

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
83% 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	115,902	1,252,907	0	1,485,826	84%	232,919
12950	150 Teacher Assistant	2,522	26,474	0	59,759	44%	33,285
12990	291 Accrued Payroll	0	24,201	0	0	0%	(24,201)
12996	291 Sick leave - retire/term	0	642	0	0	0%	(642)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	588	6,416	0	8,073	79%	1,657
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	16,407	211,632	0	166,624	127%	(45,008)
15015	291 Payment in lieu of benefits	1,108	11,723	0	12,005	98%	282
21000	221 Social Security- matching	10,140	113,963	0	132,961	86%	18,998
22200	211 Retirement contribution - FRS	10,163	95,689	0	130,445	73%	34,756
23000	231 Health Insurance	56,044	269,404	0	381,491	71%	112,087
23100	232 Life Insurance	317	2,646	0	3,280	81%	634
24000	241 Workers compensation	1,169	8,594	0	10,933	79%	2,339
26300	211 General retiree health contrib	536	3,794	0	4,865	78%	1,071
<b>Sub Total</b>		<b>\$214,894</b>	<b>\$2,043,207</b>	<b>\$0</b>	<b>\$2,401,295</b>	<b>85%</b>	<b>\$358,088</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,305	16,650	5,198	24,744	88%	2,896
34989	310 Contractual service provider	1,010	17,322	0	25,401	68%	8,079
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	1,086	10,989	0	15,000	73%	4,011
52650	642 Equip < than \$1000	993	6,473	2,961	12,100	78%	2,666
52653	644 Computer equipment < \$1000	0	79	0	600	13%	521

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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>					
52790	790 Miscellaneous Expense	0	775	0	800	97%	25
54100	521 Memberships/ dues/ subscription	0	1,365	0	2,000	68%	635
54520	520 Textbooks	0	52,158	669	60,000	88%	7,173
<b>Sub Total</b>		<b>\$4,394</b>	<b>\$105,810</b>	<b>\$8,829</b>	<b>\$144,445</b>	<b>79%</b>	<b>\$29,806</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	1,801	19,751	0	22,910	86%	3,159
12910	120 Chtr Sch Teacher	11,163	125,677	0	146,686	86%	21,009
12990	291 Accrued Payroll	0	2,664	0	0	0%	(2,664)
13140	140 Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005	291 Supplements	919	14,100	0	11,506	123%	(2,594)
21000	221 Social Security- matching	1,035	11,991	0	14,017	86%	2,026
22200	211 Retirement contribution - FRS	1,043	10,242	0	13,760	74%	3,518
23000	231 Health Insurance	5,165	36,803	0	47,134	78%	10,331

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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>					
23100	232 Life Insurance	82	434	0	597	73%	163
24000	241 Workers compensation	190	1,377	0	1,758	78%	381
26300	211 General retiree health contrib	59	416	0	533	78%	117
<b>Sub Total</b>		<b>\$21,457</b>	<b>\$223,696</b>	<b>\$0</b>	<b>\$260,901</b>	<b>86%</b>	<b>\$37,205</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	150	350	500	100%	0
34989	310 Contractual service provider	832	11,595	0	13,305	87%	1,710
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	298	442	0	550	80%	108
54520	520 Textbooks	0	319	0	1,000	32%	681
<b>Sub Total</b>		<b>\$1,131</b>	<b>\$12,507</b>	<b>\$350</b>	<b>\$15,555</b>	<b>83%</b>	<b>\$2,698</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	0	466	0	0	0%	(466)
13140	140 Temp Sub Teacher	1,756	23,559	0	30,000	79%	6,441
21000	221 Social Security- matching	134	1,795	0	2,295	78%	500
22200	211 Retirement contribution - FRS	24	263	0	2,256	12%	1,993
<b>Sub Total</b>		<b>\$1,913</b>	<b>\$26,083</b>	<b>\$0</b>	<b>\$34,551</b>	<b>75%</b>	<b>\$8,468</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,501	16,431	0	19,136	86%	2,705
12956 130	School Counselor	3,239	37,631	0	41,102	92%	3,471
12990 291	Accrued Payroll	0	935	0	0	0%	(935)
