

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% 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	162,214	162,214	0	1,485,826	11%	1,323,612
12950	150 Teacher Assistant	0	0	0	59,759	0%	59,759
12990	291 Accrued Payroll	56,633	56,633	0	0	0%	(56,633)
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
13559	120 P/T Certified Teacher	5,032	5,032	0	5,033	100%	1
15005	291 Supplements	21,857	21,857	0	166,624	13%	144,767
15015	291 Payment in lieu of benefits	1,385	1,385	0	12,005	12%	10,620
21000	221 Social Security- matching	14,484	14,484	0	132,961	11%	118,477
22200	211 Retirement contribution - FRS	2,189	2,189	0	130,445	2%	128,256
23000	231 Health Insurance	35,033	35,033	0	499,193	7%	464,160
23100	232 Life Insurance	411	411	0	5,560	7%	5,149
24000	241 Workers compensation	844	844	0	12,801	7%	11,957
26300	211 General retiree health contrib	14	14	0	4,865	0%	4,851
<b>Sub Total</b>		<b>\$300,095</b>	<b>\$300,095</b>	<b>\$0</b>	<b>\$2,523,145</b>	<b>12%</b>	<b>\$2,223,050</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	39	39	0	25,401	0%	25,362
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52650	642 Equip < than \$1000	0	0	2,546	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	385	385	0	2,000	19%	1,615

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
54520	520 Textbooks	773	773	35,334	60,000	60%	23,893
<b>Sub Total</b>		<b>\$1,197</b>	<b>\$1,197</b>	<b>\$58,760</b>	<b>\$144,445</b>	<b>42%</b>	<b>\$84,489</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,644	2,644	0	22,910	12%	20,266
12910	120 Chtr Sch Teacher	17,871	17,871	0	146,686	12%	128,815
12990	291 Accrued Payroll	5,974	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	1,308	1,308	0	11,506	11%	10,198
21000	221 Social Security- matching	1,669	1,669	0	14,017	12%	12,348
22200	211 Retirement contribution - FRS	246	246	0	13,760	2%	13,514
23000	231 Health Insurance	4,328	4,328	0	61,675	7%	57,347
23100	232 Life Insurance	48	48	0	861	6%	813
24000	241 Workers compensation	97	97	0	1,973	5%	1,876

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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	1	0	533	0%	532
<b>Sub Total</b>		<b>\$34,186</b>	<b>\$34,186</b>	<b>\$0</b>	<b>\$275,921</b>	<b>12%</b>	<b>\$241,735</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	81	81	0	13,305	1%	13,224
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>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$15,555</b>	<b>1%</b>	<b>\$15,474</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	1,087	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000 221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	Retirement contribution - FRS	0	0	0	2,256	0%	2,256
<b>Sub Total</b>		<b>\$1,087</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$34,551</b>	<b>3%</b>	<b>\$33,464</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	1,472	1,472	0	19,136	8%	17,664

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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	5,792	5,792	0	41,102	14%	35,311
12990	291 Accrued Payroll	2,182	2,182	0	0	0%	(2,182)
15005	291 Supplements	1,409	1,409	0	12,208	12%	10,799
21000	221 Social Security- matching	625	625	0	5,544	11%	4,919
22200	211 Retirement contribution - FRS	77	77	0	5,432	1%	5,355
23000	231 Health Insurance	2,260	2,260	0	32,206	7%	29,946
23100	232 Life Insurance	17	17	0	216	8%	199
24000	241 Workers compensation	34	34	0	496	7%	462
26300	211 General retiree health contrib	1	1	0	278	0%	277
<b>Sub Total</b>		<b>\$13,869</b>	<b>\$13,869</b>	<b>\$0</b>	<b>\$116,618</b>	<b>12%</b>	<b>\$102,750</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	8,222	8,222	0	71,251	12%	63,030
12990	291 Accrued Payroll	2,903	2,903	0	0	0%	(2,903)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15005	291 Supplements	2,547	2,547	0	22,542	11%	19,995

