

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
92% 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	107,157	1,344,436	0	1,451,642	93%	107,206
12950	150 Teacher Assistant	3,274	29,781	0	77,499	38%	47,718
12990	291 Accrued Payroll	0	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	765	7,115	0	8,073	88%	958
13559	120 P/T Certified Teacher	2,122	26,108	0	25,999	100%	(109)
15005	291 Supplements	15,084	242,571	0	234,396	103%	(8,175)
15015	291 Payment in lieu of benefits	923	12,093	0	14,406	84%	2,313
21000	221 Social Security- matching	9,538	123,848	0	139,448	89%	15,601
22200	211 Retirement contribution - FRS	14,198	100,207	0	135,721	74%	35,514
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,170	361,879	0	397,048	91%	35,169
23100	232 Life Insurance	524	2,231	0	2,754	81%	523
24000	241 Workers compensation	465	3,166	0	3,630	87%	464
26300	211 General retiree health contrib	154	1,694	0	1,848	92%	154
<b>Sub Total</b>		<b>\$189,375</b>	<b>\$2,286,532</b>	<b>\$0</b>	<b>\$2,503,694</b>	<b>91%</b>	<b>\$217,162</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,204	4,765	0	6,000	79%	1,235
46250	351 R & M equipment	0	4,104	0	4,300	95%	196
46800	350 Maintenance contracts	1,063	7,062	1,538	9,000	96%	400
52182	513 Testing material	0	4,665	0	4,700	99%	35
52590	590 Other Mat'l & Sply	2,966	12,180	1	12,500	97%	319

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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	31	8,775	65	9,500	93%	660
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>\$6,264</b>	<b>\$108,466</b>	<b>\$1,604</b>	<b>\$121,200</b>	<b>91%</b>	<b>\$11,130</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	22,238	0	22,910	97%	672
12910	120 Chtr Sch Teacher	10,247	130,637	0	135,813	96%	5,176
12990	291 Accrued Payroll	0	2,560	0	0	0%	(2,560)
13140	140 Temp Sub Teacher	0	2,016	0	3,500	58%	1,484
13683	160 Sch P/T Clerk Spec I	395	3,883	0	2,668	146%	(1,215)
15005	291 Supplements	787	15,403	0	7,494	206%	(7,909)

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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	958	12,758	0	13,194	97%	436
22200 211	Retirement contribution - FRS	1,455	10,437	0	12,855	81%	2,418
23000 231	Health Insurance	4,104	41,962	0	46,065	91%	4,103
23100 232	Life Insurance	55	201	0	255	79%	54
24000 241	Workers compensation	49	242	0	290	83%	48
26300 211	General retiree health contrib	17	180	0	196	92%	16
<b>Sub Total</b>		<b>\$19,829</b>	<b>\$242,518</b>	<b>\$0</b>	<b>\$245,240</b>	<b>99%</b>	<b>\$2,722</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	304	517	0	500	103%	(17)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	104	440	0	550	80%	110
54520 520	Textbooks	0	794	0	1,000	79%	206
<b>Sub Total</b>		<b>\$408</b>	<b>\$1,751</b>	<b>\$0</b>	<b>\$2,250</b>	<b>78%</b>	<b>\$499</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	0	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	6,825	42,307	0	30,000	141%	(12,307)
21000 221	Social Security- matching	522	3,239	0	2,295	141%	(944)
22200 211	Retirement contribution - FRS	53	227	0	2,085	11%	1,858
<b>Sub Total</b>		<b>\$7,400</b>	<b>\$46,239</b>	<b>\$0</b>	<b>\$34,380</b>	<b>134%</b>	<b>(\$11,859)</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	17,997	0	19,129	94%	1,132
12956 130	School Counselor	3,162	42,073	0	41,101	102%	(972)
12990 291	Accrued Payroll	0	935	0	0	0%	(935)
14000 160	Overtime	0	22	0	0	0%	(22)
15005 291	Supplements	745	11,807	0	9,687	122%	(2,120)
21000 221	Social Security- matching	382	5,177	0	5,351	97%	174
22200 211	Retirement contribution - FRS	593	4,274	0	5,362	80%	1,088
23000 231	Health Insurance	2,345	23,979	0	26,323	91%	2,344
23100 232	Life Insurance	21	95	0	115	83%	20
24000 241	Workers compensation	18	145	0	163	89%	18
26300 211	General retiree health contrib	10	103	0	112	92%	9
<b>Sub Total</b>		<b>\$8,729</b>	<b>\$106,607</b>	<b>\$0</b>	<b>\$107,343</b>	<b>99%</b>	<b>\$736</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	2,076	0	2,100	99%	24
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</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	68,807	0	71,251	97%	2,444
12990 291	Accrued Payroll	0	1,244	0	0	0%	(1,244)

