

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	103,351	531,648	0	1,451,642	37% 919,994
12950	150	Teacher Assistant	3,024	8,419	0	77,499	11% 69,080
12990	291	Accrued Payroll	24,271	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	626	1,879	0	8,073	23% 6,194
13559	120	P/T Certified Teacher	1,990	11,357	0	25,999	44% 14,642
15005	291	Supplements	15,242	83,525	0	234,396	36% 150,871
15015	291	Payment in lieu of benefits	923	5,169	0	14,406	36% 9,237
21000	221	Social Security- matching	9,223	48,346	0	139,448	35% 91,102
22200	211	Retirement contribution - FRS	9,540	23,986	0	135,721	18% 111,735
22500	211	ICMA - city portion	0	0	0	1,230	0% 1,230
23000	231	Health Insurance	35,170	115,692	0	397,048	29% 281,356
23100	232	Life Insurance	523	(1,431)	0	2,754	-52% 4,185
24000	241	Workers compensation	464	(86)	0	3,630	-2% 3,716
26300	211	General retiree health contrib	154	616	0	1,848	33% 1,232
Sub Total			\$204,500	\$860,525	\$0	\$2,503,694	34% \$1,643,169
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	374	374	0	3,500	11% 3,126
46250	351	R & M equipment	0	0	0	300	0% 300
46800	350	Maintenance contracts	992	1,103	7,497	9,000	96% 400
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	933	3,378	128	15,000	23% 11,493

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	4,476	4,967	65	9,500	53%	4,469
52653	644 Computer equipment < \$1000	14	144	0	600	24%	456
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	4,616	65,430	0	82,300	80%	16,870
Sub Total		\$11,405	\$76,552	\$7,689	\$125,200	67%	\$40,958
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	1,674	9,019	0	22,910	39%	13,891
12910	120 Chtr Sch Teacher	9,918	52,642	0	135,813	39%	83,171
12990	291 Accrued Payroll	2,560	2,560	0	0	0%	(2,560)
13140	140 Temp Sub Teacher	338	508	0	3,500	15%	2,992
13683	160 Sch P/T Clerk Spec I	307	1,255	0	2,668	47%	1,413
15005	291 Supplements	1,132	3,999	0	7,494	53%	3,495

