

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
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>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	146,003	735,193	0	1,498,188	49%	762,995
12950	150 Teacher Assistant	2,920	13,989	0	31,276	45%	17,287
12990	291 Accrued Payroll	(8,067)	56,469	0	0	0%	(56,469)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	219	8,255	0	5,000	165%	(3,255)
13554	150 P/T Teacher Assistant	720	3,521	0	8,073	44%	4,552
15005	291 Supplements	16,308	106,359	0	185,576	57%	79,217
15015	291 Payment in lieu of benefits	1,292	6,923	0	14,406	48%	7,483
21000	221 Social Security- matching	12,512	67,589	0	133,435	51%	65,846
22200	211 Retirement contribution - FRS	13,397	56,987	0	137,670	41%	80,683
23000	231 Health Insurance	41,474	84,562	0	333,409	25%	248,847
23100	232 Life Insurance	849	2,131	0	7,228	29%	5,097
24000	241 Workers compensation	1,143	(4,897)	0	1,959	-250%	6,856
26300	211 General retiree health contrib	425	2,553	0	5,106	50%	2,553
<b>Sub Total</b>		<b>\$229,195</b>	<b>\$1,139,634</b>	<b>\$0</b>	<b>\$2,362,326</b>	<b>48%</b>	<b>\$1,222,692</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,045	7,671	18,430	24,744	105%	(1,356)
34989	310 Contractual service provider	1,063	4,949	0	25,220	20%	20,271
46250	351 R & M equipment	0	0	0	3,300	0%	3,300
52590	590 Other Mat'l & Sply	1,440	6,987	0	14,000	50%	7,013
52650	642 Equip < than \$1000	81	4,500	0	16,319	28%	11,819
52653	644 Computer equipment < \$1000	18	40	0	600	7%	560
52790	790 Miscellaneous Expense	0	775	0	800	97%	25

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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>					
54100	521 Memberships/ dues/ subscription	0	1,628	0	2,000	81%	372
54520	520 Textbooks	300	84,564	1,005	127,050	67%	41,481
<b>Sub Total</b>		<b>\$5,946</b>	<b>\$111,112</b>	<b>\$19,434</b>	<b>\$214,033</b>	<b>61%</b>	<b>\$83,486</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	172	0	300	57%	128
<b>Sub Total</b>		<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$421</b>	<b>41%</b>	<b>\$249</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,495	11,399	0	23,410	49%	12,011
12910	120 Chtr Sch Teacher	14,176	74,503	0	146,891	51%	72,388
12990	291 Accrued Payroll	(888)	6,217	0	0	0%	(6,217)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	180	0	2,000	9%	1,820
15005	291 Supplements	937	5,096	0	9,922	51%	4,826
21000	221 Social Security- matching	1,321	7,136	0	13,986	51%	6,850
22200	211 Retirement contribution - FRS	1,477	5,921	0	14,440	41%	8,519
23000	231 Health Insurance	5,451	15,200	0	47,909	32%	32,709

