

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	112,796	727,841	0	1,485,826	49%	757,985
12950	150 Teacher Assistant	3,195	13,863	0	59,759	23%	45,896
12990	291 Accrued Payroll	0	56,633	0	0	0%	(56,633)
12996	291 Sick leave - retire/term	642	642	0	0	0%	(642)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	760	3,411	0	8,073	42%	4,662
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	15,054	98,406	0	166,624	59%	68,218
15015	291 Payment in lieu of benefits	1,108	6,739	0	12,005	56%	5,266
21000	221 Social Security- matching	9,891	64,815	0	132,961	49%	68,146
22200	211 Retirement contribution - FRS	9,637	50,930	0	130,445	39%	79,515
23000	231 Health Insurance	56,044	45,228	0	381,491	12%	336,263
23100	232 Life Insurance	317	1,378	0	3,280	42%	1,902
24000	241 Workers compensation	1,169	3,916	0	10,933	36%	7,017
26300	211 General retiree health contrib	536	1,650	0	4,865	34%	3,215
<b>Sub Total</b>		<b>\$211,149</b>	<b>\$1,090,572</b>	<b>\$0</b>	<b>\$2,401,295</b>	<b>45%</b>	<b>\$1,310,723</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,920	8,999	12,738	24,744	88%	3,007
34989	310 Contractual service provider	2,305	10,184	0	25,401	40%	15,217
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	2,368	7,380	0	15,000	49%	7,620
52650	642 Equip < than \$1000	315	4,171	0	12,100	34%	7,929
52653	644 Computer equipment < \$1000	33	53	0	600	9%	547

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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	12	52,158	669	60,000	88% 7,173
<b>Sub Total</b>			<b>\$7,953</b>	<b>\$85,083</b>	<b>\$13,408</b>	<b>\$144,445</b>	<b>68% \$45,954</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% \$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	11,647	0	22,910	51% 11,263
12910	120	Chtr Sch Teacher	11,299	74,967	0	146,686	51% 71,719
12990	291	Accrued Payroll	0	5,974	0	0	0% (5,974)
13140	140	Temp Sub Teacher	0	240	0	2,000	12% 1,760
15005	291	Supplements	800	5,109	0	11,506	44% 6,397
21000	221	Social Security- matching	1,036	6,914	0	14,017	49% 7,103
22200	211	Retirement contribution - FRS	1,044	5,501	0	13,760	40% 8,259
23000	231	Health Insurance	5,165	16,143	0	47,134	34% 30,991

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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	106	0	597	18%	491
24000	241	Workers compensation	190	617	0	1,758	35%	1,141
26300	211	General retiree health contrib	59	180	0	533	34%	353
<b>Sub Total</b>			<b>\$21,477</b>	<b>\$127,398</b>	<b>\$0</b>	<b>\$260,901</b>	<b>49%</b>	<b>\$133,503</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	150	350	500	100%	0
34989	310	Contractual service provider	1,550	6,491	0	13,305	49%	6,814
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	144	0	550	26%	406
54520	520	Textbooks	0	319	0	1,000	32%	681
<b>Sub Total</b>			<b>\$1,550</b>	<b>\$7,105</b>	<b>\$350</b>	<b>\$15,555</b>	<b>48%</b>	<b>\$8,100</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	1,087	0	0	0%	(1,087)
13140	140	Temp Sub Teacher	6,087	13,863	0	30,000	46%	16,137
21000	221	Social Security- matching	464	1,056	0	2,295	46%	1,239
22200	211	Retirement contribution - FRS	68	175	0	2,256	8%	2,081
<b>Sub Total</b>			<b>\$6,618</b>	<b>\$16,181</b>	<b>\$0</b>	<b>\$34,551</b>	<b>47%</b>	<b>\$18,370</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	1,472	9,520	0	19,136	50%	9,616
12956 130	School Counselor	3,239	23,058	0	41,102	56%	18,044
12990 291	Accrued Payroll	0	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	75	0	0	0%	(75)
15005 291	Supplements	939	6,104	0	12,208	50%	6,104
