

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
25% 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 | 117,487 | 442,879 | 0 | 1,414,247 | 31% | 971,368 |
| 12950 | 150 Teacher Assistant | 3,363 | 4,564 | 0 | 59,756 | 8% | 55,192 |
| 12996 | 291 Sick leave - retire/term | 0 | 2,058 | 0 | 0 | 0% | (2,058) |
| 12997 | 291 Sick leave - annual | 7,508 | 7,508 | 0 | 0 | 0% | (7,508) |
| 13554 | 150 P/T Teacher Assistant | 841 | 1,112 | 0 | 8,073 | 14% | 6,961 |
| 13559 | 120 P/T Certified Teacher | 3,679 | 5,357 | 0 | 20,800 | 26% | 15,444 |
| 15005 | 291 Supplements | 19,766 | 58,006 | 0 | 197,215 | 29% | 139,209 |
| 15015 | 291 Payment in lieu of benefits | 831 | 3,415 | 0 | 12,005 | 28% | 8,590 |
| 21000 | 221 Social Security- matching | 11,410 | 39,181 | 0 | 131,037 | 30% | 91,856 |
| 22200 | 211 Retirement contribution - FRS | 13,778 | 13,778 | 0 | 125,102 | 11% | 111,324 |
| 23000 | 231 Health Insurance | (67,691) | 8,745 | 0 | 351,243 | 2% | 342,498 |
| 23100 | 232 Life Insurance | (2,310) | (1,413) | 0 | 3,240 | -44% | 4,653 |
| 24000 | 241 Workers compensation | 3,743 | 5,585 | 0 | 8,538 | 65% | 2,953 |
| 26300 | 211 General retiree health contrib | 15 | 45 | 0 | 180 | 25% | 135 |
| Sub Total | | \$112,421 | \$590,822 | \$0 | \$2,331,436 | 25% | \$1,740,614 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 580 | 580 | 0 | 8,500 | 7% | 7,920 |
| 34989 | 310 Contractual service provider | 2,481 | 2,481 | 0 | 21,639 | 11% | 19,158 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 52590 | 590 Other Mat'l & Sply | 2,378 | 3,207 | 0 | 15,000 | 21% | 11,793 |
| 52650 | 642 Equip < than \$1000 | 460 | 2,537 | 0 | 9,500 | 27% | 6,963 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 38 | 0 | 600 | 6% | 562 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5102 4-8 Basic | | | | | |
| 52790 | 790 Miscellaneous Expense | 725 | 725 | 0 | 800 | 91% | 75 |
| 54100 | 521 Memberships/ dues/ subscription | 185 | 945 | 0 | 2,000 | 47% | 1,056 |
| 54520 | 520 Textbooks | 16,516 | 44,436 | 2,462 | 60,000 | 78% | 13,102 |
| Sub Total | | \$23,324 | \$54,948 | \$2,462 | \$120,539 | 48% | \$63,129 |
| 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 | 1,939 | 7,226 | 0 | 22,910 | 32% | 15,684 |
| 12910 | 120 Chtr Sch Teacher | 14,169 | 41,735 | 0 | 149,038 | 28% | 107,303 |
| 12996 | 291 Sick leave - retire/term | 0 | 210 | 0 | 0 | 0% | (210) |
| 13140 | 140 Temp Sub Teacher | (767) | 164 | 0 | 3,500 | 5% | 3,336 |
| 15005 | 291 Supplements | 851 | 3,105 | 0 | 10,085 | 31% | 6,980 |
| 21000 | 221 Social Security- matching | 1,212 | 3,881 | 0 | 14,200 | 27% | 10,319 |
| 22200 | 211 Retirement contribution - FRS | 1,294 | 1,294 | 0 | 13,680 | 9% | 12,386 |
| 23000 | 231 Health Insurance | (7,822) | 1,622 | 0 | 43,936 | 4% | 42,314 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5250 Exceptional Student Prog | | | | | |
| 23100 232 | Life Insurance | (245) | (141) | 0 | 397 | -36% | 538 |
| 24000 241 | Workers compensation | 441 | 653 | 0 | 994 | 66% | 341 |
| 26300 211 | General retiree health contrib | 2 | 5 | 0 | 18 | 28% | 13 |
| Sub Total | | \$11,073 | \$59,751 | \$0 | \$258,758 | 23% | \$199,007 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |
| 34989 310 | Contractual service provider | 1,886 | 2,158 | 0 | 13,306 | 16% | 11,148 |
| 47100 395 | Printing | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 590 | Other Mat'l & Sply | 151 | 151 | 0 | 550 | 27% | 399 |
| 54520 520 | Textbooks | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$2,037 | \$2,309 | \$0 | \$15,556 | 15% | \$13,247 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13140 140 | Temp Sub Teacher | 2,768 | 3,001 | 0 | 30,000 | 10% | 26,999 |
