

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</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>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	108,303	1,237,279	0	1,451,642	85% 214,363
12950	150	Teacher Assistant	2,829	26,507	0	77,499	34% 50,992
12990	291	Accrued Payroll	16,181	24,271	0	0	0% (24,271)
12996	291	Sick leave - retire/term	0	227	0	5,000	5% 4,773
12997	291	Sick leave - annual	0	6,907	0	5,000	138% (1,907)
13554	150	P/T Teacher Assistant	845	6,351	0	8,073	79% 1,722
13559	120	P/T Certified Teacher	2,295	23,985	0	25,999	92% 2,014
15005	291	Supplements	15,579	227,486	0	234,396	97% 6,910
15015	291	Payment in lieu of benefits	923	11,170	0	14,406	78% 3,236
21000	221	Social Security- matching	9,649	114,310	0	139,448	82% 25,138
22200	211	Retirement contribution - FRS	9,415	86,008	0	135,721	63% 49,713
22500	211	ICMA - city portion	0	0	0	1,230	0% 1,230
23000	231	Health Insurance	35,169	326,709	0	397,048	82% 70,339
23100	232	Life Insurance	523	1,707	0	2,754	62% 1,047
24000	241	Workers compensation	464	2,701	0	3,630	74% 929
26300	211	General retiree health contrib	154	1,540	0	1,848	83% 308
<b>Sub Total</b>			<b>\$202,329</b>	<b>\$2,097,157</b>	<b>\$0</b>	<b>\$2,503,694</b>	<b>84% \$406,537</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	65	2,561	0	3,500	73% 939
46250	351	R & M equipment	350	4,104	0	4,300	95% 196
46800	350	Maintenance contracts	794	5,999	2,601	9,000	96% 400
52182	513	Testing material	0	4,665	0	4,700	99% 35
52590	590	Other Mat'l & Sply	272	9,214	1	12,500	74% 3,285

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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>5102 4-8 Basic</b>				
52650	642 Equip < than \$1000	0	8,744	65	12,000	73%	3,192
52653	644 Computer equipment < \$1000	0	516	0	600	86%	84
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	0	581	0	2,000	29%	1,420
54520	520 Textbooks	0	65,244	0	71,800	91%	6,556
<b>Sub Total</b>		<b>\$1,481</b>	<b>\$102,203</b>	<b>\$2,667</b>	<b>\$121,200</b>	<b>87%</b>	<b>\$16,331</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>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</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>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,762	20,476	0	22,910	89%	2,434
12910	120 Chtr Sch Teacher	10,287	120,390	0	135,813	89%	15,423
12990	291 Accrued Payroll	1,707	2,560	0	0	0%	(2,560)
13140	140 Temp Sub Teacher	169	2,016	0	3,500	58%	1,484
13683	160 Sch P/T Clerk Spec I	424	3,488	0	2,668	131%	(820)
15005	291 Supplements	881	14,616	0	7,494	195%	(7,122)

