

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	108,791	966,728	0	1,451,642	67%	484,914
12950	150 Teacher Assistant	3,263	19,840	0	77,499	26%	57,659
12990	291 Accrued Payroll	0	56,633	0	0	0%	(56,633)
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	872	4,631	0	8,073	57%	3,442
13559	120 P/T Certified Teacher	2,308	18,812	0	25,999	72%	7,187
15005	291 Supplements	15,859	144,862	0	234,396	62%	89,534
15015	291 Payment in lieu of benefits	923	8,862	0	14,406	62%	5,544
21000	221 Social Security- matching	9,744	86,827	0	139,448	62%	52,621
22200	211 Retirement contribution - FRS	9,642	66,930	0	135,721	49%	68,791
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,169	256,370	0	397,048	65%	140,678
23100	232 Life Insurance	523	661	0	2,754	24%	2,093
24000	241 Workers compensation	464	1,772	0	3,630	49%	1,858
26300	211 General retiree health contrib	154	1,232	0	1,848	67%	616
Sub Total		\$187,712	\$1,641,293	\$0	\$2,503,694	66%	\$862,401
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	37	1,892	0	3,500	54%	1,608
46250	351 R & M equipment	1,960	2,820	0	4,300	66%	1,480
46800	350 Maintenance contracts	1,158	4,342	4,258	9,000	96%	400
52182	513 Testing material	4,665	4,665	0	4,700	99%	35
52590	590 Other Mat'l & Sply	1,000	7,056	1	12,500	56%	5,443

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
52650	642 Equip < than \$1000	489	5,987	65	9,500	64%	3,449
52653	644 Computer equipment < \$1000	12	204	0	600	34%	396
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	78,300	83%	13,056
Sub Total		\$9,321	\$93,366	\$4,324	\$125,200	78%	\$27,511
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<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
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,762	16,069	0	22,910	70%	6,841
12910	120 Chtr Sch Teacher	10,448	94,432	0	135,813	70%	41,381
12990	291 Accrued Payroll	0	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	169	1,847	0	3,500	53%	1,653
13683	160 Sch P/T Clerk Spec I	406	2,461	0	2,668	92%	207
15005	291 Supplements	1,108	8,273	0	7,494	110%	(779)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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		5250 Exceptional Student Prog					
21000 221	Social Security- matching	1,012	9,004	0	13,194	68%	4,190
22200 211	Retirement contribution - FRS	1,018	6,942	0	12,855	54%	5,913
23000 231	Health Insurance	4,103	29,651	0	46,065	64%	16,414
23100 232	Life Insurance	54	37	0	255	15%	218
24000 241	Workers compensation	48	97	0	290	33%	193
26300 211	General retiree health contrib	17	131	0	196	67%	65
Sub Total		\$20,144	\$174,918	\$0	\$245,240	71%	\$70,322
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	25	25	0	500	5%	475
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	312	0	550	57%	238
54520 520	Textbooks	0	794	0	1,000	79%	206
Sub Total		\$25	\$1,131	\$0	\$2,250	50%	\$1,119
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	5,047	25,202	0	30,000	84%	4,798
21000 221	Social Security- matching	385	1,926	0	2,295	84%	369
22200 211	Retirement contribution - FRS	33	123	0	2,085	6%	1,962
Sub Total		\$5,465	\$28,339	\$0	\$34,380	82%	\$6,041