14000 160	Overtime	0	85	0	0	0%	(85)
15005 291	Supplements	951	12,823	0	12,208	105%	(615)
21000 221	Social Security- matching	407	4,842	0	5,544	87%	702
22200 211	Retirement contribution - FRS	428	4,278	0	5,432	79%	1,154
23000 231	Health Insurance	2,697	19,218	0	24,613	78%	5,395
23100 232	Life Insurance	19	84	0	123	68%	39
24000 241	Workers compensation	45	332	0	423	78%	91
26300 211	General retiree health contrib	30	217	0	278	78%	61
<b>Sub Total</b>		<b>\$9,317</b>	<b>\$96,876</b>	<b>\$0</b>	<b>\$108,859</b>	<b>89%</b>	<b>\$11,983</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	669	1,449	0	1,800	80%	351
52650 642	Equip < than \$1000	0	208	0	500	42%	292
<b>Sub Total</b>		<b>\$669</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$2,664</b>	<b>76%</b>	<b>\$644</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	5,481	60,291	0	71,251	85%	10,960

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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>6200 Instruct Media Services</b>						
12990	291	Accrued Payroll	0	1,244	0	0	0%	(1,244)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	753	6,632	0	8,892	75%	2,261
15005	291	Supplements	1,740	20,912	0	22,542	93%	1,630
21000	221	Social Security- matching	600	6,732	0	8,015	84%	1,283
22200	211	Retirement contribution - FRS	579	5,461	0	7,695	71%	2,234
23000	231	Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232	Life Insurance	22	101	0	146	69%	45
24000	241	Workers compensation	59	442	0	561	79%	119
26300	211	General retiree health contrib	15	108	0	139	78%	31
<b>Sub Total</b>			<b>\$10,598</b>	<b>\$112,974</b>	<b>\$0</b>	<b>\$133,547</b>	<b>85%</b>	<b>\$20,573</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	234	469	0	1,000	47%	531
52650	642	Equip < than \$1000	286	1,216	0	2,500	49%	1,284
52652	692	Software < than \$1000 &/or licenses	0	2,678	0	2,800	96%	122
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	1,098	0	1,650	67%	552
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	4,746	16,909	0	22,500	75%	5,591
<b>Sub Total</b>			<b>\$5,266</b>	<b>\$23,376</b>	<b>\$0</b>	<b>\$40,350</b>	<b>58%</b>	<b>\$16,974</b>

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,818	1,250	7,650	66%	2,582
40100	330 Travel/conferences	0	4,900	0	7,100	69%	2,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,718</b>	<b>\$1,250</b>	<b>\$14,750</b>	<b>68%</b>	<b>\$4,782</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,949	32,442	0	37,223	87%	4,781
12138	160 Sch Clerical Spec II	1,670	18,326	0	21,092	87%	2,766
12155	110 Sch Administrative Assistant I	2,696	29,656	0	34,050	87%	4,394
12951	160 Registrar	1,200	13,200	0	15,600	85%	2,400
12952	160 Bookkeeper	1,532	16,852	0	19,344	87%	2,492
12953	110 Assistant Principal	6,307	69,379	0	82,000	85%	12,621
12969	110 Principal West Campus	4,115	45,267	0	53,500	85%	8,233
12990	291 Accrued Payroll	0	4,080	0	0	0%	(4,080)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	160	2,129	0	0	0%	(2,129)
15005	291 Supplements	144	9,575	0	1,877	510%	(7,698)
15015	291 Payment in lieu of benefits	462	5,169	0	6,003	86%	834
21000	221 Social Security- matching	1,512	17,417	0	20,713	84%	3,296
22200	211 Retirement contribution - FRS	1,386	14,296	0	17,633	81%	3,337
22500	211 ICMA - city portion	422	4,616	0	2,718	170%	(1,898)
23000	231 Health Insurance	5,394	38,438	0	49,227	78%	10,789

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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>					
23100	232 Life Insurance	130	739	0	1,000	74%	261
24000	241 Workers compensation	301	2,168	0	2,771	78%	603
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	707	0	906	78%	199
