

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	162,142	1,029,419	0	1,414,247	73%	384,828
12950	150 Teacher Assistant	5,045	20,892	0	59,756	35%	38,864
12990	291 Accrued Payroll	(56,633)	0	0	0	0%	0
12996	291 Sick leave - retire/term	1,537	3,596	0	0	0%	(3,596)
12997	291 Sick leave - annual	0	7,508	0	0	0%	(7,508)
13554	150 P/T Teacher Assistant	1,157	4,855	0	8,073	60%	3,218
13559	120 P/T Certified Teacher	5,032	23,484	0	20,800	113%	(2,684)
15005	291 Supplements	23,128	140,239	0	197,215	71%	56,976
15015	291 Payment in lieu of benefits	1,385	8,493	0	12,005	71%	3,512
21000	221 Social Security- matching	14,969	92,246	0	131,037	70%	38,791
22200	211 Retirement contribution - FRS	0	55,623	0	125,102	44%	69,479
23000	231 Health Insurance	38,056	199,021	0	351,243	57%	152,222
23100	232 Life Insurance	517	1,172	0	3,240	36%	2,068
24000	241 Workers compensation	328	7,225	0	8,538	85%	1,313
26300	211 General retiree health contrib	15	120	0	180	67%	60
<b>Sub Total</b>		<b>\$196,677</b>	<b>\$1,593,892</b>	<b>\$0</b>	<b>\$2,331,436</b>	<b>68%</b>	<b>\$737,544</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,756	10,709	0	12,500	86%	1,791
34989	310 Contractual service provider	2,302	11,283	0	21,639	52%	10,356
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	1,537	9,163	0	14,575	63%	5,412
52650	642 Equip < than \$1000	2,052	5,137	0	9,500	54%	4,363

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
52653	644 Computer equipment < \$1000	0	94	0	600	16%	506
52661	644 Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	0	9,213	0	9,213	100%	0
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	0	1,071	0	2,000	54%	929
54520	520 Textbooks	0	46,041	1,460	60,000	79%	12,499
<b>Sub Total</b>		<b>\$7,647</b>	<b>\$236,544</b>	<b>\$1,460</b>	<b>\$276,435</b>	<b>86%</b>	<b>\$38,431</b>
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,047</b>	<b>\$0</b>	<b>\$41,047</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	129	129	0	300	43%	171
<b>Sub Total</b>		<b>\$129</b>	<b>\$129</b>	<b>\$0</b>	<b>\$421</b>	<b>31%</b>	<b>\$292</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,644	16,744	0	22,910	73%	6,166

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
12910	120 Chtr Sch Teacher	17,271	104,533	0	149,038	70%	44,505
12990	291 Accrued Payroll	(5,974)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	245	1,066	0	3,500	30%	2,434
15005	291 Supplements	2,581	9,014	0	10,085	89%	1,071
21000	221 Social Security- matching	1,712	9,798	0	14,200	69%	4,402
22200	211 Retirement contribution - FRS	0	5,944	0	13,680	43%	7,736
23000	231 Health Insurance	4,701	25,130	0	43,936	57%	18,806
23100	232 Life Insurance	60	159	0	397	40%	238
24000	241 Workers compensation	38	843	0	994	85%	151
26300	211 General retiree health contrib	1	12	0	18	67%	6
<b>Sub Total</b>		<b>\$23,278</b>	<b>\$173,451</b>	<b>\$0</b>	<b>\$258,758</b>	<b>67%</b>	<b>\$85,307</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	200	0	500	40%	300
34989	310 Contractual service provider	1,253	7,336	0	13,306	55%	5,970
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	200	0	550	36%	350
54520	520 Textbooks	0	207	0	1,000	21%	793
<b>Sub Total</b>		<b>\$1,253</b>	<b>\$7,943</b>	<b>\$0</b>	<b>\$15,556</b>	<b>51%</b>	<b>\$7,613</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,087)	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
13135	140	BTU sub	169	169	0	0	(169)
13140	140	Temp Sub Teacher	6,210	21,290	0	30,000	8,710
21000	221	Social Security- matching	486	1,636	0	2,295	659
22200	211	Retirement contribution - FRS	0	182	0	2,211	2,029
<b>Sub Total</b>			<b>\$5,779</b>	<b>\$23,277</b>	<b>\$0</b>	<b>\$34,506</b>	<b>\$11,229</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	13,762	0	19,129	5,367
