

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	114,090	279,922	0	1,512,137	19%	1,232,215
12950	150 Teacher Assistant	1,475	1,475	0	31,276	5%	29,801
12990	291 Accrued Payroll	24,201	24,201	0	0	0%	(24,201)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	368	368	0	8,073	5%	7,705
15005	291 Supplements	15,253	37,720	0	185,576	20%	147,856
15015	291 Payment in lieu of benefits	738	2,400	0	14,406	17%	12,006
21000	221 Social Security- matching	9,860	24,299	0	134,502	18%	110,203
22200	211 Retirement contribution - FRS	5,282	5,282	0	138,775	4%	133,493
23000	231 Health Insurance	38,432	76,864	0	461,187	17%	384,323
23100	232 Life Insurance	744	1,489	0	8,934	17%	7,445
24000	241 Workers compensation	1,077	2,154	0	12,929	17%	10,775
26300	211 General retiree health contrib	425	851	0	5,106	17%	4,255
<b>Sub Total</b>		<b>\$211,946</b>	<b>\$457,026</b>	<b>\$0</b>	<b>\$2,518,901</b>	<b>18%</b>	<b>\$2,061,875</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	24,744	0%	24,744
34989	310 Contractual service provider	0	0	0	25,220	0%	25,220
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	376	376	0	15,000	3%	14,624
52650	642 Equip < than \$1000	1,989	1,989	0	18,319	11%	16,330
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	0	0	800	0%	800

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
54100	521 Memberships/ dues/ subscription	330	1,005	0	2,000	50%	995
54520	520 Textbooks	78,492	78,492	9,375	127,050	69%	39,183
<b>Sub Total</b>		<b>\$81,187</b>	<b>\$81,862</b>	<b>\$9,375</b>	<b>\$217,533</b>	<b>42%</b>	<b>\$126,296</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	4,502	0	23,410	19%	18,908
12910	120 Chtr Sch Teacher	11,901	29,367	0	146,891	20%	117,524
12990	291 Accrued Payroll	2,664	2,664	0	0	0%	(2,664)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	750	1,860	0	9,922	19%	8,062
21000	221 Social Security- matching	1,080	2,680	0	13,986	19%	11,306
22200	211 Retirement contribution - FRS	541	541	0	14,440	4%	13,899
23000	231 Health Insurance	5,076	10,152	0	60,909	17%	50,757