| 21000 221 | Social Security- matching | 211 | 229 | 0 | 2,295 | 10% | 2,066 |
| 22200 211 | Retirement contribution - FRS | 11 | 11 | 0 | 2,211 | 0% | 2,200 |
| Sub Total | | \$2,990 | \$3,241 | \$0 | \$34,506 | 9% | \$31,265 |

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| 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 | 1,619 | 5,934 | 0 | 19,129 | 31% | 13,195 |
| 12956 130 | School Counselor | 4,527 | 14,642 | 0 | 41,101 | 36% | 26,459 |
| 14000 160 | Overtime | 0 | 25 | 0 | 0 | 0% | (25) |
| 15005 291 | Supplements | 939 | 3,368 | 0 | 9,687 | 35% | 6,319 |
| 21000 221 | Social Security- matching | 514 | 1,737 | 0 | 5,351 | 32% | 3,614 |
| 22200 211 | Retirement contribution - FRS | 784 | 784 | 0 | 5,155 | 15% | 4,371 |
| 23000 231 | Health Insurance | (4,537) | 395 | 0 | 22,491 | 2% | 22,096 |
| 23100 232 | Life Insurance | (91) | (55) | 0 | 134 | -41% | 189 |
| 24000 241 | Workers compensation | 151 | 225 | 0 | 340 | 66% | 115 |
| 26300 211 | General retiree health contrib | 1 | 3 | 0 | 10 | 30% | 7 |
| Sub Total | | \$3,907 | \$27,058 | \$0 | \$103,398 | 26% | \$76,340 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 219 | 0 | 1,800 | 12% | 1,581 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$219 | \$0 | \$2,300 | 10% | \$2,081 |
| 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 | 6,029 | 22,472 | 0 | 71,251 | 32% | 48,779 |
| 12997 291 | Sick leave - annual | 2,047 | 2,047 | 0 | 2,000 | 102% | (47) |
| 13683 160 | Sch P/T Clerk Spec I | 995 | 1,430 | 0 | 8,892 | 16% | 7,462 |

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|---|----------------------------|--------------------------------------|---------------------|---------------------|---------------|------------------|------------------------|-----------------|
| 171 Charter Middle Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 553 Middle West Campus | | | | | | | | |
| 6200 Instruct Media Services | | | | | | | | |
| 15005 | 291 | Supplements | 1,782 | 6,784 | 0 | 22,149 | 31% | 15,365 |
| 21000 | 221 | Social Security- matching | 820 | 2,491 | 0 | 7,984 | 31% | 5,493 |
| 22200 | 211 | Retirement contribution - FRS | 817 | 817 | 0 | 7,283 | 11% | 6,466 |
| 23000 | 231 | Health Insurance | (2,268) | 198 | 0 | 11,246 | 2% | 11,048 |
| 23100 | 232 | Life Insurance | (107) | (65) | 0 | 157 | -41% | 222 |
| 24000 | 241 | Workers compensation | 201 | 299 | 0 | 452 | 66% | 153 |
| 26300 | 211 | General retiree health contrib | 0 | 1 | 0 | 5 | 20% | 4 |
| Sub Total | | | \$10,317 | \$36,475 | \$0 | \$131,419 | 28% | \$94,944 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52652 | 692 | Software < than \$1000 &/or licenses | 26 | 1,395 | 0 | 2,480 | 56% | 1,085 |
| 52653 | 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| 54100 | 521 | Memberships/ dues/ subscription | 292 | 292 | 0 | 1,500 | 19% | 1,208 |
| 54505 | 521 | Media | 0 | 0 | 0 | 9,000 | 0% | 9,000 |
| 54510 | 611 | Media Books | 212 | 1,929 | 0 | 22,500 | 9% | 20,571 |
| Sub Total | | | \$530 | \$3,616 | \$0 | \$39,880 | 9% | \$36,264 |
| 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 | 730 | 1,758 | 0 | 3,480 | 51% | 1,722 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 6400 Instructional Staff Training services | | | | | | | |
| 40100 | 330 | Travel/conferences | 783 | 783 | 0 | 5,500 | 14% 4,717 |
| Sub Total | | | \$1,512 | \$2,541 | \$0 | \$8,980 | 28% \$6,439 |
| 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 | 3,106 | 10,803 | 0 | 39,159 | 28% 28,356 |
| 12138 | 160 | Sch Clerical Spec II | 1,785 | 6,571 | 0 | 21,082 | 31% 14,511 |
| 12155 | 110 | Sch Administrative Assistant I | 2,881 | 9,429 | 0 | 34,046 | 28% 24,617 |
