,734	39%	\$10,140
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	576	4,361	0	4,383	99%	22
Sub Total		\$576	\$4,361	\$0	\$4,383	99%	\$22
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	377	2,303	0	4,646	50%	2,343
Sub Total		\$377	\$2,303	\$0	\$4,646	50%	\$2,343
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	1,907	12,714	0	23,962	53%	11,248
12155 110	Sch Administrative Assistant I	3,080	20,072	0	38,688	52%	18,616
12951 160	Registrar	1,404	9,126	0	17,639	52%	8,513

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12953	110 Assistant Principal	7,294	51,061	0	94,828	54%	43,767
12969	110 Principal West Campus	4,457	28,969	0	57,939	50%	28,970
12990	291 Accrued Payroll	3,619	3,619	0	0	0%	(3,619)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	6,209	0	1,000	621%	(5,209)
14000	160 Overtime	0	342	0	0	0%	(342)
15005	291 Supplements	67	512	0	1,896	27%	1,384
15015	291 Payment in lieu of benefits	462	3,185	0	6,003	53%	2,818
21000	221 Social Security- matching	1,374	9,790	0	18,632	53%	8,842
22200	211 Retirement contribution - FRS	2,521	10,821	0	22,258	49%	11,437
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	5,622	(5,160)	0	8,035	-64%	13,195
23100	232 Life Insurance	193	93	0	759	12%	666
24000	241 Workers compensation	85	1,322	0	2,486	53%	1,164
25000	251 Unemployment compensation	849	1,812	0	0	0%	(1,812)
26300	211 General retiree health contrib	64	384	0	771	50%	387
Sub Total		\$32,998	\$154,870	\$0	\$298,281	52%	\$143,411
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	1,042	2,727	0	7,000	39%	4,273
31310	310 Prof & Tech Services	32	56	0	3,860	1%	3,804
31310	319 Prof & Tech Services	0	0	0	380	0%	380
34989	310 Contractual service provider	11,686	49,024	0	105,264	47%	56,240
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	8	0	100	8%	92

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
44200 369	Rents- machinery & equipment	0	133	869	2,000	50%	998
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	625	4,800	7,000	77%	1,575
46801 359	I.T. Maintenance contracts	0	1,045	0	15,952	7%	14,907
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	179	0	2,000	9%	1,821
52590 590	Other Mat'l & Sply	0	461	0	6,300	7%	5,839
52590 519	Other Mat'l & Sply	851	1,200	0	3,000	40%	1,800
52650 649	Equip < than \$1000	387	387	0	1,000	39%	613
52650 642	Equip < than \$1000	0	92	0	2,500	4%	2,408
52652 369	Software < than \$1000 &/or licenses	54	5,180	0	20,046	26%	14,866
52653 649	Computer equipment < \$1000	0	352	0	2,330	15%	1,978
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 733	Memberships/ dues/ subscription	135	6,976	0	6,972	100%	(4)
Sub Total		\$14,187	\$68,444	\$5,669	\$305,145	24%	\$231,032
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	40,000	0%	40,000
64400 641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$64,000	0%	\$64,000
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	5,269	7,386	254,820	264,233	99%	2,027
40100 330	Travel/conferences	1	1	0	5	19%	4

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50% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
41370 379	Communications	77	246	0	485	51%	239
43380 380	Pub Ut Svc Othr Energ Sv	185	523	0	1,700	31%	1,177
43430 430	Electricity	695	4,512	0	10,300	44%	5,788
46150 350	R & M- land- building & improvement	0	271	0	1,000	27%	729
46250 351	R & M equipment	0	35	0	1,825	2%	1,790
46300 351	R & M motor vehicles	0	23	622	814	79%	169
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	0	7	0	1,844	0%	1,837
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	976	0%	976
52790 790	Miscellaneous Expense	0	631	0	675	93%	44
52910 580	Commodity Consumption	41	7,774	0	22,548	34%	14,774
Sub Total		\$6,268	\$22,769	\$255,442	\$307,793	90%	\$29,581
Capital Outlay							
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927
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	11	33	0	110	30%	77
34990 310	Contractual services- other	12,162	49,629	0	190,986	26%	141,357
41370 379	Communications	87	288	0	500	58%	212
43380 380	Pub Ut Svc Othr Energ Sv	0	19	0	522	4%	503