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>						
			<b>5250 Exceptional Student Prog</b>				
23100	232 Life Insurance	82	164	0	986	17%	822
24000	241 Workers compensation	118	236	0	1,419	17%	1,183
26300	211 General retiree health contrib	44	88	0	529	17%	441
<b>Sub Total</b>		<b>\$24,057</b>	<b>\$52,255</b>	<b>\$0</b>	<b>\$274,992</b>	<b>19%</b>	<b>\$222,737</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	127	127	0	13,211	1%	13,084
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	550	0%	550
54520	520 Textbooks	144	144	0	1,000	14%	856
<b>Sub Total</b>		<b>\$271</b>	<b>\$271</b>	<b>\$0</b>	<b>\$15,461</b>	<b>2%</b>	<b>\$15,190</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	466	466	0	0	0%	(466)
13140	140 Temp Sub Teacher	1,320	1,320	0	34,000	4%	32,680
21000	221 Social Security- matching	100	100	0	2,601	4%	2,501
22200	211 Retirement contribution - FRS	0	0	0	2,693	0%	2,693
<b>Sub Total</b>		<b>\$1,886</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$39,294</b>	<b>5%</b>	<b>\$37,408</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>						
			<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,370	2,844	0	20,097	14%	17,253
12956 130	School Counselor	4,313	9,767	0	42,101	23%	32,334
12990 291	Accrued Payroll	935	935	0	0	0%	(935)
14000 160	Overtime	72	72	0	0	0%	(72)
15005 291	Supplements	1,024	2,479	0	14,356	17%	11,877
15015 291	Payment in lieu of benefits	185	185	0	0	0%	(185)
21000 221	Social Security- matching	513	1,129	0	5,859	19%	4,730
22200 211	Retirement contribution - FRS	281	281	0	6,066	5%	5,785
23000 231	Health Insurance	2,650	5,301	0	31,806	17%	26,505
23100 232	Life Insurance	30	60	0	361	17%	301
24000 241	Workers compensation	43	86	0	519	17%	433
26300 211	General retiree health contrib	23	46	0	276	17%	230
<b>Sub Total</b>		<b>\$11,438</b>	<b>\$23,185</b>	<b>\$0</b>	<b>\$121,441</b>	<b>19%</b>	<b>\$98,256</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	364	364	0	364	100%	0
52590 590	Other Mat'l & Sply	64	64	0	1,800	4%	1,736
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$428</b>	<b>\$428</b>	<b>\$0</b>	<b>\$2,664</b>	<b>16%</b>	<b>\$2,236</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	5,510	13,732	0	71,253	19%	57,521
12990 291	Accrued Payroll	1,244	1,244	0	0	0%	(1,244)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	470	470	0	9,254	5%	8,784
15005 291	Supplements	1,922	4,532	0	22,620	20%	18,088
21000 221	Social Security- matching	593	1,412	0	8,047	18%	6,635
22200 211	Retirement contribution - FRS	236	236	0	8,173	3%	7,937
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	34	68	0	412	17%	344
24000 241	Workers compensation	56	112	0	671	17%	559
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$11,402</b>	<b>\$24,479</b>	<b>\$0</b>	<b>\$138,471</b>	<b>18%</b>	<b>\$113,992</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	1,421	1,421	0	2,800	51%	1,379
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	180	180	0	1,650	11%	1,470
54505 521	Media	0	0	0	9,000	0%	9,000
54510 611	Media Books	68	68	0	22,500	0%	22,433
<b>Sub Total</b>		<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$40,350</b>	<b>4%</b>	<b>\$38,681</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,633	2,633	4,500	7,650	93%	517
40100 330	Travel/conferences	738	1,429	0	10,000	14%	8,571
<b>Sub Total</b>		<b>\$3,371</b>	<b>\$4,063</b>	<b>\$4,500</b>	<b>\$17,650</b>	<b>49%</b>	<b>\$9,087</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	1,498	7,090	0	39,489	18%	32,399
12138 160	Sch Clerical Spec II	1,730	4,265	0	22,368	19%	18,103
12155 110	Sch Administrative Assistant I	2,778	6,944	0	36,100	19%	29,156
12951 160	Registrar	1,328	3,182	0	16,551	19%	13,369
12952 160	Bookkeeper	1,586	3,964	0	20,514	19%	16,550
12953 110	Assistant Principal	6,462	16,156	0	81,994	20%	65,838
12969 110	Principal West Campus	4,212	10,530	0	53,498	20%	42,968
12990 291	Accrued Payroll	4,080	4,080	0	0	0%	(4,080)
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	693	737	0	0	0%	(737)
15005 291	Supplements	183	361	0	1,877	19%	1,516
15015 291	Payment in lieu of benefits	277	1,062	0	6,003	18%	4,941
21000 221	Social Security- matching	1,481	3,922	0	21,421	18%	17,499
22200 211	Retirement contribution - FRS	1,377	1,936	0	19,065	10%	17,129

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
22500 211	ICMA - city portion	497	944	0	3,032	31%	2,088
23000 231	Health Insurance	5,301	10,602	0	63,614	17%	53,012
23100 232	Life Insurance	131	262	0	1,568	17%	1,306
24000 241	Workers compensation	188	376	0	2,256	17%	1,880
26300 211	General retiree health contrib	75	150	0	897	17%	747
<b>Sub Total</b>		<b>\$33,876</b>	<b>\$76,563</b>	<b>\$0</b>	<b>\$391,747</b>	<b>20%</b>	<b>\$315,184</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	13,279	0%	13,279
31300 311	Professional services-Outside Legal	446	446	0	7,000	6%	6,554
31310 310	Prof & Tech Services	155	155	858	8,096	13%	7,083
34989 310	Contractual service provider	2,235	2,235	0	28,382	8%	26,147
40100 330	Travel/conferences	45	45	0	2,500	2%	2,455
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	1,200	1,200	6,000	7,401	97%	201
46250 351	R & M equipment	0	0	0	2,300	0%	2,300
46800 350	Maintenance contracts	136	136	4,757	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	531	1,682	14,562	15%	12,349
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	207	0	2,000	10%	1,793
52590 590	Other Mat'l & Sply	704	704	0	7,000	10%	6,297
52650 642	Equip < than \$1000	150	150	3,507	8,500	43%	4,843
52652 692	Software < than \$1000 &/or licenses	15,568	15,568	20,081	41,487	86%	5,839
52653 644	Computer equipment < \$1000	41	41	0	7,268	1%	7,227
52790 790	Miscellaneous Expense	0	0	0	50	0%	50

