

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% 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	112,230	274,444	0	1,485,826	18%	1,211,382
12950 150	Teacher Assistant	1,020	1,020	0	59,759	2%	58,739
12990 291	Accrued Payroll	24,271	80,904	0	0	0%	(80,904)
13554 150	P/T Teacher Assistant	274	274	0	8,073	3%	7,799
13559 120	P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005 291	Supplements	13,849	35,706	0	166,624	21%	130,918
15015 291	Payment in lieu of benefits	923	2,308	0	12,005	19%	9,697
21000 221	Social Security- matching	9,723	24,207	0	132,961	18%	108,754
22200 211	Retirement contribution - FRS	4,431	6,620	0	130,445	5%	123,825
23000 231	Health Insurance	34,743	69,776	0	499,193	14%	429,417
23100 232	Life Insurance	408	819	0	5,560	15%	4,741
24000 241	Workers compensation	837	1,681	0	12,801	13%	11,120
26300 211	General retiree health contrib	14	28	0	4,865	1%	4,837
<b>Sub Total</b>		<b>\$202,723</b>	<b>\$502,818</b>	<b>\$0</b>	<b>\$2,523,145</b>	<b>20%</b>	<b>\$2,020,327</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	20,880	24,744	84%	3,864
34989 310	Contractual service provider	483	521	0	25,401	2%	24,880
46250 351	R & M equipment	0	0	0	3,800	0%	3,800
52590 590	Other Mat'l & Sply	1,617	1,617	0	15,000	11%	13,383
52650 642	Equip < than \$1000	2,546	2,546	0	12,100	21%	9,554
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	800	0%	800
54100 521	Memberships/ dues/ subscription	290	675	0	2,000	34%	1,325

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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>5102 4-8 Basic</b>					
54520	520 Textbooks	44,911	45,684	5,788	60,000	86%	8,528
<b>Sub Total</b>		<b>\$49,846</b>	<b>\$51,043</b>	<b>\$26,668</b>	<b>\$144,445</b>	<b>54%</b>	<b>\$66,734</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>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 Middle West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,801	4,445	0	22,910	19%	18,466
12910	120 Chtr Sch Teacher	11,899	29,770	0	146,686	20%	116,916
12990	291 Accrued Payroll	2,560	8,534	0	0	0%	(8,534)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	757	2,064	0	11,506	18%	9,442
21000	221 Social Security- matching	1,094	2,763	0	14,017	20%	11,254
22200	211 Retirement contribution - FRS	513	759	0	13,760	6%	13,001
23000	231 Health Insurance	4,292	8,620	0	61,675	14%	53,055
23100	232 Life Insurance	47	95	0	861	11%	766
24000	241 Workers compensation	96	193	0	1,973	10%	1,780

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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>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	1	2	0	533	0%	531
<b>Sub Total</b>		<b>\$23,059</b>	<b>\$57,244</b>	<b>\$0</b>	<b>\$275,921</b>	<b>21%</b>	<b>\$218,677</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	762	843	0	13,305	6%	12,462
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$762</b>	<b>\$843</b>	<b>\$0</b>	<b>\$15,555</b>	<b>5%</b>	<b>\$14,712</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	466	1,553	0	0	0%	(1,553)
13140 140	Temp Sub Teacher	25	25	0	30,000	0%	29,975
21000 221	Social Security- matching	2	2	0	2,295	0%	2,293
22200 211	Retirement contribution - FRS	0	0	0	2,256	0%	2,256
<b>Sub Total</b>		<b>\$493</b>	<b>\$1,580</b>	<b>\$0</b>	<b>\$34,551</b>	<b>5%</b>	<b>\$32,971</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,208	3,680	0	19,136	19%	15,456