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
23100 232	Life Insurance	98	75	0	666	11%	591
24000 241	Workers compensation	160	(957)	0	0	0%	957
26300 211	General retiree health contrib	44	264	0	529	50%	265
<b>Sub Total</b>		<b>\$25,271</b>	<b>\$125,035</b>	<b>\$0</b>	<b>\$260,253</b>	<b>48%</b>	<b>\$135,218</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	150	350	500	100%	0
34989 310	Contractual service provider	867	4,714	0	13,211	36%	8,497
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	56	524	0	550	95%	26
54520 520	Textbooks	0	144	0	1,000	14%	856
<b>Sub Total</b>		<b>\$923</b>	<b>\$5,531</b>	<b>\$350</b>	<b>\$15,461</b>	<b>38%</b>	<b>\$9,580</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	(155)	1,087	0	0	0%	(1,087)
13135 140	BTU sub	0	90	0	0	0%	(90)
13140 140	Temp Sub Teacher	3,171	13,592	0	34,000	40%	20,408
21000 221	Social Security- matching	243	1,045	0	2,601	40%	1,556
22200 211	Retirement contribution - FRS	5	137	0	2,693	5%	2,556
<b>Sub Total</b>		<b>\$3,263</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$39,294</b>	<b>41%</b>	<b>\$23,344</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</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,549	9,039	0	20,097	45%	11,058
12956 130	School Counselor	4,641	23,124	0	42,101	55%	18,977
12990 291	Accrued Payroll	(312)	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	162	0	0	0%	(162)
15005 291	Supplements	1,055	6,732	0	14,356	47%	7,624
15015 291	Payment in lieu of benefits	185	923	0	0	0%	(923)
21000 221	Social Security- matching	542	2,983	0	5,859	51%	2,876
22200 211	Retirement contribution - FRS	570	2,505	0	6,066	41%	3,562
23000 231	Health Insurance	2,847	7,938	0	25,018	32%	17,080
23100 232	Life Insurance	34	68	0	274	25%	206
24000 241	Workers compensation	45	(184)	0	89	-207%	273
26300 211	General retiree health contrib	23	138	0	276	50%	138
<b>Sub Total</b>		<b>\$11,179</b>	<b>\$55,610</b>	<b>\$0</b>	<b>\$114,136</b>	<b>49%</b>	<b>\$58,527</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	137	0	1,800	8%	1,663
52650 642	Equip < than \$1000	0	54	0	500	11%	446
<b>Sub Total</b>		<b>\$0</b>	<b>\$555</b>	<b>\$0</b>	<b>\$2,664</b>	<b>21%</b>	<b>\$2,109</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>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
12957 130	Media Specialist	5,981	35,656	0	71,253	50%	35,597
12990 291	Accrued Payroll	(415)	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	666	3,775	0	9,254	41%	5,479
15005 291	Supplements	1,922	12,221	0	22,620	54%	10,399
21000 221	Social Security- matching	646	3,930	0	8,047	49%	4,117
22200 211	Retirement contribution - FRS	655	3,160	0	8,173	39%	5,013
23000 231	Health Insurance	1,423	3,968	0	12,509	32%	8,541
23100 232	Life Insurance	39	74	0	311	24%	237
24000 241	Workers compensation	59	(248)	0	107	-232%	355
26300 211	General retiree health contrib	11	69	0	138	50%	69
<b>Sub Total</b>		<b>\$10,987</b>	<b>\$65,507</b>	<b>\$0</b>	<b>\$134,412</b>	<b>49%</b>	<b>\$68,905</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	0	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	560	1,676	0	1,650	102%	(26)
54505 521	Media	0	2,328	0	9,000	26%	6,672
54510 611	Media Books	2,300	6,563	0	22,500	29%	15,937
<b>Sub Total</b>		<b>\$2,860</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$40,350</b>	<b>31%</b>	<b>\$27,857</b>

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<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	7,133	0	7,650	93%	517
40100 330	Travel/conferences	424	4,942	0	10,000	49%	5,058
<b>Sub Total</b>		<b>\$424</b>	<b>\$12,075</b>	<b>\$0</b>	<b>\$17,650</b>	<b>68%</b>	<b>\$5,575</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	1,488	13,043	0	39,489	33%	26,446
12138 160	Sch Clerical Spec II	1,730	11,183	0	22,368	50%	11,185
12155 110	Sch Administrative Assistant I	2,778	18,054	0	36,100	50%	18,046
12951 160	Registrar	1,273	8,273	0	16,551	50%	8,278
12952 160	Bookkeeper	1,586	10,311	0	20,514	50%	10,203
12953 110	Assistant Principal	6,462	42,006	0	81,994	51%	39,988
12969 110	Principal West Campus	4,212	27,378	0	53,498	51%	26,120
12990 291	Accrued Payroll	(1,360)	9,521	0	0	0%	(9,521)
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	1,055	0	500	211%	(555)
14000 160	Overtime	25	1,272	0	0	0%	(1,272)
15005 291	Supplements	144	1,937	0	1,877	103%	(60)
15015 291	Payment in lieu of benefits	277	2,169	0	6,003	36%	3,834
21000 221	Social Security- matching	1,422	9,764	0	21,421	46%	11,657
22200 211	Retirement contribution - FRS	1,369	8,232	0	19,065	43%	10,833