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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>					
21000 221	Social Security- matching	984	11,800	0	13,194	89%	1,394
22200 211	Retirement contribution - FRS	1,016	8,982	0	12,855	70%	3,873
23000 231	Health Insurance	4,103	37,858	0	46,065	82%	8,207
23100 232	Life Insurance	54	146	0	255	57%	109
24000 241	Workers compensation	48	193	0	290	67%	97
26300 211	General retiree health contrib	16	163	0	196	83%	33
<b>Sub Total</b>		<b>\$21,452</b>	<b>\$222,688</b>	<b>\$0</b>	<b>\$245,240</b>	<b>91%</b>	<b>\$22,552</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	188	213	0	500	43%	288
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	336	0	550	61%	214
54520 520	Textbooks	0	794	0	1,000	79%	206
<b>Sub Total</b>		<b>\$188</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$2,250</b>	<b>60%</b>	<b>\$907</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	311	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,581	35,482	0	30,000	118%	(5,482)
21000 221	Social Security- matching	273	2,718	0	2,295	118%	(423)
22200 211	Retirement contribution - FRS	17	173	0	2,085	8%	1,912
<b>Sub Total</b>		<b>\$4,182</b>	<b>\$38,839</b>	<b>\$0</b>	<b>\$34,380</b>	<b>113%</b>	<b>(\$4,459)</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,453	16,544	0	19,129	86%	2,585
12956 130	School Counselor	3,162	38,911	0	41,101	95%	2,190
12990 291	Accrued Payroll	623	935	0	0	0%	(935)
14000 160	Overtime	0	22	0	0	0%	(22)
15005 291	Supplements	745	11,062	0	9,687	114%	(1,375)
21000 221	Social Security- matching	382	4,795	0	5,351	90%	556
22200 211	Retirement contribution - FRS	396	3,682	0	5,362	69%	1,680
23000 231	Health Insurance	2,344	21,634	0	26,323	82%	4,689
23100 232	Life Insurance	20	74	0	115	64%	41
24000 241	Workers compensation	18	127	0	163	78%	36
26300 211	General retiree health contrib	9	93	0	112	83%	19
<b>Sub Total</b>		<b>\$9,152</b>	<b>\$97,878</b>	<b>\$0</b>	<b>\$107,343</b>	<b>91%</b>	<b>\$9,465</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	291	2,076	0	2,100	99%	24
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$291</b>	<b>\$2,076</b>	<b>\$0</b>	<b>\$2,300</b>	<b>90%</b>	<b>\$224</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	5,481	63,326	0	71,251	89%	7,925
12990 291	Accrued Payroll	829	1,244	0	0	0%	(1,244)

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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>6200 Instruct Media Services</b>					
12997	291 Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683	160 Sch P/T Clerk Spec I	605	6,743	0	8,892	76%	2,149
15005	291 Supplements	1,703	21,423	0	22,149	97%	726
21000	221 Social Security- matching	594	7,131	0	7,908	90%	777
22200	211 Retirement contribution - FRS	558	5,072	0	7,678	66%	2,606
23000	231 Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100	232 Life Insurance	24	78	0	127	61%	49
24000	241 Workers compensation	23	140	0	187	75%	47
26300	211 General retiree health contrib	0	1	0	2	50%	1
<b>Sub Total</b>		<b>\$10,989</b>	<b>\$117,949</b>	<b>\$0</b>	<b>\$132,355</b>	<b>89%</b>	<b>\$14,406</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650	642 Equip < than \$1000	122	1,475	0	2,500	59%	1,025
52652	692 Software < than \$1000 &/or licenses	0	2,343	0	2,150	109%	(193)
52653	644 Computer equipment < \$1000	0	417	0	400	104%	(17)
54100	521 Memberships/ dues/ subscription	0	1,330	0	1,500	89%	170
54505	521 Media	394	1,348	0	7,000	19%	5,652
54510	611 Media Books	3,294	23,109	0	22,500	103%	(609)
<b>Sub Total</b>		<b>\$3,810</b>	<b>\$31,087</b>	<b>\$0</b>	<b>\$37,550</b>	<b>83%</b>	<b>\$6,463</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,395	0	3,480	98%	85
40100 330	Travel/conferences	931	6,090	0	7,850	78%	1,760
<b>Sub Total</b>		<b>\$931</b>	<b>\$9,485</b>	<b>\$0</b>	<b>\$11,330</b>	<b>84%</b>	<b>\$1,845</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,016	35,945	0	41,852	86%	5,907
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	1,622	16,224	0	21,082	77%	4,858
12155 110	Sch Administrative Assistant I	2,619	28,815	0	34,046	85%	5,231
12951 160	Registrar	1,230	14,272	0	17,379	82%	3,107
12952 160	Bookkeeper	1,488	16,370	0	19,345	85%	2,975
12953 110	Assistant Principal	6,280	73,558	0	81,648	90%	8,090
12990 291	Accrued Payroll	2,229	3,344	0	0	0%	(3,344)
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	7	198	0	0	0%	(198)
15005 291	Supplements	135	8,159	0	3,144	260%	(5,015)
15015 291	Payment in lieu of benefits	369	4,246	0	4,802	88%	556
21000 221	Social Security- matching	1,166	14,246	0	17,088	83%	2,842
22200 211	Retirement contribution - FRS	1,007	9,936	0	13,485	74%	3,549
22500 211	ICMA - city portion	219	2,308	0	2,707	85%	399
23000 231	Health Insurance	4,689	42,991	0	52,370	82%	9,379