12956	130	School Counselor	4,743	31,717	0	41,101	9,384
12990	291	Accrued Payroll	(2,182)	0	0	0	0
14000	160	Overtime	0	25	0	0	(25)
15005	291	Supplements	1,409	8,533	0	9,687	1,154
21000	221	Social Security- matching	611	3,896	0	5,351	1,455
22200	211	Retirement contribution - FRS	0	2,596	0	5,155	2,559
23000	231	Health Insurance	2,455	12,670	0	22,491	9,821
23100	232	Life Insurance	21	50	0	134	84
24000	241	Workers compensation	13	290	0	340	50
26300	211	General retiree health contrib	1	8	0	10	2
<b>Sub Total</b>			<b>\$9,279</b>	<b>\$73,547</b>	<b>\$0</b>	<b>\$103,398</b>	<b>\$29,851</b>
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	694	0	1,800	1,106

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553 Middle West Campus</b>							
		<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$694</b>	<b>\$0</b>	<b>\$2,300</b>	<b>30%</b>	<b>\$1,606</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	8,222	52,070	0	71,251	73%	19,182
12990	291 Accrued Payroll	(2,903)	0	0	0	0%	0
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	1,383	5,760	0	8,892	65%	3,132
15005	291 Supplements	2,600	16,319	0	22,149	74%	5,830
21000	221 Social Security- matching	924	5,766	0	7,984	72%	2,218
22200	211 Retirement contribution - FRS	0	3,340	0	7,283	46%	3,943
23000	231 Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100	232 Life Insurance	24	59	0	157	38%	98
24000	241 Workers compensation	17	384	0	452	85%	68
26300	211 General retiree health contrib	0	3	0	5	60%	2
<b>Sub Total</b>		<b>\$11,495</b>	<b>\$92,084</b>	<b>\$0</b>	<b>\$131,419</b>	<b>70%</b>	<b>\$39,335</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	1,980	0	2,500	79%	520
52652	692 Software < than \$1000 &/or licenses	0	2,704	0	2,480	109%	(224)
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
54100	521	Memberships/ dues/ subscription	0	1,622	0	1,500	108% (122)
54505	521	Media	0	853	0	9,000	9% 8,147
54510	611	Media Books	1,965	18,325	0	22,500	81% 4,175
<b>Sub Total</b>			<b>\$1,965</b>	<b>\$25,484</b>	<b>\$0</b>	<b>\$39,880</b>	<b>64% \$14,396</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	2,990	5,165	0	5,480	94% 315
40100	330	Travel/conferences	455	3,648	0	5,500	66% 1,852
<b>Sub Total</b>			<b>\$3,445</b>	<b>\$8,813</b>	<b>\$0</b>	<b>\$10,980</b>	<b>80% \$2,167</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	4,295	26,009	0	39,159	66% 13,150
12138	160	Sch Clerical Spec II	2,434	15,332	0	21,082	73% 5,750
12155	110	Sch Administrative Assistant I	3,929	23,573	0	34,046	69% 10,473
12951	160	Registrar	1,958	10,105	0	17,379	58% 7,274
12952	160	Bookkeeper	2,232	13,392	0	19,345	69% 5,953
12953	110	Assistant Principal	9,288	79,020	0	81,648	97% 2,628
12969	110	Principal West Campus	6,019	26,083	0	52,169	50% 26,086
12990	291	Accrued Payroll	(7,802)	0	0	0	0% 0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12992	291 Vacation leave - retire/term	0	59	0	0	0%	(59)
12996	291 Sick leave - retire/term	0	32	0	0	0%	(32)
14000	160 Overtime	89	686	0	0	0%	(686)
15005	291 Supplements	310	1,685	0	1,751	96%	66
15015	291 Payment in lieu of benefits	692	3,600	0	4,802	75%	1,202
21000	221 Social Security- matching	2,269	14,251	0	20,765	69%	6,514
22200	211 Retirement contribution - FRS	0	9,606	0	16,945	57%	7,339
22500	211 ICMA - city portion	416	2,161	0	2,707	80%	546
23000	231 Health Insurance	4,911	25,342	0	44,984	56%	19,642
23100	232 Life Insurance	74	164	0	460	36%	296
24000	241 Workers compensation	47	1,015	0	1,201	85%	186
25000	251 Unemployment compensation	189	2,458	0	3,200	77%	742
26300	211 General retiree health contrib	2	22	0	32	69%	10
<b>Sub Total</b>		<b>\$31,352</b>	<b>\$254,594</b>	<b>\$0</b>	<b>\$361,675</b>	<b>70%</b>	<b>\$107,081</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	212	1,449	0	3,600	40%	2,151