21000 221	Social Security- matching	404	2,796	0	5,544	50%	2,748
22200 211	Retirement contribution - FRS	425	2,341	0	5,432	43%	3,091
23000 231	Health Insurance	2,697	8,430	0	24,613	34%	16,183
23100 232	Life Insurance	19	8	0	123	7%	115
24000 241	Workers compensation	45	152	0	423	36%	271
26300 211	General retiree health contrib	30	95	0	278	34%	183
<b>Sub Total</b>		<b>\$9,269</b>	<b>\$54,761</b>	<b>\$0</b>	<b>\$108,859</b>	<b>50%</b>	<b>\$54,098</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	652	746	0	1,800	41%	1,054
52650 642	Equip < than \$1000	166	166	0	500	33%	334
<b>Sub Total</b>		<b>\$818</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$2,664</b>	<b>48%</b>	<b>\$1,388</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	35,627	0	71,251	50%	35,625

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<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	2,903	0	0	0%	(2,903)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	452	3,359	0	8,892	38%	5,533
15005	291	Supplements	1,740	11,244	0	22,542	50%	11,298
21000	221	Social Security- matching	577	3,893	0	8,015	49%	4,122
22200	211	Retirement contribution - FRS	556	2,865	0	7,695	37%	4,830
23000	231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100	232	Life Insurance	23	10	0	146	7%	136
24000	241	Workers compensation	60	203	0	561	36%	358
26300	211	General retiree health contrib	15	46	0	139	33%	93
<b>Sub Total</b>			<b>\$10,253</b>	<b>\$65,808</b>	<b>\$0</b>	<b>\$133,547</b>	<b>49%</b>	<b>\$67,739</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	225	0	1,000	22%	775
52650	642	Equip < than \$1000	930	930	0	2,500	37%	1,570
52652	692	Software < than \$1000 &/or licenses	374	2,678	0	2,800	96%	122
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	59	0	1,650	4%	1,591
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	1,429	4,563	0	22,500	20%	17,937
<b>Sub Total</b>			<b>\$2,733</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$40,350</b>	<b>23%</b>	<b>\$30,890</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>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	126	878	0	6,500	14%	5,622
<b>Sub Total</b>		<b>\$126</b>	<b>\$4,696</b>	<b>\$1,250</b>	<b>\$14,150</b>	<b>42%</b>	<b>\$8,204</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,863	18,730	0	37,223	50%	18,493
12138	160 Sch Clerical Spec II	1,622	10,546	0	21,092	50%	10,546
12155	110 Sch Administrative Assistant I	2,619	17,025	0	34,050	50%	17,025
12951	160 Registrar	1,200	7,800	0	15,600	50%	7,800
12952	160 Bookkeeper	1,488	9,672	0	19,344	50%	9,672
12953	110 Assistant Principal	6,307	40,997	0	82,000	50%	41,003
12969	110 Principal West Campus	4,115	26,749	0	53,500	50%	26,751
12990	291 Accrued Payroll	0	7,802	0	0	0%	(7,802)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	206	1,277	0	0	0%	(1,277)
15005	291 Supplements	144	955	0	1,877	51%	922
15015	291 Payment in lieu of benefits	462	3,092	0	6,003	52%	2,911
21000	221 Social Security- matching	1,496	9,828	0	20,713	47%	10,885
22200	211 Retirement contribution - FRS	1,374	7,951	0	17,633	45%	9,682
22500	211 ICMA - city portion	413	2,677	0	2,718	98%	41
23000	231 Health Insurance	5,395	16,860	0	49,227	34%	32,367

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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	218	0	1,000	22%	782
24000	241 Workers compensation	302	962	0	2,771	35%	1,809
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	307	0	906	34%	599
<b>Sub Total</b>		<b>\$30,238</b>	<b>\$183,455</b>	<b>\$0</b>	<b>\$365,657</b>	<b>50%</b>	<b>\$182,202</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	728	3,683	0	10,000	37%	6,317