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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		6120 Guidance Services					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,472	12,882	0	19,129	67%	6,247
12956 130	School Counselor	3,162	31,006	0	41,101	75%	10,095
12990 291	Accrued Payroll	0	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	22	0	0	0%	(22)
15005 291	Supplements	745	6,706	0	9,687	69%	2,981
21000 221	Social Security- matching	383	3,633	0	5,351	68%	1,718
22200 211	Retirement contribution - FRS	396	2,889	0	5,362	54%	2,473
23000 231	Health Insurance	2,345	16,945	0	26,323	64%	9,378
23100 232	Life Insurance	20	33	0	115	29%	82
24000 241	Workers compensation	18	91	0	163	56%	72
26300 211	General retiree health contrib	10	75	0	112	67%	37
Sub Total		\$8,552	\$76,465	\$0	\$107,343	71%	\$30,878
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,366	0	1,800	76%	434
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,366	\$0	\$2,300	59%	\$934
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	5,481	49,623	0	71,251	70%	21,628
12990 291	Accrued Payroll	0	2,903	0	0	0%	(2,903)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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						
			6200 Instruct Media Services				
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683 160	Sch P/T Clerk Spec I	936	5,194	0	8,892	58%	3,698
15005 291	Supplements	1,703	15,295	0	22,149	69%	6,854
21000 221	Social Security- matching	619	5,499	0	7,908	70%	2,409
22200 211	Retirement contribution - FRS	578	3,951	0	7,678	51%	3,727
23000 231	Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100 232	Life Insurance	24	29	0	127	23%	98
24000 241	Workers compensation	23	93	0	187	50%	94
26300 211	General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$10,537	\$93,033	\$0	\$132,355	70%	\$39,322
<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	0	434	0	2,500	17%	2,066
52652 692	Software < than \$1000 &/or licenses	374	2,343	0	2,150	109%	(193)
52653 644	Computer equipment < \$1000	0	417	0	400	104%	(17)
54100 521	Memberships/ dues/ subscription	0	1,280	0	1,500	85%	220
54505 521	Media	158	233	0	9,500	2%	9,267
54510 611	Media Books	2,719	17,494	0	22,500	78%	5,006
Sub Total		\$3,251	\$23,268	\$0	\$40,050	58%	\$16,782

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,395	0	3,480	98%	85
40100	330 Travel/conferences	1,512	4,904	0	7,850	62%	2,946
Sub Total		\$1,512	\$8,299	\$0	\$11,330	73%	\$3,031
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,116	28,540	0	41,852	68%	13,312
12133	110 Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160 Sch Clerical Spec II	1,622	12,168	0	21,082	58%	8,914
12155	110 Sch Administrative Assistant I	2,619	22,267	0	34,046	65%	11,779
12951	160 Registrar	1,337	11,075	0	17,379	64%	6,304
12952	160 Bookkeeper	1,488	12,650	0	19,345	65%	6,695
12953	110 Assistant Principal	6,280	57,858	0	81,648	71%	23,790
12990	291 Accrued Payroll	0	7,802	0	0	0%	(7,802)
12997	291 Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000	160 Overtime	17	146	0	0	0%	(146)
15005	291 Supplements	135	1,289	0	3,144	41%	1,855
15015	291 Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000	221 Social Security- matching	1,183	10,780	0	17,088	63%	6,308
22200	211 Retirement contribution - FRS	1,016	7,908	0	13,485	59%	5,577
22500	211 ICMA - city portion	219	1,865	0	2,707	69%	842
23000	231 Health Insurance	4,689	33,613	0	52,370	64%	18,757

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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	7300 School Administration					
23100	232 Life Insurance	76	67	0	371	18%	304
24000	241 Workers compensation	64	139	0	397	35%	258
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	224	0	336	67%	112
Sub Total		\$24,258	\$217,540	\$0	\$310,052	70%	\$92,512
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	339	1,821	0	15,000	12%	13,179
31310	310 Prof & Tech Services	(31)	1,629	0	7,000	23%	5,371
34989	310 Contractual service provider	12,214	66,160	0	114,025	58%	47,865
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	226	1,253	1,169	3,571	68%	1,149
47100	395 Printing	0	618	0	1,000	62%	382
49000	391 Legal/employment ads	0	0	0	4,000	0%	4,000
52590	590 Other Mat'l & Sply	136	1,945	333	7,000	33%	4,722
52650	642 Equip < than \$1000	0	1,654	18	3,100	54%	1,429
52652	692 Software < than \$1000 &/or licenses	1,357	28,553	0	27,596	103%	(957)
52653	644 Computer equipment < \$1000	0	15,752	0	18,750	84%	2,998
54100	521 Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
Sub Total		\$14,242	\$124,822	\$1,519	\$206,842	61%	\$80,500
<u>Capital Outlay</u>							
64400	641 Other equipment	1,475	1,475	0	2,600	57%	1,125

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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		7300 School Administration					
64691	691 Capitalized Software - Schools	1,158	1,719	0	1,910	90%	191
Sub Total		\$2,633	\$3,194	\$0	\$4,510	71%	\$1,316
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	70,203	568,562	0	856,022	66%	287,460
Sub Total		\$70,203	\$568,562	\$0	\$856,022	66%	\$287,460
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,957	126,164	111,877	236,713	101%	(1,328)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	40	130	0	340	38%	210
43380	380 Pub Ut Svc Othr Energ Sv	84	529	0	923	57%	394
43430	430 Electricity	804	7,555	0	11,576	65%	4,021
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	168	1,300	0	1,392	93%	92
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	259	0	176	147%	(83)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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							
7600 Food Services							
52910 580	Commodity Consumption	365	11,676	0	14,793	79%	3,117
Sub Total		\$24,416	\$148,528	\$111,877	\$267,531	97%	\$7,126
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	80	0	128	62%	48
34990 310	Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370 370	Communications	27	248	0	610	41%	362
43380 380	Pub Ut Svc Othr Energ Sv	56	391	0	686	57%	295
43430 430	Electricity	45	413	0	764	54%	351
45000 370	Insurance	1,894	1,345	0	8,923	15%	7,578
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	8	40	0	181	22%	141
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	3,606	16,320	764	35,961	48%	18,877
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,175	27,702	0	32,165	86%	4,463
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	14	52	0	571	9%	519