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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>7300 School Administration</b>					
23100	232 Life Insurance	76	219	0	371	59%	152
24000	241 Workers compensation	64	268	0	397	68%	129
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	280	0	336	83%	56
<b>Sub Total</b>		<b>\$26,246</b>	<b>\$277,204</b>	<b>\$0</b>	<b>\$310,052</b>	<b>89%</b>	<b>\$32,848</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	658	3,253	0	15,000	22%	11,747
31310	310 Prof & Tech Services	1,698	4,442	0	4,683	95%	241
34989	310 Contractual service provider	10,604	85,173	0	114,025	75%	28,852
34990	310 Contractual services- other	0	183	0	0	0%	(183)
41400	371 Postage	0	62	0	100	62%	38
46250	351 R & M equipment	0	242	0	200	121%	(42)
46800	350 Maintenance contracts	137	1,559	802	3,571	66%	1,210
47100	395 Printing	151	769	0	1,000	77%	231
49000	391 Legal/employment ads	0	0	0	4,000	0%	4,000
52590	590 Other Mat'l & Sply	774	4,312	34	7,000	62%	2,654
52650	642 Equip < than \$1000	0	1,750	18	3,100	57%	1,332
52652	692 Software < than \$1000 &/or licenses	0	28,753	1,159	29,913	100%	0
52653	644 Computer equipment < \$1000	478	16,718	0	18,750	89%	2,032
54100	521 Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
<b>Sub Total</b>		<b>\$14,499</b>	<b>\$152,165</b>	<b>\$2,013</b>	<b>\$206,842</b>	<b>75%</b>	<b>\$52,663</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	549	548	100%	(1)
64400	641 Other equipment	0	1,475	6,495	9,100	88%	1,130

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<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
64691	691 Capitalized Software - Schools	0	1,719	0	1,910	90%	191
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,194</b>	<b>\$7,044</b>	<b>\$11,558</b>	<b>89%</b>	<b>\$1,320</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	70,609	709,803	0	856,022	83%	146,219
<b>Sub Total</b>		<b>\$70,609</b>	<b>\$709,803</b>	<b>\$0</b>	<b>\$856,022</b>	<b>83%</b>	<b>\$146,219</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	20,499	169,150	69,383	236,713	101%	(1,820)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	171	0	340	50%	169
43380	380 Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430	430 Electricity	867	9,144	0	11,576	79%	2,432
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	0	1,300	0	1,392	93%	92
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	259	0	176	147%	(83)



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<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
52910 580	Commodity Consumption	836	13,245	0	14,793	90%	1,548
<b>Sub Total</b>		<b>\$22,400</b>	<b>\$195,028</b>	<b>\$69,383</b>	<b>\$267,531</b>	<b>99%</b>	<b>\$3,120</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	105	0	128	82%	23
34990 310	Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370 370	Communications	27	304	0	610	50%	306
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	686	100%	1
43430 430	Electricity	50	511	0	764	67%	253
45000 370	Insurance	1,894	5,133	0	8,923	58%	3,790
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	46	120	0	75	160%	(45)
46300 351	R & M motor vehicles	5,131	24,920	1,247	35,961	73%	9,794
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,147	33,508	0	32,165	104%	(1,343)
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	161	213	0	571	37%	358