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5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
43430	430 Electricity	45	312	0	665	47%	353
44200	369 Rents- machinery & equipment	15	38	23	91	66%	31
45000	370 Insurance	27	17,746	0	17,171	103%	(575)
45320	320 Insurance & Bond Premium	0	0	0	1,465	0%	1,465
46150	350 R & M- land- building & improvement	0	0	0	145	0%	145
46250	351 R & M equipment	0	0	0	165	0%	165
46300	351 R & M motor vehicles	2,271	6,219	712	17,417	40%	10,485
46800	359 Maintenance contracts	11	23	12	80	44%	45
49000	391 Legal/employment ads	0	0	0	131	0%	131
49105	790 License renewals	0	0	0	111	0%	111
52540	451 Fuel	514	1,116	0	17,210	6%	16,094
52600	642 Clothing/uniforms	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	13	0	326	4%	313
52790	790 Miscellaneous Expense	158	309	0	1,049	29%	740
Sub Total		\$15,300	\$75,743	\$747	\$248,644	31%	\$172,153
Capital Outlay							
64400	641 Other equipment	0	141	0	163	87%	22
Sub Total		\$0	\$141	\$0	\$163	87%	\$22
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500	350 Contract- building maintenance	9,266	46,467	66,533	110,652	102%	(2,349)
34982	310 Function sourcing- Grounds/Facilities	0	1,104	1,108	2,700	82%	488
34990	310 Contractual services- other	8,545	18,014	2,625	39,947	52%	19,308

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
41370 379	Communications	1,281	4,165	0	12,470	33%	8,305
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	1,301	4,058	0	13,000	31%	8,942
43430 430	Electricity	6,672	41,143	0	102,556	40%	61,413
44210 319	IT/Telecommunications Services	8,135	48,810	0	97,618	50%	48,808
44360 360	Rentals	64,788	387,754	0	772,782	50%	385,028
45320 320	Insurance & Bond Premium	4,412	12,594	0	53,022	24%	40,428
46150 350	R & M- land- building & improvement	4,062	15,336	44,957	76,110	79%	15,817
46210 682	Energy Savings Project	3,417	23,766	17,084	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	2	0	1,500	0%	1,498
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	61,458	0	122,916	50%	61,458
52590 590	Other Mat'l & Sply	861	1,149	0	1,175	98%	26
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	634	0	1,825	35%	1,191
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$122,983	\$666,435	\$132,307	\$1,451,214	55%	\$652,472
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	943	943	43,896	44,838	100%	(1)
Sub Total		\$943	\$943	\$43,896	\$44,838	100%	(\$1)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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					
Personnel Services							
15005 291	Supplements	77	499	0	9,750	5%	9,251
21000 221	Social Security- matching	6	37	0	746	5%	709
22200 211	Retirement contribution - FRS	12	38	0	826	5%	788
Sub Total		\$94	\$574	\$0	\$11,322	5%	\$10,748
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
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	\$6,150	0%	\$6,150
Total for the Project		\$552,691	\$2,675,455	\$460,533	\$6,507,383	48%	\$3,371,395
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	135,231	889,450	0	1,824,935	49%	935,485
12990 291	Accrued Payroll	28,736	28,736	0	0	0%	(28,736)
12996 291	Sick leave - retire/term	0	9,068	0	1,000	907%	(8,068)
12997 291	Sick leave - annual	0	12,270	0	8,000	153%	(4,270)
13554 150	P/T Teacher Assistant	969	5,003	0	25,835	19%	20,832
15005 291	Supplements	24,798	167,344	0	318,708	53%	151,364
15015 291	Payment in lieu of benefits	369	2,677	0	9,604	28%	6,927
21000 221	Social Security- matching	11,975	81,195	0	167,468	48%	86,273
22200 211	Retirement contribution - FRS	20,972	71,958	0	196,592	37%	124,634
22500 211	ICMA - city portion	2,794	9,270	0	23,364	40%	14,094

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	5102 4-8 Basic					
23000 231	Health Insurance	83,351	128,409	0	459,043	28%	330,634
23100 232	Life Insurance	1,432	1,176	0	6,467	18%	5,291
24000 241	Workers compensation	873	9,295	0	18,341	51%	9,046
26300 211	General retiree health contrib	527	3,162	0	6,327	50%	3,165
Sub Total		\$312,027	\$1,419,014	\$0	\$3,065,684	46%	\$1,646,670
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,548	16,971	0	62,233	27%	45,262
44200 362	Rents- machinery & equipment	243	1,455	243	2,915	58%	1,217
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	160	3,937	0	5,500	72%	1,563
46800 350	Maintenance contracts	12	82	1,435	2,600	58%	1,083
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	579	1,776	0	24,000	7%	22,224
52590 519	Other Mat'l & Sply	360	867	0	5,500	16%	4,633
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	145	0	8,450	2%	8,305
52652 369	Software < than \$1000 &/or licenses	12,895	83,148	2,500	95,467	90%	9,819
52653 649	Computer equipment < \$1000	7,457	30,648	0	59,414	52%	28,766
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 733	Memberships/ dues/ subscription	0	775	0	6,947	11%	6,172
54100 530	Memberships/ dues/ subscription	1,175	3,039	0	14,568	21%	11,530
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54520 520	Textbooks	0	7,684	28,061	100,125	36%	64,379
Sub Total		\$26,427	\$150,703	\$32,239	\$392,219	47%	\$209,277