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
22500	211 ICMA - city portion	453	2,772	0	3,032	91%	260
23000	231 Health Insurance	5,694	15,875	0	50,037	32%	34,162
23100	232 Life Insurance	155	127	0	1,060	12%	933
24000	241 Workers compensation	251	(1,508)	0	0	0%	1,508
26300	211 General retiree health contrib	75	450	0	897	50%	447
<b>Sub Total</b>		<b>\$28,033</b>	<b>\$181,916</b>	<b>\$0</b>	<b>\$375,406</b>	<b>48%</b>	<b>\$193,490</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	10,404	0%	10,404
31300	311 Professional services-Outside Legal	346	1,775	0	7,000	25%	5,225
31310	310 Prof & Tech Services	549	1,567	620	8,096	27%	5,908
34989	310 Contractual service provider	6,031	24,438	0	28,382	86%	3,944
40100	330 Travel/conferences	16	61	0	2,500	2%	2,439
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	600	3,600	3,600	7,401	97%	201
46250	351 R & M equipment	0	195	0	2,300	8%	2,105
46800	350 Maintenance contracts	240	1,094	3,799	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	2,213	0	14,562	15%	12,349
47100	395 Printing	175	1,271	0	1,300	98%	29
49000	391 Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590	590 Other Mat'l & Sply	1,678	3,939	0	6,700	59%	2,761
52650	642 Equip < than \$1000	84	4,421	0	8,500	52%	4,079
52652	692 Software < than \$1000 &/or licenses	1,440	41,105	0	45,802	90%	4,697
52653	644 Computer equipment < \$1000	18,555	20,930	0	25,823	81%	4,893
52790	790 Miscellaneous Expense	0	0	0	50	0%	50

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<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
54100	521 Memberships/ dues/ subscription	151	5,720	0	6,000	95%	280
<b>Sub Total</b>		<b>\$29,865</b>	<b>\$114,425</b>	<b>\$8,019</b>	<b>\$182,020</b>	<b>67%</b>	<b>\$59,576</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	2,498	2,498	0	4,005	62%	1,507
<b>Sub Total</b>		<b>\$2,498</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$4,005</b>	<b>62%</b>	<b>\$1,507</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	65,347	389,160	0	777,111	50%	387,951
<b>Sub Total</b>		<b>\$65,347</b>	<b>\$389,160</b>	<b>\$0</b>	<b>\$777,111</b>	<b>50%</b>	<b>\$387,951</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	33	71,923	173,265	244,888	100%	(300)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	129	0	325	40%	196
43380	380 Pub Ut Svc Othr Energ Sv	125	817	0	1,300	63%	483
43430	430 Electricity	834	5,437	0	12,000	45%	6,563
46150	350 R & M- land- building & improvement	36	202	0	500	40%	298
46250	351 R & M equipment	0	299	0	1,300	23%	1,001
46800	350 Maintenance contracts	0	927	0	1,000	93%	73



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<b>553</b>	<b>Middle West Campus</b>						
			<b>7600 Food Services</b>				
52650	642 Equip < than \$1000	658	768	0	1,834	42%	1,066
52790	790 Miscellaneous Expense	0	254	0	665	38%	411
52910	580 Commodity Consumption	229	9,383	0	19,013	49%	9,630
<b>Sub Total</b>		<b>\$1,941</b>	<b>\$90,140</b>	<b>\$173,265</b>	<b>\$282,830</b>	<b>93%</b>	<b>\$19,425</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	11	45	0	110	41%	65
34990	310 Contractual services- other	13,853	87,557	0	172,256	51%	84,699
41370	370 Communications	39	186	0	405	46%	219
43380	380 Pub Ut Svc Othr Energ Sv	0	217	0	522	42%	305
43430	430 Electricity	56	366	0	605	61%	239
44200	362 Rents- machinery & equipment	8	38	45	91	91%	8
45000	370 Insurance	(422)	6,249	0	3,714	168%	(2,535)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	31	31	0	150	21%	119
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,900	6,221	2,191	25,648	33%	17,236
46800	350 Maintenance contracts	5	36	13	53	91%	5

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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>7800 Pupil Transfer Services</b>						
49000	391	Legal/employment ads	0	0	0	131	0%	131
49105	370	License renewals	0	126	0	189	67%	63
52540	451	Fuel	1,736	9,739	0	19,243	51%	9,504
52600	642	Clothing/uniforms	0	351	0	500	70%	149
52650	642	Equip < than \$1000	0	133	0	326	41%	193
52790	790	Miscellaneous Expense	13	400	0	589	68%	189
<b>Sub Total</b>			<b>\$17,230</b>	<b>\$111,693</b>	<b>\$2,248</b>	<b>\$226,311</b>	<b>50%</b>	<b>\$112,369</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>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	2,429	3,071	0	4,091	75%	1,020
34500	350	Contract- building maintenance	9,286	56,021	56,328	113,091	99%	742
34982	310	Function sourcing- Grounds/Facilities	0	1,094	0	2,190	50%	1,096
34990	310	Contractual services- other	0	4,770	1,870	13,280	50%	6,640
41370	370	Communications	828	4,528	4,311	9,658	92%	819
43380	380	Pub Ut Svc Othr Energ Sv	403	3,864	0	9,000	43%	5,136
43430	430	Electricity	7,823	48,162	0	102,203	47%	54,041
44210	360	IT/Telecommunications Services	7,847	47,085	0	94,170	50%	47,085
45320	320	Insurance & Bond Premium	6,874	16,630	0	67,814	25%	51,184
46150	350	R & M- land- building & improvement	299	15,759	0	32,350	49%	16,591
46210	682	Energy Savings Project	3,195	22,228	15,922	38,206	100%	56
46250	351	R & M equipment	0	357	0	2,000	18%	1,643
49105	370	License renewals	0	0	0	100	0%	100