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
52790	790 Miscellaneous Expense	196	886	0	971	91%	85
<b>Sub Total</b>		<b>\$45,715</b>	<b>\$244,316</b>	<b>\$1,277</b>	<b>\$282,418</b>	<b>87%</b>	<b>\$36,825</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	199	55,377	551	82,620	68%	26,692
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	0	5,166	0	14,247	36%	9,082
41370	370 Communications	1,281	3,771	1,271	6,316	80%	1,274
43380	380 Pub Ut Svc Othr Energ Sv	412	7,043	0	10,652	66%	3,609
43430	430 Electricity	8,941	93,900	0	118,190	79%	24,290
44210	360 IT/Telecommunications Services	6,098	60,987	0	73,184	83%	12,197
45320	320 Insurance & Bond Premium	5,445	49,072	0	74,426	66%	25,354
46150	350 R & M- land- building & improvement	0	51,853	0	58,798	88%	6,945
46250	351 R & M equipment	0	985	0	950	104%	(35)
46800	350 Maintenance contracts	0	630	210	840	100%	0
49175	794 Administrative fees	10,729	107,297	0	128,756	83%	21,459
49177	794 Bwd Administrative Fee	325	3,341	0	4,033	83%	692
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	1,321	0	1,300	102%	(21)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
<b>Sub Total</b>		<b>\$33,430</b>	<b>\$445,524</b>	<b>\$2,032</b>	<b>\$581,545</b>	<b>77%</b>	<b>\$133,989</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	1,953	5,208	0	6,510	80%	1,302
21000 221	Social Security- matching	149	398	0	499	80%	101
22200 211	Retirement contribution - FRS	0	192	0	480	40%	288
<b>Sub Total</b>		<b>\$2,102</b>	<b>\$5,798</b>	<b>\$0</b>	<b>\$7,489</b>	<b>77%</b>	<b>\$1,691</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	126	403	0	4,000	10%	3,597
52650 642	Equip < than \$1000	0	551	0	750	74%	199
<b>Sub Total</b>		<b>\$126</b>	<b>\$954</b>	<b>\$0</b>	<b>\$4,750</b>	<b>20%</b>	<b>\$3,796</b>
<b>Total for the Project</b>		<b>\$469,932</b>	<b>\$4,755,160</b>	<b>\$84,416</b>	<b>\$5,726,761</b>	<b>85%</b>	<b>\$887,185</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	133,136	1,512,239	0	1,701,586	89%	189,347
12950 150	Teacher Assistant	1,607	13,633	0	15,728	87%	2,095
12990 291	Accrued Payroll	18,219	27,329	0	0	0%	(27,329)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

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<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>				
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	2,106	16,458	0	25,065	66%	8,607
15005 291	Supplements	19,560	276,628	0	221,166	125%	(55,462)
15015 291	Payment in lieu of benefits	1,292	14,123	0	14,406	98%	283
21000 221	Social Security- matching	11,738	137,451	0	152,013	90%	14,562
22200 211	Retirement contribution - FRS	9,329	83,799	0	122,959	68%	39,160
22500 211	ICMA - city portion	1,934	21,511	0	21,636	99%	125
23000 231	Health Insurance	36,341	334,219	0	406,902	82%	72,683
23100 232	Life Insurance	593	1,776	0	2,963	60%	1,187
24000 241	Workers compensation	523	2,688	0	3,733	72%	1,045
26300 211	General retiree health contrib	177	1,773	0	2,128	83%	355
<b>Sub Total</b>		<b>\$236,554</b>	<b>\$2,451,940</b>	<b>\$0</b>	<b>\$2,697,785</b>	<b>91%</b>	<b>\$245,845</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	357	2,901	0	5,500	53%	2,599
34989 310	Contractual service provider	2,223	20,820	0	22,916	91%	2,096
44200 362	Rents- machinery & equipment	200	1,803	601	2,500	96%	96
46250 351	R & M equipment	239	2,085	0	5,000	42%	2,915
46800 350	Maintenance contracts	236	1,808	1,692	4,000	88%	500
52182 513	Testing material	0	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	923	28,206	6,846	35,000	100%	(52)
52650 642	Equip < than \$1000	0	4,368	1,000	8,000	67%	2,632
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	0	1,069	290	5,000	27%	3,640
52790 790	Miscellaneous Expense	0	280	0	750	37%	470

