

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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							
553	Middle West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	133,199	384,013	0	1,512,137	25% 1,128,124
12950	150	Teacher Assistant	3,867	5,342	0	31,276	17% 25,934
12990	291	Accrued Payroll	(24,201)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	0	0	1,000	0% 1,000
12997	291	Sick leave - annual	8,036	8,036	0	5,000	161% (3,036)
13554	150	P/T Teacher Assistant	937	1,305	0	8,073	16% 6,768
15005	291	Supplements	14,534	52,254	0	185,576	28% 133,322
15015	291	Payment in lieu of benefits	923	3,323	0	14,406	23% 11,083
21000	221	Social Security- matching	12,057	36,356	0	134,502	27% 98,146
22200	211	Retirement contribution - FRS	15,943	21,226	0	138,775	15% 117,549
23000	231	Health Insurance	(113,683)	(36,819)	0	333,409	-11% 370,228
23100	232	Life Insurance	(1,801)	(312)	0	7,228	-4% 7,540
24000	241	Workers compensation	(10,488)	(8,334)	0	2,475	-337% 10,809
26300	211	General retiree health contrib	426	1,277	0	5,106	25% 3,829
Sub Total			\$39,751	\$467,669	\$0	\$2,378,963	20% \$1,911,294
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	24,744	0% 24,744
34989	310	Contractual service provider	942	942	0	25,220	4% 24,278
46250	351	R & M equipment	0	0	0	3,800	0% 3,800
52590	590	Other Mat'l & Sply	3,110	3,486	0	15,000	23% 11,514
52650	642	Equip < than \$1000	1,561	3,549	0	18,319	19% 14,770
52653	644	Computer equipment < \$1000	21	21	0	600	4% 579
52790	790	Miscellaneous Expense	0	0	0	800	0% 800

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
54100 521	Memberships/ dues/ subscription	504	1,509	0	2,000	75%	491
54520 520	Textbooks	2,648	81,141	7,214	127,050	70%	38,696
Sub Total		\$8,785	\$90,647	\$7,214	\$217,533	45%	\$119,672
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	121	0%	121
54520 520	Textbooks	172	172	0	300	57%	128
Sub Total		\$172	\$172	\$0	\$421	41%	\$249
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,161	5,663	0	23,410	24%	17,747
12910 120	Chtr Sch Teacher	13,602	39,924	0	146,891	27%	106,967
12990 291	Accrued Payroll	(2,664)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	180	180	0	2,000	9%	1,820
15005 291	Supplements	750	2,611	0	9,922	26%	7,311
21000 221	Social Security- matching	1,260	3,940	0	13,986	28%	10,046
22200 211	Retirement contribution - FRS	1,701	2,242	0	14,440	16%	12,198
23000 231	Health Insurance	(10,931)	(779)	0	47,909	-2%	48,688

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
5250 Exceptional Student Prog								
23100	232	Life Insurance	(368)	(204)	0	666	-31%	870
24000	241	Workers compensation	(1,611)	(1,375)	0	(139)	989%	1,236
26300	211	General retiree health contrib	44	132	0	529	25%	397
Sub Total			\$4,124	\$52,334	\$0	\$260,114	20%	\$207,780
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	2,590	2,717	0	13,211	21%	10,494
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	417	417	0	550	76%	133
54520	520	Textbooks	0	144	0	1,000	14%	856
Sub Total			\$3,008	\$3,278	\$0	\$15,461	21%	\$12,183
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(466)	0	0	0	0%	0
13140	140	Temp Sub Teacher	1,999	3,319	0	34,000	10%	30,681
21000	221	Social Security- matching	153	253	0	2,601	10%	2,348
22200	211	Retirement contribution - FRS	96	96	0	2,693	4%	2,597
Sub Total			\$1,782	\$3,667	\$0	\$39,294	9%	\$35,627