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>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	897	7,640	0	8,892	86%	1,252
15005	291 Supplements	1,703	23,127	0	22,149	104%	(978)
21000	221 Social Security- matching	616	7,747	0	7,908	98%	161
22200	211 Retirement contribution - FRS	841	5,913	0	7,678	77%	1,765
23000	231 Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232 Life Insurance	25	103	0	127	81%	24
24000	241 Workers compensation	24	164	0	187	88%	23
26300	211 General retiree health contrib	1	2	0	2	100%	0
<b>Sub Total</b>		<b>\$10,761</b>	<b>\$128,710</b>	<b>\$0</b>	<b>\$132,355</b>	<b>97%</b>	<b>\$3,645</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	387	1,862	0	2,500	74%	638
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	817	2,165	0	7,000	31%	4,835
54510	611 Media Books	1,514	24,623	0	22,500	109%	(2,123)
<b>Sub Total</b>		<b>\$2,718</b>	<b>\$33,805</b>	<b>\$0</b>	<b>\$37,550</b>	<b>90%</b>	<b>\$3,745</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	1,222	7,312	0	7,850	93%	538
<b>Sub Total</b>		<b>\$1,222</b>	<b>\$10,707</b>	<b>\$0</b>	<b>\$11,330</b>	<b>95%</b>	<b>\$623</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	3,035	38,980	0	41,852	93%	2,872
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	1,622	17,846	0	21,082	85%	3,236
12155 110	Sch Administrative Assistant I	2,619	31,435	0	34,046	92%	2,611
12951 160	Registrar	1,331	15,603	0	17,379	90%	1,776
12952 160	Bookkeeper	1,488	17,858	0	19,345	92%	1,487
12953 110	Assistant Principal	6,280	79,838	0	81,648	98%	1,810
12990 291	Accrued Payroll	0	3,344	0	0	0%	(3,344)
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	214	412	0	0	0%	(412)
15005 291	Supplements	135	8,293	0	3,144	264%	(5,149)
15015 291	Payment in lieu of benefits	369	4,616	0	4,802	96%	187
21000 221	Social Security- matching	1,191	15,436	0	17,088	90%	1,652
22200 211	Retirement contribution - FRS	1,519	11,455	0	13,485	85%	2,030
22500 211	ICMA - city portion	352	2,659	0	2,707	98%	48
23000 231	Health Insurance	4,690	47,681	0	52,370	91%	4,689

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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	295	0	371	80%	76
24000	241 Workers compensation	65	333	0	397	84%	64
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	308	0	336	92%	28
<b>Sub Total</b>		<b>\$25,013</b>	<b>\$302,217</b>	<b>\$0</b>	<b>\$310,052</b>	<b>97%</b>	<b>\$7,835</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	205	3,458	0	9,000	38%	5,542
31310	310 Prof & Tech Services	260	4,702	0	4,683	100%	(19)
34989	310 Contractual service provider	8,045	93,218	0	114,025	82%	20,807
34990	310 Contractual services- other	0	183	0	0	0%	(183)
34995	310 I.T. Contractual services	0	0	3,797	3,797	100%	0
41400	371 Postage	0	62	0	100	62%	38
46250	351 R & M equipment	0	242	0	200	121%	(42)
46800	350 Maintenance contracts	392	1,951	410	3,571	66%	1,210
47100	395 Printing	0	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	2,479	6,790	34	7,000	97%	176
52650	642 Equip < than \$1000	(239)	1,512	18	3,100	49%	1,571
52652	692 Software < than \$1000 &/or licenses	100	28,853	1,159	29,913	100%	(100)
52653	644 Computer equipment < \$1000	472	17,190	0	18,750	92%	1,560
54100	521 Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
<b>Sub Total</b>		<b>\$11,714</b>	<b>\$163,879</b>	<b>\$5,418</b>	<b>\$204,639</b>	<b>83%</b>	<b>\$35,341</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	549	548	100%	(1)