31310	310 Prof & Tech Services	25	827	150	3,000	33%	2,022
34989	310 Contractual service provider	2,065	15,374	0	38,525	40%	23,151
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	563	4,196	3,037	7,401	98%	168
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	305	2,212	2,330	5,044	90%	501
46801	350 I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100	395 Printing	70	246	0	1,000	25%	754

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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 Middle West Campus</b>							
<b>7300 School Administration</b>							
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	589
52590 590	Other Mat'l & Sply	350	4,655	0	6,575	71%	1,920
52650 642	Equip < than \$1000	0	839	0	3,734	22%	2,895
52652 692	Software < than \$1000 &/or licenses	1,083	27,563	3,480	34,228	91%	3,185
52653 644	Computer equipment < \$1000	0	14,473	2,444	35,447	48%	18,530
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
<b>Sub Total</b>		<b>\$4,673</b>	<b>\$81,345</b>	<b>\$11,441</b>	<b>\$157,894</b>	<b>59%</b>	<b>\$65,107</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,362	0	34,080	13%	29,718
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$34,080</b>	<b>13%</b>	<b>\$29,718</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	70,933	572,078	0	856,108	67%	284,030
<b>Sub Total</b>		<b>\$70,933</b>	<b>\$572,078</b>	<b>\$0</b>	<b>\$856,108</b>	<b>67%</b>	<b>\$284,030</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	21,420	122,363	111,949	233,039	101%	(1,273)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	1%	25



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>7600 Food Services</b>						
41370	370	Communications	41	173	0	450	38%	277
43380	380	Pub Ut Svc Othr Energ Sv	129	567	0	923	61%	356
43430	430	Electricity	787	8,473	0	11,333	75%	2,860
46250	351	R & M equipment	32	333	0	2,000	17%	1,667
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	0	499	0	1,563	32%	1,064
52790	790	Miscellaneous Expense	0	357	0	350	102%	(7)
52910	580	Commodity Consumption	1,317	10,534	0	16,682	63%	6,148
<b>Sub Total</b>			<b>\$23,726</b>	<b>\$144,172</b>	<b>\$111,949</b>	<b>\$268,006</b>	<b>96%</b>	<b>\$11,885</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	4,071	0	4,167	98%	96
<b>Sub Total</b>			<b>\$0</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$4,167</b>	<b>98%</b>	<b>\$96</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>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	8	65	0	94	69%	29
34990	310	Contractual services- other	17,005	132,212	0	129,686	102%	(2,526)
41370	370	Communications	60	264	0	370	71%	106
43380	380	Pub Ut Svc Othr Energ Sv	43	296	0	501	59%	205
43430	430	Electricity	42	417	0	615	68%	198
44200	362	Rents- machinery & equipment	8	53	38	91	99%	1
45000	370	Insurance	1,737	3,000	0	9,946	30%	6,946
45320	320	Insurance & Bond Premium	0	0	0	480	0%	480

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>7800 Pupil Transfer Services</b>					
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	0	87	0	325	27%	238
46300	351 R & M motor vehicles	1,744	15,564	400	25,854	62%	9,890
46800	350 Maintenance contracts	5	40	13	203	26%	150
49000	391 Legal/employment ads	0	4	0	125	3%	121
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	894	16,492	0	42,121	39%	25,629
52600	642 Clothing/uniforms	134	338	0	404	84%	66
52650	642 Equip < than \$1000	0	377	0	417	90%	40
52790	790 Miscellaneous Expense	70	876	0	1,211	72%	335
<b>Sub Total</b>		<b>\$21,750</b>	<b>\$170,135</b>	<b>\$451</b>	<b>\$212,671</b>	<b>80%</b>	<b>\$42,085</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	36	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	20,282	55,020	27,740	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	0	24,130	0	36,500	66%	12,370