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,863	4,707	0	20,097	23%	15,390
12956 130	School Counselor	3,886	12,653	0	42,101	30%	29,448
12990 291	Accrued Payroll	(935)	0	0	0	0%	0
14000 160	Overtime	13	85	0	0	0%	(85)
15005 291	Supplements	1,024	3,502	0	14,356	24%	10,854
15015 291	Payment in lieu of benefits	185	369	0	0	0%	(369)
21000 221	Social Security- matching	506	1,636	0	5,859	28%	4,223
22200 211	Retirement contribution - FRS	717	998	0	6,066	16%	5,068
23000 231	Health Insurance	(5,707)	(406)	0	25,018	-2%	25,424
23100 232	Life Insurance	(90)	(30)	0	274	-11%	304
24000 241	Workers compensation	(407)	(321)	0	112	-287%	433
26300 211	General retiree health contrib	23	69	0	276	25%	207
Sub Total		\$1,078	\$23,263	\$0	\$114,159	20%	\$90,896
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	64	0	1,800	4%	1,736
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$428	\$0	\$2,664	16%	\$2,236

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EXPENDITURE REPORT
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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	6,577	19,809	0	71,253	28%	51,444
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	1,164	1,635	0	9,254	18%	7,619
15005 291	Supplements	1,922	6,454	0	22,620	29%	16,166
21000 221	Social Security- matching	730	2,142	0	8,047	27%	5,905
22200 211	Retirement contribution - FRS	1,004	1,241	0	8,173	15%	6,932
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(106)	(38)	0	311	-12%	349
24000 241	Workers compensation	(538)	(426)	0	134	-318%	560
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$6,668	\$30,647	\$0	\$134,439	23%	\$103,792
<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	0	1,421	0	2,800	51%	1,379
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	180	0	1,650	11%	1,470
54505 521	Media	79	79	0	9,000	1%	8,921
54510 611	Media Books	0	68	0	22,500	0%	22,433
Sub Total		\$79	\$1,748	\$0	\$40,350	4%	\$38,602

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	2,633	4,500	7,650	93%	517
40100	330 Travel/conferences	720	2,149	0	10,000	21%	7,851
Sub Total		\$720	\$4,783	\$4,500	\$17,650	53%	\$8,367
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,789	8,880	0	39,489	22%	30,609
12138	160 Sch Clerical Spec II	2,076	6,340	0	22,368	28%	16,028
12155	110 Sch Administrative Assistant I	3,342	10,286	0	36,100	28%	25,814
12951	160 Registrar	1,527	4,709	0	16,551	28%	11,842
12952	160 Bookkeeper	1,908	5,872	0	20,514	29%	14,642
12953	110 Assistant Principal	7,755	23,911	0	81,994	29%	58,083
12969	110 Principal West Campus	5,054	15,584	0	53,498	29%	37,914
12990	291 Accrued Payroll	(4,080)	0	0	0	0%	0
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	1,055	1,055	0	500	211%	(555)
14000	160 Overtime	179	917	0	0	0%	(917)
15005	291 Supplements	144	505	0	1,877	27%	1,372
15015	291 Payment in lieu of benefits	277	1,339	0	6,003	22%	4,664
21000	221 Social Security- matching	1,773	5,696	0	21,421	27%	15,725
22200	211 Retirement contribution - FRS	2,091	4,027	0	19,065	21%	15,038

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500 211	ICMA - city portion	462	1,406	0	3,032	46%	1,626
23000 231	Health Insurance	(11,416)	(814)	0	50,037	-2%	50,851
23100 232	Life Insurance	(577)	(315)	0	1,060	-30%	1,375
24000 241	Workers compensation	(2,544)	(2,168)	0	(212)	1023%	1,956
26300 211	General retiree health contrib	75	225	0	897	25%	672
Sub Total		\$10,891	\$87,454	\$0	\$375,194	23%	\$287,740
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	13,279	0%	13,279
31300 311	Professional services-Outside Legal	784	1,230	0	7,000	18%	5,770
31310 310	Prof & Tech Services	0	155	858	8,096	13%	7,083
34989 310	Contractual service provider	8,831	11,067	0	28,382	39%	17,315
40100 330	Travel/conferences	0	45	0	2,500	2%	2,455
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	1,200	6,000	7,401	97%	201
46250 351	R & M equipment	195	195	0	2,300	8%	2,105
46800 350	Maintenance contracts	0	136	4,757	5,100	96%	207
46801 350	I.T. Maintenance contracts	1,682	2,213	0	14,562	15%	12,349
47100 395	Printing	1,047	1,047	0	1,000	105%	(47)
49000 391	Legal/employment ads	1,888	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	297	1,001	0	7,000	14%	5,999
52650 642	Equip < than \$1000	472	622	3,715	8,500	51%	4,163
52652 692	Software < than \$1000 &/or licenses	1,449	17,017	20,072	42,927	86%	5,839
52653 644	Computer equipment < \$1000	2,087	2,128	18,555	25,823	80%	5,140
52790 790	Miscellaneous Expense	0	0	0	50	0%	50