31310	310 Prof & Tech Services	673	1,655	1,069	5,019	54%	2,294
34989	310 Contractual service provider	2,892	11,385	0	28,587	40%	17,202
40100	330 Travel/conferences	0	418	0	1,500	28%	1,082
41400	371 Postage	0	59	0	100	59%	41
44200	362 Rents- machinery & equipment	600	3,000	4,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	310	1,480	3,412	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	2,834	0	13,138	22%	10,304
47100	395 Printing	349	349	0	1,000	35%	651
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	506	3,227	0	7,000	46%	3,773
52650	642 Equip < than \$1000	373	1,742	0	3,734	47%	1,992
52652	692 Software < than \$1000 &/or licenses	764	14,098	9,221	44,879	52%	21,560
52653	644 Computer equipment < \$1000	1,424	1,522	0	18,715	8%	17,193
54100	521 Memberships/ dues/ subscription	0	5,711	0	5,900	97%	189
<b>Sub Total</b>		<b>\$8,620</b>	<b>\$51,650</b>	<b>\$17,902</b>	<b>\$195,598</b>	<b>36%</b>	<b>\$126,045</b>

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<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	78,733	432,647	0	856,036	51%	423,389
<b>Sub Total</b>		<b>\$78,733</b>	<b>\$432,647</b>	<b>\$0</b>	<b>\$856,036</b>	<b>51%</b>	<b>\$423,389</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	25,073	88,920	136,452	225,153	100%	(219)
40100 330	Travel/conferences	(0)	0	0	0	0%	0
41370 370	Communications	53	153	0	262	59%	109
43380 380	Pub Ut Svc Othr Energ Sv	117	651	0	926	70%	275
43430 430	Electricity	778	5,266	0	13,176	40%	7,910
46150 350	R & M- land- building & improvement	20	180	0	300	60%	120
46250 351	R & M equipment	173	384	0	1,900	20%	1,516
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	72	974	31	1,768	57%	764
52790 790	Miscellaneous Expense	59	419	0	650	64%	231
52910 580	Commodity Consumption	2,217	9,984	0	19,331	52%	9,347
<b>Sub Total</b>		<b>\$28,560</b>	<b>\$107,831</b>	<b>\$136,483</b>	<b>\$264,466</b>	<b>92%</b>	<b>\$20,152</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	19	54	0	98	55%	44
34990 310	Contractual services- other	15,822	84,856	0	163,887	52%	79,031
41370 370	Communications	65	205	0	350	59%	145
43380 380	Pub Ut Svc Othr Energ Sv	82	211	0	522	40%	311
43430 430	Electricity	48	360	0	645	56%	285
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	217	(2,717)	0	9,147	-30%	11,864
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	0	0	150	0%	150
46300 351	R & M motor vehicles	1,298	8,568	835	25,716	37%	16,313
46800 350	Maintenance contracts	4	32	21	53	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	43	137	0	189	73%	52
52540 451	Fuel	2,334	10,092	0	22,834	44%	12,742
52600 642	Clothing/uniforms	250	250	0	500	50%	250
52650 642	Equip < than \$1000	0	5	0	285	2%	280
52790 790	Miscellaneous Expense	23	412	0	739	56%	327
<b>Sub Total</b>		<b>\$20,213</b>	<b>\$102,509</b>	<b>\$909</b>	<b>\$226,210</b>	<b>46%</b>	<b>\$122,793</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>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	1,500	3,429	0	4,032	85%	603
34500 350	Contract- building maintenance	7,339	41,781	1,342	82,838	52%	39,714
34982 310	Function sourcing- Grounds/Facilities	547	1,094	0	0	0%	(1,094)
34990 310	Contractual services- other	1,864	4,660	8,619	13,280	100%	1
41370 370	Communications	1,237	4,508	2,216	7,268	93%	544
43380 380	Pub Ut Svc Othr Energ Sv	378	3,410	0	9,000	38%	5,590
43430 430	Electricity	7,721	51,612	0	117,454	44%	65,842
44210 360	IT/Telecommunications Services	6,736	36,717	0	77,132	48%	40,415