34990	310 Contractual services- other	850	5,942	7,338	13,280	100%	1
41370	370 Communications	1,192	3,024	1,461	9,685	46%	5,200
43380	380 Pub Ut Svc Othr Energy Sv	463	4,235	0	8,842	48%	4,607
43430	430 Electricity	8,542	91,840	0	117,500	78%	25,660
44210	360 IT/Telecommunications Services	6,056	48,449	0	72,675	67%	24,226
45320	320 Insurance & Bond Premium	0	15,542	0	58,622	27%	43,080

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
46150 350	R & M- land- building & improvement	2,640	2,640	0	5,000	53%	2,360
46250 351	R & M equipment	333	1,929	0	2,000	96%	71
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,183	81,465	0	122,199	67%	40,734
49177 794	Bwd Administrative Fee	340	2,728	0	3,959	69%	1,231
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	5,007	0	4,760	105%	(247)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$50,917</b>	<b>\$344,770</b>	<b>\$36,540</b>	<b>\$543,519</b>	<b>70%</b>	<b>\$162,210</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	2,279	4,232	0	6,510	65%	2,279
21000 221	Social Security- matching	174	324	0	499	65%	175
22200 211	Retirement contribution - FRS	0	47	0	480	10%	433
<b>Sub Total</b>		<b>\$2,453</b>	<b>\$4,602</b>	<b>\$0</b>	<b>\$7,489</b>	<b>61%</b>	<b>\$2,887</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	37	37	0	1,350	3%	1,313
52600 642	Clothing/uniforms	2,281	2,281	0	2,900	79%	619
52650 642	Equip < than \$1000	168	402	0	750	54%	348
<b>Sub Total</b>		<b>\$2,486</b>	<b>\$2,720</b>	<b>\$0</b>	<b>\$5,000</b>	<b>54%</b>	<b>\$2,280</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
**67% 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>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$600</b>	<b>99%</b>	<b>\$3</b>
<b>Total for the Project</b>		<b>\$469,238</b>	<b>\$3,860,351</b>	<b>\$161,840</b>	<b>\$5,697,345</b>	<b>71%</b>	<b>\$1,675,154</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	191,309	1,236,686	0	1,700,807	73%	464,121
12950 150	Teacher Assistant	2,537	10,401	0	15,728	66%	5,327
12990 291	Accrued Payroll	(63,768)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	484	0	0	0%	(484)
12997 291	Sick leave - annual	0	4,292	0	5,000	86%	708
13554 150	P/T Teacher Assistant	2,900	11,966	0	25,832	46%	13,866
15005 291	Supplements	31,089	186,862	0	239,080	78%	52,218
15015 291	Payment in lieu of benefits	1,939	12,277	0	16,807	73%	4,530
21000 221	Social Security- matching	17,186	109,078	0	153,311	71%	44,233
22200 211	Retirement contribution - FRS	0	53,489	0	120,921	44%	67,432
22500 211	ICMA - city portion	1,900	13,408	0	21,636	62%	8,228
23000 231	Health Insurance	36,828	187,450	0	334,761	56%	147,311
23100 232	Life Insurance	596	1,386	0	3,768	37%	2,382
24000 241	Workers compensation	377	8,314	0	9,824	85%	1,510
26300 211	General retiree health contrib	15	123	0	185	66%	62
<b>Sub Total</b>		<b>\$222,907</b>	<b>\$1,836,216</b>	<b>\$0</b>	<b>\$2,647,660</b>	<b>69%</b>	<b>\$811,444</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,060	2,123	0	5,500	39%	3,377
34989 310	Contractual service provider	3,131	19,059	0	26,611	72%	7,552
44200 362	Rents- machinery & equipment	200	1,603	801	2,408	100%	4
46250 351	R & M equipment	0	807	0	5,000	16%	4,193
46800 350	Maintenance contracts	297	2,159	341	2,500	100%	0
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,539	22,066	0	35,000	63%	12,934
52650 642	Equip < than \$1000	96	6,899	190	8,000	89%	910
52653 644	Computer equipment < \$1000	444	765	0	5,000	15%	4,235
52661 644	Bond Computer Equipment < \$1,000	0	148,215	0	148,215	100%	0
52662 642	Bond Other Equipment < \$1,000	0	548	0	548	100%	0
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,821	0	2,975	95%	154