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<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
64400	641	Other equipment	6,495	7,970	0	9,100	88% 1,130
64691	691	Capitalized Software - Schools	0	1,719	0	1,910	90% 191
<b>Sub Total</b>			<b>\$6,495</b>	<b>\$9,689</b>	<b>\$549</b>	<b>\$11,558</b>	<b>89% \$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	70,814	780,617	0	856,022	91% 75,405
<b>Sub Total</b>			<b>\$70,814</b>	<b>\$780,617</b>	<b>\$0</b>	<b>\$856,022</b>	<b>91% \$75,405</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	353	169,503	69,383	236,713	101% (2,173)
40100	330	Travel/conferences	0	1	0	0	0% (1)
41370	370	Communications	20	191	0	340	56% 149
43380	380	Pub Ut Svc Othr Energ Sv	66	772	0	923	84% 151
43430	430	Electricity	1,097	10,241	0	11,576	88% 1,335
46150	350	R & M- land- building & improvement	0	0	0	100	0% 100
46250	351	R & M equipment	4	1,304	0	1,392	94% 88
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>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
52910	580 Commodity Consumption	0	13,245	0	14,793	90%	1,548
<b>Sub Total</b>		<b>\$1,540</b>	<b>\$196,568</b>	<b>\$69,383</b>	<b>\$267,531</b>	<b>99%</b>	<b>\$1,580</b>
<b>Capital Outlay</b>							
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>							
<b>Operating Expenditure/Expenses</b>							
34300	390 Contract- laundry & cleaning	11	117	0	128	91%	11
34990	310 Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370	370 Communications	27	331	0	610	54%	279
43380	380 Pub Ut Svc Othr Energ Sv	(127)	558	0	686	81%	128
43430	430 Electricity	53	564	0	764	74%	200
44200	362 Rents- machinery & equipment	0	0	0	8	0%	8
45000	370 Insurance	1,894	7,027	0	8,923	79%	1,896
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	181	22%	141
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	2,906	27,827	1,247	35,861	81%	6,788
46800	350 Maintenance contracts	0	90	34	155	80%	31
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,128	36,636	0	38,165	96%	1,529
52600	642 Clothing/uniforms	0	424	0	657	64%	233