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	5102 4-8 Basic					
Capital Outlay							
64400 641	Other equipment	0	1,576	0	5,700	28%	4,124
Sub Total		\$0	\$1,576	\$0	\$5,700	28%	\$4,124
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	2,066	13,250	0	26,852	49%	13,602
12910 120	Chtr Sch Teacher	14,442	94,722	0	187,749	50%	93,027
12990 291	Accrued Payroll	3,332	3,332	0	0	0%	(3,332)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	4,217	22,858	0	39,745	58%	16,887
21000 221	Social Security- matching	1,553	9,817	0	19,509	50%	9,692
22200 211	Retirement contribution - FRS	2,085	6,920	0	17,656	39%	10,736
22500 211	ICMA - city portion	727	2,392	0	7,796	31%	5,404
23000 231	Health Insurance	9,058	18,787	0	57,901	32%	39,114
23100 232	Life Insurance	164	166	0	791	21%	625

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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					
24000 241	Workers compensation	106	1,049	0	2,093	50%	1,044
26300 211	General retiree health contrib	55	330	0	657	50%	327
Sub Total		\$37,804	\$173,624	\$0	\$361,249	48%	\$187,625
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	(2,160)	(450)	25,289	28,250	88%	3,411
34989 310	Contractual service provider	1	240	0	7,895	3%	7,655
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	59	59	0	2,000	3%	1,941
52590 519	Other Mat'l & Sply	92	92	0	500	18%	408
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	292	292	0	450	65%	158
Sub Total		(\$1,716)	\$232	\$25,289	\$39,345	65%	\$13,824
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	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	2,216	6,166	0	40,000	15%	33,834
21000 221	Social Security- matching	167	468	0	3,060	15%	2,592
22200 211	Retirement contribution - FRS	244	476	0	3,388	14%	2,912
Sub Total		\$3,248	\$7,730	\$0	\$46,448	17%	\$38,718

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	1,464	3,195	0	25,000	13%	21,805
21000 221	Social Security- matching	112	244	0	1,913	13%	1,669
22200 211	Retirement contribution - FRS	0	3	0	2,118	0%	2,115
Sub Total		\$1,576	\$3,442	\$0	\$29,031	12%	\$25,589
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	3,764	26,959	0	48,926	55%	21,967
12990 291	Accrued Payroll	760	760	0	0	0%	(760)
12997 291	Sick leave - annual	0	1,480	0	1,000	148%	(480)
15005 291	Supplements	630	4,349	0	10,407	42%	6,058
21000 221	Social Security- matching	326	2,451	0	4,619	53%	2,168
22200 211	Retirement contribution - FRS	659	2,321	0	5,935	39%	3,614
23000 231	Health Insurance	3,077	582	0	10,051	6%	9,469
23100 232	Life Insurance	38	34	0	176	19%	142
24000 241	Workers compensation	24	243	0	481	51%	238
26300 211	General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$9,292	\$39,263	\$0	\$81,766	48%	\$42,503
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	988	4,062	0	8,482	48%	4,420
52590 590	Other Mat'l & Sply	0	166	0	6,150	3%	5,984
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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					
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$988	\$4,228	\$0	\$15,296	28%	\$11,068
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	1,841	11,723	0	23,937	49%	12,214
12990 291	Accrued Payroll	372	372	0	0	0%	(372)
15005 291	Supplements	262	1,700	0	3,716	46%	2,016
15015 291	Payment in lieu of benefits	92	600	0	1,201	50%	601
21000 221	Social Security- matching	168	1,073	0	2,210	49%	1,137
22200 211	Retirement contribution - FRS	315	1,027	0	2,888	36%	1,861
23100 232	Life Insurance	18	22	0	91	24%	69
24000 241	Workers compensation	11	123	0	239	51%	116
26300 211	General retiree health contrib	7	42	0	86	49%	44
Sub Total		\$3,086	\$16,681	\$0	\$34,368	49%	\$17,687
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
46250 351	R & M equipment	0	0	0	800	0%	800
52590 590	Other Mat'l & Sply	0	0	0	4,600	0%	4,600
52652 369	Software < than \$1000 &/or licenses	0	1,919	0	2,090	92%	171
54100 733	Memberships/ dues/ subscription	0	38	0	200	19%	163
54505 521	Media	0	0	0	700	0%	700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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						
54510 611	Media Books	3,074	4,976	0	7,500	66%	2,524
Sub Total		\$3,074	\$6,932	\$0	\$20,890	33%	\$13,958
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	0	6,537	0	13,843	47%	7,306
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$6,537	\$0	\$19,843	33%	\$13,306
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	576	4,361	0	4,383	99%	22
Sub Total		\$576	\$4,361	\$0	\$4,383	99%	\$22
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	377	2,303	0	4,646	50%	2,343
Sub Total		\$377	\$2,303	\$0	\$4,646	50%	\$2,343