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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>6120 Guidance Services</b>					
12956	130 School Counselor	4,313	10,104	0	41,102	25%	30,998
12990	291 Accrued Payroll	935	3,117	0	0	0%	(3,117)
14000	160 Overtime	51	51	0	0	0%	(51)
15005	291 Supplements	939	2,348	0	12,208	19%	9,860
21000	221 Social Security- matching	557	1,182	0	5,544	21%	4,362
22200	211 Retirement contribution - FRS	254	331	0	5,432	6%	5,101
23000	231 Health Insurance	2,241	4,501	0	32,206	14%	27,705
23100	232 Life Insurance	17	34	0	216	16%	182
24000	241 Workers compensation	33	67	0	496	14%	429
26300	211 General retiree health contrib	1	2	0	278	1%	276
<b>Sub Total</b>		<b>\$11,548</b>	<b>\$25,417</b>	<b>\$0</b>	<b>\$116,618</b>	<b>22%</b>	<b>\$91,201</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
52590	590 Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,664</b>	<b>0%</b>	<b>\$2,664</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	13,703	0	71,251	19%	57,549
12990	291 Accrued Payroll	1,245	4,148	0	0	0%	(4,148)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	430	430	0	8,892	5%	8,462

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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>6200 Instruct Media Services</b>								
15005	291	Supplements	1,668	4,214	0	22,542	19%	18,328
21000	221	Social Security- matching	576	1,384	0	8,015	17%	6,631
22200	211	Retirement contribution - FRS	224	224	0	7,695	3%	7,471
23000	231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232	Life Insurance	20	40	0	255	16%	215
24000	241	Workers compensation	44	89	0	658	14%	569
26300	211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>			<b>\$10,809</b>	<b>\$26,483</b>	<b>\$0</b>	<b>\$137,550</b>	<b>19%</b>	<b>\$111,067</b>
<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	0	1,369	0	2,800	49%	1,431
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,650	0%	1,650
54505	521	Media	0	0	0	9,000	0%	9,000
54510	611	Media Books	0	0	0	22,500	0%	22,500
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,369</b>	<b>\$0</b>	<b>\$40,350</b>	<b>3%</b>	<b>\$38,981</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>6400 Instructional Staff Training services</b>								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	518	3,818	1,250	7,650	66%	2,582

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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>							
40100 330	Travel/conferences	14	308	0	6,500	5%	6,192
<b>Sub Total</b>		<b>\$531</b>	<b>\$4,126</b>	<b>\$1,250</b>	<b>\$14,150</b>	<b>38%</b>	<b>\$8,774</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	2,940	7,667	0	37,223	21%	29,556
12138 160	Sch Clerical Spec II	2,434	4,056	0	21,092	19%	17,036
12155 110	Sch Administrative Assistant I	3,929	6,548	0	34,050	19%	27,502
12951 160	Registrar	1,800	3,000	0	15,600	19%	12,600
12952 160	Bookkeeper	2,232	3,720	0	19,344	19%	15,624
12953 110	Assistant Principal	9,461	15,768	0	82,000	19%	66,232
12969 110	Principal West Campus	6,173	10,288	0	53,500	19%	43,212
12990 291	Accrued Payroll	3,344	11,146	0	0	0%	(11,146)
14000 160	Overtime	510	535	0	0	0%	(535)
15005 291	Supplements	216	361	0	1,877	19%	1,516
15015 291	Payment in lieu of benefits	600	1,246	0	6,003	21%	4,757
21000 221	Social Security- matching	2,208	3,840	0	20,713	19%	16,873
22200 211	Retirement contribution - FRS	1,264	1,777	0	17,633	10%	15,856
22500 211	ICMA - city portion	404	809	0	2,718	30%	1,909
23000 231	Health Insurance	4,483	9,003	0	64,414	14%	55,411
23100 232	Life Insurance	58	117	0	1,326	9%	1,209
24000 241	Workers compensation	118	237	0	3,035	8%	2,798
25000 251	Unemployment compensation	(206)	(206)	0	0	0%	206