<b>Sub Total</b>		<b>\$30,480</b>	<b>\$324,466</b>	<b>\$0</b>	<b>\$365,657</b>	<b>89%</b>	<b>\$41,191</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	759	6,352	0	10,000	64%	3,648
31310	310 Prof & Tech Services	375	3,676	599	5,019	85%	743
34989	310 Contractual service provider	1,845	22,101	0	28,587	77%	6,486
40100	330 Travel/conferences	0	1,152	0	1,500	77%	348
41400	371 Postage	0	71	0	100	71%	29
44200	362 Rents- machinery & equipment	600	5,400	1,800	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	491	2,962	1,930	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	9,439	510	13,138	76%	3,189
47100	395 Printing	115	683	0	1,000	68%	317
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	118	5,527	0	7,000	79%	1,473
52650	642 Equip < than \$1000	219	2,627	0	3,734	70%	1,108
52652	692 Software < than \$1000 &/or licenses	5,324	19,776	4,099	44,879	53%	21,004
52653	644 Computer equipment < \$1000	161	1,733	0	17,725	10%	15,992
54100	521 Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
<b>Sub Total</b>		<b>\$10,006</b>	<b>\$87,982</b>	<b>\$8,938</b>	<b>\$194,993</b>	<b>50%</b>	<b>\$98,073</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	63,455	688,876	0	856,036	80%	167,160
<b>Sub Total</b>		<b>\$63,455</b>	<b>\$688,876</b>	<b>\$0</b>	<b>\$856,036</b>	<b>80%</b>	<b>\$167,160</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	27,376	186,538	39,108	225,153	100%	(493)
40100 330	Travel/conferences	(1)	0	0	0	0%	0
41370 370	Communications	0	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	118	1,155	0	1,531	75%	376
43430 430	Electricity	812	8,393	0	13,076	64%	4,683
46150 350	R & M- land- building & improvement	0	344	0	400	86%	56
46250 351	R & M equipment	0	549	0	1,900	29%	1,351
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,228	0	1,768	69%	540
52790 790	Miscellaneous Expense	8	437	0	650	67%	213
52910 580	Commodity Consumption	4,291	21,786	0	19,331	113%	(2,455)
<b>Sub Total</b>		<b>\$32,604</b>	<b>\$221,561</b>	<b>\$39,108</b>	<b>\$265,071</b>	<b>98%</b>	<b>\$4,402</b>
	<u>Capital Outlay</u>						
64115 641	Kitchen equipment	0	266	0	667	40%	401
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$667</b>	<b>40%</b>	<b>\$401</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>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	8	81	0	98	82%	17
34990 310	Contractual services- other	12,271	142,562	0	163,887	87%	21,325
41370 370	Communications	3	307	0	350	88%	43
43380 380	Pub Ut Svc Othr Energ Sv	89	427	0	522	82%	95
43430 430	Electricity	52	553	0	645	86%	92
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	217	(1,849)	0	9,147	-20%	10,996
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	0	79	0	150	53%	71
46300 351	R & M motor vehicles	1,450	14,251	141	25,716	56%	11,325
46800 350	Maintenance contracts	6	54	54	108	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	3	14,760	0	22,834	65%	8,074
52600 642	Clothing/uniforms	0	250	0	500	50%	250
52650 642	Equip < than \$1000	0	12	0	230	5%	218
52790 790	Miscellaneous Expense	97	730	0	739	99%	9
<b>Sub Total</b>		<b>\$14,205</b>	<b>\$172,427</b>	<b>\$217</b>	<b>\$226,210</b>	<b>76%</b>	<b>\$53,566</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	1,506	0	1,507	100%	1
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	6,904	69,396	13,884	82,838	101%	(443)
34982 310	Function sourcing- Grounds/Facilities	0	2,426	0	2,190	111%	(236)
34990 310	Contractual services- other	932	8,388	4,891	13,280	100%	1
41370 370	Communications	461	7,483	718	10,472	78%	2,271
43380 380	Pub Ut Svc Othr Energ Sv	1,602	7,898	0	9,000	88%	1,102