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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>						
21000	221	Social Security- matching	808	808	0	8,015	10%	7,207
22200	211	Retirement contribution - FRS	0	0	0	7,695	0%	7,695
23000	231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100	232	Life Insurance	20	20	0	255	8%	235
24000	241	Workers compensation	45	45	0	658	7%	613
26300	211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>			<b>\$15,674</b>	<b>\$15,674</b>	<b>\$0</b>	<b>\$137,550</b>	<b>11%</b>	<b>\$121,876</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	1,369	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>\$1,369</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	3,300	3,300	1,250	7,650	59%	3,100
40100	330	Travel/conferences	294	294	0	6,500	5%	6,206
<b>Sub Total</b>			<b>\$3,594</b>	<b>\$3,594</b>	<b>\$1,250</b>	<b>\$14,150</b>	<b>34%</b>	<b>\$9,306</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>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,728	4,728	0	37,223	13%	32,495
12138 160	Sch Clerical Spec II	1,622	1,622	0	21,092	8%	19,470
12155 110	Sch Administrative Assistant I	2,619	2,619	0	34,050	8%	31,431
12951 160	Registrar	1,200	1,200	0	15,600	8%	14,400
12952 160	Bookkeeper	1,488	1,488	0	19,344	8%	17,856
12953 110	Assistant Principal	6,307	6,307	0	82,000	8%	75,693
12969 110	Principal West Campus	4,115	4,115	0	53,500	8%	49,385
12990 291	Accrued Payroll	7,802	7,802	0	0	0%	(7,802)
14000 160	Overtime	26	26	0	0	0%	(26)
15005 291	Supplements	144	144	0	1,877	8%	1,733
15015 291	Payment in lieu of benefits	646	646	0	6,003	11%	5,357
21000 221	Social Security- matching	1,631	1,631	0	20,713	8%	19,082
22200 211	Retirement contribution - FRS	513	513	0	17,633	3%	17,120
22500 211	ICMA - city portion	404	404	0	2,718	15%	2,314
23000 231	Health Insurance	4,520	4,520	0	64,414	7%	59,894
23100 232	Life Insurance	59	59	0	1,326	4%	1,267
24000 241	Workers compensation	119	119	0	3,035	4%	2,916
26300 211	General retiree health contrib	3	3	0	906	0%	903
<b>Sub Total</b>		<b>\$37,948</b>	<b>\$37,948</b>	<b>\$0</b>	<b>\$381,434</b>	<b>10%</b>	<b>\$343,486</b>
	<u>Operating Expenditure/Expenses</u>						
30010 790	Contingency	0	0	0	39,225	0%	39,225
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	21	21	863	5,019	18%	4,135

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	0	0	0	28,587	0%	28,587
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	0	0	7,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	0	0	4,893	5,100	96%	207
46801	350 I.T. Maintenance contracts	1,071	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	207	207	0	2,000	10%	1,793
52590	590 Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650	642 Equip < than \$1000	0	0	0	3,734	0%	3,734
52652	692 Software < than \$1000 &/or licenses	1,500	1,500	14,948	44,879	37%	28,431
52653	644 Computer equipment < \$1000	0	0	0	18,715	0%	18,715
54100	521 Memberships/ dues/ subscription	943	943	0	5,900	16%	4,957
<b>Sub Total</b>		<b>\$3,742</b>	<b>\$3,742</b>	<b>\$29,666</b>	<b>\$195,598</b>	<b>17%</b>	<b>\$162,190</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	69,331	69,331	0	856,036	8%	786,705
<b>Sub Total</b>		<b>\$69,331</b>	<b>\$69,331</b>	<b>\$0</b>	<b>\$856,036</b>	<b>8%</b>	<b>\$786,705</b>

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	225,153	0%	225,153
41370	370 Communications	0	0	0	262	0%	262
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430	430 Electricity	546	546	0	13,176	4%	12,630
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,768	0%	1,768
52790	790 Miscellaneous Expense	0	0	0	650	0%	650
52910	580 Commodity Consumption	0	0	0	19,331	0%	19,331
<b>Sub Total</b>		<b>\$546</b>	<b>\$546</b>	<b>\$0</b>	<b>\$264,466</b>	<b>0%</b>	<b>\$263,920</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>
<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	0	0	0	98	0%	98
34990	310 Contractual services- other	8,175	8,175	0	163,887	5%	155,712
41370	370 Communications	0	0	0	350	0%	350
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522