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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>							
49175	794	Administrative fees	8,430	50,581	0	101,164	50% 50,583
49177	794	Bwd Administrative Fee	354	2,121	0	4,228	50% 2,107
52590	590	Other Mat'l & Sply	11	24	0	500	5% 476
52650	642	Equip < than \$1000	0	1,933	0	1,600	121% (333)
52790	790	Miscellaneous Expense	0	194	0	500	39% 306
<b>Sub Total</b>			<b>\$47,778</b>	<b>\$278,422</b>	<b>\$78,431</b>	<b>\$596,145</b>	<b>60% \$239,292</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% \$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	1,302	3,255	0	2,604	125% (651)
21000	221	Social Security- matching	100	249	0	200	125% (49)
22200	211	Retirement contribution - FRS	103	206	0	208	99% 2
<b>Sub Total</b>			<b>\$1,505</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,012</b>	<b>123% (\$698)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	88	139	0	1,250	11% 1,111
34989	310	Contractual service provider	0	0	0	2,968	0% 2,968
52600	642	Clothing/uniforms	99	864	0	3,400	25% 2,536

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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>9900 Athletics</b>					
52650 642	Equip < than \$1000	46	46	0	1,000	5%	954
<b>Sub Total</b>		<b>\$233</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$8,618</b>	<b>12%</b>	<b>\$7,569</b>
<b>Total for the Project</b>		<b>\$484,480</b>	<b>\$2,716,686</b>	<b>\$282,782</b>	<b>\$5,662,192</b>	<b>53%</b>	<b>\$2,662,724</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	168,769	809,568	0	1,618,797	50%	809,229
12950 150	Teacher Assistant	1,395	6,596	0	15,728	42%	9,132
12990 291	Accrued Payroll	(9,009)	63,062	0	0	0%	(63,062)
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	132	11,940	0	5,000	239%	(6,940)
13554 150	P/T Teacher Assistant	1,733	8,183	0	12,918	63%	4,735
14000 160	Overtime	0	18	0	0	0%	(18)
15005 291	Supplements	28,601	156,256	0	269,217	58%	112,961
15015 291	Payment in lieu of benefits	738	3,877	0	9,604	40%	5,727
21000 221	Social Security- matching	14,932	76,272	0	147,798	52%	71,526
22200 211	Retirement contribution - FRS	13,595	55,654	0	135,951	41%	80,297
22500 211	ICMA - city portion	2,190	9,939	0	16,680	60%	6,741
23000 231	Health Insurance	48,101	167,886	0	456,489	37%	288,603
23100 232	Life Insurance	927	1,719	0	7,281	24%	5,562
24000 241	Workers compensation	1,257	(5,556)	0	1,986	-280%	7,542
26300 211	General retiree health contrib	437	2,622	0	5,244	50%	2,622
<b>Sub Total</b>		<b>\$273,800</b>	<b>\$1,368,696</b>	<b>\$0</b>	<b>\$2,702,693</b>	<b>51%</b>	<b>\$1,333,997</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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	141	282	0	1,500	19%	1,218
34989 310	Contractual service provider	4,789	17,286	0	26,421	65%	9,135
44200 362	Rents- machinery & equipment	485	1,213	1,698	2,915	100%	5
46250 351	R & M equipment	534	2,798	0	5,500	51%	2,702
46800 350	Maintenance contracts	201	726	1,494	3,385	66%	1,165
52590 590	Other Mat'l & Sply	4,048	29,995	0	37,500	80%	7,505
52650 642	Equip < than \$1000	935	3,934	0	9,500	41%	5,566
52653 644	Computer equipment < \$1000	0	55	0	5,000	1%	4,945
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	350	2,284	0	3,000	76%	716
54520 520	Textbooks	0	116,189	289	180,458	65%	63,980
<b>Sub Total</b>		<b>\$11,484</b>	<b>\$174,761</b>	<b>\$3,481</b>	<b>\$275,929</b>	<b>65%</b>	<b>\$97,687</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>