54520 520	Textbooks	785	67,742	6,743	87,200	85%	12,715
<b>Sub Total</b>		<b>\$7,552</b>	<b>\$274,807</b>	<b>\$8,076</b>	<b>\$339,957</b>	<b>83%</b>	<b>\$57,074</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	0
64002 641	Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	0
64400 641	Other equipment	0	2,535	0	3,200	79%	665
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,403</b>	<b>\$0</b>	<b>\$56,068</b>	<b>99%</b>	<b>\$665</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
**67% 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>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	2,708	17,073	0	23,469	73%	6,396
12910	120 Chtr Sch Teacher	14,450	74,726	0	99,219	75%	24,493
12990	291 Accrued Payroll	(3,917)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	3,766	0	0	0%	(3,766)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	102	0	500	20%	398
15005	291 Supplements	3,105	13,055	0	9,803	133%	(3,252)
21000	221 Social Security- matching	1,496	7,948	0	10,218	78%	2,270
22200	211 Retirement contribution - FRS	0	4,291	0	9,806	44%	5,515
23000	231 Health Insurance	3,069	15,839	0	28,115	56%	12,276
23100	232 Life Insurance	37	87	0	237	37%	150
24000	241 Workers compensation	23	515	0	609	85%	94
26300	211 General retiree health contrib	1	8	0	13	62%	5
<b>Sub Total</b>		<b>\$20,971</b>	<b>\$137,410</b>	<b>\$0</b>	<b>\$182,489</b>	<b>75%</b>	<b>\$45,079</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	1,312	5,625	0	12,209	46%	6,584
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	279	0	300	93%	21
52650	642 Equip < than \$1000	0	126	0	1,000	13%	874
<b>Sub Total</b>		<b>\$1,312</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$25,709</b>	<b>23%</b>	<b>\$19,679</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	(2,011)	0	0	0	0%	0
13140	140 Temp Sub Teacher	10,493	39,225	0	60,000	65%	20,775
21000	221 Social Security- matching	800	2,995	0	4,590	65%	1,595
22200	211 Retirement contribution - FRS	0	96	0	4,422	2%	4,326
<b>Sub Total</b>		<b>\$9,282</b>	<b>\$42,316</b>	<b>\$0</b>	<b>\$69,012</b>	<b>61%</b>	<b>\$26,696</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	4,865	31,884	0	42,160	76%	10,276
12990	291 Accrued Payroll	(1,527)	0	0	0	0%	0
15005	291 Supplements	1,260	6,468	0	3,650	177%	(2,818)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>6120 Guidance Services</b>					
21000 221	Social Security- matching	459	2,872	0	3,506	82%	634
22200 211	Retirement contribution - FRS	0	1,828	0	3,378	54%	1,550
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	14	35	0	93	37%	58
24000 241	Workers compensation	9	203	0	237	86%	34
26300 211	General retiree health contrib	0	3	0	5	60%	2
<b>Sub Total</b>		<b>\$6,308</b>	<b>\$49,629</b>	<b>\$0</b>	<b>\$64,275</b>	<b>77%</b>	<b>\$14,646</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	636	2,065	0	8,000	26%	5,935
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$636</b>	<b>\$2,065</b>	<b>\$0</b>	<b>\$8,200</b>	<b>25%</b>	<b>\$6,135</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	4,865	30,809	0	42,160	73%	11,351
12990 291	Accrued Payroll	(1,527)	0	0	0	0%	0
15005 291	Supplements	1,183	5,840	0	6,351	92%	511
21000 221	Social Security- matching	429	2,571	0	3,713	69%	1,142
22200 211	Retirement contribution - FRS	0	1,680	0	3,578	47%	1,898
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	14	35	0	93	37%	58
24000 241	Workers compensation	9	203	0	237	86%	34



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
26300 211	General retiree health contrib	0	3	0	5	60%	2
<b>Sub Total</b>		<b>\$6,201</b>	<b>\$47,477</b>	<b>\$0</b>	<b>\$67,383</b>	<b>70%</b>	<b>\$19,906</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	643	0	1,500	43%	857
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	883	0	6,500	14%	5,617