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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>7300 School Administration</b>							
26300 211	General retiree health contrib	2	5	0	906	1%	901
<b>Sub Total</b>		<b>\$41,969</b>	<b>\$79,917</b>	<b>\$0</b>	<b>\$381,434</b>	<b>21%</b>	<b>\$301,517</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	39,225	0%	39,225
31300 311	Professional services-Outside Legal	715	715	0	10,000	7%	9,285
31310 310	Prof & Tech Services	0	21	863	5,019	18%	4,135
34989 310	Contractual service provider	1,620	1,620	0	28,587	6%	26,967
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	600	6,600	7,401	97%	201
46250 351	R & M equipment	0	0	0	2,300	0%	2,300
46800 350	Maintenance contracts	4	4	4,889	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	1,071	1,762	13,138	22%	10,304
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	207	0	2,000	10%	1,793
52590 590	Other Mat'l & Sply	226	226	0	7,000	3%	6,774
52650 642	Equip < than \$1000	0	0	0	3,734	0%	3,734
52652 692	Software < than \$1000 &/or licenses	2,650	4,150	12,398	44,879	37%	28,331
52653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
54100 521	Memberships/ dues/ subscription	0	943	0	5,900	16%	4,957
<b>Sub Total</b>		<b>\$5,815</b>	<b>\$9,557</b>	<b>\$26,512</b>	<b>\$195,598</b>	<b>18%</b>	<b>\$159,529</b>

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	<b>7400 Facilities Acquisition &amp; Construction</b>						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	71,023	140,354	0	856,036	16%	715,682
<b>Sub Total</b>		<b>\$71,023</b>	<b>\$140,354</b>	<b>\$0</b>	<b>\$856,036</b>	<b>16%</b>	<b>\$715,682</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	<b>7600 Food Services</b>						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	116	116	230	225,153	0%	224,807
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	105	105	0	926	11%	821
43430 430	Electricity	1,182	1,727	0	13,176	13%	11,449
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	15	15	0	1,900	1%	1,885
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	69	69	746	1,768	46%	954
52790 790	Miscellaneous Expense	354	354	0	650	55%	296
52910 580	Commodity Consumption	3,114	3,114	0	19,331	16%	16,217
<b>Sub Total</b>		<b>\$5,003</b>	<b>\$5,549</b>	<b>\$976</b>	<b>\$264,466</b>	<b>2%</b>	<b>\$257,941</b>
	<u>Capital Outlay</u>						
64115 641	Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</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>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	19	19	0	98	19%	79
34990 310	Contractual services- other	11,339	19,513	0	163,887	12%	144,374
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	86	86	0	522	16%	436
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	83	91	99%	1
45000 370	Insurance	1,301	2,613	0	19,709	13%	17,096
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,481	1,819	2,556	25,716	17%	21,341
46800 350	Maintenance contracts	4	4	48	53	100%	0
49000 391	Legal/employment ads	4	4	0	131	3%	127
49105 370	License renewals	0	29	0	39	73%	10
52540 451	Fuel	1,104	2,310	0	22,834	10%	20,524
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	435	0%	435
52790 790	Miscellaneous Expense	256	256	0	739	35%	483
<b>Sub Total</b>		<b>\$15,757</b>	<b>\$26,817</b>	<b>\$2,687</b>	<b>\$236,772</b>	<b>12%</b>	<b>\$207,268</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>553</b>	<b>Middle West Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	13,731	13,731	28,957	82,838	52%	40,150
34990 310	Contractual services- other	932	932	12,347	13,280	100%	1
41370 370	Communications	1,123	1,163	3,729	7,268	67%	2,376
43380 380	Pub Ut Svc Othr Energ Sv	109	238	0	9,000	3%	8,762
43430 430	Electricity	8,885	15,119	0	117,454	13%	102,335
44210 360	IT/Telecommunications Services	5,506	11,058	0	77,132	14%	66,074
45320 320	Insurance & Bond Premium	0	3,153	0	71,145	4%	67,992
46150 350	R & M- land- building & improvement	5,974	6,388	7,650	63,421	22%	49,383
46210 682	Energy Savings Project	3,126	3,126	28,135	31,261	100%	0
46250 351	R & M equipment	590	590	0	2,000	30%	1,410
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,258	18,593	0	119,354	16%	100,761
49177 794	Bwd Administrative Fee	346	692	0	4,179	17%	3,487
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	488	488	0	1,500	33%	1,012
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$50,068</b>	<b>\$75,271</b>	<b>\$82,325</b>	<b>\$606,801</b>	<b>26%</b>	<b>\$449,205</b>