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,895	12,638	0	23,858	53%	11,220
12138 160	Sch Clerical Spec II	2,381	15,951	0	30,951	52%	15,000
12164 110	Director of Innovative Learning	1,479	11,779	0	19,230	61%	7,451
12953 110	Assistant Principal	7,294	51,061	0	94,828	54%	43,767
12970 110	Principal Central Campus	5,022	32,640	0	65,281	50%	32,641
12990 291	Accrued Payroll	3,635	3,635	0	0	0%	(3,635)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	4,138	0	2,000	207%	(2,138)
13683 160	Sch P/T Clerk Spec I	955	4,125	0	10,386	40%	6,261
14000 160	Overtime	16	169	0	0	0%	(169)
15005 291	Supplements	255	1,750	0	3,940	44%	2,190
15007 291	Topped Out Incentive	0	900	0	0	0%	(900)
15015 291	Payment in lieu of benefits	92	646	0	1,201	54%	555
21000 221	Social Security- matching	1,237	9,633	0	19,397	50%	9,764
22200 211	Retirement contribution - FRS	2,378	10,067	0	20,617	49%	10,550
22500 211	ICMA - city portion	358	1,365	0	4,436	31%	3,071
23000 231	Health Insurance	9,024	7,754	0	39,502	20%	31,748
23100 232	Life Insurance	192	105	0	776	14%	671
24000 241	Workers compensation	77	1,458	0	2,693	54%	1,235
25000 251	Unemployment compensation	5,329	13,966	0	0	0%	(13,966)
26300 211	General retiree health contrib	61	366	0	729	50%	363
Sub Total		\$41,680	\$184,147	\$0	\$341,825	54%	\$157,678
Operating Expenditure/Expenses							
30010 790	Contingency	0	0	0	120,003	0%	120,003

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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						
	7300 School Administration						
31300 311	Professional services-Outside Legal	1,098	3,260	0	5,000	65%	1,740
31310 319	Prof & Tech Services	0	0	0	395	0%	395
31310 310	Prof & Tech Services	25	142	1,264	1,565	90%	160
34989 310	Contractual service provider	18,000	75,452	0	156,044	48%	80,592
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	8	0	100	8%	92
44200 369	Rents- machinery & equipment	40	239	40	480	58%	201
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	3	31	553	1,000	58%	417
46801 359	I.T. Maintenance contracts	0	1,085	0	16,600	7%	15,515
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	179	0	500	36%	321
52590 590	Other Mat'l & Sply	99	1,124	0	5,250	21%	4,126
52590 519	Other Mat'l & Sply	154	1,033	0	1,000	103%	(33)
52650 649	Equip < than \$1000	292	292	0	500	58%	208
52650 642	Equip < than \$1000	114	114	0	3,500	3%	3,386
52652 369	Software < than \$1000 &/or licenses	54	4,859	0	21,535	23%	16,676
52653 649	Computer equipment < \$1000	38	38	0	1,900	2%	1,862
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 733	Memberships/ dues/ subscription	0	7,051	0	12,372	57%	5,321
54100 530	Memberships/ dues/ subscription	0	493	0	5,336	9%	4,843
Sub Total		\$19,915	\$95,400	\$1,856	\$356,680	27%	\$259,424
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	936	0	941	99%	5