54510 611	Media Books	842	1,842	0	22,000	8%	20,158
<b>Sub Total</b>		<b>\$842</b>	<b>\$4,557</b>	<b>\$0</b>	<b>\$44,800</b>	<b>10%</b>	<b>\$40,243</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>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,133	0	6,000	69%	1,867
40100 330	Travel/conferences	0	599	0	3,000	20%	2,401
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,733</b>	<b>\$0</b>	<b>\$9,000</b>	<b>53%</b>	<b>\$4,267</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,741	29,910	0	41,086	73%	11,176
12133 110	Sch Administrative Coor I	2,278	13,666	0	18,980	72%	5,314
12138 160	Sch Clerical Spec II	5,364	33,793	0	46,476	73%	12,683
12951 160	Registrar	1,958	10,105	0	17,379	58%	7,274
12952 160	Bookkeeper	2,438	14,630	0	21,134	69%	6,504
12953 110	Assistant Principal	9,646	60,741	0	80,577	75%	19,836
12970 110	Principal Central Campus	6,692	40,154	0	56,296	71%	16,142
12990 291	Accrued Payroll	(10,633)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	59	0	0	0%	(59)
12996 291	Sick leave - retire/term	0	32	0	0	0%	(32)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683 160	Sch P/T Clerk Spec I	1,442	5,748	0	8,892	65%	3,144
14000 160	Overtime	443	3,056	0	2,300	133%	(756)
15005 291	Supplements	332	2,067	0	2,000	103%	(67)
15015 291	Payment in lieu of benefits	692	3,692	0	4,803	77%	1,111
21000 221	Social Security- matching	2,670	16,056	0	22,952	70%	6,896
22200 211	Retirement contribution - FRS	0	8,461	0	17,087	50%	8,626
22500 211	ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000 231	Health Insurance	6,138	29,059	0	53,611	54%	24,552
23100 232	Life Insurance	98	230	0	623	37%	393
24000 241	Workers compensation	64	1,394	0	1,648	85%	254
26300 211	General retiree health contrib	3	26	0	40	65%	14
<b>Sub Total</b>		<b>\$34,366</b>	<b>\$276,080</b>	<b>\$0</b>	<b>\$400,386</b>	<b>69%</b>	<b>\$124,306</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	161	6,054	0	7,113	85%	1,059
31310 310	Prof & Tech Services	328	937	164	5,500	20%	4,399
34989 310	Contractual service provider	2,027	14,521	0	26,995	54%	12,474
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	63	540	252	956	83%	164
46250 351	R & M equipment	167	348	0	500	70%	152
46800 350	Maintenance contracts	6	109	1,891	2,000	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100 395	Printing	76	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	597	3,871	0	7,250	53%	3,379
52650 642	Equip < than \$1000	400	2,304	0	5,800	40%	3,497
52652 692	Software < than \$1000 &/or licenses	0	30,348	1,756	36,586	88%	4,482
52653 644	Computer equipment < \$1000	32	4,326	2,600	22,913	30%	15,987
54100 521	Memberships/ dues/ subscription	0	6,010	0	7,500	80%	1,490
<b>Sub Total</b>		<b>\$3,857</b>	<b>\$72,940</b>	<b>\$6,663</b>	<b>\$139,540</b>	<b>57%</b>	<b>\$59,937</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	543	0	19,286	3%	18,743
<b>Sub Total</b>		<b>\$0</b>	<b>\$543</b>	<b>\$0</b>	<b>\$21,814</b>	<b>2%</b>	<b>\$21,271</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
**67% 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 Middle Central Campus</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	34,368	275,921	0	411,838	67%	135,917
<b>Sub Total</b>		<b>\$34,368</b>	<b>\$275,921</b>	<b>\$0</b>	<b>\$411,838</b>	<b>67%</b>	<b>\$135,917</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	22,712	129,601	115,052	243,455	100%	(1,198)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	1%	25
41370	370 Communications	41	173	0	450	38%	277
43380	380 Pub Ut Svc Othr Energ Sv	141	619	0	923	67%	304
43430	430 Electricity	881	9,493	0	12,414	76%	2,921
46250	351 R & M equipment	35	920	0	1,635	56%	715
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	510	0	1,063	48%	553