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
54100 521	Memberships/ dues/ subscription	0	1,029	0	6,000	17%	4,971
<b>Sub Total</b>		<b>\$20,680</b>	<b>\$22,447</b>	<b>\$36,884</b>	<b>\$162,025</b>	<b>37%</b>	<b>\$102,694</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</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	63,783	126,660	0	777,111	16%	650,451
<b>Sub Total</b>		<b>\$63,783</b>	<b>\$126,660</b>	<b>\$0</b>	<b>\$777,111</b>	<b>16%</b>	<b>\$650,451</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	518	558	30	244,888	0%	244,300
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	26	0	325	8%	299
43380 380	Pub Ut Svc Othr Energ Sv	97	97	0	1,300	7%	1,203
43430 430	Electricity	376	1,313	0	12,000	11%	10,687
46150 350	R & M- land- building & improvement	166	166	0	500	33%	334
46250 351	R & M equipment	160	160	0	1,300	12%	1,140
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
52650	642 Equip < than \$1000	0	0	0	1,834	0%	1,834
52790	790 Miscellaneous Expense	254	254	0	665	38%	411
52910	580 Commodity Consumption	1,726	6,554	0	19,013	34%	12,459
<b>Sub Total</b>		<b>\$3,324</b>	<b>\$9,128</b>	<b>\$30</b>	<b>\$282,830</b>	<b>3%</b>	<b>\$273,672</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</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	9	9	0	110	8%	101
34990	310 Contractual services- other	11,289	19,958	0	172,256	12%	152,298
41370	370 Communications	35	35	0	405	9%	370
43380	380 Pub Ut Svc Othr Energ Sv	43	43	0	522	8%	479
43430	430 Electricity	58	121	0	605	20%	484
44200	362 Rents- machinery & equipment	8	8	75	91	91%	8
45000	370 Insurance	13	986	0	11,675	8%	10,689
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,456	1,552	2,693	25,648	17%	21,403
46800	350 Maintenance contracts	7	7	41	53	91%	5

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>						
49000	391	Legal/employment ads	0	0	0	131	0%	131
49105	370	License renewals	10	17	0	39	44%	22
52540	451	Fuel	1,407	3,006	0	19,243	16%	16,237
52600	642	Clothing/uniforms	0	0	347	500	69%	153
52650	642	Equip < than \$1000	85	85	0	326	26%	241
52790	790	Miscellaneous Expense	64	114	0	739	15%	625
<b>Sub Total</b>			<b>\$14,484</b>	<b>\$25,941</b>	<b>\$3,157</b>	<b>\$234,272</b>	<b>12%</b>	<b>\$205,174</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	0	0	0	4,091	0%	4,091
34500	350	Contract- building maintenance	18,648	18,648	93,701	113,091	99%	742
34982	310	Function sourcing- Grounds/Facilities	547	547	0	2,190	25%	1,643
34990	310	Contractual services- other	0	0	0	13,280	0%	13,280
41370	370	Communications	807	1,257	1,477	9,658	28%	6,924
43380	380	Pub Ut Svc Othr Energ Sv	125	302	0	9,000	3%	8,698
43430	430	Electricity	0	6,352	0	102,203	6%	95,851
44210	360	IT/Telecommunications Services	7,847	15,695	0	94,170	17%	78,475
45320	320	Insurance & Bond Premium	0	2,882	0	67,814	4%	64,932
46150	350	R & M- land- building & improvement	5,657	6,652	1,775	32,350	26%	23,923
46210	682	Energy Savings Project	3,196	9,448	28,702	38,206	100%	56
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
49105	370	License renewals	0	0	0	100	0%	100