| 12951 | 160 | Registrar | 1,470 | 4,781 | 0 | 17,379 | 28% 12,598 |
| 12952 | 160 | Bookkeeper | 1,637 | 5,357 | 0 | 19,345 | 28% 13,988 |
| 12953 | 110 | Assistant Principal | 6,811 | 45,583 | 0 | 81,648 | 56% 36,065 |
| 12969 | 110 | Principal West Campus | 4,414 | 4,414 | 0 | 52,169 | 8% 47,755 |
| 14000 | 160 | Overtime | 70 | 549 | 0 | 0 | 0% (549) |
| 15005 | 291 | Supplements | 260 | 798 | 0 | 1,751 | 46% 953 |
| 15015 | 291 | Payment in lieu of benefits | 369 | 1,385 | 0 | 4,802 | 29% 3,417 |
| 21000 | 221 | Social Security- matching | 1,591 | 6,452 | 0 | 20,765 | 31% 14,313 |
| 22200 | 211 | Retirement contribution - FRS | 2,936 | 3,719 | 0 | 16,945 | 22% 13,226 |
| 22500 | 211 | ICMA - city portion | 346 | 778 | 0 | 2,707 | 29% 1,929 |
| 23000 | 231 | Health Insurance | (9,072) | 790 | 0 | 44,984 | 2% 44,194 |
| 23100 | 232 | Life Insurance | (334) | (206) | 0 | 460 | -45% 666 |
| 24000 | 241 | Workers compensation | 525 | 783 | 0 | 1,201 | 65% 418 |
| 25000 | 251 | Unemployment compensation | 2,269 | 2,269 | 0 | 0 | 0% (2,269) |

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| 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 | 3 | 8 | 0 | 32 | 25% | 24 |
| Sub Total | | \$21,067 | \$104,262 | \$0 | \$358,475 | 29% | \$254,213 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 773 | 904 | 0 | 5,000 | 18% | 4,096 |
| 31310 310 | Prof & Tech Services | 28 | 65 | 0 | 7,000 | 1% | 6,935 |
| 34989 310 | Contractual service provider | 3,653 | 6,417 | 0 | 38,525 | 17% | 32,108 |
| 41400 371 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 44200 362 | Rents- machinery & equipment | 600 | 1,200 | 6,000 | 7,201 | 100% | 1 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 350 | Maintenance contracts | 292 | 292 | 4,250 | 5,044 | 90% | 501 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,840 | 0 | 11,040 | 26% | 8,200 |
| 47100 395 | Printing | 99 | 177 | 0 | 1,000 | 18% | 824 |
| 49000 391 | Legal/employment ads | 875 | 875 | 0 | 2,000 | 44% | 1,125 |
| 52590 590 | Other Mat'l & Sply | 1,006 | 2,303 | 0 | 7,000 | 33% | 4,697 |
| 52650 642 | Equip < than \$1000 | 31 | 482 | 0 | 3,734 | 13% | 3,252 |
| 52652 692 | Software < than \$1000 &/or licenses | 100 | 12,224 | 9,660 | 34,228 | 64% | 12,344 |
| 52653 644 | Computer equipment < \$1000 | 2,812 | 13,814 | 0 | 35,447 | 39% | 21,633 |
| 54100 521 | Memberships/ dues/ subscription | 121 | 979 | 0 | 5,900 | 17% | 4,921 |
| Sub Total | | \$10,391 | \$42,572 | \$19,910 | \$163,519 | 38% | \$101,037 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 2,633 | 2,633 | 1,729 | 34,080 | 13% | 29,718 |
| Sub Total | | \$2,633 | \$2,633 | \$1,729 | \$34,080 | 13% | \$29,718 |

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| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | 7400 Facilities Acquisition & Construction | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 44360 360 | Rentals | 71,633 | 212,495 | 0 | 856,108 | 25% | 643,613 |
| Sub Total | | \$71,633 | \$212,495 | \$0 | \$856,108 | 25% | \$643,613 |
| 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 | 295 | 560 | 233,038 | 233,039 | 100% | (559) |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 300 | 0% | 300 |
| 40100 330 | Travel/conferences | 1 | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 21 | 64 | 0 | 450 | 14% | 386 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 70 | 129 | 0 | 923 | 14% | 794 |
| 43430 430 | Electricity | 1,158 | 3,323 | 0 | 11,333 | 29% | 8,010 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 350 | Maintenance contracts | 874 | 874 | 0 | 1,341 | 65% | 467 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 384 | 1,563 | 25% | 1,179 |