45320 320	Insurance & Bond Premium	2,588	13,404	0	71,145	19%	57,741
46150 350	R & M- land- building & improvement	483	24,951	0	63,421	39%	38,470
46210 682	Energy Savings Project	3,126	15,631	15,631	31,261	100%	0
46250 351	R & M equipment	13	609	0	2,000	30%	1,391
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,779	60,683	0	119,354	51%	58,671
49177 794	Bwd Administrative Fee	347	2,090	0	4,179	50%	2,089
52590 590	Other Mat'l & Sply	2	26	0	300	9%	274
52650 642	Equip < than \$1000	578	1,594	0	1,500	106%	(94)
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
<b>Sub Total</b>		<b>\$44,238</b>	<b>\$266,243</b>	<b>\$29,314</b>	<b>\$606,801</b>	<b>49%</b>	<b>\$311,244</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	1,302	1,953	0	5,208	38%	3,255
21000 221	Social Security- matching	100	149	0	400	37%	251
22200 211	Retirement contribution - FRS	49	98	0	336	29%	238
22500 211	ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$1,451</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$5,992</b>	<b>37%</b>	<b>\$3,792</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
34989 310	Contractual service provider	1,439	1,484	0	0	0%	(1,484)
52600 642	Clothing/uniforms	170	917	0	3,400	27%	2,483
52650 642	Equip < than \$1000	240	375	0	1,000	38%	625
<b>Sub Total</b>		<b>\$1,849</b>	<b>\$2,776</b>	<b>\$0</b>	<b>\$5,400</b>	<b>51%</b>	<b>\$2,624</b>
<b>Total for the Project</b>		<b>\$485,847</b>	<b>\$2,611,918</b>	<b>\$199,615</b>	<b>\$5,683,565</b>	<b>49%</b>	<b>\$2,872,032</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	124,528	809,284	0	1,705,818	47%	896,534
12950 150	Teacher Assistant	1,316	6,474	0	15,729	41%	9,255
12990 291	Accrued Payroll	0	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	7,376	0	5,000	148%	(2,376)
13554 150	P/T Teacher Assistant	1,724	8,190	0	19,133	43%	10,943

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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	0	8	0	0	0%	(8)
15005 291	Supplements	21,746	135,345	0	220,468	61%	85,123
15015 291	Payment in lieu of benefits	738	5,723	0	16,807	34%	11,084
21000 221	Social Security- matching	11,018	71,944	0	152,305	47%	80,361
22200 211	Retirement contribution - FRS	10,000	52,139	0	123,555	42%	71,416
22500 211	ICMA - city portion	1,368	9,378	0	25,404	37%	16,026
23000 231	Health Insurance	28,008	217,239	0	385,287	56%	168,048
23100 232	Life Insurance	549	253	0	3,546	7%	3,293
24000 241	Workers compensation	1,305	4,381	0	12,208	36%	7,827
26300 211	General retiree health contrib	567	1,743	0	5,143	34%	3,400
<b>Sub Total</b>		<b>\$202,868</b>	<b>\$1,393,244</b>	<b>\$0</b>	<b>\$2,690,903</b>	<b>52%</b>	<b>\$1,297,659</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	165	1,061	0	1,500	71%	439
34989 310	Contractual service provider	3,061	14,143	0	26,611	53%	12,468
44200 362	Rents- machinery & equipment	200	1,202	1,202	2,405	100%	1
46250 351	R & M equipment	0	4,512	0	5,500	82%	988
46800 350	Maintenance contracts	254	1,509	2,166	3,675	100%	0
52590 590	Other Mat'l & Sply	2,972	20,662	0	35,000	59%	14,338
52650 642	Equip < than \$1000	21	9,691	0	9,500	102%	(191)
52653 644	Computer equipment < \$1000	0	1,045	0	5,000	21%	3,955
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	415	2,314	0	3,000	77%	686
54520 520	Textbooks	493	74,015	975	120,014	62%	45,025
<b>Sub Total</b>		<b>\$7,581</b>	<b>\$130,153</b>	<b>\$4,343</b>	<b>\$212,955</b>	<b>63%</b>	<b>\$78,458</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	4,864	4,864	0	9,200	53%	4,336