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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
43430	430 Electricity	0	0	0	645	0%	645
44200	362 Rents- machinery & equipment	0	0	0	91	0%	91
45000	370 Insurance	1,312	1,312	0	19,709	7%	18,397
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	339	339	0	25,716	1%	25,377
46800	350 Maintenance contracts	0	0	0	53	0%	53
49000	391 Legal/employment ads	0	0	0	131	0%	131
49105	370 License renewals	29	29	0	39	73%	10
52540	451 Fuel	1,206	1,206	0	22,834	5%	21,628
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	0	0	0	739	0%	739
<b>Sub Total</b>		<b>\$11,060</b>	<b>\$11,060</b>	<b>\$0</b>	<b>\$236,772</b>	<b>5%</b>	<b>\$225,712</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>							
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	0	0	41,765	82,838	50%	41,073
34990	310 Contractual services- other	0	0	0	13,280	0%	13,280
41370	370 Communications	40	40	4,102	7,268	57%	3,126

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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>7900 Operation of Plant</b>					
43380	380 Pub Ut Svc Othr Energ Sv	129	129	0	9,000	1%	8,871
43430	430 Electricity	6,234	6,234	0	117,454	5%	111,220
44210	360 IT/Telecommunications Services	5,552	5,552	0	77,132	7%	71,580
45320	320 Insurance & Bond Premium	3,153	3,153	0	71,145	4%	67,992
46150	350 R & M- land- building & improvement	413	413	9,600	63,421	16%	53,408
46210	682 Energy Savings Project	0	0	0	31,261	0%	31,261
46250	351 R & M equipment	0	0	0	2,000	0%	2,000
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,335	9,335	0	119,354	8%	110,019
49177	794 Bwd Administrative Fee	346	346	0	4,179	8%	3,833
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$25,203</b>	<b>\$25,203</b>	<b>\$56,973</b>	<b>\$606,801</b>	<b>14%</b>	<b>\$524,625</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	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>

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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>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</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	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>0%</b>	<b>\$5,400</b>
<b>Total for the Project</b>		<b>\$518,981</b>	<b>\$518,981</b>	<b>\$146,648</b>	<b>\$5,858,536</b>	<b>11%</b>	<b>\$5,192,907</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	184,971	184,971	0	1,705,818	11%	1,520,847
12950	150 Teacher Assistant	0	0	0	15,729	0%	15,729
12990	291 Accrued Payroll	63,768	63,768	0	0	0%	(63,768)
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	0	0	0	25,836	0%	25,836
15005	291 Supplements	24,659	24,659	0	220,468	11%	195,809
15015	291 Payment in lieu of benefits	1,662	1,662	0	16,807	10%	15,145
21000	221 Social Security- matching	15,749	15,749	0	152,305	10%	136,556
22200	211 Retirement contribution - FRS	1,914	1,914	0	123,555	2%	121,641
22500	211 ICMA - city portion	2,996	2,996	0	25,404	12%	22,408
23000	231 Health Insurance	33,903	33,903	0	499,193	7%	465,290
23100	232 Life Insurance	474	474	0	6,174	8%	5,700
24000	241 Workers compensation	969	969	0	14,356	7%	13,387

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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>					
26300 211	General retiree health contrib	14	14	0	5,143	0%	5,129
<b>Sub Total</b>		<b>\$331,079</b>	<b>\$331,079</b>	<b>\$0</b>	<b>\$2,816,288</b>	<b>12%</b>	<b>\$2,485,209</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	117	117	0	26,611	0%	26,494
44200 362	Rents- machinery & equipment	0	0	2,404	2,405	100%	1
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	0	0	3,675	3,675	100%	0
52590 590	Other Mat'l & Sply	0	0	3,298	35,000	9%	31,703
52650 642	Equip < than \$1000	0	0	4,230	9,500	45%	5,270
52653 644	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	290	290	0	3,000	10%	2,710
54520 520	Textbooks	0	0	57,571	120,014	48%	62,443
<b>Sub Total</b>		<b>\$407</b>	<b>\$407</b>	<b>\$71,178</b>	<b>\$212,955</b>	<b>34%</b>	<b>\$141,370</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