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	972	4,949	0	13,194	38%	8,245
22200 211	Retirement contribution - FRS	1,013	2,507	0	12,855	19%	10,348
23000 231	Health Insurance	4,103	13,239	0	46,065	29%	32,826
23100 232	Life Insurance	54	(180)	0	255	-71%	435
24000 241	Workers compensation	48	(95)	0	290	-33%	385
26300 211	General retiree health contrib	16	64	0	196	33%	132
Sub Total		\$22,136	\$90,466	\$0	\$245,240	37%	\$154,774
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	104	0	550	19%	446
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$104	\$0	\$2,250	5%	\$2,146
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	466	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	4,406	10,116	0	30,000	34%	19,884
21000 221	Social Security- matching	337	774	0	2,295	34%	1,521
22200 211	Retirement contribution - FRS	22	24	0	2,085	1%	2,061
Sub Total		\$5,231	\$11,380	\$0	\$34,380	33%	\$23,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	1,398	7,360	0	19,129	38%	11,769
12956 130	School Counselor	3,004	18,358	0	41,101	45%	22,743
12990 291	Accrued Payroll	935	935	0	0	0%	(935)
15005 291	Supplements	745	3,725	0	9,687	38%	5,962
21000 221	Social Security- matching	366	2,126	0	5,351	40%	3,225
22200 211	Retirement contribution - FRS	396	1,128	0	5,362	21%	4,234
23000 231	Health Insurance	2,345	7,565	0	26,323	29%	18,758
23100 232	Life Insurance	21	(49)	0	115	-43%	164
24000 241	Workers compensation	18	19	0	163	12%	144
26300 211	General retiree health contrib	9	36	0	112	32%	76
Sub Total		\$9,238	\$41,203	\$0	\$107,343	38%	\$66,140
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	481	893	0	1,800	50%	907
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$481	\$893	\$0	\$2,300	39%	\$1,407
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	5,207	27,699	0	71,251	39%	43,552
12990 291	Accrued Payroll	1,244	1,244	0	0	0%	(1,244)
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
13683	160 Sch P/T Clerk Spec I	877	2,309	0	8,892	26%	6,583
15005	291 Supplements	1,685	8,499	0	22,149	38%	13,650
21000	221 Social Security- matching	592	3,089	0	7,908	39%	4,819
22200	211 Retirement contribution - FRS	576	1,410	0	7,678	18%	6,268
23000	231 Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100	232 Life Insurance	24	(68)	0	127	-54%	195
24000	241 Workers compensation	24	(1)	0	187	-1%	188
26300	211 General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$11,402	\$49,940	\$0	\$132,355	38%	\$82,415
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	268	677	0	1,000	68%	323
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400
54100	521 Memberships/ dues/ subscription	119	119	0	1,500	8%	1,381
54505	521 Media	75	75	0	9,500	1%	9,426
54510	611 Media Books	927	3,421	0	22,500	15%	19,079
Sub Total		\$1,390	\$5,481	\$0	\$40,050	14%	\$34,569
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	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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						
40100	330	Travel/conferences	1,266	1,516	0	7,150	21%	5,634
Sub Total			\$1,266	\$1,516	\$0	\$9,650	16%	\$8,134
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	3,057	15,883	0	41,852	38%	25,969
12133	110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138	160	Sch Clerical Spec II	1,541	5,678	0	21,082	27%	15,404
12155	110	Sch Administrative Assistant I	2,488	11,791	0	34,046	35%	22,255
12951	160	Registrar	1,266	5,727	0	17,379	33%	11,652
12952	160	Bookkeeper	1,414	6,698	0	19,345	35%	12,647
12953	110	Assistant Principal	5,966	32,738	0	81,648	40%	48,910
12990	291	Accrued Payroll	3,344	3,344	0	0	0%	(3,344)
12997	291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
15005	291	Supplements	135	751	0	3,144	24%	2,393
15015	291	Payment in lieu of benefits	369	1,846	0	4,802	38%	2,956
21000	221	Social Security- matching	1,125	6,030	0	17,088	35%	11,058
22200	211	Retirement contribution - FRS	1,023	3,343	0	13,485	25%	10,142
22500	211	ICMA - city portion	208	987	0	2,707	36%	1,720
23000	231	Health Insurance	4,689	14,857	0	52,370	28%	37,513
23100	232	Life Insurance	76	(237)	0	371	-64%	608
24000	241	Workers compensation	64	(119)	0	397	-30%	516
25000	251	Unemployment compensation	0	1,375	0	0	0%	(1,375)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
26300 211	General retiree health contrib	28	112	0	336	33%	224
Sub Total		\$26,794	\$115,255	\$0	\$310,052	37%	\$194,797
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	301	0	15,000	2%	14,699
31310 310	Prof & Tech Services	286	605	0	7,000	9%	6,395
34989 310	Contractual service provider	4,938	30,879	0	114,025	27%	83,146
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	0	51	0	100	51%	49
46250 351	R & M equipment	0	152	0	200	76%	48
46800 350	Maintenance contracts	216	596	1,404	3,571	56%	1,571
47100 395	Printing	234	583	0	1,000	58%	417
49000 391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	0	600	939	7,000	22%	5,461
52650 642	Equip < than \$1000	0	596	400	3,100	32%	2,104
52652 692	Software < than \$1000 &/or licenses	7,300	17,564	9,098	27,596	97%	934
52653 644	Computer equipment < \$1000	115	438	8,176	18,750	46%	10,136
54100 521	Memberships/ dues/ subscription	0	860	0	1,500	57%	640
Sub Total		\$13,089	\$53,406	\$20,018	\$202,842	36%	\$129,418
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,369	2,600	53%	1,231
64691 691	Capitalized Software - Schools	0	0	1,910	1,910	100%	0
Sub Total		\$0	\$0	\$3,279	\$4,510	73%	\$1,231

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	77,297	286,531	0	856,022	33%	569,491
Sub Total		\$77,297	\$286,531	\$0	\$856,022	33%	\$569,491
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	25,018	38,356	198,848	236,713	100%	(491)
40100 330	Travel/conferences	1	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430 430	Electricity	1,170	4,164	0	11,576	36%	7,412
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	52	614	0	992	62%	378
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	215	0	176	122%	(39)
52910 580	Commodity Consumption	1,321	6,124	0	14,793	41%	8,669
Sub Total		\$27,695	\$49,764	\$199,696	\$266,991	93%	\$17,531
	<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: October 31, 2014
33% 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					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370 370	Communications	10	71	0	270	26%	199
43380 380	Pub Ut Svc Othr Energ Sv	57	164	0	686	24%	522
43430 430	Electricity	57	222	0	764	29%	542
45000 370	Insurance	1,894	(6,231)	0	8,923	-70%	15,154
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	32	32	0	181	18%	149
46250 351	R & M equipment	52	59	0	75	78%	16
46300 351	R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800 350	Maintenance contracts	30	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,680	12,464	0	32,165	39%	19,701
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	21	25	0	571	4%	546
52790 790	Miscellaneous Expense	131	418	0	971	43%	553
Sub Total		\$24,421	\$73,399	\$438	\$282,078	26%	\$208,241
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	1,543	1,864	0	4,271	44%	2,407
34500 350	Contract- building maintenance	6,892	27,490	15,053	82,620	51%	40,077