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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		7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	19	599	0	971	62%	372
Sub Total		\$27,156	\$172,851	\$794	\$282,418	61%	\$108,773
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	282	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	13,661	55,056	872	82,620	68%	26,692
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	1,862	100%	(0)
34990	310 Contractual services- other	937	4,841	0	14,247	34%	9,406
41370	370 Communications	2,384	1,391	2,249	6,316	58%	2,675
43380	380 Pub Ut Svc Othr Energ Sv	462	6,199	0	10,652	58%	4,453
43430	430 Electricity	8,459	78,218	0	118,190	66%	39,972
44210	360 IT/Telecommunications Services	6,098	48,790	0	73,184	67%	24,394
45320	320 Insurance & Bond Premium	0	29,994	0	74,974	40%	44,980
46150	350 R & M- land- building & improvement	1,166	50,621	0	58,798	86%	8,177
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	85,838	0	128,756	67%	42,918
49177	794 Bwd Administrative Fee	326	2,692	0	4,033	67%	1,341
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	399	0	1,300	31%	901

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$44,506	\$370,434	\$3,331	\$582,093	64%	\$208,327
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	0	1,302	0	6,510	20%	5,208
21000 221	Social Security- matching	0	100	0	499	20%	399
22200 211	Retirement contribution - FRS	0	48	0	480	10%	432
Sub Total		\$0	\$1,450	\$0	\$7,489	19%	\$6,039
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	371	0	750	50%	379
Sub Total		\$0	\$371	\$0	\$4,750	8%	\$4,379
Total for the Project		\$453,934	\$3,749,698	\$121,846	\$5,726,761	68%	\$1,855,218
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	130,571	1,183,247	0	1,701,586	70%	518,339
12950 150	Teacher Assistant	1,691	9,997	0	15,728	64%	5,731
12990 291	Accrued Payroll	0	63,768	0	0	0%	(63,768)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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				
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	2,101	11,840	0	25,065	47%	13,225
15005 291	Supplements	21,877	175,383	0	221,166	79%	45,783
15015 291	Payment in lieu of benefits	1,292	10,893	0	14,406	76%	3,513
21000 221	Social Security- matching	11,726	104,331	0	152,013	69%	47,682
22200 211	Retirement contribution - FRS	9,491	64,948	0	122,959	53%	58,011
22500 211	ICMA - city portion	2,015	17,554	0	21,636	81%	4,082
23000 231	Health Insurance	36,342	261,536	0	406,902	64%	145,366
23100 232	Life Insurance	593	589	0	2,963	20%	2,374
24000 241	Workers compensation	523	1,642	0	3,733	44%	2,091
26300 211	General retiree health contrib	178	1,419	0	2,128	67%	709
Sub Total		\$218,401	\$1,915,459	\$0	\$2,697,785	71%	\$782,326
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	37	2,160	0	5,500	39%	3,340
34989 310	Contractual service provider	3,143	14,988	0	22,916	65%	7,928
44200 362	Rents- machinery & equipment	401	1,403	1,002	2,500	96%	96
46250 351	R & M equipment	0	1,846	0	5,000	37%	3,154
46800 350	Maintenance contracts	640	1,233	2,267	4,000	88%	500
52182 513	Testing material	5,406	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	340	25,954	6,846	35,000	94%	2,200
52650 642	Equip < than \$1000	260	4,337	1,000	8,000	67%	2,663
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	665	1,004	290	5,000	26%	3,705
52790 790	Miscellaneous Expense	0	280	0	750	37%	470