| 52790 790 | Miscellaneous Expense | 0 | 315 | 0 | 350 | 90% | 35 |
| 52910 580 | Commodity Consumption | 1,437 | 1,872 | 0 | 16,682 | 11% | 14,810 |
| Sub Total | | \$3,855 | \$7,137 | \$233,422 | \$267,981 | 90% | \$27,421 |
| | <u>Capital Outlay</u> | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 4,071 | 4,167 | 98% | 96 |
| Sub Total | | \$0 | \$0 | \$4,071 | \$4,167 | 98% | \$96 |

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| 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 | 19 | 29 | 0 | 94 | 31% | 65 |
| 34990 310 | Contractual services- other | 16,025 | 44,323 | 0 | 129,686 | 34% | 85,363 |
| 41370 370 | Communications | 39 | 99 | 0 | 370 | 27% | 271 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 85 | 0 | 501 | 17% | 416 |
| 43430 430 | Electricity | 60 | 172 | 0 | 615 | 28% | 443 |
| 44200 362 | Rents- machinery & equipment | 0 | 15 | 75 | 91 | 99% | 1 |
| 45000 370 | Insurance | (8,547) | (5,685) | 0 | 9,946 | -57% | 15,631 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 630 | 0% | 630 |
| 46150 350 | R & M- land- building & improvement | 0 | 11 | 0 | 150 | 8% | 139 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 75 | 0% | 75 |
| 46300 351 | R & M motor vehicles | 2,484 | 5,978 | 400 | 25,854 | 25% | 19,475 |
| 46800 350 | Maintenance contracts | 0 | 0 | 53 | 203 | 26% | 150 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 125 | 0% | 125 |
| 49105 370 | License renewals | 12 | 39 | 0 | 78 | 50% | 39 |
| 52540 451 | Fuel | 2,579 | 5,574 | 0 | 42,121 | 13% | 36,547 |
| 52600 642 | Clothing/uniforms | 0 | 0 | 0 | 254 | 0% | 254 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 417 | 0% | 417 |
| 52790 790 | Miscellaneous Expense | 340 | 611 | 0 | 1,211 | 50% | 600 |
| Sub Total | | \$13,010 | \$51,253 | \$529 | \$212,421 | 24% | \$160,640 |

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| 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 | 1,750 | 1,750 | 0 | 4,271 | 41% | 2,521 |
| 34500 350 | Contract- building maintenance | 6,820 | 20,536 | 22,067 | 82,586 | 52% | 39,983 |
| 34982 310 | Function sourcing- Grounds/Facilities | 16,944 | 16,944 | 0 | 43,000 | 39% | 26,056 |
| 34990 310 | Contractual services- other | 1,696 | 2,542 | 10,738 | 13,280 | 100% | 1 |
| 41370 370 | Communications | 1,233 | 2,836 | 2,980 | 9,685 | 60% | 3,869 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 1,090 | 1,490 | 0 | 8,842 | 17% | 7,352 |
| 43430 430 | Electricity | 12,733 | 33,045 | 0 | 117,500 | 28% | 84,455 |
| 44210 360 | IT/Telecommunications Services | 6,056 | 18,168 | 0 | 72,675 | 25% | 54,507 |
| 45320 320 | Insurance & Bond Premium | 9,428 | 12,678 | 0 | 61,997 | 20% | 49,319 |
| 46250 351 | R & M equipment | 1,530 | 1,596 | 0 | 500 | 319% | (1,096) |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 840 | 0% | 840 |
| 49175 794 | Administrative fees | 10,183 | 30,549 | 0 | 122,199 | 25% | 91,650 |
| 49177 794 | Bwd Administrative Fee | 338 | 1,020 | 0 | 3,959 | 26% | 2,939 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 642 | Equip < than \$1000 | 225 | 4,107 | 0 | 4,260 | 96% | 153 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$70,026 | \$147,261 | \$35,784 | \$546,394 | 34% | \$363,349 |
| 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: September 30, 2015
25% 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 | 3,400 | 0% | 3,400 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 750 | 0% | 750 |
| Sub Total | | \$0 | \$0 | \$0 | \$4,150 | 0% | \$4,150 |
| Total for the Project | | \$360,728 | \$1,348,593 | \$297,907 | \$5,501,977 | 30% | \$3,855,477 |
| 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 | 143,781 | 536,417 | 0 | 1,700,807 | 32% | 1,164,390 |