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
34982	310 Function sourcing- Grounds/Facilities	0	1,862	0	0	0%	(1,862)
34990	310 Contractual services- other	715	2,144	0	15,227	14%	13,083
41370	370 Communications	0	1,638	4,474	5,936	103%	(177)
43380	380 Pub Ut Svc Othr Energ Sv	855	2,449	0	10,652	23%	8,203
43430	430 Electricity	13,184	42,615	0	119,700	36%	77,085
44210	360 IT/Telecommunications Services	6,099	24,396	0	73,184	33%	48,788
45320	320 Insurance & Bond Premium	13,984	18,521	0	78,974	23%	60,453
46150	350 R & M- land- building & improvement	2,797	28,334	13,500	60,660	69%	18,826
46250	351 R & M equipment	0	203	0	500	41%	297
46800	350 Maintenance contracts	210	420	420	840	100%	0
49175	794 Administrative fees	10,730	42,920	0	128,756	33%	85,836
49177	794 Bwd Administrative Fee	331	1,375	0	4,033	34%	2,658
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	286	0	1,300	22%	1,014
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$57,339	\$196,617	\$33,447	\$587,953	39%	\$357,889
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	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$493,684	\$1,913,501	\$264,568	\$5,726,061	38%	\$3,547,992
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	125,190	660,209	0	1,701,586	39%	1,041,377
12950 150	Teacher Assistant	1,522	4,162	0	15,728	26%	11,566
12990 291	Accrued Payroll	27,329	27,329	0	0	0%	(27,329)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	1,807	5,173	0	25,065	21%	19,892
15005 291	Supplements	22,587	92,943	0	221,166	42%	128,223
15015 291	Payment in lieu of benefits	1,108	5,262	0	14,406	37%	9,144
21000 221	Social Security- matching	11,319	57,924	0	152,013	38%	94,089
22200 211	Retirement contribution - FRS	9,326	22,907	0	122,959	19%	100,052
22500 211	ICMA - city portion	1,925	9,503	0	21,636	44%	12,133
23000 231	Health Insurance	36,342	116,168	0	406,902	29%	290,734
23100 232	Life Insurance	593	(1,784)	0	2,963	-60%	4,747