52790	790 Miscellaneous Expense	0	306	0	307	100%	1
52910	580 Commodity Consumption	1,438	11,505	0	18,228	63%	6,723
<b>Sub Total</b>		<b>\$25,249</b>	<b>\$154,002</b>	<b>\$115,052</b>	<b>\$280,141</b>	<b>96%</b>	<b>\$11,087</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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	9	70	0	102	69%	32
34990 310	Contractual services- other	17,106	132,998	0	141,645	94%	8,647
41370 370	Communications	60	264	0	350	75%	86
43380 380	Pub Ut Svc Othr Energ Sv	46	324	0	547	59%	223
43430 430	Electricity	42	417	0	615	68%	198
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	1,889	4,423	0	11,977	37%	7,554
45320 320	Insurance & Bond Premium	0	0	0	538	0%	538
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	95	0	325	29%	230
46300 351	R & M motor vehicles	1,907	16,531	400	28,238	60%	11,307
46800 350	Maintenance contracts	5	40	13	203	26%	150
49000 391	Legal/employment ads	0	4	0	137	3%	133
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	894	16,492	0	42,121	39%	25,629
52600 642	Clothing/uniforms	146	369	0	427	86%	58
52650 642	Equip < than \$1000	0	411	0	455	90%	44
52790 790	Miscellaneous Expense	77	946	0	1,327	71%	381
<b>Sub Total</b>		<b>\$22,189</b>	<b>\$173,494</b>	<b>\$451</b>	<b>\$229,329</b>	<b>76%</b>	<b>\$55,384</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
67% 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>							
32100 312	Accounting and auditing fees	36	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	22,170	60,424	31,707	86,599	106%	(5,531)
34982 310	Function sourcing- Grounds/Facilities	0	28,850	0	43,000	67%	14,150
34990 310	Contractual services- other	920	7,949	6,413	13,888	103%	(474)
41370 370	Communications	1,238	3,988	1,461	10,165	54%	4,716
43380 380	Pub Ut Svc Othr Energ Sv	431	3,567	0	5,000	71%	1,433
43430 430	Electricity	7,584	78,630	0	111,750	70%	33,120
44210 360	IT/Telecommunications Services	6,617	52,941	0	79,411	67%	26,470
45320 320	Insurance & Bond Premium	0	16,983	0	64,339	26%	47,356
46150 350	R & M- land- building & improvement	252	627	0	500	125%	(127)
46250 351	R & M equipment	56	277	0	1,000	28%	723
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,183	81,465	0	122,199	67%	40,734
49177 794	Bwd Administrative Fee	340	2,728	0	3,959	69%	1,231
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	1,545	0	3,000	51%	1,455
52790 790	Miscellaneous Expense	38	259	0	500	52%	241
<b>Sub Total</b>		<b>\$49,864</b>	<b>\$343,051</b>	<b>\$39,581</b>	<b>\$550,511</b>	<b>70%</b>	<b>\$167,879</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	2,279	4,232	0	6,510	65%	2,279

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
**67% 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>				
21000 221	Social Security- matching	174	324	0	499	65%	175
22200 211	Retirement contribution - FRS	0	47	0	480	10%	433
<b>Sub Total</b>		<b>\$2,453</b>	<b>\$4,602</b>	<b>\$0</b>	<b>\$7,489</b>	<b>61%</b>	<b>\$2,887</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	37	37	0	500	7%	463
52600 642	Clothing/uniforms	2,281	2,281	0	2,900	79%	619
52650 642	Equip < than \$1000	168	402	0	750	54%	348
<b>Sub Total</b>		<b>\$2,486</b>	<b>\$2,720</b>	<b>\$0</b>	<b>\$4,150</b>	<b>66%</b>	<b>\$1,430</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$600</b>	<b>99%</b>	<b>\$3</b>
<b>Total for the Project</b>		<b>\$450,839</b>	<b>\$3,767,035</b>	<b>\$169,823</b>	<b>\$5,564,518</b>	<b>71%</b>	<b>\$1,627,660</b>
<b>Total for the Division</b>		<b>\$920,077</b>	<b>\$7,627,386</b>	<b>\$331,663</b>	<b>\$11,261,863</b>	<b>71%</b>	<b>\$3,302,814</b>
<b>Total for the Fund</b>		<b>\$920,077</b>	<b>\$7,627,386</b>	<b>\$331,663</b>	<b>\$11,261,863</b>	<b>71%</b>	<b>\$3,302,814</b>