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
49175	794 Administrative fees	8,430	16,860	0	101,164	17%	84,304
49177	794 Bwd Administrative Fee	354	707	0	4,228	17%	3,521
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	55	0	1,600	3%	1,545
52790	790 Miscellaneous Expense	100	100	0	500	20%	400
<b>Sub Total</b>		<b>\$45,710</b>	<b>\$79,505</b>	<b>\$125,655</b>	<b>\$596,145</b>	<b>34%</b>	<b>\$390,985</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,034	1,400	74%	366
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,034</b>	<b>\$1,400</b>	<b>74%</b>	<b>\$366</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	208	0%	208
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,012</b>	<b>0%</b>	<b>\$3,012</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,250	0%	1,250
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
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>\$8,618</b>	<b>0%</b>	<b>\$8,618</b>
<b>Total for the Project</b>		<b>\$529,510</b>	<b>\$987,365</b>	<b>\$180,636</b>	<b>\$5,872,672</b>	<b>20%</b>	<b>\$4,704,671</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	123,755	305,986	0	1,664,725	18%	1,358,739
12950 150	Teacher Assistant	507	507	0	15,728	3%	15,221
12990 291	Accrued Payroll	27,027	27,027	0	0	0%	(27,027)
12996 291	Sick leave - retire/term	660	660	0	0	0%	(660)
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	805	805	0	12,918	6%	12,113
15005 291	Supplements	23,189	51,251	0	272,867	19%	221,616
15015 291	Payment in lieu of benefits	369	1,200	0	9,604	12%	8,404
21000 221	Social Security- matching	11,025	26,760	0	151,591	18%	124,831
22200 211	Retirement contribution - FRS	4,585	4,619	0	139,878	3%	135,259
22500 211	ICMA - city portion	1,627	3,200	0	16,680	19%	13,480
23000 231	Health Insurance	45,058	90,117	0	540,702	17%	450,585
23100 232	Life Insurance	811	1,622	0	9,728	17%	8,106
24000 241	Workers compensation	1,176	2,352	0	14,112	17%	11,760
26300 211	General retiree health contrib	437	874	0	5,244	17%	4,370
<b>Sub Total</b>		<b>\$241,032</b>	<b>\$516,981</b>	<b>\$0</b>	<b>\$2,858,777</b>	<b>18%</b>	<b>\$2,341,796</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	779	779	0	26,421	3%	25,642
44200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
46250 351	R & M equipment	1,176	1,176	0	5,500	21%	4,324
46800 350	Maintenance contracts	0	0	2,220	3,385	66%	1,165
52590 590	Other Mat'l & Sply	13,703	13,952	2,799	37,500	45%	20,749
52650 642	Equip < than \$1000	1,881	1,881	0	9,500	20%	7,619
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	510	705	0	3,000	24%	2,295
54520 520	Textbooks	103,770	103,770	14,660	183,536	65%	65,106
<b>Sub Total</b>		<b>\$121,819</b>	<b>\$122,263</b>	<b>\$22,589</b>	<b>\$279,007</b>	<b>52%</b>	<b>\$134,155</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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,844	4,273	0	23,966	18%	19,693
12910	120 Chtr Sch Teacher	10,999	26,163	0	129,021	20%	102,858
12990	291 Accrued Payroll	2,376	2,376	0	0	0%	(2,376)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	2,930	6,849	0	36,753	19%	29,904
21000	221 Social Security- matching	1,174	2,787	0	14,560	19%	11,773
22200	211 Retirement contribution - FRS	528	528	0	13,701	4%	13,173
22500	211 ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231 Health Insurance	3,764	7,528	0	45,166	17%	37,638
23100	232 Life Insurance	74	148	0	885	17%	737
24000	241 Workers compensation	106	212	0	1,275	17%	1,063
26300	211 General retiree health contrib	33	66	0	392	17%	326
<b>Sub Total</b>		<b>\$23,827</b>	<b>\$50,931</b>	<b>\$0</b>	<b>\$267,594</b>	<b>19%</b>	<b>\$216,663</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	12,000	14,000	86%	2,000
34989	310 Contractual service provider	357	110	0	11,625	1%	11,515
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	350	0%	350
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$357</b>	<b>\$110</b>	<b>\$12,000</b>	<b>\$26,675</b>	<b>45%</b>	<b>\$14,565</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
							<b>5901 Substitute Teachers</b>
<u>Personnel Services</u>							
12990 291	Accrued Payroll	854	854	0	0	0%	(854)
13140 140	Temp Sub Teacher	1,825	1,825	0	60,000	3%	58,175
21000 221	Social Security- matching	140	140	0	4,590	3%	4,450
22200 211	Retirement contribution - FRS	0	0	0	4,752	0%	4,752
<b>Sub Total</b>		<b>\$2,819</b>	<b>\$2,819</b>	<b>\$0</b>	<b>\$69,342</b>	<b>4%</b>	<b>\$66,523</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
12956 130	School Counselor	4,421	10,501	0	43,154	24%	32,653
12990 291	Accrued Payroll	655	655	0	0	0%	(655)
15005 291	Supplements	800	2,020	0	10,407	19%	8,387
21000 221	Social Security- matching	390	938	0	4,101	23%	3,163
22200 211	Retirement contribution - FRS	230	230	0	4,245	5%	4,015
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	21	42	0	250	17%	208
24000 241	Workers compensation	30	60	0	360	17%	300
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$7,882</b>	<b>\$17,119</b>	<b>\$0</b>	<b>\$78,558</b>	<b>22%</b>	<b>\$61,439</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	364	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$364</b>	<b>\$364</b>	<b>\$0</b>	<b>\$6,564</b>	<b>6%</b>	<b>\$6,200</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	3,883	8,644	0	43,154	20%	34,510
12990 291	Accrued Payroll	655	655	0	0	0%	(655)
15005 291	Supplements	523	1,125	0	6,351	18%	5,226
15015 291	Payment in lieu of benefits	185	185	0	0	0%	(185)
21000 221	Social Security- matching	351	727	0	3,789	19%	3,062
22200 211	Retirement contribution - FRS	200	200	0	3,922	5%	3,722
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	21	42	0	250	17%	208
24000 241	Workers compensation	30	60	0	360	17%	300
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$7,184</b>	<b>\$14,310</b>	<b>\$0</b>	<b>\$73,867</b>	<b>19%</b>	<b>\$59,557</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	76	76	0	1,500	5%	1,424
52650 642	Equip < than \$1000	153	153	0	5,000	3%	4,847
52652 692	Software < than \$1000 &/or licenses	1,242	1,242	0	2,500	50%	1,258