| 12950 150 | Teacher Assistant | 1,691 | 2,199 | 0 | 15,728 | 14% | 13,529 |
| 12996 291 | Sick leave - retire/term | 0 | 484 | 0 | 0 | 0% | (484) |
| 12997 291 | Sick leave - annual | 4,292 | 4,292 | 0 | 5,000 | 86% | 708 |
| 13554 150 | P/T Teacher Assistant | 2,016 | 2,731 | 0 | 25,832 | 11% | 23,101 |
| 15005 291 | Supplements | 18,664 | 72,941 | 0 | 239,080 | 31% | 166,139 |
| 15015 291 | Payment in lieu of benefits | 1,292 | 5,169 | 0 | 16,807 | 31% | 11,638 |
| 21000 221 | Social Security- matching | 12,804 | 46,677 | 0 | 153,311 | 30% | 106,634 |
| 22200 211 | Retirement contribution - FRS | 13,443 | 13,443 | 0 | 120,921 | 11% | 107,478 |
| 22500 211 | ICMA - city portion | 3,082 | 3,914 | 0 | 21,636 | 18% | 17,722 |
| 23000 231 | Health Insurance | (70,660) | 3,310 | 0 | 334,761 | 1% | 331,451 |
| 23100 232 | Life Insurance | (2,628) | (1,594) | 0 | 3,768 | -42% | 5,362 |
| 24000 241 | Workers compensation | 4,314 | 6,428 | 0 | 9,824 | 65% | 3,396 |

CITY OF PEMBROKE PINES
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25% 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 | | | | |
| 26300 211 | General retiree health contrib | 16 | 46 | 0 | 185 | 25% | 139 |
| Sub Total | | \$132,107 | \$696,457 | \$0 | \$2,647,660 | 26% | \$1,951,203 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 5,500 | 0% | 5,500 |
| 34989 310 | Contractual service provider | 4,859 | 5,849 | 0 | 26,611 | 22% | 20,762 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 1,608 | 0% | 1,608 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52182 513 | Testing material | 0 | 0 | 0 | 10,250 | 0% | 10,250 |
| 52590 590 | Other Mat'l & Sply | 6,025 | 9,643 | 0 | 35,000 | 28% | 25,357 |
| 52650 642 | Equip < than \$1000 | 0 | 836 | 3,920 | 8,000 | 59% | 3,244 |
| 52653 644 | Computer equipment < \$1000 | 95 | 321 | 0 | 5,000 | 6% | 4,679 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 521 | Memberships/ dues/ subscription | 126 | 1,298 | 0 | 2,975 | 44% | 1,678 |
| 54520 520 | Textbooks | 34,438 | 49,413 | 11,494 | 89,000 | 68% | 28,093 |
| Sub Total | | \$45,542 | \$67,360 | \$15,414 | \$192,194 | 43% | \$109,420 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 3,200 | 0% | 3,200 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,200 | 0% | \$3,200 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2015
25% 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 | | | | | |
| <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 | 1,986 | 7,325 | 0 | 23,469 | 31% | 16,144 |
| 12910 | 120 Chtr Sch Teacher | 8,334 | 28,746 | 0 | 99,219 | 29% | 70,473 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 | 140 Temp Sub Teacher | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 Supplements | 1,216 | 3,487 | 0 | 9,803 | 36% | 6,316 |
| 21000 | 221 Social Security- matching | 840 | 2,887 | 0 | 10,218 | 28% | 7,331 |
| 22200 | 211 Retirement contribution - FRS | 1,004 | 1,004 | 0 | 9,806 | 10% | 8,802 |
| 23000 | 231 Health Insurance | (5,670) | 494 | 0 | 28,115 | 2% | 27,621 |
| 23100 | 232 Life Insurance | (163) | (99) | 0 | 237 | -42% | 336 |
| 24000 | 241 Workers compensation | 266 | 396 | 0 | 609 | 65% | 213 |
| 26300 | 211 General retiree health contrib | 1 | 3 | 0 | 13 | 23% | 10 |
| Sub Total | | \$7,814 | \$44,244 | \$0 | \$182,489 | 24% | \$138,245 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 34989 | 310 Contractual service provider | 1,639 | 2,196 | 0 | 12,209 | 18% | 10,013 |

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25% 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 | | | | | |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 590 | Other Mat'l & Sply | 279 | 279 | 0 | 300 | 93% | 21 |