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	1,029	0	6,000	17%	4,971
Sub Total		\$18,732	\$41,179	\$53,956	\$182,020	52%	\$86,884
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,498	4,005	62%	1,507
Sub Total		\$0	\$0	\$2,498	\$4,005	62%	\$1,507
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	62,298	188,957	0	777,111	24%	588,154
Sub Total		\$62,298	\$188,957	\$0	\$777,111	24%	\$588,154
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	133	691	30	244,888	0%	244,167
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	25	52	0	325	16%	273
43380 380	Pub Ut Svc Othr Energ Sv	114	211	0	1,300	16%	1,089
43430 430	Electricity	1,388	2,701	0	12,000	23%	9,299
46150 350	R & M- land- building & improvement	0	166	0	500	33%	334
46250 351	R & M equipment	139	299	0	1,300	23%	1,001
46800 350	Maintenance contracts	0	0	927	1,000	93%	73

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
52650	642 Equip < than \$1000	0	0	0	1,834	0%	1,834
52790	790 Miscellaneous Expense	0	254	0	665	38%	411
52910	580 Commodity Consumption	894	7,447	0	19,013	39%	11,566
Sub Total		\$2,694	\$11,822	\$957	\$282,830	5%	\$270,051
<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
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	17	26	0	110	24%	84
34990	310 Contractual services- other	19,497	39,455	0	172,256	23%	132,801
41370	370 Communications	46	81	0	405	20%	324
43380	380 Pub Ut Svc Othr Energ Sv	89	132	0	522	25%	390
43430	430 Electricity	65	186	0	605	31%	419
44200	362 Rents- machinery & equipment	8	15	68	91	91%	8
45000	370 Insurance	6,529	7,515	0	3,714	202%	(3,801)
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	470	2,021	3,077	25,648	20%	20,550
46800	350 Maintenance contracts	9	16	32	53	91%	5

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25% OF YEAR**

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 370	License renewals	109	126	0	39	322%	(87)
52540 451	Fuel	932	3,939	0	19,243	20%	15,304
52600 642	Clothing/uniforms	351	351	0	500	70%	149
52650 642	Equip < than \$1000	4	89	0	326	27%	237
52790 790	Miscellaneous Expense	143	258	0	739	35%	481
Sub Total		\$28,267	\$54,209	\$3,177	\$226,311	25%	\$168,926
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	77	18,725	93,624	113,091	99%	742
34982 310	Function sourcing- Grounds/Facilities	0	547	0	2,190	25%	1,643
34990 310	Contractual services- other	3,838	3,838	2,802	13,280	50%	6,640
41370 370	Communications	871	2,128	1,104	9,658	33%	6,426
43380 380	Pub Ut Svc Othr Energ Sv	272	574	0	9,000	6%	8,426
43430 430	Electricity	15,966	22,319	0	102,203	22%	79,884
44210 360	IT/Telecommunications Services	7,848	23,543	0	94,170	25%	70,627
45320 320	Insurance & Bond Premium	0	2,882	0	67,814	4%	64,932
46150 350	R & M- land- building & improvement	6,624	13,276	0	32,350	41%	19,074
46210 682	Energy Savings Project	0	9,448	28,702	38,206	100%	56
46250 351	R & M equipment	357	357	0	2,000	18%	1,643
49105 370	License renewals	0	0	0	100	0%	100

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EXPENDITURE REPORT
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25% OF YEAR

UNAUDITED

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
49175	794	Administrative fees	8,430	25,290	0	101,164	25% 75,874
49177	794	Bwd Administrative Fee	353	1,060	0	4,228	25% 3,168
52590	590	Other Mat'l & Sply	2	2	0	500	0% 498
52650	642	Equip < than \$1000	744	799	0	1,600	50% 801
52790	790	Miscellaneous Expense	94	194	0	500	39% 306
Sub Total			\$46,118	\$125,622	\$126,232	\$596,145	42% \$344,290
<u>Capital Outlay</u>							
64400	641	Other equipment	0	0	1,034	1,400	74% 366
Sub Total			\$0	\$0	\$1,034	\$1,400	74% \$366
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<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
Sub Total			\$0	\$0	\$0	\$3,012	0% \$3,012
<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