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
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>\$1,471</b>	<b>\$1,471</b>	<b>\$0</b>	<b>\$43,100</b>	<b>3%</b>	<b>\$41,629</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	2,633	2,633	4,500	7,250	98%	117
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$2,633</b>	<b>\$2,633</b>	<b>\$4,500</b>	<b>\$10,250</b>	<b>70%</b>	<b>\$3,117</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	2,419	6,712	0	41,985	16%	35,273
12138	160 Sch Clerical Spec II	3,826	9,334	0	49,202	19%	39,868
12951	160 Registrar	1,328	3,182	0	16,551	19%	13,369
12952	160 Bookkeeper	1,800	4,312	0	22,421	19%	18,109
12953	110 Assistant Principal	12,546	25,742	0	88,005	29%	62,263
12970	110 Principal Central Campus	4,750	11,876	0	60,497	20%	48,621
12990	291 Accrued Payroll	4,354	4,354	0	0	0%	(4,354)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
13683	160 Sch P/T Clerk Spec I	473	473	0	9,254	5%	8,781
14000	160 Overtime	1,475	1,686	0	0	0%	(1,686)
15005	291 Supplements	1,502	1,974	0	2,876	69%	902
15015	291 Payment in lieu of benefits	369	923	0	4,803	19%	3,880
21000	221 Social Security- matching	2,253	4,912	0	22,711	22%	17,799
22200	211 Retirement contribution - FRS	1,914	2,295	0	19,234	12%	16,939
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	5,964	11,928	0	71,567	17%	59,639
23100	232 Life Insurance	135	270	0	1,616	17%	1,346
24000	241 Workers compensation	200	400	0	2,404	17%	2,004
25000	251 Unemployment compensation	0	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	150	0	897	17%	747
<b>Sub Total</b>		<b>\$45,383</b>	<b>\$90,643</b>	<b>\$0</b>	<b>\$420,208</b>	<b>22%</b>	<b>\$329,565</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	17,503	0%	17,503
31300	311 Professional services-Outside Legal	476	476	0	7,500	6%	7,024
31310	310 Prof & Tech Services	0	0	0	9,680	0%	9,680
34989	310 Contractual service provider	5,076	6,096	0	54,919	11%	48,823
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	0	0	478	756	63%	278
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	300	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	554	1,707	15,171	15%	12,910

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
47100 395	Printing	0	0	0	3,500	0%	3,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	348	348	0	7,250	5%	6,902
52650 642	Equip < than \$1000	665	665	0	4,000	17%	3,335
52652 692	Software < than \$1000 &/or licenses	15,737	15,737	18,820	50,250	69%	15,693
52653 644	Computer equipment < \$1000	27	526	0	24,167	2%	23,641
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	35	1,063	0	7,500	14%	6,437
<b>Sub Total</b>		<b>\$22,365</b>	<b>\$25,700</b>	<b>\$21,306</b>	<b>\$208,196</b>	<b>23%</b>	<b>\$161,189</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,300	0%	3,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>0%</b>	<b>\$3,300</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	35,007	65,463	0	409,220	16%	343,757
<b>Sub Total</b>		<b>\$35,007</b>	<b>\$65,463</b>	<b>\$0</b>	<b>\$409,220</b>	<b>16%</b>	<b>\$343,757</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	522	564	30	251,346	0%	250,752