| Sub Total | | \$1,918 | \$2,475 | \$0 | \$24,709 | 10% | \$22,234 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13140 140 | Temp Sub Teacher | 4,994 | 7,653 | 0 | 60,000 | 13% | 52,347 |
| 21000 221 | Social Security- matching | 381 | 585 | 0 | 4,590 | 13% | 4,005 |
| 22200 211 | Retirement contribution - FRS | 20 | 20 | 0 | 4,422 | 0% | 4,402 |
| Sub Total | | \$5,395 | \$8,257 | \$0 | \$69,012 | 12% | \$60,755 |
| 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 | 3,567 | 14,372 | 0 | 42,160 | 34% | 27,788 |
| 15005 291 | Supplements | 674 | 1,909 | 0 | 3,650 | 52% | 1,741 |
| 21000 221 | Social Security- matching | 315 | 1,232 | 0 | 3,506 | 35% | 2,274 |
| 22200 211 | Retirement contribution - FRS | 505 | 505 | 0 | 3,378 | 15% | 2,873 |
| 23000 231 | Health Insurance | (2,268) | 198 | 0 | 11,246 | 2% | 11,048 |
| 23100 232 | Life Insurance | (64) | (38) | 0 | 93 | -41% | 131 |
| 24000 241 | Workers compensation | 107 | 159 | 0 | 237 | 67% | 78 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6120 Guidance Services | | | | | |
| 26300 211 | General retiree health contrib | 0 | 1 | 0 | 5 | 20% | 4 |
| Sub Total | | \$2,835 | \$18,337 | \$0 | \$64,275 | 29% | \$45,938 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$0 | \$0 | \$0 | \$8,200 | 0% | \$8,200 |
| 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 | 3,567 | 13,296 | 0 | 42,160 | 32% | 28,864 |
| 15005 291 | Supplements | 563 | 2,029 | 0 | 6,351 | 32% | 4,322 |
| 21000 221 | Social Security- matching | 290 | 1,073 | 0 | 3,713 | 29% | 2,640 |
| 22200 211 | Retirement contribution - FRS | 406 | 406 | 0 | 3,578 | 11% | 3,172 |
| 23000 231 | Health Insurance | (2,268) | 198 | 0 | 11,246 | 2% | 11,048 |
| 23100 232 | Life Insurance | (64) | (38) | 0 | 93 | -41% | 131 |
| 24000 241 | Workers compensation | 107 | 159 | 0 | 237 | 67% | 78 |
| 26300 211 | General retiree health contrib | 0 | 1 | 0 | 5 | 20% | 4 |
| Sub Total | | \$2,602 | \$17,124 | \$0 | \$67,383 | 25% | \$50,259 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 850 | 0% | 850 |
| 41400 371 | Postage | 0 | 0 | 0 | 250 | 0% | 250 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--|---|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6200 Instruct Media Services | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52652 | 692 Software < than \$1000 &/or licenses | 0 | 1,190 | 0 | 2,500 | 48% | 1,310 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 0 | 0 | 3,200 | 0% | 3,200 |
| 54505 | 521 Media | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 54510 | 611 Media Books | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| Sub Total | | \$0 | \$1,190 | \$0 | \$44,800 | 3% | \$43,610 |
| 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 | 936 | 2,050 | 0 | 6,000 | 34% | 3,950 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$936 | \$2,050 | \$0 | \$9,000 | 23% | \$6,950 |
| 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 | 3,478 | 12,843 | 0 | 41,086 | 31% | 28,243 |
| 12133 | 110 Sch Administrative Coord | 1,682 | 5,478 | 0 | 18,980 | 29% | 13,502 |
| 12138 | 160 Sch Clerical Spec II | 3,936 | 14,485 | 0 | 46,476 | 31% | 31,991 |
| 12951 | 160 Registrar | 1,471 | 4,781 | 0 | 17,379 | 28% | 12,598 |
| 12952 | 160 Bookkeeper | 1,788 | 5,852 | 0 | 21,134 | 28% | 15,282 |

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| 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 | | | | | |
| 12953 | 110 Assistant Principal | 7,073 | 26,017 | 0 | 80,577 | 32% | 54,560 |
| 12970 | 110 Principal Central Campus | 4,908 | 16,062 | 0 | 56,296 | 29% | 40,234 |
| 12997 | 291 Sick leave - annual | 2,094 | 2,094 | 0 | 0 | 0% | (2,094) |
| 13683 | 160 Sch P/T Clerk Spec I | 1,015 | 1,452 | 0 | 8,892 | 16% | 7,440 |