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25% OF YEAR**

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the Project		\$235,167	\$1,187,879	\$199,568	\$5,682,028	24%	\$4,294,581
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	146,254	417,955	0	1,664,725	25%	1,246,770
12950 150	Teacher Assistant	1,945	2,452	0	15,728	16%	13,276
12990 291	Accrued Payroll	(27,027)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	11,808	11,808	0	5,000	236%	(6,808)
13554 150	P/T Teacher Assistant	2,077	2,882	0	12,918	22%	10,036
14000 160	Overtime	7	7	0	0	0%	(7)
15005 291	Supplements	24,884	76,135	0	272,867	28%	196,732
15015 291	Payment in lieu of benefits	462	1,662	0	9,604	17%	7,942
21000 221	Social Security- matching	13,928	40,688	0	151,591	27%	110,903
22200 211	Retirement contribution - FRS	16,263	20,882	0	139,878	15%	118,996
22500 211	ICMA - city portion	1,346	4,546	0	16,680	27%	12,134
23000 231	Health Insurance	(63,491)	26,626	0	456,489	6%	429,863
23100 232	Life Insurance	(2,568)	(946)	0	7,281	-13%	8,227
24000 241	Workers compensation	(11,673)	(9,321)	0	2,510	-371%	11,831
26300 211	General retiree health contrib	437	1,311	0	5,244	25%	3,933
Sub Total		\$114,651	\$597,346	\$0	\$2,760,515	22%	\$2,163,169

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	7,215	7,994	0	26,421	30%	18,427
44200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
46250 351	R & M equipment	177	1,352	0	5,500	25%	4,148
46800 350	Maintenance contracts	0	0	2,220	3,385	66%	1,165
52590 590	Other Mat'l & Sply	3,549	17,501	2,799	37,500	54%	17,201
52650 642	Equip < than \$1000	517	2,398	0	9,500	25%	7,103
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	775	1,480	0	3,000	49%	1,520
54520 520	Textbooks	8,066	111,837	6,943	183,536	65%	64,756
Sub Total		\$20,299	\$142,562	\$14,872	\$279,007	56%	\$121,573
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<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
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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						
	5250 Exceptional Student Prog						
	<u>Personnel Services</u>						
12558 120	Speech Therapist	2,034	5,807	0	23,966	24%	18,159
12910 120	Chtr Sch Teacher	11,910	35,983	0	129,021	28%	93,038
12990 291	Accrued Payroll	(2,376)	0	0	0	0%	0
13140 140	Temp Sub Teacher	810	810	0	500	162%	(310)
15005 291	Supplements	1,333	8,182	0	36,753	22%	28,571
21000 221	Social Security- matching	1,199	3,986	0	14,560	27%	10,574
22200 211	Retirement contribution - FRS	1,529	2,057	0	13,701	15%	11,644
22500 211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000 231	Health Insurance	(8,348)	(820)	0	35,284	-2%	36,104
23100 232	Life Insurance	(319)	(171)	0	602	-28%	773
24000 241	Workers compensation	(1,417)	(1,205)	0	(103)	1170%	1,102
26300 211	General retiree health contrib	33	99	0	392	25%	293
Sub Total		\$6,388	\$54,729	\$0	\$256,051	21%	\$201,322
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	12,000	14,000	86%	2,000
34989 310	Contractual service provider	1,519	1,629	0	11,625	14%	9,996
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
Sub Total		\$1,519	\$1,629	\$12,000	\$26,675	51%	\$13,046