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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				
24000 241	Workers compensation	523	(450)	0	3,733	-12%	4,183
26300 211	General retiree health contrib	177	708	0	2,128	33%	1,420
Sub Total		\$239,749	\$1,008,367	\$0	\$2,697,785	37%	\$1,689,418
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	94	94	0	5,500	2%	5,406
34989 310	Contractual service provider	1,217	5,072	0	22,916	22%	17,844
44200 362	Rents- machinery & equipment	0	401	2,004	2,500	96%	96
46250 351	R & M equipment	0	1,736	0	5,000	35%	3,264
46800 350	Maintenance contracts	0	93	3,407	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,195	22,161	6,846	35,000	83%	5,993
52650 642	Equip < than \$1000	115	3,521	1,000	8,000	57%	3,479
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	0	138	500	5,000	13%	4,362
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	490	2,244	0	2,500	90%	256
54520 520	Textbooks	447	79,367	3,875	115,220	72%	31,979
Sub Total		\$3,558	\$115,046	\$17,631	\$221,636	60%	\$88,959
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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							
		5130 Intensive English/Esol					
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	1,699	8,890	0	23,469	38%	14,579
12910	120 Chtr Sch Teacher	5,920	33,679	0	84,157	40%	50,478
12990	291 Accrued Payroll	1,679	1,679	0	0	0%	(1,679)
12997	291 Sick leave - annual	0	582	0	500	116%	(82)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,116	3,658	0	8,494	43%	4,836
21000	221 Social Security- matching	635	3,416	0	8,966	38%	5,550
22200	211 Retirement contribution - FRS	681	1,831	0	8,777	21%	6,946
23000	231 Health Insurance	2,931	9,459	0	32,904	29%	23,445
23100	232 Life Insurance	37	(114)	0	182	-63%	296
24000	241 Workers compensation	32	(34)	0	219	-16%	253
26300	211 General retiree health contrib	12	48	0	140	34%	92
Sub Total		\$14,741	\$63,094	\$0	\$168,308	37%	\$105,214
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,392	2,153	0	12,000	18%	9,847
34989	310 Contractual service provider	388	1,312	0	8,871	15%	7,559
46250	351 R & M equipment	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$1,780	\$3,466	\$0	\$21,371	16%	\$17,905
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	862	862	0	0	0%	(862)
13140	140 Temp Sub Teacher	5,109	12,103	0	55,000	22%	42,897
21000	221 Social Security- matching	391	925	0	4,208	22%	3,283
22200	211 Retirement contribution - FRS	22	48	0	5,225	1%	5,177
Sub Total		\$6,383	\$13,938	\$0	\$64,433	22%	\$50,495
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	3,081	17,681	0	42,160	42%	24,479
12990	291 Accrued Payroll	655	655	0	0	0%	(655)
15005	291 Supplements	431	1,998	0	6,536	31%	4,538
21000	221 Social Security- matching	267	1,498	0	3,727	40%	2,229
22200	211 Retirement contribution - FRS	271	740	0	3,730	20%	2,990
23000	231 Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100	232 Life Insurance	14	(42)	0	74	-57%	116
24000	241 Workers compensation	12	(5)	0	94	-5%	99

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$5,907	\$26,327	\$0	\$69,538	38%	\$43,211
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	938	938	0	8,000	12%	7,062
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$938	\$938	\$0	\$8,200	11%	\$7,262
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	3,081	16,605	0	42,160	39%	25,555
12990 291	Accrued Payroll	655	655	0	0	0%	(655)
15005 291	Supplements	697	2,473	0	5,650	44%	3,177
21000 221	Social Security- matching	269	1,340	0	3,659	37%	2,319
22200 211	Retirement contribution - FRS	290	697	0	3,645	19%	2,948
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	14	(42)	0	74	-57%	116
24000 241	Workers compensation	12	(5)	0	94	-5%	99
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$6,195	\$25,526	\$0	\$68,499	37%	\$42,973
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	9	219	0	1,500	15%	1,281
52650 642	Equip < than \$1000	0	45	1,740	5,000	36%	3,215
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	448	623	0	3,200	19%	2,577
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	839	2,687	0	22,000	12%	19,313
Sub Total		\$1,295	\$4,763	\$1,740	\$44,750	15%	\$38,247
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	0	0	3,500	0%	3,500
40100 330	Travel/conferences	875	875	0	3,000	29%	2,125
Sub Total		\$875	\$875	\$0	\$6,500	13%	\$5,625
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	3,198	16,888	0	43,779	39%	26,891
12133 110	Sch Administrative Coor I	1,291	6,424	0	18,980	34%	12,556
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)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
12138 160	Sch Clerical Spec II	3,397	17,528	0	46,476	38%	28,948
12951 160	Registrar	1,266	5,728	0	17,379	33%	11,652
12952 160	Bookkeeper	1,534	7,315	0	21,134	35%	13,819
12953 110	Assistant Principal	5,888	32,330	0	80,577	40%	48,247
12970 110	Principal Central Campus	4,114	19,933	0	56,296	35%	36,363
12990 291	Accrued Payroll	4,557	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	835	2,438	0	8,892	27%	6,454
14000 160	Overtime	0	1,446	0	0	0%	(1,446)
15005 291	Supplements	154	631	0	739	85%	108
15015 291	Payment in lieu of benefits	369	1,754	0	2,402	73%	648
21000 221	Social Security- matching	1,592	8,279	0	22,702	36%	14,423
22200 211	Retirement contribution - FRS	1,336	4,632	0	17,210	27%	12,578
22500 211	ICMA - city portion	187	844	0	4,502	19%	3,658
23000 231	Health Insurance	7,034	21,209	0	77,481	27%	56,272
23100 232	Life Insurance	97	(356)	0	420	-85%	776
24000 241	Workers compensation	87	(258)	0	435	-59%	693
25000 251	Unemployment compensation	0	1,468	0	0	0%	(1,468)
26300 211	General retiree health contrib	33	132	0	392	34%	260
Sub Total		\$36,969	\$154,032	\$0	\$419,796	37%	\$265,764
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	348	0	10,000	3%	9,652
31310 310	Prof & Tech Services	113	351	0	7,500	5%	7,149
34989 310	Contractual service provider	1,368	6,232	0	26,995	23%	20,763