| 14000 | 160 Overtime | 713 | 2,018 | 0 | 2,300 | 88% | 282 |
| 15005 | 291 Supplements | 221 | 851 | 0 | 2,000 | 43% | 1,149 |
| 15015 | 291 Payment in lieu of benefits | 369 | 1,477 | 0 | 4,803 | 31% | 3,326 |
| 21000 | 221 Social Security- matching | 2,105 | 6,832 | 0 | 22,952 | 30% | 16,120 |
| 22200 | 211 Retirement contribution - FRS | 2,433 | 2,762 | 0 | 17,087 | 16% | 14,325 |
| 22500 | 211 ICMA - city portion | 316 | 703 | 0 | 4,502 | 16% | 3,799 |
| 23000 | 231 Health Insurance | (13,959) | (1,631) | 0 | 53,611 | -3% | 55,242 |
| 23100 | 232 Life Insurance | (430) | (260) | 0 | 623 | -42% | 883 |
| 24000 | 241 Workers compensation | 724 | 1,078 | 0 | 1,648 | 65% | 570 |
| 26300 | 211 General retiree health contrib | 3 | 9 | 0 | 40 | 23% | 31 |
| Sub Total | | \$19,941 | \$102,903 | \$0 | \$400,386 | 26% | \$297,483 |
| Operating Expenditure/Expenses | | | | | | | |
| 31300 | 311 Professional services-Outside Legal | 1,090 | 1,222 | 0 | 7,500 | 16% | 6,278 |
| 31310 | 310 Prof & Tech Services | 23 | 51 | 0 | 5,500 | 1% | 5,449 |
| 34989 | 310 Contractual service provider | 3,157 | 5,901 | 0 | 26,995 | 22% | 21,094 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 41400 | 371 Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 0 | 756 | 0% | 756 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--|---|------------------|----------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7300 School Administration | | | | | |
| 46801 | 350 I.T. Maintenance contracts | 0 | 2,840 | 0 | 11,040 | 26% | 8,200 |
| 47100 | 395 Printing | 0 | 18 | 0 | 3,500 | 1% | 3,483 |
| 52590 | 590 Other Mat'l & Sply | 175 | 973 | 0 | 7,250 | 13% | 6,277 |
| 52650 | 642 Equip < than \$1000 | 784 | 1,146 | 0 | 5,800 | 20% | 4,654 |
| 52652 | 692 Software < than \$1000 &/or licenses | 450 | 19,315 | 5,054 | 36,586 | 67% | 12,217 |
| 52653 | 644 Computer equipment < \$1000 | 861 | 1,353 | 2,580 | 22,913 | 17% | 18,980 |
| 54100 | 521 Memberships/ dues/ subscription | 591 | 1,449 | 0 | 7,500 | 19% | 6,051 |
| Sub Total | | \$7,132 | \$34,267 | \$7,634 | \$139,540 | 30% | \$97,639 |
| <u>Capital Outlay</u> | | | | | | | |
| 64066 | 641 File cabinets- other | 0 | 0 | 0 | 2,528 | 0% | 2,528 |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 19,286 | 0% | 19,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$21,814 | 0% | \$21,814 |
| 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 | 40,794 | 105,730 | 0 | 411,838 | 26% | 306,108 |
| Sub Total | | \$40,794 | \$105,730 | \$0 | \$411,838 | 26% | \$306,108 |
| 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 | 300 | 567 | 243,455 | 243,455 | 100% | (567) |

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| 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 | | | | | | |
| 34982 | 310 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 300 | 0% | 300 |
| 40100 | 330 | Travel/conferences | 1 | 1 | 0 | 0 | 0% | (1) |
| 41370 | 370 | Communications | 21 | 64 | 0 | 450 | 14% | 386 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 76 | 140 | 0 | 923 | 15% | 783 |
| 43430 | 430 | Electricity | 1,248 | 4,430 | 0 | 12,414 | 36% | 7,984 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 1,635 | 0% | 1,635 |
| 46800 | 350 | Maintenance contracts | 874 | 874 | 0 | 1,341 | 65% | 467 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 384 | 1,063 | 36% | 679 |
| 52790 | 790 | Miscellaneous Expense | 0 | 260 | 0 | 307 | 85% | 47 |
| 52910 | 580 | Commodity Consumption | 1,569 | 2,044 | 0 | 18,228 | 11% | 16,184 |
| Sub Total | | | \$4,090 | \$8,380 | \$243,839 | \$280,116 | 90% | \$27,897 |
| <u>Capital Outlay</u> | | | | | | | | |
| 64400 | 641 | Other equipment | 0 | 0 | 2,441 | 2,667 | 92% | 226 |