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,950	6,775	0	60,000	11%	53,225
21000 221	Social Security- matching	379	518	0	4,590	11%	4,072
22200 211	Retirement contribution - FRS	7	7	0	4,752	0%	4,745
Sub Total		\$4,482	\$7,301	\$0	\$69,342	11%	\$62,041
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,983	13,484	0	43,154	31%	29,670
12990 291	Accrued Payroll	(655)	0	0	0	0%	0
15005 291	Supplements	800	2,820	0	10,407	27%	7,587
21000 221	Social Security- matching	356	1,295	0	4,101	32%	2,806
22200 211	Retirement contribution - FRS	510	740	0	4,245	17%	3,505
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(63)	(21)	0	189	-11%	210
24000 241	Workers compensation	(284)	(224)	0	76	-295%	300
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,806	\$17,925	\$0	\$74,819	24%	\$56,894
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	1,025	1,025	0	6,000	17%	4,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,025	\$1,389	\$0	\$6,564	21%	\$5,175
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,886	11,530	0	43,154	27%	31,624
12990	291 Accrued Payroll	(655)	0	0	0	0%	0
15005	291 Supplements	523	1,648	0	6,351	26%	4,703
15015	291 Payment in lieu of benefits	185	369	0	0	0%	(369)
21000	221 Social Security- matching	351	1,078	0	3,789	28%	2,711
22200	211 Retirement contribution - FRS	447	647	0	3,922	16%	3,275
23000	231 Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100	232 Life Insurance	(63)	(21)	0	189	-11%	210
24000	241 Workers compensation	(284)	(224)	0	76	-295%	300
26300	211 General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$1,548	\$14,858	\$0	\$70,128	21%	\$55,270
<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	131	207	0	1,500	14%	1,293
52650	642 Equip < than \$1000	0	153	0	5,000	3%	4,847
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	6200 Instruct Media Services					
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
Sub Total		\$131	\$1,602	\$0	\$43,100	4%	\$41,498
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	2,633	4,500	7,250	98%	117
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$2,633	\$4,500	\$10,250	70%	\$3,117
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,772	9,484	0	41,985	23%	32,501
12138	160 Sch Clerical Spec II	4,543	13,877	0	49,202	28%	35,325
12951	160 Registrar	1,527	4,709	0	16,551	28%	11,842
12952	160 Bookkeeper	2,083	6,395	0	22,421	29%	16,026
12953	110 Assistant Principal	15,055	40,796	0	88,005	46%	47,209
12970	110 Principal Central Campus	5,700	17,576	0	60,497	29%	42,921
12990	291 Accrued Payroll	(4,354)	0	0	0	0%	0
12997	291 Sick leave - annual	2,500	2,500	0	2,000	125%	(500)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	7300 School Administration					
13683	160 Sch P/T Clerk Spec I	1,146	1,619	0	9,254	17%	7,635
14000	160 Overtime	228	1,914	0	0	0%	(1,914)
15005	291 Supplements	(498)	1,476	0	2,876	51%	1,400
15015	291 Payment in lieu of benefits	369	1,292	0	4,803	27%	3,511
21000	221 Social Security- matching	2,641	7,553	0	22,711	33%	15,158
22200	211 Retirement contribution - FRS	2,952	5,247	0	19,234	27%	13,987
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	(14,509)	(2,581)	0	55,019	-5%	57,600
23100	232 Life Insurance	(728)	(458)	0	1,007	-45%	1,465
24000	241 Workers compensation	(3,215)	(2,815)	0	(670)	420%	2,145
25000	251 Unemployment compensation	0	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	225	0	897	25%	672
Sub Total		\$18,289	\$108,931	\$0	\$399,977	27%	\$291,046
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	17,503	0%	17,503
31300	311 Professional services-Outside Legal	764	1,240	0	7,500	17%	6,260
31310	310 Prof & Tech Services	0	0	0	9,680	0%	9,680
34989	310 Contractual service provider	16,079	22,175	0	54,919	40%	32,744
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	1,707	2,261	0	15,171	15%	12,910

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	7300 School Administration					
47100 395	Printing	680	680	0	3,500	19%	2,821
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	502	851	0	7,250	12%	6,400
52650 642	Equip < than \$1000	0	665	208	4,000	22%	3,127
52652 692	Software < than \$1000 &/or licenses	1,100	16,837	19,161	51,690	70%	15,693
52653 644	Computer equipment < \$1000	11	537	18,555	23,529	81%	4,438
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,063	0	7,500	14%	6,437
Sub Total		\$20,842	\$46,542	\$38,702	\$208,998	41%	\$123,754
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,498	2,498	100%	0
Sub Total		\$0	\$0	\$2,498	\$2,498	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	35,055	100,518	0	409,220	25%	308,702
Sub Total		\$35,055	\$100,518	\$0	\$409,220	25%	\$308,702
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	139	703	30	251,346	0%	250,613