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	7300 School Administration					
64400 641	Other equipment	1,078	1,078	0	1,100	98%	22
Sub Total		\$1,078	\$2,013	\$0	\$2,041	99%	\$28
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	11,056	13,566	299,370	314,048	100%	1,112
40100 330	Travel/conferences	1	1	0	5	20%	4
41370 379	Communications	77	246	0	485	51%	239
43380 380	Pub Ut Svc Othr Energ Sv	192	542	0	1,800	30%	1,258
43430 430	Electricity	742	5,098	0	11,300	45%	6,202
46150 350	R & M- land- building & improvement	0	282	0	1,000	28%	718
46250 351	R & M equipment	0	36	0	1,350	3%	1,314
46300 351	R & M motor vehicles	0	24	650	845	80%	171
49105 790	License renewals	0	171	0	230	75%	59
52650 642	Equip < than \$1000	0	7	0	1,136	1%	1,129
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	993	0%	993
52790 790	Miscellaneous Expense	0	650	0	650	100%	0
52910 580	Commodity Consumption	42	8,071	0	23,408	34%	15,337
Sub Total		\$12,109	\$29,800	\$300,021	\$358,323	92%	\$28,502
Capital Outlay							
64151 641	Oven	0	0	0	7,509	0%	7,509
64400 641	Other equipment	0	0	0	5,226	0%	5,226
Sub Total		\$0	\$0	\$0	\$12,735	0%	\$12,735

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	11	34	0	114	30%	80
34990 310	Contractual services- other	12,627	51,523	0	198,197	26%	146,674
41370 379	Communications	87	288	0	500	58%	212
43380 380	Pub Ut Svc Othr Energ Sv	0	20	0	541	4%	521
43430 430	Electricity	45	312	0	665	47%	353
44200 369	Rents- machinery & equipment	15	38	23	91	66%	31
45000 370	Insurance	29	18,419	0	17,821	103%	(598)
45320 320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	170	0%	170
46300 351	R & M motor vehicles	2,357	6,455	741	18,075	40%	10,879
46800 359	Maintenance contracts	11	23	12	80	44%	45
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 790	License renewals	0	0	0	115	0%	115
52540 451	Fuel	514	1,116	0	17,193	6%	16,077
52600 642	Clothing/uniforms	0	0	0	519	0%	519
52650 642	Equip < than \$1000	0	13	0	339	4%	326
52790 790	Miscellaneous Expense	164	320	0	1,089	29%	769
Sub Total		\$15,860	\$78,561	\$776	\$257,289	31%	\$177,953
Capital Outlay							
64400 641	Other equipment	0	146	0	169	87%	23
Sub Total		\$0	\$146	\$0	\$169	87%	\$23

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	9,936	50,382	70,416	122,646	98%	1,848
34982 310	Function sourcing- Grounds/Facilities	0	331	334	1,000	67%	334
34990 310	Contractual services- other	8,950	18,899	5,911	45,064	55%	20,254
41370 379	Communications	1,987	6,033	0	13,426	45%	7,393
43380 380	Pub Ut Svc Othr Energ Sv	483	2,831	0	7,000	40%	4,169
43430 430	Electricity	5,582	38,148	0	85,848	44%	47,700
44210 319	IT/Telecommunications Services	8,445	50,671	0	101,344	50%	50,673
44360 360	Rentals	34,551	204,200	0	416,331	49%	212,131
45320 320	Insurance & Bond Premium	4,580	13,075	0	55,046	24%	41,971
46150 350	R & M- land- building & improvement	5,199	26,081	43,316	93,019	75%	23,622
46210 682	Energy Savings Project	3,997	27,799	19,984	47,799	100%	17
46250 359	R & M equipment	0	4	0	200	2%	196
46250 351	R & M equipment	0	12	0	1,400	1%	1,388
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	61,458	0	122,916	50%	61,458
52590 590	Other Mat'l & Sply	365	641	0	750	85%	109
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	66	66	0	2,000	3%	1,934
52790 790	Miscellaneous Expense	10	10	0	500	2%	490
Sub Total		\$94,396	\$500,641	\$139,961	\$1,117,889	57%	\$477,287
Capital Outlay							
64060 643	Physical Control System (sch sites)	979	979	45,571	46,552	100%	2
Sub Total		\$979	\$979	\$45,571	\$46,552	100%	\$2

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
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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						
	<u>Personnel Services</u>						
15005 291	Supplements	77	499	0	9,750	5%	9,251
21000 221	Social Security- matching	6	37	0	746	5%	709
22200 211	Retirement contribution - FRS	11	38	0	826	5%	788
Sub Total		\$94	\$574	\$0	\$11,322	5%	\$10,748
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
52600 642	Clothing/uniforms	0	0	0	2,459	0%	2,459
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$4,959	0%	\$4,959
Total for the Project		\$582,870	\$2,728,888	\$545,713	\$6,632,152	49%	\$3,357,551
Total for the Division		\$1,135,560	\$5,404,343	\$1,006,245	\$13,139,535	49%	\$6,728,946
Total for the Fund		\$1,135,560	\$5,404,343	\$1,006,245	\$13,139,535	49%	\$6,728,946