<b>Sub Total</b>		<b>\$4,864</b>	<b>\$4,864</b>	<b>\$0</b>	<b>\$9,200</b>	<b>53%</b>	<b>\$4,336</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	1,536	11,155	0	23,469	48%	12,314
12910 120	Chtr Sch Teacher	9,925	65,024	0	129,040	50%	64,016
12990 291	Accrued Payroll	0	3,917	0	0	0%	(3,917)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	2,889	17,246	0	25,566	67%	8,320
21000 221	Social Security- matching	1,068	6,930	0	13,669	51%	6,739
22200 211	Retirement contribution - FRS	980	5,106	0	12,080	42%	6,974
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	12,362	0	36,242	34%	23,880

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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	131	0	565	23%	434
24000	241 Workers compensation	168	531	0	1,540	34%	1,009
26300	211 General retiree health contrib	43	134	0	395	34%	261
<b>Sub Total</b>		<b>\$20,661</b>	<b>\$122,535</b>	<b>\$0</b>	<b>\$244,384</b>	<b>50%</b>	<b>\$121,849</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,320	7,990	4,011	12,000	100%	0
34989	310 Contractual service provider	1,554	7,918	0	11,721	68%	3,804
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	63	217	0	350	62%	133
52650	642 Equip < than \$1000	0	95	0	500	19%	405
<b>Sub Total</b>		<b>\$3,938</b>	<b>\$16,220</b>	<b>\$4,011</b>	<b>\$24,771</b>	<b>82%</b>	<b>\$4,541</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	2,011	0	0	0%	(2,011)
13140	140 Temp Sub Teacher	6,136	23,696	0	55,000	43%	31,304
21000	221 Social Security- matching	468	1,809	0	4,208	43%	2,399
22200	211 Retirement contribution - FRS	66	178	0	4,136	4%	3,958
<b>Sub Total</b>		<b>\$6,670</b>	<b>\$27,693</b>	<b>\$0</b>	<b>\$63,344</b>	<b>44%</b>	<b>\$35,651</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,320	22,563	0	42,160	54%	19,597
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	800	5,125	0	8,757	59%	3,632
21000	221 Social Security- matching	306	2,060	0	3,898	53%	1,838
22200	211 Retirement contribution - FRS	310	1,718	0	3,819	45%	2,101
23000	231 Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100	232 Life Insurance	13	6	0	87	7%	81
24000	241 Workers compensation	32	107	0	296	36%	189
26300	211 General retiree health contrib	15	46	0	139	33%	93
<b>Sub Total</b>		<b>\$6,144</b>	<b>\$37,367</b>	<b>\$0</b>	<b>\$71,462</b>	<b>52%</b>	<b>\$34,095</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	0	3,308	0	8,000	41%	4,692
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,672</b>	<b>\$0</b>	<b>\$8,564</b>	<b>43%</b>	<b>\$4,892</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,320	21,462	0	42,160	51%	20,698
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	488	3,175	0	6,351	50%	3,176

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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	265	1,724	0	3,713	46%	1,989
22200	211 Retirement contribution - FRS	286	1,505	0	3,641	41%	2,136
23000	231 Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100	232 Life Insurance	13	6	0	87	7%	81
24000	241 Workers compensation	32	107	0	296	36%	189
26300	211 General retiree health contrib	15	46	0	139	33%	93
<b>Sub Total</b>		<b>\$5,768</b>	<b>\$33,768</b>	<b>\$0</b>	<b>\$68,693</b>	<b>49%</b>	<b>\$34,926</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	119	233	0	1,500	16%	1,267
52650	642 Equip < than \$1000	1,032	4,081	0	5,000	82%	919
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	0	762	0	6,500	12%	5,738
54510	611 Media Books	0	167	0	20,300	1%	20,133
<b>Sub Total</b>		<b>\$1,151</b>	<b>\$6,754</b>	<b>\$0</b>	<b>\$43,100</b>	<b>16%</b>	<b>\$36,346</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	0	240	0	3,000	8%	2,760