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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>7800 Pupil Transfer Services</b>					
52650	642 Equip < than \$1000	136	348	0	571	61%	223
52790	790 Miscellaneous Expense	121	1,007	0	971	104%	(36)
<b>Sub Total</b>		<b>\$33,289</b>	<b>\$277,605</b>	<b>\$1,281</b>	<b>\$288,418</b>	<b>97%</b>	<b>\$9,532</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>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	122	55,499	429	82,620	68%	26,692
34982	310 Function sourcing- Grounds/Facilities	448	2,310	0	5,962	39%	3,652
34990	310 Contractual services- other	2,273	7,439	0	14,247	52%	6,808
41370	370 Communications	809	4,580	888	6,316	87%	848
43380	380 Pub Ut Svc Othr Energ Sv	569	7,611	0	10,652	71%	3,041
43430	430 Electricity	12,419	106,319	0	118,190	90%	11,871
44210	360 IT/Telecommunications Services	6,099	67,086	0	73,184	92%	6,098
45320	320 Insurance & Bond Premium	0	49,072	0	70,629	69%	21,557
46150	350 R & M- land- building & improvement	120	51,973	0	54,698	95%	2,725
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	10,730	118,027	0	128,756	92%	10,729
49177	794 Bwd Administrative Fee	314	3,655	0	4,033	91%	378
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>\$33,902</b>	<b>\$479,426</b>	<b>\$1,527</b>	<b>\$577,748</b>	<b>83%</b>	<b>\$96,795</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	326	5,534	0	6,510	85%	977
21000 221	Social Security- matching	25	423	0	499	85%	76
22200 211	Retirement contribution - FRS	120	312	0	480	65%	168
<b>Sub Total</b>		<b>\$470</b>	<b>\$6,269</b>	<b>\$0</b>	<b>\$7,489</b>	<b>84%</b>	<b>\$1,220</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	403	0	4,000	10%	3,597
52650 642	Equip < than \$1000	0	551	0	750	74%	199
<b>Sub Total</b>		<b>\$0</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>\$429,944</b>	<b>\$5,185,104</b>	<b>\$79,763</b>	<b>\$5,726,761</b>	<b>92%</b>	<b>\$461,894</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	132,810	1,645,049	0	1,701,586	97%	56,537
12950 150	Teacher Assistant	980	14,613	0	15,728	93%	1,115
12990 291	Accrued Payroll	0	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	2,267	18,725	0	25,065	75%	6,340
15005 291	Supplements	18,592	295,219	0	221,166	133%	(74,053)
15015 291	Payment in lieu of benefits	1,292	15,416	0	14,406	107%	(1,010)
21000 221	Social Security- matching	11,604	149,055	0	152,013	98%	2,958
22200 211	Retirement contribution - FRS	13,941	97,740	0	122,959	79%	25,219
22500 211	ICMA - city portion	3,002	24,513	0	21,636	113%	(2,877)
23000 231	Health Insurance	36,342	370,561	0	406,902	91%	36,341
23100 232	Life Insurance	594	2,370	0	2,963	80%	593
24000 241	Workers compensation	523	3,211	0	3,733	86%	522
26300 211	General retiree health contrib	178	1,951	0	2,128	92%	177
<b>Sub Total</b>		<b>\$222,126</b>	<b>\$2,674,065</b>	<b>\$0</b>	<b>\$2,697,785</b>	<b>99%</b>	<b>\$23,720</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	544	3,445	0	5,500	63%	2,055
34989 310	Contractual service provider	2,364	23,184	0	22,916	101%	(268)
44200 362	Rents- machinery & equipment	200	2,004	401	2,500	96%	96
46250 351	R & M equipment	0	2,085	0	5,000	42%	2,915
46800 350	Maintenance contracts	300	2,108	1,392	4,000	88%	500
52182 513	Testing material	0	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	140	28,346	6,846	35,000	101%	(192)
52650 642	Equip < than \$1000	17	4,385	1,000	8,000	67%	2,615
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>\$3,566</b>	<b>\$164,164</b>	<b>\$9,929</b>	<b>\$220,836</b>	<b>79% \$46,744</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	1,690	22,129	0	23,469	94% 1,340
12910	120	Chtr Sch Teacher	6,285	81,958	0	84,157	97% 2,199
12990	291	Accrued Payroll	0	1,679	0	0	0% (1,679)
12997	291	Sick leave - annual	0	582	0	500	116% (82)
13140	140	Temp Sub Teacher	0	169	0	500	34% 331
15005	291	Supplements	989	14,837	0	8,494	175% (6,343)
21000	221	Social Security- matching	649	8,735	0	8,966	97% 231
22200	211	Retirement contribution - FRS	984	7,457	0	8,777	85% 1,320
23000	231	Health Insurance	2,931	29,974	0	32,904	91% 2,930

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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	145	0	182	80%	37
24000 241	Workers compensation	32	188	0	219	86%	31
26300 211	General retiree health contrib	12	129	0	140	92%	11
<b>Sub Total</b>		<b>\$13,609</b>	<b>\$167,983</b>	<b>\$0</b>	<b>\$168,308</b>	<b>100%</b>	<b>\$325</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,102	8,892	0	12,000	74%	3,108
34989 310	Contractual service provider	333	3,371	0	8,871	38%	5,500
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>\$1,435</b>	<b>\$12,263</b>	<b>\$0</b>	<b>\$21,371</b>	<b>57%</b>	<b>\$9,108</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	0	862	0	0	0%	(862)
13140 140	Temp Sub Teacher	9,922	71,676	0	55,000	130%	(16,676)
21000 221	Social Security- matching	759	5,501	0	4,208	131%	(1,293)
22200 211	Retirement contribution - FRS	19	210	0	5,225	4%	5,015
<b>Sub Total</b>		<b>\$10,699</b>	<b>\$78,249</b>	<b>\$0</b>	<b>\$64,433</b>	<b>121%</b>	<b>(\$13,816)</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,243	42,003	0	42,160	100%	157
12990 291	Accrued Payroll	0	655	0	0	0%	(655)
15005 291	Supplements	481	6,638	0	6,536	102%	(102)
21000 221	Social Security- matching	283	3,701	0	3,727	99%	26
22200 211	Retirement contribution - FRS	412	2,929	0	3,730	79%	801
23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 232	Life Insurance	15	60	0	74	81%	14
24000 241	Workers compensation	13	82	0	94	87%	12
26300 211	General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$5,625</b>	<b>\$68,108</b>	<b>\$0</b>	<b>\$69,538</b>	<b>98%</b>	<b>\$1,430</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	499	4,722	0	8,000	59%	3,278
52650 642	Equip < than \$1000	0	199	0	200	99%	1
<b>Sub Total</b>		<b>\$499</b>	<b>\$4,921</b>	<b>\$0</b>	<b>\$8,200</b>	<b>60%</b>	<b>\$3,279</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,243	40,815	0	42,160	97%	1,345
12990 291	Accrued Payroll	0	655	0	0	0%	(655)
15005 291	Supplements	488	7,934	0	5,650	140%	(2,284)
21000 221	Social Security- matching	259	3,417	0	3,659	93%	242