43430 430	Electricity	7,881	82,688	0	117,454	70%	34,766
44210 360	IT/Telecommunications Services	6,736	63,661	0	77,132	83%	13,471
45320 320	Insurance & Bond Premium	0	21,066	0	68,955	31%	47,889
46150 350	R & M- land- building & improvement	1,012	30,111	0	63,421	47%	33,310
46210 682	Energy Savings Project	6,252	28,135	3,126	31,261	100%	0
46250 351	R & M equipment	1,006	1,616	0	2,000	81%	384
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,778	99,797	0	119,354	84%	19,557
49177 794	Bwd Administrative Fee	344	3,464	0	4,179	83%	715
52590 590	Other Mat'l & Sply	0	187	0	300	62%	113
52650 642	Equip < than \$1000	10	1,612	0	1,500	107%	(112)
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
<b>Sub Total</b>		<b>\$42,919</b>	<b>\$433,157</b>	<b>\$22,619</b>	<b>\$610,005</b>	<b>75%</b>	<b>\$154,228</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	4,557	0	5,208	88%	651
21000 221	Social Security- matching	0	349	0	400	87%	51
22200 211	Retirement contribution - FRS	0	269	0	336	80%	67
22500 211	ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,992</b>	<b>86%</b>	<b>\$817</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	312	0	1,000	31%	688
34989 310	Contractual service provider	0	1,484	0	0	0%	(1,484)
52600 642	Clothing/uniforms	0	917	0	3,400	27%	2,483
52650 642	Equip < than \$1000	0	515	0	1,000	51%	486
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,227</b>	<b>\$0</b>	<b>\$5,400</b>	<b>60%</b>	<b>\$2,173</b>
<b>Total for the Project</b>		<b>\$463,309</b>	<b>\$4,592,404</b>	<b>\$81,312</b>	<b>\$5,687,369</b>	<b>82%</b>	<b>\$1,013,653</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	124,663	1,374,279	0	1,705,818	81%	331,539
12950 150	Teacher Assistant	1,176	12,187	0	15,729	77%	3,542
12990 291	Accrued Payroll	0	27,027	0	0	0%	(27,027)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	7,376	0	5,000	148%	(2,376)
13554 150	P/T Teacher Assistant	1,664	15,541	0	19,133	81%	3,592

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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>				
14000 160	Overtime	4	12	0	0	0%	(12)
15005 291	Supplements	21,252	300,416	0	240,919	125%	(59,497)
15015 291	Payment in lieu of benefits	554	8,585	0	16,807	51%	8,222
21000 221	Social Security- matching	10,953	127,140	0	152,305	83%	25,165
22200 211	Retirement contribution - FRS	9,963	97,345	0	123,555	79%	26,210
22500 211	ICMA - city portion	1,094	14,252	0	25,404	56%	11,152
23000 231	Health Insurance	28,008	329,271	0	385,287	85%	56,016
23100 232	Life Insurance	549	2,449	0	3,546	69%	1,097
24000 241	Workers compensation	1,304	9,599	0	12,208	79%	2,609
26300 211	General retiree health contrib	566	4,010	0	5,143	78%	1,133
<b>Sub Total</b>		<b>\$201,749</b>	<b>\$2,329,488</b>	<b>\$0</b>	<b>\$2,711,354</b>	<b>86%</b>	<b>\$381,866</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	0	1,600	0	1,500	107%	(100)
34989 310	Contractual service provider	1,690	25,802	0	26,611	97%	809
44200 362	Rents- machinery & equipment	401	2,004	401	2,405	100%	1
46250 351	R & M equipment	0	4,797	0	5,500	87%	703
46800 350	Maintenance contracts	772	2,937	738	3,675	100%	0
52590 590	Other Mat'l & Sply	1,310	26,259	0	35,000	75%	8,741
52650 642	Equip < than \$1000	0	10,314	0	12,000	86%	1,686
52653 644	Computer equipment < \$1000	0	2,988	0	5,000	60%	2,012
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	290	3,139	0	3,000	105%	(139)
54520 520	Textbooks	0	74,015	975	104,304	72%	29,315
<b>Sub Total</b>		<b>\$4,462</b>	<b>\$153,855</b>	<b>\$2,114</b>	<b>\$199,745</b>	<b>78%</b>	<b>\$43,777</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	4,864	0	4,864	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,864</b>	<b>\$0</b>	<b>\$4,864</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>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	1,537	18,458	0	23,469	79%	5,011