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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>5130 Intensive English/Esol</b>					
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 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,633	2,633	0	23,469	11%	20,836
12910	120 Chtr Sch Teacher	15,027	15,027	0	129,040	12%	114,013
12990	291 Accrued Payroll	3,917	3,917	0	0	0%	(3,917)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	2,800	2,800	0	25,566	11%	22,766
21000	221 Social Security- matching	1,486	1,486	0	13,669	11%	12,183
22200	211 Retirement contribution - FRS	140	140	0	12,080	1%	11,940
22500	211 ICMA - city portion	0	0	0	1,318	0%	1,318
23000	231 Health Insurance	2,825	2,825	0	45,734	6%	42,909
23100	232 Life Insurance	30	30	0	730	4%	700
24000	241 Workers compensation	60	60	0	1,674	4%	1,614
26300	211 General retiree health contrib	1	1	0	395	0%	394
<b>Sub Total</b>		<b>\$28,918</b>	<b>\$28,918</b>	<b>\$0</b>	<b>\$254,175</b>	<b>11%</b>	<b>\$225,257</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	0	0	0	11,721	0%	11,721
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	350	0%	350

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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>5250 Exceptional Student Prog</b>					
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>\$24,771</b>	<b>0%</b>	<b>\$24,771</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	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,208	0%	4,208
22200 211	Retirement contribution - FRS	(17)	(17)	0	4,136	-0%	4,153
<b>Sub Total</b>		<b>\$1,994</b>	<b>\$1,994</b>	<b>\$0</b>	<b>\$63,344</b>	<b>3%</b>	<b>\$61,350</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	4,865	0	42,160	12%	37,296
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	1,010	1,010	0	8,757	12%	7,747
21000 221	Social Security- matching	434	434	0	3,898	11%	3,464
22200 211	Retirement contribution - FRS	76	76	0	3,819	2%	3,743
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	12	12	0	151	8%	139
24000 241	Workers compensation	23	23	0	346	7%	323

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$9,077</b>	<b>\$9,077</b>	<b>\$0</b>	<b>\$75,373</b>	<b>12%</b>	<b>\$66,296</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	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,564</b>	<b>0%</b>	<b>\$8,564</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,865	4,865	0	42,160	12%	37,296
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	733	733	0	6,351	12%	5,618
21000 221	Social Security- matching	387	387	0	3,713	10%	3,326
22200 211	Retirement contribution - FRS	73	73	0	3,641	2%	3,568
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	12	12	0	151	8%	139
24000 241	Workers compensation	23	23	0	346	7%	323
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$8,749</b>	<b>\$8,749</b>	<b>\$0</b>	<b>\$72,604</b>	<b>12%</b>	<b>\$63,855</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
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	1,190	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>\$1,190</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	0	0	0	6,000	0%	6,000
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</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>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,060	3,060	0	39,782	8%	36,722
12133	110 Sch Administrative Coor I	639	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,576	3,576	0	46,489	8%	42,913



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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>					
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951	160 Registrar	1,200	1,200	0	15,600	8%	14,400
12952	160 Bookkeeper	1,626	1,626	0	21,133	8%	19,507
12953	110 Assistant Principal	6,770	6,770	0	88,000	8%	81,230
12970	110 Principal Central Campus	4,654	4,654	0	60,500	8%	55,846
12990	291 Accrued Payroll	10,633	10,633	0	0	0%	(10,633)
13683	160 Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000	160 Overtime	20	20	0	3,000	1%	2,980
15005	291 Supplements	221	221	0	2,876	8%	2,655
15015	291 Payment in lieu of benefits	369	369	0	4,803	8%	4,434
21000	221 Social Security- matching	1,779	1,779	0	23,724	7%	21,945
22200	211 Retirement contribution - FRS	355	355	0	17,907	2%	17,552
22500	211 ICMA - city portion	0	0	0	5,238	0%	5,238
23000	231 Health Insurance	5,651	5,651	0	80,519	7%	74,868
23100	232 Life Insurance	78	78	0	1,684	5%	1,606
24000	241 Workers compensation	162	162	0	3,927	4%	3,765
26300	211 General retiree health contrib	3	3	0	978	0%	975
<b>Sub Total</b>		<b>\$40,796</b>	<b>\$40,796</b>	<b>\$0</b>	<b>\$444,792</b>	<b>9%</b>	<b>\$403,996</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31310	310 Prof & Tech Services	22	22	0	2,019	1%	1,998
34989	310 Contractual service provider	698	698	0	26,995	3%	26,297
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500