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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	413	2,935	0	3,645	81%	710
23000	231 Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232 Life Insurance	15	60	0	74	81%	14
24000	241 Workers compensation	13	82	0	94	87%	12
26300	211 General retiree health contrib	5	52	0	56	93%	4
<b>Sub Total</b>		<b>\$5,609</b>	<b>\$67,940</b>	<b>\$0</b>	<b>\$68,499</b>	<b>99%</b>	<b>\$559</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	0	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	0	6,586	0	22,000	30%	15,414
<b>Sub Total</b>		<b>\$0</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	26	1,987	0	3,000	66%	1,013
<b>Sub Total</b>		<b>\$26</b>	<b>\$3,947</b>	<b>\$0</b>	<b>\$9,440</b>	<b>42%</b>	<b>\$5,493</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	3,188	41,263	0	43,779	94%	2,516
12133	110 Sch Administrative Coor I	1,140	16,925	0	18,980	89%	2,055
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	44,348	0	46,476	95%	2,128
12951	160 Registrar	1,331	15,603	0	17,379	90%	1,776
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,198	78,818	0	80,577	98%	1,759
12970	110 Principal Central Campus	4,330	52,411	0	56,296	93%	3,885
12990	291 Accrued Payroll	0	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	936	8,077	0	8,892	91%	815
14000	160 Overtime	185	2,179	0	0	0%	(2,179)
15005	291 Supplements	154	14,500	0	739	1962%	(13,761)
15015	291 Payment in lieu of benefits	369	4,523	0	2,402	188%	(2,121)
21000	221 Social Security- matching	1,667	21,804	0	22,702	96%	898
22200	211 Retirement contribution - FRS	1,989	15,154	0	17,210	88%	2,056
22500	211 ICMA - city portion	290	2,304	0	4,502	51%	2,198
23000	231 Health Insurance	7,034	70,447	0	77,481	91%	7,034
23100	232 Life Insurance	97	323	0	420	77%	97
24000	241 Workers compensation	87	349	0	435	80%	86
25000	251 Unemployment compensation	(2,475)	(1,206)	0	0	0%	1,206

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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	33	360	0	392	92%	32
<b>Sub Total</b>		<b>\$31,755</b>	<b>\$413,357</b>	<b>\$0</b>	<b>\$419,796</b>	<b>98%</b>	<b>\$6,439</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	328	3,255	0	4,000	81%	745
31310 310	Prof & Tech Services	124	1,001	0	7,500	13%	6,499
34989 310	Contractual service provider	2,319	22,304	0	26,995	83%	4,691
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	0	0	4,043	4,043	100%	0
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	630	126	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	3	90	2,771	2,871	100%	10
47100 395	Printing	0	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	79	7,351	0	6,500	113%	(851)
52650 642	Equip < than \$1000	0	800	40	4,000	21%	3,160
52652 692	Software < than \$1000 &/or licenses	100	27,853	1,159	48,000	60%	18,988
52653 644	Computer equipment < \$1000	265	308	480	12,900	6%	12,112
54100 521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,771
<b>Sub Total</b>		<b>\$3,281</b>	<b>\$71,047</b>	<b>\$8,619</b>	<b>\$132,565</b>	<b>60%</b>	<b>\$52,898</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	549	548	100%	(1)