12910 120	Chtr Sch Teacher	9,925	109,685	0	129,040	85%	19,355
12990 291	Accrued Payroll	0	2,376	0	0	0%	(2,376)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,734	35,110	0	26,180	134%	(8,930)
21000 221	Social Security- matching	1,133	12,152	0	13,669	89%	1,517
22200 211	Retirement contribution - FRS	997	9,605	0	12,080	80%	2,475
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	28,282	0	36,242	78%	7,960

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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	72	420	0	565	74%	145
24000	241 Workers compensation	168	1,203	0	1,540	78%	337
26300	211 General retiree health contrib	43	308	0	395	78%	87
<b>Sub Total</b>		<b>\$21,589</b>	<b>\$217,598</b>	<b>\$0</b>	<b>\$244,998</b>	<b>89%</b>	<b>\$27,400</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	718	16,429	8,782	25,210	100%	0
34989	310 Contractual service provider	531	10,842	0	11,721	93%	879
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	217	0	350	62%	133
52650	642 Equip < than \$1000	0	144	0	500	29%	356
<b>Sub Total</b>		<b>\$1,249</b>	<b>\$27,633</b>	<b>\$8,782</b>	<b>\$37,981</b>	<b>96%</b>	<b>\$1,567</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	0	854	0	0	0%	(854)
13140	140 Temp Sub Teacher	7,439	59,050	0	55,000	107%	(4,050)
21000	221 Social Security- matching	568	4,509	0	4,208	107%	(301)
22200	211 Retirement contribution - FRS	33	427	0	4,136	10%	3,709
<b>Sub Total</b>		<b>\$8,040</b>	<b>\$64,840</b>	<b>\$0</b>	<b>\$63,344</b>	<b>102%</b>	<b>(\$1,496)</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	3,320	37,501	0	42,160	89%	4,659
12990	291 Accrued Payroll	0	655	0	0	0%	(655)
15005	291 Supplements	813	9,995	0	8,757	114%	(1,238)
21000	221 Social Security- matching	306	3,537	0	3,898	91%	361
22200	211 Retirement contribution - FRS	311	3,115	0	3,819	82%	704
23000	231 Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232 Life Insurance	13	60	0	87	69%	27
24000	241 Workers compensation	31	233	0	296	79%	63
26300	211 General retiree health contrib	15	108	0	139	78%	31
<b>Sub Total</b>		<b>\$6,156</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$71,462</b>	<b>91%</b>	<b>\$6,649</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	185	4,082	0	8,000	51%	3,918
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$185</b>	<b>\$4,446</b>	<b>\$0</b>	<b>\$8,564</b>	<b>52%</b>	<b>\$4,118</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	3,016	34,718	0	42,160	82%	7,442
12990	291 Accrued Payroll	0	655	0	0	0%	(655)
15005	291 Supplements	449	6,560	0	6,351	103%	(209)

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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	239	2,883	0	3,713	78%	830
22200	211 Retirement contribution - FRS	261	2,665	0	3,641	73%	976
23000	231 Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100	232 Life Insurance	13	60	0	87	69%	27
24000	241 Workers compensation	31	233	0	296	79%	63
26300	211 General retiree health contrib	15	108	0	139	78%	31
<b>Sub Total</b>		<b>\$5,371</b>	<b>\$57,491</b>	<b>\$0</b>	<b>\$68,693</b>	<b>84%</b>	<b>\$11,202</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	323	0	3,000	11%	2,678
52590	590 Other Mat'l & Sply	0	233	0	1,500	16%	1,267
52650	642 Equip < than \$1000	0	4,594	0	5,000	92%	406
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	150	912	0	6,500	14%	5,588
54510	611 Media Books	0	167	0	20,300	1%	20,133