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	51	0	200	25%	149
44200	362 Rents- machinery & equipment	0	126	630	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	2	2,498	2,871	87%	371
47100	395 Printing	0	222	0	3,500	6%	3,278
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	1,100	1,764	1,253	6,500	46%	3,483
52650	642 Equip < than \$1000	552	664	53	4,000	18%	3,283
52652	692 Software < than \$1000 &/or licenses	100	16,980	9,589	48,000	55%	21,431
52653	644 Computer equipment < \$1000	23	43	480	12,900	4%	12,377
54100	521 Memberships/ dues/ subscription	0	1,259	0	3,500	36%	2,241
Sub Total		\$3,256	\$28,225	\$14,504	\$129,722	33%	\$86,993
Capital Outlay							
64691	691 Capitalized Software - Schools	0	0	1,987	1,987	100%	0
Sub Total		\$0	\$0	\$1,987	\$1,987	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360	360 Rentals	40,485	120,380	0	412,512	29%	292,132
Sub Total		\$40,485	\$120,380	\$0	\$412,512	29%	\$292,132

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	25,755	40,128	189,177	228,782	100%	(523)
40100	330 Travel/conferences	1	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430	430 Electricity	1,205	4,695	0	11,163	42%	6,468
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	52	196	0	992	20%	796
46800	350 Maintenance contracts	0	0	848	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	155	0	362	43%	207
52910	580 Commodity Consumption	1,407	6,521	0	15,754	41%	9,233
Sub Total		\$28,553	\$51,986	\$190,025	\$259,794	93%	\$17,783
<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							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	30	0	128	23%	98
34990	310 Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370	370 Communications	10	57	0	275	21%	218
43380	380 Pub Ut Svc Othr Energ Sv	57	164	0	686	24%	522

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
43430	430 Electricity	57	222	0	764	29%	542
45000	370 Insurance	1,742	(5,886)	0	8,047	-73%	13,933
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	32	32	0	185	17%	153
46250	351 R & M equipment	52	59	0	75	78%	16
46300	351 R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800	350 Maintenance contracts	30	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,680	12,464	0	32,165	39%	19,701
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	21	25	0	572	4%	547
52790	790 Miscellaneous Expense	131	418	0	971	43%	553
Sub Total		\$24,269	\$73,718	\$438	\$281,213	26%	\$207,057
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	1,543	1,864	0	4,271	44%	2,407
34500	350 Contract- building maintenance	7,223	28,827	15,803	87,008	51%	42,377
34982	310 Function sourcing- Grounds/Facilities	0	1,067	0	0	0%	(1,067)
34990	310 Contractual services- other	1,609	4,827	0	34,277	14%	29,450
41370	370 Communications	(71)	348	4,474	14,430	33%	9,607
43380	380 Pub Ut Svc Othr Energ Sv	370	1,154	0	5,065	23%	3,911
43430	430 Electricity	10,330	38,087	0	87,500	44%	49,413

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% 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					
44210 360	IT/Telecommunications Services	6,495	25,980	0	77,940	33%	51,960
45320 320	Insurance & Bond Premium	13,683	18,219	0	82,124	22%	63,905
46150 350	R & M- land- building & improvement	2,318	12,273	5,414	34,370	51%	16,683
46250 351	R & M equipment	0	104	0	1,317	8%	1,213
46800 350	Maintenance contracts	0	158	473	630	100%	0
49175 794	Administrative fees	10,730	42,920	0	128,756	33%	85,836
49177 794	Bwd Administrative Fee	331	1,375	0	4,033	34%	2,658
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$54,561	\$177,253	\$26,165	\$564,021	36%	\$360,604
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	0	0	6,510	0%	6,510
21000 221	Social Security- matching	0	0	0	499	0%	499
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	4,000	0%	4,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2014
 33% 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					
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$469,515	\$1,868,403	\$252,490	\$5,454,295	39%	\$3,333,402
Total for the Division		\$963,199	\$3,781,904	\$517,058	\$11,180,356	38%	\$6,881,394
Total for the Fund		\$963,199	\$3,781,904	\$517,058	\$11,180,356	38%	\$6,881,394