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
54100	521	Memberships/ dues/ subscription	0	2,697	0	2,500	108% (197)
54520	520	Textbooks	1,959	88,935	0	114,420	78% 25,485
Sub Total			\$12,851	\$150,461	\$11,405	\$220,836	73% \$58,970
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<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
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					
<u>Personnel Services</u>							
12558	120	Speech Therapist	1,805	16,111	0	23,469	69% 7,358
12910	120	Chtr Sch Teacher	6,474	59,575	0	84,157	71% 24,582
12990	291	Accrued Payroll	0	3,917	0	0	0% (3,917)
12997	291	Sick leave - annual	0	582	0	500	116% (82)
13140	140	Temp Sub Teacher	85	85	0	500	17% 415
15005	291	Supplements	1,254	7,692	0	8,494	91% 802
21000	221	Social Security- matching	699	6,122	0	8,966	68% 2,844
22200	211	Retirement contribution - FRS	709	5,080	0	8,777	58% 3,697
23000	231	Health Insurance	2,930	21,182	0	32,904	64% 11,722

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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				
23100 232	Life Insurance	37	34	0	182	19%	148
24000 241	Workers compensation	31	93	0	219	42%	126
26300 211	General retiree health contrib	12	95	0	140	68%	45
Sub Total		\$14,036	\$120,568	\$0	\$168,308	72%	\$47,740
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,615	0	12,000	38%	7,385
34989 310	Contractual service provider	214	2,859	0	8,871	32%	6,012
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$214	\$7,474	\$0	\$21,371	35%	\$13,897
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	9,856	37,929	0	55,000	69%	17,071
21000 221	Social Security- matching	754	2,900	0	4,208	69%	1,308
22200 211	Retirement contribution - FRS	19	147	0	5,225	3%	5,078
Sub Total		\$10,628	\$42,987	\$0	\$64,433	67%	\$21,446

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	30,653	0	42,160	73%	11,507
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	531	3,808	0	6,536	58%	2,728
21000	221 Social Security- matching	287	2,621	0	3,727	70%	1,106
22200	211 Retirement contribution - FRS	278	1,975	0	3,730	53%	1,755
23000	231 Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100	232 Life Insurance	14	16	0	74	22%	58
24000	241 Workers compensation	12	44	0	94	47%	50
26300	211 General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,542	\$49,155	\$0	\$69,538	71%	\$20,383
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	3,273	0	8,000	41%	4,727
52650	642 Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$0	\$3,472	\$0	\$8,200	42%	\$4,728
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	29,499	0	42,160	70%	12,661
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	713	4,694	0	5,650	83%	956
21000	221 Social Security- matching	276	2,391	0	3,659	65%	1,268

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
22200	211 Retirement contribution - FRS	292	1,954	0	3,645	54%	1,691
23000	231 Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100	232 Life Insurance	14	16	0	74	22%	58
24000	241 Workers compensation	12	44	0	94	47%	50
26300	211 General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,727	\$48,635	\$0	\$68,499	71%	\$19,864
<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	0	450	0	1,500	30%	1,050
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	1,312	0	3,200	41%	1,888
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	96	4,899	0	22,000	22%	17,101
Sub Total		\$96	\$9,716	\$0	\$44,750	22%	\$35,034
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	1,960	0	6,440	30%	4,480
40100	330 Travel/conferences	26	1,811	0	3,000	60%	1,189
Sub Total		\$26	\$3,771	\$0	\$9,440	40%	\$5,669

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,173	30,166	0	43,779	69%	13,613
12133 110	Sch Administrative Coor I	1,460	12,264	0	18,980	65%	6,716
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	31,832	0	46,476	68%	14,644
12951 160	Registrar	1,337	11,075	0	17,379	64%	6,304
12952 160	Bookkeeper	1,626	13,818	0	21,134	65%	7,316
12953 110	Assistant Principal	6,198	57,124	0	80,577	71%	23,453
12970 110	Principal Central Campus	4,330	37,254	0	56,296	66%	19,042
12990 291	Accrued Payroll	0	10,633	0	0	0%	(10,633)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	842	5,130	0	8,892	58%	3,762
14000 160	Overtime	316	1,899	0	0	0%	(1,899)
15005 291	Supplements	154	1,246	0	739	169%	(507)
15015 291	Payment in lieu of benefits	369	3,231	0	2,402	134%	(829)
21000 221	Social Security- matching	1,694	14,973	0	22,702	66%	7,729
22200 211	Retirement contribution - FRS	1,350	10,537	0	17,210	61%	6,673
22500 211	ICMA - city portion	197	1,637	0	4,502	36%	2,865
23000 231	Health Insurance	7,034	49,345	0	77,481	64%	28,136
23100 232	Life Insurance	97	32	0	420	8%	388
24000 241	Workers compensation	86	89	0	435	20%	346
25000 251	Unemployment compensation	0	1,384	0	0	0%	(1,384)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
26300 211	General retiree health contrib	33	263	0	392	67%	129
Sub Total		\$33,872	\$295,041	\$0	\$419,796	70%	\$124,755
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	318	2,460	0	10,000	25%	7,540
31310 310	Prof & Tech Services	(167)	690	0	7,500	9%	6,810
34989 310	Contractual service provider	2,915	14,529	0	26,995	54%	12,466
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	5	5	0	1,500	0%	1,495
41400 371	Postage	0	583	0	1,000	58%	417
44200 362	Rents- machinery & equipment	126	441	315	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	16	48	2,874	2,871	102%	(51)
47100 395	Printing	0	595	0	3,500	17%	2,905
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	300	6,069	0	6,500	93%	431
52650 642	Equip < than \$1000	0	755	53	4,000	20%	3,192
52652 692	Software < than \$1000 &/or licenses	440	27,553	0	48,000	57%	20,447
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
Sub Total		\$3,954	\$59,682	\$3,722	\$134,522	47%	\$71,118
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	1,246	1,850	0	1,987	93%	137
Sub Total		\$1,246	\$1,850	\$0	\$1,987	93%	\$137