<b>Sub Total</b>		<b>\$0</b>	<b>\$758</b>	<b>\$0</b>	<b>\$9,000</b>	<b>8%</b>	<b>\$8,242</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	3,060	19,890	0	39,782	50%	19,892
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,576	23,227	0	46,489	50%	23,262
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,200	7,800	0	15,600	50%	7,800
12952 160	Bookkeeper	1,626	10,566	0	21,133	50%	10,567
12953 110	Assistant Principal	6,770	40,618	0	88,000	46%	47,382
12970 110	Principal Central Campus	4,654	30,248	0	60,500	50%	30,252
12990 291	Accrued Payroll	0	10,633	0	0	0%	(10,633)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	706	3,959	0	8,892	45%	4,933
14000 160	Overtime	262	2,442	0	3,000	81%	558
15005 291	Supplements	221	1,437	0	2,876	50%	1,439
15015 291	Payment in lieu of benefits	369	2,400	0	4,803	50%	2,403
21000 221	Social Security- matching	1,481	10,669	0	22,262	48%	11,593
22200 211	Retirement contribution - FRS	1,409	7,869	0	17,907	44%	10,038
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	21,074	0	61,534	34%	40,460

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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	165	264	0	1,252	21%	988
24000	241 Workers compensation	388	1,241	0	3,567	35%	2,326
25000	251 Unemployment compensation	0	2,483	0	0	0%	(2,483)
26300	211 General retiree health contrib	108	333	0	978	34%	645
<b>Sub Total</b>		<b>\$32,738</b>	<b>\$200,243</b>	<b>\$0</b>	<b>\$403,016</b>	<b>50%</b>	<b>\$202,773</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	1,068	3,664	0	7,500	49%	3,836
31310	310 Prof & Tech Services	698	1,021	1,085	2,019	104%	(88)
34989	310 Contractual service provider	6,188	29,038	0	55,697	52%	26,659
40100	330 Travel/conferences	476	476	0	1,500	32%	1,024
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	378	378	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	18	121	373	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,907	0	13,138	22%	10,231
47100	395 Printing	62	259	0	3,500	7%	3,241
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	1,285	2,858	0	7,250	39%	4,392
52650	642 Equip < than \$1000	191	1,091	0	4,000	27%	2,909
52652	692 Software < than \$1000 &/or licenses	4,280	29,669	4,188	53,543	63%	19,687
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100	521 Memberships/ dues/ subscription	0	6,269	0	7,500	84%	1,231
<b>Sub Total</b>		<b>\$14,328</b>	<b>\$77,959</b>	<b>\$6,024</b>	<b>\$218,261</b>	<b>38%</b>	<b>\$134,278</b>

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	<b>7400 Facilities Acquisition &amp; Construction</b>						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	36,967	210,244	0	413,093	51%	202,849
<b>Sub Total</b>		<b>\$36,967</b>	<b>\$210,244</b>	<b>\$0</b>	<b>\$413,093</b>	<b>51%</b>	<b>\$202,849</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	<b>7600 Food Services</b>						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	26,064	92,578	147,309	239,659	100%	(228)
40100 330	Travel/conferences	(0)	0	0	0	0%	0
41370 370	Communications	53	153	0	262	59%	109
43380 380	Pub Ut Svc Othr Energ Sv	122	678	0	926	73%	248
43430 430	Electricity	939	5,949	0	14,764	40%	8,815
46150 350	R & M- land- building & improvement	21	187	0	300	62%	113
46250 351	R & M equipment	204	424	0	1,610	26%	1,186
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	75	985	31	1,433	71%	418
52790 790	Miscellaneous Expense	62	368	0	557	66%	189
52910 580	Commodity Consumption	2,310	10,402	0	20,140	52%	9,738