<b>Sub Total</b>		<b>\$150</b>	<b>\$7,418</b>	<b>\$0</b>	<b>\$43,100</b>	<b>17%</b>	<b>\$35,682</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	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	350	775	0	3,000	26%	2,225
<b>Sub Total</b>		<b>\$350</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$9,000</b>	<b>14%</b>	<b>\$7,708</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	3,135	34,414	0	39,782	87%	5,368
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,674	40,303	0	46,489	87%	6,186
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,200	13,200	0	15,600	85%	2,400
12952 160	Bookkeeper	1,674	18,418	0	21,133	87%	2,715
12953 110	Assistant Principal	6,671	70,982	0	88,000	81%	17,018
12970 110	Principal Central Campus	4,654	51,190	0	60,500	85%	9,310
12990 291	Accrued Payroll	0	4,354	0	0	0%	(4,354)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	751	7,289	0	8,892	82%	1,603
14000 160	Overtime	44	3,196	0	3,000	107%	(196)
15005 291	Supplements	208	13,027	0	2,876	453%	(10,151)
15015 291	Payment in lieu of benefits	369	4,061	0	4,803	85%	742
21000 221	Social Security- matching	1,632	19,026	0	22,262	85%	3,236
22200 211	Retirement contribution - FRS	1,408	14,322	0	17,907	80%	3,585
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	48,047	0	61,534	78%	13,487

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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>					
23100	232 Life Insurance	164	923	0	1,252	74%	329
24000	241 Workers compensation	387	2,792	0	3,567	78%	775
25000	251 Unemployment compensation	361	2,892	0	0	0%	(2,892)
26300	211 General retiree health contrib	107	763	0	978	78%	215
<b>Sub Total</b>		<b>\$33,184</b>	<b>\$352,288</b>	<b>\$0</b>	<b>\$403,016</b>	<b>87%</b>	<b>\$50,728</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	667	6,602	0	7,500	88%	898
31310	310 Prof & Tech Services	98	1,920	223	2,019	106%	(124)
34989	310 Contractual service provider	3,582	51,273	0	55,697	92%	4,424
40100	330 Travel/conferences	8	597	0	1,500	40%	903
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	126	630	126	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	33	180	314	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	9,513	510	13,138	76%	3,115
47100	395 Printing	0	271	0	3,500	8%	3,229
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	157	4,736	0	7,250	65%	2,514
52650	642 Equip < than \$1000	0	1,677	0	4,000	42%	2,323
52652	692 Software < than \$1000 &/or licenses	0	29,751	4,441	53,543	64%	19,351
52653	644 Computer equipment < \$1000	23	324	0	15,246	2%	14,922
54100	521 Memberships/ dues/ subscription	0	6,656	0	7,799	85%	1,143
<b>Sub Total</b>		<b>\$4,692</b>	<b>\$114,339</b>	<b>\$5,614</b>	<b>\$217,591</b>	<b>55%</b>	<b>\$97,638</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	30,101	342,035	0	413,093	83%	71,058
<b>Sub Total</b>		<b>\$30,101</b>	<b>\$342,035</b>	<b>\$0</b>	<b>\$413,093</b>	<b>83%</b>	<b>\$71,058</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	26,806	190,215	49,958	239,659	100%	(514)
40100 330	Travel/conferences	(1)	0	0	0	0%	0
41370 370	Communications	0	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	123	1,204	0	1,596	75%	392
43430 430	Electricity	928	9,714	0	14,664	66%	4,950
46150 350	R & M- land- building & improvement	0	354	0	400	89%	46
46250 351	R & M equipment	0	681	0	1,610	42%	929
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,250	0	1,433	87%	183
52790 790	Miscellaneous Expense	9	412	0	557	74%	145
52910 580	Commodity Consumption	4,471	22,698	0	20,140	113%	(2,558)
<b>Sub Total</b>		<b>\$32,335</b>	<b>\$227,658</b>	<b>\$49,958</b>	<b>\$281,321</b>	<b>99%</b>	<b>\$3,705</b>
	<u>Capital Outlay</u>						