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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>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992</b>	<b>0%</b>	<b>\$5,992</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	60	60	0	1,000	6%	940
<b>Sub Total</b>		<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$5,400</b>	<b>1%</b>	<b>\$5,340</b>
<b>Total for the Project</b>		<b>\$489,468</b>	<b>\$1,008,448</b>	<b>\$140,417</b>	<b>\$5,858,536</b>	<b>20%</b>	<b>\$4,709,670</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>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	125,446	310,416	0	1,705,818	18%	1,395,402
12950 150	Teacher Assistant	529	529	0	15,729	3%	15,201
12990 291	Accrued Payroll	27,328	91,096	0	0	0%	(91,096)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	861	861	0	25,836	3%	24,975
14000 160	Overtime	8	8	0	0	0%	(8)

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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>				
15005 291	Supplements	11,334	35,994	0	220,468	16%	184,474
15015 291	Payment in lieu of benefits	923	2,585	0	16,807	15%	14,222
21000 221	Social Security- matching	10,458	26,207	0	152,305	17%	126,098
22200 211	Retirement contribution - FRS	4,509	6,424	0	123,555	5%	117,131
22500 211	ICMA - city portion	526	3,522	0	25,404	14%	21,882
23000 231	Health Insurance	33,623	67,526	0	499,193	14%	431,667
23100 232	Life Insurance	470	944	0	6,174	15%	5,230
24000 241	Workers compensation	961	1,930	0	14,356	13%	12,426
26300 211	General retiree health contrib	14	28	0	5,143	1%	5,115
<b>Sub Total</b>		<b>\$216,990</b>	<b>\$548,068</b>	<b>\$0</b>	<b>\$2,816,288</b>	<b>19%</b>	<b>\$2,268,220</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	667	783	0	26,611	3%	25,828
44200 362	Rents- machinery & equipment	401	401	2,004	2,405	100%	1
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	202	202	3,473	3,675	100%	0
52590 590	Other Mat'l & Sply	10,244	10,244	0	35,000	29%	24,756
52650 642	Equip < than \$1000	5,608	5,608	0	9,500	59%	3,892
52653 644	Computer equipment < \$1000	473	473	0	5,000	9%	4,527
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	235	525	0	3,000	18%	2,475
54520 520	Textbooks	28,938	28,938	28,761	120,014	48%	62,316
<b>Sub Total</b>		<b>\$46,767</b>	<b>\$47,174</b>	<b>\$34,237</b>	<b>\$212,955</b>	<b>38%</b>	<b>\$131,544</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	9,200	0%	9,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>0%</b>	<b>\$9,200</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%</b>	<b>\$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	1,844	4,477	0	23,469	19%	18,992
12910 120	Chtr Sch Teacher	10,299	25,326	0	129,040	20%	103,714
12990 291	Accrued Payroll	1,679	5,596	0	0	0%	(5,596)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,423	4,223	0	25,566	17%	21,343
21000 221	Social Security- matching	1,019	2,505	0	13,669	18%	11,164
22200 211	Retirement contribution - FRS	452	591	0	12,080	5%	11,489
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	2,802	5,627	0	45,734	12%	40,107

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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	30	60	0	730	8%	670
24000 241	Workers compensation	59	119	0	1,674	7%	1,555
26300 211	General retiree health contrib	1	2	0	395	1%	393
<b>Sub Total</b>		<b>\$19,607</b>	<b>\$48,525</b>	<b>\$0</b>	<b>\$254,175</b>	<b>19%</b>	<b>\$205,650</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	1,003	1,003	0	11,721	9%	10,718
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,003</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$24,771</b>	<b>4%</b>	<b>\$23,768</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	861	2,872	0	0	0%	(2,872)
13140 140	Temp Sub Teacher	1,254	1,254	0	55,000	2%	53,746
21000 221	Social Security- matching	96	96	0	4,208	2%	4,112
22200 211	Retirement contribution - FRS	0	(17)	0	4,136	-0%	4,153
<b>Sub Total</b>		<b>\$2,211</b>	<b>\$4,205</b>	<b>\$0</b>	<b>\$63,344</b>	<b>7%</b>	<b>\$59,139</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,421	9,285	0	42,160	22%	32,875
12990	291 Accrued Payroll	655	2,182	0	0	0%	(2,182)
15005	291 Supplements	281	1,291	0	8,757	15%	7,466
21000	221 Social Security- matching	356	790	0	3,898	20%	3,108
22200	211 Retirement contribution - FRS	218	294	0	3,819	8%	3,525
23000	231 Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232 Life Insurance	11	23	0	151	15%	128
24000	241 Workers compensation	23	46	0	346	13%	300
26300	211 General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$7,085</b>	<b>\$16,162</b>	<b>\$0</b>	<b>\$75,373</b>	<b>21%</b>	<b>\$59,211</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
52590	590 Other Mat'l & Sply	668	668	0	8,000	8%	7,332
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$8,564</b>	<b>8%</b>	<b>\$7,896</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,320	8,184	0	42,160	19%	33,976
12990	291 Accrued Payroll	655	2,182	0	0	0%	(2,182)
15005	291 Supplements	488	1,221	0	6,351	19%	5,130