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<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>				
54100	521	Memberships/ dues/ subscription	0	2,697	0	2,500	108% (197)
54520	520	Textbooks	0	88,935	0	114,420	78% 25,485
<b>Sub Total</b>			<b>\$4,178</b>	<b>\$160,598</b>	<b>\$10,430</b>	<b>\$220,836</b>	<b>77% \$49,809</b>
<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>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0% \$1,500</b>
<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>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120	Speech Therapist	1,644	20,439	0	23,469	87% 3,030
12910	120	Chtr Sch Teacher	6,387	75,674	0	84,157	90% 8,483
12990	291	Accrued Payroll	1,119	1,679	0	0	0% (1,679)
12997	291	Sick leave - annual	0	582	0	500	116% (82)
13140	140	Temp Sub Teacher	85	169	0	500	34% 331
15005	291	Supplements	745	13,848	0	8,494	163% (5,354)
21000	221	Social Security- matching	641	8,086	0	8,966	90% 880
22200	211	Retirement contribution - FRS	688	6,474	0	8,777	74% 2,303
23000	231	Health Insurance	2,930	27,043	0	32,904	82% 5,861

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<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>5250 Exceptional Student Prog</b>				
23100 232	Life Insurance	37	108	0	182	59%	74
24000 241	Workers compensation	31	156	0	219	71%	63
26300 211	General retiree health contrib	11	117	0	140	84%	23
<b>Sub Total</b>		<b>\$14,318</b>	<b>\$154,374</b>	<b>\$0</b>	<b>\$168,308</b>	<b>92%</b>	<b>\$13,934</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	841	7,790	0	12,000	65%	4,210
34989 310	Contractual service provider	126	3,038	0	8,871	34%	5,833
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$967</b>	<b>\$10,828</b>	<b>\$0</b>	<b>\$21,371</b>	<b>51%</b>	<b>\$10,543</b>
<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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	575	862	0	0	0%	(862)
13140 140	Temp Sub Teacher	13,607	61,755	0	55,000	112%	(6,755)
21000 221	Social Security- matching	1,041	4,742	0	4,208	113%	(534)
22200 211	Retirement contribution - FRS	19	192	0	5,225	4%	5,033
<b>Sub Total</b>		<b>\$15,242</b>	<b>\$67,550</b>	<b>\$0</b>	<b>\$64,433</b>	<b>105%</b>	<b>(\$3,117)</b>

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<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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	38,760	0	42,160	92%	3,400
12990	291 Accrued Payroll	437	655	0	0	0%	(655)
15005	291 Supplements	431	6,157	0	6,536	94%	379
21000	221 Social Security- matching	279	3,418	0	3,727	92%	309
22200	211 Retirement contribution - FRS	265	2,517	0	3,730	67%	1,213
23000	231 Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100	232 Life Insurance	14	45	0	74	61%	29
24000	241 Workers compensation	12	69	0	94	73%	25
26300	211 General retiree health contrib	4	47	0	56	84%	9
<b>Sub Total</b>		<b>\$5,857</b>	<b>\$62,483</b>	<b>\$0</b>	<b>\$69,538</b>	<b>90%</b>	<b>\$7,055</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	950	4,223	0	8,000	53%	3,777
52650	642 Equip < than \$1000	0	199	0	200	99%	1
<b>Sub Total</b>		<b>\$950</b>	<b>\$4,422</b>	<b>\$0</b>	<b>\$8,200</b>	<b>54%</b>	<b>\$3,778</b>
<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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,209	37,572	0	42,160	89%	4,588
12990	291 Accrued Payroll	437	655	0	0	0%	(655)
15005	291 Supplements	511	7,446	0	5,650	132%	(1,796)
21000	221 Social Security- matching	258	3,158	0	3,659	86%	501