<b>Sub Total</b>		<b>\$29,848</b>	<b>\$112,626</b>	<b>\$147,340</b>	<b>\$280,651</b>	<b>93%</b>	<b>\$20,685</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: December 31, 2016  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	20	59	0	102	58%	43
34990 310	Contractual services- other	16,829	91,808	0	170,828	54%	79,020
41370 370	Communications	65	205	0	350	59%	145
43380 380	Pub Ut Svc Othr Energ Sv	85	220	0	544	40%	324
43430 430	Electricity	48	248	0	645	38%	397
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	135	(3,250)	0	9,051	-36%	12,301
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	0	0	150	0%	150
46300 351	R & M motor vehicles	1,352	8,919	999	26,805	37%	16,887
46800 350	Maintenance contracts	4	32	21	53	100%	0
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	45	143	0	190	75%	47
52540 451	Fuel	2,334	10,092	0	22,834	44%	12,742
52600 642	Clothing/uniforms	261	261	0	521	50%	260
52650 642	Equip < than \$1000	0	5	0	303	2%	298
52790 790	Miscellaneous Expense	24	429	0	770	56%	341
<b>Sub Total</b>		<b>\$21,210</b>	<b>\$109,214</b>	<b>\$1,072</b>	<b>\$234,276</b>	<b>47%</b>	<b>\$123,989</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500 350	Contract- building maintenance	7,795	46,577	3,428	93,624	53%	43,619
34982 310	Function sourcing- Grounds/Facilities	164	328	0	0	0%	(328)
34990 310	Contractual services- other	1,726	6,534	7,353	13,888	100%	1
41370 370	Communications	1,269	4,767	2,216	7,035	99%	52
43380 380	Pub Ut Svc Othr Energ Sv	488	2,415	0	5,500	44%	3,085
43430 430	Electricity	7,796	46,710	0	92,825	50%	46,115
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,925	38,813	0	80,361	48%	41,548
45320 320	Insurance & Bond Premium	2,696	13,965	0	74,159	19%	60,194
46150 350	R & M- land- building & improvement	2,110	31,993	0	30,897	104%	(1,096)
46210 682	Energy Savings Project	3,640	18,202	18,202	36,403	100%	0
46250 351	R & M equipment	0	283	925	1,000	121%	(208)
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	60,683	0	119,354	51%	58,671
49177 794	Bwd Administrative Fee	347	2,090	0	4,179	50%	2,089
52590 590	Other Mat'l & Sply	2	252	0	300	84%	48
52650 642	Equip < than \$1000	182	555	0	1,000	55%	445
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
<b>Sub Total</b>		<b>\$46,419</b>	<b>\$277,628</b>	<b>\$33,253</b>	<b>\$566,687</b>	<b>55%</b>	<b>\$255,806</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
50% OF YEAR

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	7900 Operation of Plant						
<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>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	1,302	1,953	0	5,208	38%	3,255
21000 221	Social Security- matching	100	149	0	400	37%	251
22200 211	Retirement contribution - FRS	49	98	0	336	29%	238
22500 211	ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$1,451</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$5,992</b>	<b>37%</b>	<b>\$3,792</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	1,439	1,484	0	0	0%	(1,484)
52600 642	Clothing/uniforms	170	1,691	0	3,400	50%	1,709
52650 642	Equip < than \$1000	240	375	0	1,000	38%	625
<b>Sub Total</b>		<b>\$1,849</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$5,650</b>	<b>63%</b>	<b>\$2,100</b>
<b>Total for the Project</b>		<b>\$444,454</b>	<b>\$2,774,174</b>	<b>\$196,042</b>	<b>\$5,581,625</b>	<b>53%</b>	<b>\$2,611,409</b>
<b>Total for the Division</b>		<b>\$930,301</b>	<b>\$5,386,092</b>	<b>\$395,658</b>	<b>\$11,265,190</b>	<b>51%</b>	<b>\$5,483,440</b>
<b>Total for the Fund</b>		<b>\$930,301</b>	<b>\$5,386,092</b>	<b>\$395,658</b>	<b>\$11,265,190</b>	<b>51%</b>	<b>\$5,483,440</b>