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	33,487	254,671	0	412,512	62%	157,841
Sub Total		\$33,487	\$254,671	\$0	\$412,512	62%	\$157,841
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7600 Food Services						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	24,246	132,959	97,237	228,782	101%	(1,414)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	40	130	0	340	38%	210
43380 380	Pub Ut Svc Othr Energ Sv	84	529	0	923	57%	394
43430 430	Electricity	291	8,276	0	11,163	74%	2,887
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	168	1,095	0	1,192	92%	97
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	199	0	362	55%	163
52910 580	Commodity Consumption	369	12,413	0	15,754	79%	3,341
Sub Total		\$25,198	\$156,515	\$97,237	\$260,334	97%	\$6,581
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	68	0	128	53%	60
34990 310	Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370 370	Communications	27	234	0	615	38%	381
43380 380	Pub Ut Svc Othr Energ Sv	56	391	0	686	57%	295
43430 430	Electricity	45	413	0	764	54%	351
45000 370	Insurance	1,742	1,082	0	8,047	13%	6,965
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	8	40	0	185	22%	145
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	3,544	16,258	764	35,961	47%	18,938
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,175	27,702	0	32,165	86%	4,463
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	14	52	0	572	9%	520
52790 790	Miscellaneous Expense	19	599	0	971	62%	372
Sub Total		\$26,942	\$172,501	\$794	\$281,553	62%	\$108,258
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	282	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	14,466	57,739	2,295	87,008	69%	26,974

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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					
34982	310	Function sourcing- Grounds/Facilities	0	1,067	0	1,067	100%	0
34990	310	Contractual services- other	3,218	11,262	0	31,337	36%	20,075
41370	370	Communications	2,326	(584)	2,249	13,750	12%	12,085
43380	380	Pub Ut Svc Othr Energ Sv	431	2,870	0	5,065	57%	2,195
43430	430	Electricity	0	67,163	0	87,500	77%	20,337
44210	360	IT/Telecommunications Services	6,495	51,960	0	77,940	67%	25,980
45320	320	Insurance & Bond Premium	0	29,692	0	78,124	38%	48,432
46150	350	R & M- land- building & improvement	15	22,269	1,444	33,303	71%	9,591
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	85,838	0	128,756	67%	42,918
49177	794	Bwd Administrative Fee	326	2,692	0	4,033	67%	1,341
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
Sub Total			\$38,289	\$335,323	\$6,355	\$556,201	61%	\$214,522
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	0	1,302	0	6,510	20%	5,208
21000	221	Social Security- matching	0	100	0	499	20%	399

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
22200 211	Retirement contribution - FRS	0	48	0	480	10%	432
Sub Total		\$0	\$1,450	\$0	\$7,489	19%	\$6,039
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	371	0	750	50%	379
Sub Total		\$0	\$371	\$0	\$4,750	8%	\$4,379
Total for the Project		\$430,509	\$3,629,569	\$119,514	\$5,454,295	69%	\$1,705,211
Total for the Division		\$884,443	\$7,379,267	\$241,360	\$11,181,056	68%	\$3,560,429
Total for the Fund		\$884,443	\$7,379,267	\$241,360	\$11,181,056	68%	\$3,560,429