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	7600 Food Services						
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	370	Communications	25	52	0	325	16%	273
43380	380	Pub Ut Svc Othr Energ Sv	119	220	0	1,300	17%	1,080
43430	430	Electricity	1,820	3,234	0	13,500	24%	10,266
46150	350	R & M- land- building & improvement	0	173	0	500	35%	327
46250	351	R & M equipment	145	312	0	1,800	17%	1,488
46800	350	Maintenance contracts	0	0	927	1,000	93%	73
52650	642	Equip < than \$1000	0	0	0	1,659	0%	1,659
52790	790	Miscellaneous Expense	0	41	0	625	7%	584
52910	580	Commodity Consumption	931	7,759	0	19,808	39%	12,049
Sub Total			\$3,179	\$12,493	\$957	\$291,868	5%	\$278,418
<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
Sub Total			\$0	\$0	\$0	\$4,334	0%	\$4,334
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	18	27	0	115	23%	88
34990	310	Contractual services- other	20,313	41,107	0	179,552	23%	138,445
41370	370	Communications	46	81	0	405	20%	324
43380	380	Pub Ut Svc Othr Energ Sv	93	138	0	544	25%	406
43430	430	Electricity	65	186	0	605	31%	419

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	7800 Pupil Transfer Services					
44200 362	Rents- machinery & equipment	8	15	68	91	91%	8
45000 370	Insurance	7,117	8,100	0	4,138	196%	(3,962)
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	489	2,106	3,205	26,734	20%	21,423
46800 350	Maintenance contracts	9	16	32	53	91%	5
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 370	License renewals	113	131	0	40	327%	(91)
52540 451	Fuel	932	3,939	0	19,243	20%	15,304
52600 642	Clothing/uniforms	365	365	0	521	70%	156
52650 642	Equip < than \$1000	4	93	0	340	27%	247
52790 790	Miscellaneous Expense	177	296	0	770	38%	474
Sub Total		\$29,748	\$56,598	\$3,305	\$235,285	25%	\$175,382
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	416	20,578	101,556	122,332	100%	198
34982 310	Function sourcing- Grounds/Facilities	0	164	0	660	25%	496
34990 310	Contractual services- other	2,588	2,588	4,355	13,888	50%	6,944
41370 370	Communications	883	2,066	1,104	9,966	32%	6,796
43380 380	Pub Ut Svc Othr Energy Sv	641	1,142	0	5,800	20%	4,658

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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					
43430	430 Electricity	17,343	22,979	0	96,324	24%	73,345
44210	360 IT/Telecommunications Services	8,176	24,528	0	98,112	25%	73,584
45320	320 Insurance & Bond Premium	0	3,002	0	70,686	4%	67,684
46150	350 R & M- land- building & improvement	36,709	39,654	7,435	66,718	71%	19,628
46210	682 Energy Savings Project	0	11,002	33,482	44,540	100%	56
46250	351 R & M equipment	318	318	0	1,800	18%	1,482
49105	370 License renewals	0	0	0	150	0%	150
49175	794 Administrative fees	8,430	25,290	0	101,164	25%	75,874
49177	794 Bwd Administrative Fee	353	1,060	0	4,228	25%	3,168
52590	590 Other Mat'l & Sply	108	108	0	500	22%	392
52650	642 Equip < than \$1000	1,551	1,587	0	1,000	159%	(587)
52790	790 Miscellaneous Expense	94	94	0	500	19%	406
Sub Total		\$78,254	\$156,804	\$147,932	\$642,459	47%	\$337,723
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
Sub Total		\$0	\$10,500	\$0	\$10,500	100%	\$0
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	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: September 30, 2017
25% 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	9900 Athletics					
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$0	\$0	\$0	\$3,012	0%	\$3,012
<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
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the Project		\$337,216	\$1,334,360	\$224,767	\$5,814,720	27%	\$4,255,593
Total for the Division		\$572,382	\$2,522,239	\$424,335	\$11,496,748	26%	\$8,550,174
Total for the Fund		\$572,382	\$2,522,239	\$424,335	\$11,496,748	26%	\$8,550,174