| Sub Total | | | \$0 | \$0 | \$2,441 | \$2,667 | 92% | \$226 |
| 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 | 21 | 31 | 0 | 102 | 30% | 71 |
| 34990 | 310 | Contractual services- other | 16,052 | 44,557 | 0 | 141,645 | 31% | 97,088 |
| 41370 | 370 | Communications | 39 | 99 | 0 | 350 | 28% | 251 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 0 | 93 | 0 | 547 | 17% | 454 |
| 43430 | 430 | Electricity | 60 | 172 | 0 | 615 | 28% | 443 |
| 44200 | 362 | Rents- machinery & equipment | 0 | 15 | 75 | 91 | 99% | 1 |

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|---------------------------------------|---|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7800 Pupil Transfer Services | | | | | |
| 45000 | 370 Insurance | (8,147) | (5,021) | 0 | 11,977 | -42% | 16,998 |
| 45320 | 320 Insurance & Bond Premium | 0 | 0 | 0 | 688 | 0% | 688 |
| 46150 | 350 R & M- land- building & improvement | 0 | 13 | 0 | 150 | 8% | 137 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 75 | 0% | 75 |
| 46300 | 351 R & M motor vehicles | 2,655 | 6,386 | 400 | 28,238 | 24% | 21,452 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 53 | 203 | 26% | 150 |
| 49000 | 391 Legal/employment ads | 0 | 0 | 0 | 137 | 0% | 137 |
| 49105 | 370 License renewals | 13 | 43 | 0 | 81 | 53% | 38 |
| 52540 | 451 Fuel | 2,579 | 5,574 | 0 | 42,121 | 13% | 36,547 |
| 52600 | 642 Clothing/uniforms | 0 | 0 | 0 | 277 | 0% | 277 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 455 | 0% | 455 |
| 52790 | 790 Miscellaneous Expense | 362 | 659 | 0 | 1,327 | 50% | 668 |
| Sub Total | | \$13,634 | \$52,622 | \$529 | \$229,079 | 23% | \$175,929 |
| 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 | 1,750 | 1,750 | 0 | 4,271 | 41% | 2,521 |
| 34500 | 350 Contract- building maintenance | 7,504 | 21,381 | 25,239 | 86,599 | 54% | 39,979 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 17,756 | 17,756 | 0 | 43,000 | 41% | 25,244 |
| 34990 | 310 Contractual services- other | 2,311 | 3,227 | 11,135 | 13,888 | 103% | (474) |
| 41370 | 370 Communications | 1,242 | 2,785 | 2,980 | 10,165 | 57% | 4,400 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 341 | 961 | 0 | 5,000 | 19% | 4,039 |
| 43430 | 430 Electricity | 10,675 | 35,564 | 0 | 111,750 | 32% | 76,186 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
25% 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 | 6,618 | 19,854 | 0 | 79,411 | 25% | 59,557 |
| 45320 320 | Insurance & Bond Premium | 10,301 | 13,853 | 0 | 67,714 | 20% | 53,861 |
| 46150 350 | R & M- land- building & improvement | 0 | 129 | 0 | 0 | 0% | (129) |
| 46250 351 | R & M equipment | 221 | 221 | 0 | 1,000 | 22% | 779 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 630 | 0% | 630 |
| 49175 794 | Administrative fees | 10,183 | 30,549 | 0 | 122,199 | 25% | 91,650 |
| 49177 794 | Bwd Administrative Fee | 338 | 1,020 | 0 | 3,959 | 26% | 2,939 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 642 | Equip < than \$1000 | 685 | 685 | 0 | 1,000 | 68% | 316 |
| 52790 790 | Miscellaneous Expense | 221 | 221 | 0 | 500 | 44% | 279 |
| Sub Total | | \$70,146 | \$149,956 | \$39,354 | \$551,386 | 34% | \$362,076 |
| 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 | 3,400 | 0% | 3,400 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 25% 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 | \$4,150 | 0% | \$4,150 |
| Total for the Project | | \$354,886 | \$1,311,353 | \$309,210 | \$5,362,887 | 30% | \$3,742,324 |
| Total for the Division | | \$715,613 | \$2,659,946 | \$607,117 | \$10,864,864 | 30% | \$7,597,801 |
| Total for the Fund | | \$715,613 | \$2,659,946 | \$607,117 | \$10,864,864 | 30% | \$7,597,801 |