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<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>6200 Instruct Media Services</b>					
22200	211 Retirement contribution - FRS	277	2,523	0	3,645	69%	1,122
23000	231 Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100	232 Life Insurance	14	45	0	74	61%	29
24000	241 Workers compensation	12	69	0	94	73%	25
26300	211 General retiree health contrib	4	47	0	56	84%	9
<b>Sub Total</b>		<b>\$5,893</b>	<b>\$62,331</b>	<b>\$0</b>	<b>\$68,499</b>	<b>91%</b>	<b>\$6,168</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	25	588	0	1,500	39%	912
52650	642 Equip < than \$1000	0	1,865	0	5,000	37%	3,135
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	1,406	0	3,200	44%	1,794
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	779	6,586	0	22,000	30%	15,414
<b>Sub Total</b>		<b>\$804</b>	<b>\$11,636</b>	<b>\$0</b>	<b>\$44,750</b>	<b>26%</b>	<b>\$33,114</b>
<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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,960	0	6,440	30%	4,480
40100	330 Travel/conferences	0	1,961	0	3,000	65%	1,039
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,921</b>	<b>\$0</b>	<b>\$9,440</b>	<b>42%</b>	<b>\$5,519</b>



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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,169	38,076	0	43,779	87%	5,703
12133 110	Sch Administrative Coord	1,332	15,786	0	18,980	83%	3,194
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	3,576	40,772	0	46,476	88%	5,704
12951 160	Registrar	1,230	14,272	0	17,379	82%	3,107
12952 160	Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953 110	Assistant Principal	6,198	72,620	0	80,577	90%	7,957
12970 110	Principal Central Campus	4,330	48,080	0	56,296	85%	8,216
12990 291	Accrued Payroll	3,038	4,557	0	0	0%	(4,557)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	1,023	7,141	0	8,892	80%	1,751
14000 160	Overtime	29	1,994	0	0	0%	(1,994)
15005 291	Supplements	154	14,346	0	739	1941%	(13,607)
15015 291	Payment in lieu of benefits	369	4,154	0	2,402	173%	(1,752)
21000 221	Social Security- matching	1,667	20,136	0	22,702	89%	2,566
22200 211	Retirement contribution - FRS	1,302	13,165	0	17,210	76%	4,045
22500 211	ICMA - city portion	181	2,015	0	4,502	45%	2,488
23000 231	Health Insurance	7,034	63,413	0	77,481	82%	14,068
23100 232	Life Insurance	97	226	0	420	54%	194
24000 241	Workers compensation	86	262	0	435	60%	173
25000 251	Unemployment compensation	0	1,269	0	0	0%	(1,269)

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<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>					
26300 211	General retiree health contrib	32	327	0	392	83%	65
<b>Sub Total</b>		<b>\$36,473</b>	<b>\$381,602</b>	<b>\$0</b>	<b>\$419,796</b>	<b>91%</b>	<b>\$38,194</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	246	2,927	0	10,000	29%	7,074
31310 310	Prof & Tech Services	74	877	0	7,500	12%	6,623
34989 310	Contractual service provider	3,377	19,985	0	26,995	74%	7,010
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	5	0	1,500	0%	1,495
41400 371	Postage	0	601	0	1,000	60%	399
44200 362	Rents- machinery & equipment	63	567	189	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	2	87	2,774	2,871	100%	10
47100 395	Printing	221	939	0	3,500	27%	2,561
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	7,272	0	6,500	112%	(772)
52650 642	Equip < than \$1000	0	800	40	4,000	21%	3,160
52652 692	Software < than \$1000 &/or licenses	0	27,753	1,159	48,000	60%	19,088
52653 644	Computer equipment < \$1000	0	43	480	12,900	4%	12,377
54100 521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,771
<b>Sub Total</b>		<b>\$3,983</b>	<b>\$67,766</b>	<b>\$4,642</b>	<b>\$134,522</b>	<b>54%</b>	<b>\$62,114</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	549	548	100%	(1)
64691 691	Capitalized Software - Schools	0	1,850	0	1,987	93%	137
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$549</b>	<b>\$2,535</b>	<b>95%</b>	<b>\$137</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	34,205	321,705	0	412,512	78%	90,807
<b>Sub Total</b>		<b>\$34,205</b>	<b>\$321,705</b>	<b>\$0</b>	<b>\$412,512</b>	<b>78%</b>	<b>\$90,807</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	20,558	176,179	54,541	228,782	101%	(1,938)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	171	0	340	50%	169
43380	380 Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430	430 Electricity	1,082	11,014	0	11,163	99%	149
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,095	0	1,192	92%	97
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	199	0	362	55%	163
52910	580 Commodity Consumption	846	14,001	0	15,754	89%	1,753
<b>Sub Total</b>		<b>\$22,684</b>	<b>\$204,419</b>	<b>\$54,541</b>	<b>\$260,334</b>	<b>99%</b>	<b>\$1,374</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	94	0	128	73%	34
34990 310	Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370 370	Communications	27	289	0	615	47%	326
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	686	100%	1
43430 430	Electricity	50	511	0	764	67%	253
45000 370	Insurance	1,742	4,566	0	8,047	57%	3,481
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	185	22%	145
46250 351	R & M equipment	46	120	0	75	160%	(45)
46300 351	R & M motor vehicles	2,196	22,039	1,247	35,961	65%	12,675
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,147	33,508	0	32,165	104%	(1,343)
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	161	213	0	572	37%	359
52790 790	Miscellaneous Expense	196	886	0	971	91%	85
<b>Sub Total</b>		<b>\$42,627</b>	<b>\$240,842</b>	<b>\$1,277</b>	<b>\$281,553</b>	<b>86%</b>	<b>\$39,434</b>
<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>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	525	58,596	1,439	87,008	69%	26,974