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
21000	221 Social Security- matching	271	658	0	3,713	18%	3,055
22200	211 Retirement contribution - FRS	143	216	0	3,641	6%	3,425
23000	231 Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232 Life Insurance	11	23	0	151	15%	128
24000	241 Workers compensation	23	46	0	346	13%	300
26300	211 General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$6,032</b>	<b>\$14,781</b>	<b>\$0</b>	<b>\$72,604</b>	<b>20%</b>	<b>\$57,823</b>
<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
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	20,300	0%	20,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$43,100</b>	<b>3%</b>	<b>\$41,910</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	518	518	0	6,000	9%	5,482



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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>6400 Instructional Staff Training services</b>					
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$518</b>	<b>\$518</b>	<b>\$0</b>	<b>\$9,000</b>	<b>6%</b>	<b>\$8,482</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,590	7,650	0	39,782	19%	32,132
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	5,364	8,940	0	46,489	19%	37,549
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951	160 Registrar	1,800	3,000	0	15,600	19%	12,600
12952	160 Bookkeeper	2,438	4,064	0	21,133	19%	17,069
12953	110 Assistant Principal	10,154	16,924	0	88,000	19%	71,076
12970	110 Principal Central Campus	6,980	11,634	0	60,500	19%	48,866
12990	291 Accrued Payroll	4,558	15,191	0	0	0%	(15,191)
13683	160 Sch P/T Clerk Spec I	422	422	0	8,892	5%	8,470
14000	160 Overtime	1,084	1,104	0	3,000	37%	1,896
15005	291 Supplements	332	553	0	2,876	19%	2,323
15015	291 Payment in lieu of benefits	554	923	0	4,803	19%	3,880
21000	221 Social Security- matching	2,494	4,273	0	23,724	18%	19,451
22200	211 Retirement contribution - FRS	1,351	1,706	0	17,907	10%	16,201
22500	211 ICMA - city portion	0	0	0	5,238	0%	5,238
23000	231 Health Insurance	5,604	11,255	0	80,519	14%	69,264
23100	232 Life Insurance	77	155	0	1,684	9%	1,529