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	266	0	667	40%	401
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$2,917</b>	<b>9%</b>	<b>\$2,651</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
83% 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	88	0	102	86%	14
34990 310	Contractual services- other	12,785	151,930	0	170,828	89%	18,898
41370 370	Communications	3	307	0	350	88%	43
43380 380	Pub Ut Svc Othr Energ Sv	93	445	0	544	82%	99
43430 430	Electricity	52	440	0	645	68%	205
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	134	(2,711)	0	9,051	-30%	11,762
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	0	82	0	150	55%	68
46300 351	R & M motor vehicles	1,511	14,840	171	26,805	56%	11,794
46800 350	Maintenance contracts	6	54	54	108	100%	0
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	0	143	0	190	75%	47
52540 451	Fuel	3	14,760	0	22,834	65%	8,074
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	0	12	0	248	5%	236
52790 790	Miscellaneous Expense	102	760	0	770	99%	10
<b>Sub Total</b>		<b>\$14,705</b>	<b>\$181,485</b>	<b>\$247</b>	<b>\$234,276</b>	<b>78%</b>	<b>\$52,544</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	1,130	0	1,130	100%	0
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	7,811	77,819	15,815	93,624	100%	(10)
34982 310	Function sourcing- Grounds/Facilities	0	1,338	0	660	203%	(678)
34990 310	Contractual services- other	863	9,985	3,902	13,888	100%	1
41370 370	Communications	407	7,524	718	10,967	75%	2,725
43380 380	Pub Ut Svc Othr Energ Sv	583	4,568	0	5,500	83%	932
43430 430	Electricity	7,352	77,932	0	92,825	84%	14,893
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,924	66,512	0	80,361	83%	13,849
45320 320	Insurance & Bond Premium	0	21,948	0	68,499	32%	46,551
46150 350	R & M- land- building & improvement	1,923	40,950	0	40,233	102%	(717)
46210 682	Energy Savings Project	7,281	32,763	3,640	36,403	100%	0
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,778	99,797	0	119,354	84%	19,557
49177 794	Bwd Administrative Fee	344	3,464	0	4,179	83%	715
52590 590	Other Mat'l & Sply	0	280	0	300	93%	20
52650 642	Equip < than \$1000	0	565	0	565	100%	0
52790 790	Miscellaneous Expense	0	33	0	235	14%	202
<b>Sub Total</b>		<b>\$43,264</b>	<b>\$451,494</b>	<b>\$24,075</b>	<b>\$574,955</b>	<b>83%</b>	<b>\$99,386</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**83% 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>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	3,215	0	3,206	100%	(9)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$3,206</b>	<b>100%</b>	<b>(\$9)</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	4,557	0	5,208	88%	651
21000	221 Social Security- matching	0	349	0	400	87%	51
22200	211 Retirement contribution - FRS	0	269	0	336	80%	67
22500	211 ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,992</b>	<b>86%</b>	<b>\$817</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	312	0	1,250	25%	938
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)
52600	642 Clothing/uniforms	0	1,691	0	3,400	50%	1,709
52650	642 Equip < than \$1000	0	514	0	1,000	51%	486
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,001</b>	<b>\$0</b>	<b>\$5,650</b>	<b>71%</b>	<b>\$1,649</b>
<b>Total for the Project</b>		<b>\$407,582</b>	<b>\$4,615,694</b>	<b>\$90,789</b>	<b>\$5,606,622</b>	<b>84%</b>	<b>\$900,139</b>
<b>Total for the Division</b>		<b>\$870,891</b>	<b>\$9,208,098</b>	<b>\$172,101</b>	<b>\$11,293,991</b>	<b>83%</b>	<b>\$1,913,792</b>
<b>Total for the Fund</b>		<b>\$870,891</b>	<b>\$9,208,098</b>	<b>\$172,101</b>	<b>\$11,293,991</b>	<b>83%</b>	<b>\$1,913,792</b>