**CITY OF PEMBROKE PINES  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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>					
34982	310 Function sourcing- Grounds/Facilities	0	1,067	0	1,067	100%	0
34990	310 Contractual services- other	0	12,871	0	31,337	41%	18,466
41370	370 Communications	1,237	1,637	1,271	13,750	21%	10,843
43380	380 Pub Ut Svc Othr Energ Sv	583	3,945	0	5,065	78%	1,120
43430	430 Electricity	9,379	93,185	0	87,500	106%	(5,685)
44210	360 IT/Telecommunications Services	6,495	64,950	0	77,940	83%	12,990
45320	320 Insurance & Bond Premium	5,445	48,771	0	77,576	63%	28,805
46150	350 R & M- land- building & improvement	(101)	22,168	1,444	33,303	71%	9,691
46250	351 R & M equipment	0	110	0	1,317	8%	1,207
46800	350 Maintenance contracts	0	263	368	630	100%	0
49175	794 Administrative fees	10,729	107,297	0	128,756	83%	21,459
49177	794 Bwd Administrative Fee	325	3,341	0	4,033	83%	692
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	113	0	1,000	11%	887
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
<b>Sub Total</b>		<b>\$34,618</b>	<b>\$421,182</b>	<b>\$4,520</b>	<b>\$555,653</b>	<b>77%</b>	<b>\$129,951</b>
<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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	1,953	5,208	0	6,510	80%	1,302
21000	221 Social Security- matching	149	398	0	499	80%	101

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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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					
22200 211	Retirement contribution - FRS	0	192	0	480	40%	288
<b>Sub Total</b>		<b>\$2,102</b>	<b>\$5,798</b>	<b>\$0</b>	<b>\$7,489</b>	<b>77%</b>	<b>\$1,691</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	126	403	0	4,000	10%	3,597
52650 642	Equip < than \$1000	0	551	0	750	74%	199
<b>Sub Total</b>		<b>\$126</b>	<b>\$954</b>	<b>\$0</b>	<b>\$4,750</b>	<b>20%</b>	<b>\$3,796</b>
<b>Total for the Project</b>		<b>\$461,582</b>	<b>\$4,636,669</b>	<b>\$75,958</b>	<b>\$5,454,295</b>	<b>86%</b>	<b>\$741,668</b>
<b>Total for the Division</b>		<b>\$931,514</b>	<b>\$9,391,829</b>	<b>\$160,374</b>	<b>\$11,181,056</b>	<b>85%</b>	<b>\$1,628,853</b>
<b>Total for the Fund</b>		<b>\$931,514</b>	<b>\$9,391,829</b>	<b>\$160,374</b>	<b>\$11,181,056</b>	<b>85%</b>	<b>\$1,628,853</b>