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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>					
24000 241	Workers compensation	161	323	0	3,927	8%	3,604
26300 211	General retiree health contrib	3	6	0	978	1%	972
<b>Sub Total</b>		<b>\$47,967</b>	<b>\$88,762</b>	<b>\$0</b>	<b>\$444,792</b>	<b>20%</b>	<b>\$356,030</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	42,443	0%	42,443
31300 311	Professional services-Outside Legal	466	466	0	7,500	6%	7,034
31310 310	Prof & Tech Services	42	63	848	2,019	45%	1,108
34989 310	Contractual service provider	6,295	6,993	0	26,995	26%	20,002
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	126	126	630	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	25	25	470	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	0	1,071	1,836	13,138	22%	10,231
47100 395	Printing	0	0	0	3,500	0%	3,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	274	523	0	7,250	7%	6,727
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652 692	Software < than \$1000 &/or licenses	1,780	3,280	31,646	53,543	65%	18,617
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100 521	Memberships/ dues/ subscription	0	943	0	7,500	13%	6,557
<b>Sub Total</b>		<b>\$9,008</b>	<b>\$13,698</b>	<b>\$35,430</b>	<b>\$189,559</b>	<b>26%</b>	<b>\$140,431</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	34,389	68,270	0	413,093	17%	344,823
<b>Sub Total</b>		<b>\$34,389</b>	<b>\$68,270</b>	<b>\$0</b>	<b>\$413,093</b>	<b>17%</b>	<b>\$344,823</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	120	120	230	239,659	0%	239,309
41370	370 Communications	49	49	0	262	19%	213
43380	380 Pub Ut Svc Othr Energ Sv	109	109	0	926	12%	817
43430	430 Electricity	1,407	2,073	0	14,764	14%	12,691
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	16	16	0	1,610	1%	1,594
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	71	71	746	1,433	57%	616
52790	790 Miscellaneous Expense	301	301	0	557	54%	256
52910	580 Commodity Consumption	3,244	3,244	0	20,140	16%	16,896
<b>Sub Total</b>		<b>\$5,317</b>	<b>\$5,983</b>	<b>\$976</b>	<b>\$280,651</b>	<b>2%</b>	<b>\$273,692</b>
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917</b>	<b>0%</b>	<b>\$2,917</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% 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</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>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	20	20	0	102	20%	82
34990 310	Contractual services- other	12,218	21,151	0	170,828	12%	149,677
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	89	89	0	544	16%	455
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	83	91	99%	1
45000 370	Insurance	1,421	2,854	0	20,544	14%	17,690
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,543	1,896	2,791	26,805	17%	22,118
46800 350	Maintenance contracts	4	4	48	53	100%	0
49000 391	Legal/employment ads	4	4	0	136	3%	132
49105 370	License renewals	0	30	0	40	74%	10
52540 451	Fuel	1,104	2,310	0	22,834	10%	20,524
52600 642	Clothing/uniforms	0	0	0	521	0%	521
52650 642	Equip < than \$1000	0	0	0	453	0%	453
52790 790	Miscellaneous Expense	267	267	0	770	35%	503
<b>Sub Total</b>		<b>\$16,835</b>	<b>\$28,789</b>	<b>\$2,923</b>	<b>\$245,769</b>	<b>13%</b>	<b>\$214,057</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	15,396	15,396	34,609	93,624	53%	43,619
34990 310	Contractual services- other	863	863	13,024	13,888	100%	1
41370 370	Communications	1,567	1,500	3,729	7,035	74%	1,806
43380 380	Pub Ut Svc Othr Energ Sv	280	641	0	5,500	12%	4,859
43430 430	Electricity	9,458	15,126	0	92,825	16%	77,699
44210 360	IT/Telecommunications Services	6,016	12,082	0	80,361	15%	68,279
45320 320	Insurance & Bond Premium	0	3,285	0	74,159	4%	70,874
46150 350	R & M- land- building & improvement	9,447	9,563	8,587	34,103	53%	15,954
46210 682	Energy Savings Project	3,640	3,640	32,763	36,403	100%	0
46250 351	R & M equipment	248	168	0	1,000	17%	832
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,258	18,593	0	119,354	16%	100,761
49177 794	Bwd Administrative Fee	346	692	0	4,179	17%	3,487
52590 590	Other Mat'l & Sply	13	13	0	300	4%	287
52650 642	Equip < than \$1000	88	88	0	1,000	9%	912
52790 790	Miscellaneous Expense	10	10	0	500	2%	490
<b>Sub Total</b>		<b>\$56,632</b>	<b>\$81,661</b>	<b>\$93,841</b>	<b>\$569,893</b>	<b>31%</b>	<b>\$394,391</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% 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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992</b>	<b>0%</b>	<b>\$5,992</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	60	60	0	1,000	6%	940
<b>Sub Total</b>		<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$5,650</b>	<b>1%</b>	<b>\$5,590</b>
<b>Total for the Project</b>		<b>\$471,089</b>	<b>\$969,519</b>	<b>\$167,406</b>	<b>\$5,749,190</b>	<b>20%</b>	<b>\$4,612,264</b>
<b>Total for the Division</b>		<b>\$960,557</b>	<b>\$1,977,968</b>	<b>\$307,824</b>	<b>\$11,607,726</b>	<b>20%</b>	<b>\$9,321,935</b>
<b>Total for the Fund</b>		<b>\$960,557</b>	<b>\$1,977,968</b>	<b>\$307,824</b>	<b>\$11,607,726</b>	<b>20%</b>	<b>\$9,321,935</b>