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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>					
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	756	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	494	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	1,071	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	207	207	0	500	41%	293
52590 590	Other Mat'l & Sply	249	249	0	7,250	3%	7,001
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652 692	Software < than \$1000 &/or licenses	1,500	1,500	32,746	53,543	64%	19,297
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100 521	Memberships/ dues/ subscription	943	943	0	7,500	13%	6,557
<b>Sub Total</b>		<b>\$4,690</b>	<b>\$4,690</b>	<b>\$35,832</b>	<b>\$189,559</b>	<b>21%</b>	<b>\$149,037</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	33,881	33,881	0	413,093	8%	379,212
<b>Sub Total</b>		<b>\$33,881</b>	<b>\$33,881</b>	<b>\$0</b>	<b>\$413,093</b>	<b>8%</b>	<b>\$379,212</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	239,659	0%	239,659
41370	370 Communications	0	0	0	262	0%	262
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430	430 Electricity	666	666	0	14,764	5%	14,098
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,610	0%	1,610
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,433	0%	1,433
52790	790 Miscellaneous Expense	0	0	0	557	0%	557
52910	580 Commodity Consumption	0	0	0	20,140	0%	20,140
<b>Sub Total</b>		<b>\$666</b>	<b>\$666</b>	<b>\$0</b>	<b>\$280,651</b>	<b>0%</b>	<b>\$279,985</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>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	102	0%	102
34990	310 Contractual services- other	8,933	8,933	0	170,828	5%	161,895
41370	370 Communications	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% 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>7800 Pupil Transfer Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	544	0%	544
43430	430 Electricity	0	0	0	645	0%	645
44200	362 Rents- machinery & equipment	0	0	0	91	0%	91
45000	370 Insurance	1,433	1,433	0	20,544	7%	19,111
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	353	353	0	26,805	1%	26,452
46800	350 Maintenance contracts	0	0	0	53	0%	53
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	370 License renewals	30	30	0	40	74%	10
52540	451 Fuel	1,206	1,206	0	22,834	5%	21,628
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	0	0	0	770	0%	770
<b>Sub Total</b>		<b>\$11,954</b>	<b>\$11,954</b>	<b>\$0</b>	<b>\$245,769</b>	<b>5%</b>	<b>\$233,815</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	0	0	47,678	93,624	51%	45,947
34990	310 Contractual services- other	0	0	0	13,888	0%	13,888

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
41370	370 Communications	(67)	(67)	4,102	7,035	57%	3,000
43380	380 Pub Ut Svc Othr Energ Sv	361	361	0	5,500	7%	5,139
43430	430 Electricity	5,668	5,668	0	92,825	6%	87,157
44210	360 IT/Telecommunications Services	6,066	6,066	0	80,361	8%	74,295
45320	320 Insurance & Bond Premium	3,285	3,285	0	74,159	4%	70,874
46150	350 R & M- land- building & improvement	115	115	0	34,103	0%	33,988
46210	682 Energy Savings Project	0	0	0	36,403	0%	36,403
46250	351 R & M equipment	(80)	(80)	0	1,000	-8%	1,080
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	9,335	9,335	0	119,354	8%	110,019
49177	794 Bwd Administrative Fee	346	346	0	4,179	8%	3,833
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$25,029</b>	<b>\$25,029</b>	<b>\$52,909</b>	<b>\$569,893</b>	<b>14%</b>	<b>\$491,956</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	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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
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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						
	9900 Athletics						
	<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	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650</b>	<b>0%</b>	<b>\$5,650</b>
<b>Total for the Project</b>		<b>\$498,430</b>	<b>\$498,430</b>	<b>\$159,919</b>	<b>\$5,749,190</b>	<b>11%</b>	<b>\$5,090,841</b>
<b>Total for the Division</b>		<b>\$1,017,411</b>	<b>\$1,017,411</b>	<b>\$306,567</b>	<b>\$11,607,726</b>	<b>11%</b>	<b>\$10,283,748</b>
<b>Total for the Fund</b>		<b>\$1,017,411</b>	<b>\$1,017,411</b>	<b>\$306,567</b>	<b>\$11,607,726</b>	<b>11%</b>	<b>\$10,283,748</b>