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	26	0	325	8%	299
43380	380 Pub Ut Svc Othr Energ Sv	101	101	0	1,300	8%	1,199
43430	430 Electricity	376	1,414	0	13,500	10%	12,086
46150	350 R & M- land- building & improvement	173	173	0	500	35%	327
46250	351 R & M equipment	167	167	0	1,800	9%	1,633
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,659	0%	1,659
52790	790 Miscellaneous Expense	41	41	0	625	7%	584
52910	580 Commodity Consumption	1,799	6,828	0	19,808	34%	12,980
<b>Sub Total</b>		<b>\$3,205</b>	<b>\$9,314</b>	<b>\$30</b>	<b>\$291,868</b>	<b>3%</b>	<b>\$282,524</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</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	9	9	0	115	8%	106
34990	310 Contractual services- other	11,762	20,794	0	179,552	12%	158,758
41370	370 Communications	35	35	0	405	9%	370
43380	380 Pub Ut Svc Othr Energ Sv	45	45	0	544	8%	499
43430	430 Electricity	58	121	0	605	20%	484

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	(31)	983	0	12,169	8%	11,186
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,517	1,616	2,806	26,734	17%	22,312
46800 350	Maintenance contracts	7	7	41	53	91%	5
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 370	License renewals	10	18	0	40	45%	22
52540 451	Fuel	1,407	3,006	0	19,243	16%	16,237
52600 642	Clothing/uniforms	0	0	361	521	69%	160
52650 642	Equip < than \$1000	89	89	0	340	26%	251
52790 790	Miscellaneous Expense	66	119	0	770	15%	651
<b>Sub Total</b>		<b>\$14,982</b>	<b>\$26,850</b>	<b>\$3,284</b>	<b>\$243,316</b>	<b>12%</b>	<b>\$213,182</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	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	20,162	20,162	101,972	122,332	100%	198
34982 310	Function sourcing- Grounds/Facilities	164	164	0	660	25%	496
34990 310	Contractual services- other	0	0	0	13,888	0%	13,888
41370 370	Communications	871	1,182	1,477	9,966	27%	7,307
43380 380	Pub Ut Svc Othr Energy Sv	219	501	0	5,800	9%	5,299

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
43430	430 Electricity	0	5,636	0	96,324	6%	90,688
44210	360 IT/Telecommunications Services	8,176	16,352	0	98,112	17%	81,760
45320	320 Insurance & Bond Premium	0	3,002	0	70,686	4%	67,684
46150	350 R & M- land- building & improvement	2,600	2,945	35,011	66,718	57%	28,762
46210	682 Energy Savings Project	3,721	11,002	33,482	44,540	100%	56
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
49105	370 License renewals	0	0	0	150	0%	150
49175	794 Administrative fees	8,430	16,860	0	101,164	17%	84,304
49177	794 Bwd Administrative Fee	354	707	0	4,228	17%	3,521
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	37	0	1,000	4%	963
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$44,697</b>	<b>\$78,550</b>	<b>\$171,942</b>	<b>\$642,459</b>	<b>39%</b>	<b>\$391,967</b>
<u>Capital Outlay</u>							
63000	641 Improvement other than building	10,500	10,500	0	10,500	100%	0
<b>Sub Total</b>		<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	104	0%	104

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>9900 Athletics</b>				
22500 211	ICMA - city portion	0	0	0	104	0%	104
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,012</b>	<b>0%</b>	<b>\$3,012</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
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>\$8,618</b>	<b>0%</b>	<b>\$8,618</b>
<b>Total for the Project</b>		<b>\$585,525</b>	<b>\$1,036,021</b>	<b>\$235,652</b>	<b>\$5,960,265</b>	<b>21%</b>	<b>\$4,688,593</b>
<b>Total for the Division</b>		<b>\$1,115,035</b>	<b>\$2,023,386</b>	<b>\$416,288</b>	<b>\$11,832,937</b>	<b>21%</b>	<b>\$9,393,264</b>
<b>Total for the Fund</b>		<b>\$1,115,035</b>	<b>\$2,023,386</b>	<b>\$416,288</b>	<b>\$11,832,937</b>	<b>21%</b>	<b>\$9,393,264</b>