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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>7300 School Administration</b>					
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>
<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	34,232	355,938	0	412,512	86%	56,574
<b>Sub Total</b>		<b>\$34,232</b>	<b>\$355,938</b>	<b>\$0</b>	<b>\$412,512</b>	<b>86%</b>	<b>\$56,574</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	376	176,555	54,541	228,782	101%	(2,314)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	191	0	340	56%	149
43380	380 Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	151
43430	430 Electricity	1,133	12,147	0	11,163	109%	(984)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	4	1,099	0	1,192	92%	93
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
52910	580 Commodity Consumption	0	14,001	0	15,754	89%	1,753
<b>Sub Total</b>		<b>\$1,599</b>	<b>\$206,018</b>	<b>\$54,541</b>	<b>\$260,334</b>	<b>100%</b>	<b>(\$225)</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>554</b>	<b>Middle Central 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	25,139	202,517	0	199,740	101%	(2,777)
41370	370 Communications	27	317	0	615	51%	298
43380	380 Pub Ut Svc Othr Energ Sv	(127)	558	0	686	81%	128
43430	430 Electricity	53	564	0	764	74%	200
44200	362 Rents- machinery & equipment	0	0	0	8	0%	8
45000	370 Insurance	1,742	6,308	0	8,047	78%	1,739
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	185	22%	145
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	2,906	24,945	1,247	35,861	73%	9,669
46800	350 Maintenance contracts	0	90	34	155	80%	31
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,128	36,636	0	38,165	96%	1,529
52600	642 Clothing/uniforms	0	424	0	658	64%	234

**CITY OF PEMBROKE PINES  
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**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>					
52650	642 Equip < than \$1000	136	348	0	572	61%	224
52790	790 Miscellaneous Expense	121	1,007	0	971	104%	(36)
<b>Sub Total</b>		<b>\$33,137</b>	<b>\$273,979</b>	<b>\$1,281</b>	<b>\$287,553</b>	<b>96%</b>	<b>\$12,293</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	331	58,927	1,107	87,008	69%	26,974
34982	310 Function sourcing- Grounds/Facilities	135	1,202	0	6,867	18%	5,665
34990	310 Contractual services- other	2,273	15,144	0	30,067	50%	14,923
41370	370 Communications	772	2,409	888	13,750	24%	10,453
43380	380 Pub Ut Svc Othr Energ Sv	537	4,482	0	5,065	88%	583
43430	430 Electricity	9,774	102,958	0	87,500	118%	(15,458)
44210	360 IT/Telecommunications Services	6,495	71,445	0	77,940	92%	6,495
45320	320 Insurance & Bond Premium	0	48,771	0	73,533	66%	24,762
46150	350 R & M- land- building & improvement	120	22,288	1,444	27,503	86%	3,771
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	10,730	118,027	0	128,756	92%	10,729
49177	794 Bwd Administrative Fee	314	3,655	0	4,033	91%	378
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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
<b>Sub Total</b>		<b>\$31,482</b>	<b>\$452,663</b>	<b>\$3,806</b>	<b>\$550,340</b>	<b>83%</b>	<b>\$93,871</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	1,269	1,269	0	1,270	100%	1
<b>Sub Total</b>		<b>\$1,269</b>	<b>\$1,269</b>	<b>\$0</b>	<b>\$1,270</b>	<b>100%</b>	<b>\$1</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	326	5,534	0	6,510	85%	977
21000	221 Social Security- matching	25	423	0	499	85%	76
22200	211 Retirement contribution - FRS	120	312	0	480	65%	168
<b>Sub Total</b>		<b>\$470</b>	<b>\$6,269</b>	<b>\$0</b>	<b>\$7,489</b>	<b>84%</b>	<b>\$1,220</b>
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	403	0	4,000	10%	3,597
52650	642 Equip < than \$1000	0	551	0	750	74%	199
<b>Sub Total</b>		<b>\$0</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>\$400,419</b>	<b>\$5,037,088</b>	<b>\$78,725</b>	<b>\$5,454,295</b>	<b>94%</b>	<b>\$338,482</b>
<b>Total for the Division</b>		<b>\$830,363</b>	<b>\$10,222,192</b>	<b>\$158,487</b>	<b>\$11,181,056</b>	<b>93%</b>	<b>\$800,376</b>
<b>Total for the Fund</b>		<b>\$830,363</b>	<b>\$10,222,192</b>	<b>\$158,487</b>	<b>\$11,181,056</b>	<b>93%</b>	<b>\$800,376</b>