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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</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>5250 Exceptional Student Prog</b>						
	<u>Personnel Services</u>						
12558 120	Speech Therapist	2,055	10,665	0	23,966	44%	13,301
12910 120	Chtr Sch Teacher	12,662	66,509	0	129,021	52%	62,512
12990 291	Accrued Payroll	(792)	5,543	0	0	0%	(5,543)
13140 140	Temp Sub Teacher	100	3,424	0	500	685%	(2,924)
15005 291	Supplements	2,526	15,869	0	36,753	43%	20,884
21000 221	Social Security- matching	1,300	7,400	0	14,560	51%	7,160
22200 211	Retirement contribution - FRS	1,210	5,248	0	13,701	38%	8,453
22500 211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000 231	Health Insurance	4,042	11,029	0	35,284	31%	24,255
23100 232	Life Insurance	87	77	0	602	13%	525
24000 241	Workers compensation	139	(835)	0	0	0%	835
26300 211	General retiree health contrib	32	197	0	392	50%	195
<b>Sub Total</b>		<b>\$23,361</b>	<b>\$125,126</b>	<b>\$0</b>	<b>\$256,154</b>	<b>49%</b>	<b>\$131,028</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	3,098	7,419	5,729	14,000	94%	853
34989 310	Contractual service provider	729	3,479	0	11,625	30%	8,146
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	69	0	350	20%	281
52650 642	Equip < than \$1000	0	104	0	500	21%	396
<b>Sub Total</b>		<b>\$3,827</b>	<b>\$11,071</b>	<b>\$5,729</b>	<b>\$26,675</b>	<b>63%</b>	<b>\$9,875</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(284)	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	6,388	25,956	0	60,000	43%	34,044
21000 221	Social Security- matching	488	1,984	0	4,590	43%	2,606
22200 211	Retirement contribution - FRS	67	138	0	4,752	3%	4,614
<b>Sub Total</b>		<b>\$6,658</b>	<b>\$30,071</b>	<b>\$0</b>	<b>\$69,342</b>	<b>43%</b>	<b>\$39,271</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	4,784	24,243	0	43,154	56%	18,911
12990 291	Accrued Payroll	(219)	1,527	0	0	0%	(1,527)
15005 291	Supplements	832	5,379	0	10,407	52%	5,028
21000 221	Social Security- matching	420	2,284	0	4,101	56%	1,817
22200 211	Retirement contribution - FRS	441	1,843	0	4,245	43%	2,402
23000 231	Health Insurance	1,423	3,968	0	12,509	32%	8,541
23100 232	Life Insurance	24	48	0	189	25%	141
24000 241	Workers compensation	32	(128)	0	61	-210%	189
26300 211	General retiree health contrib	11	69	0	138	50%	69
<b>Sub Total</b>		<b>\$7,747</b>	<b>\$39,234</b>	<b>\$0</b>	<b>\$74,804</b>	<b>52%</b>	<b>\$35,570</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	558	1,724	0	6,000	29%	4,276

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$558</b>	<b>\$2,088</b>	<b>\$0</b>	<b>\$6,564</b>	<b>32%</b>	<b>\$4,476</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,639	21,998	0	43,154	51%	21,156
12990	291 Accrued Payroll	(219)	1,527	0	0	0%	(1,527)
15005	291 Supplements	523	3,218	0	6,351	51%	3,133
15015	291 Payment in lieu of benefits	185	923	0	0	0%	(923)
21000	221 Social Security- matching	409	2,041	0	3,789	54%	1,748
22200	211 Retirement contribution - FRS	409	1,651	0	3,922	42%	2,271
23000	231 Health Insurance	1,423	3,968	0	12,509	32%	8,541
23100	232 Life Insurance	24	48	0	189	25%	141
24000	241 Workers compensation	31	(129)	0	57	-226%	186
26300	211 General retiree health contrib	11	69	0	138	50%	69
<b>Sub Total</b>		<b>\$7,434</b>	<b>\$35,314</b>	<b>\$0</b>	<b>\$70,109</b>	<b>50%</b>	<b>\$34,795</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	0	581	0	1,500	39%	919
52650	642 Equip < than \$1000	0	1,142	0	5,000	23%	3,858
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258



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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	484	1,426	0	6,500	22%	5,074
54510	611 Media Books	495	3,874	0	20,300	19%	16,426
<b>Sub Total</b>		<b>\$978</b>	<b>\$8,265</b>	<b>\$0</b>	<b>\$43,100</b>	<b>19%</b>	<b>\$34,835</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	7,133	0	7,250	98%	117
40100	330 Travel/conferences	10	125	0	3,000	4%	2,875
<b>Sub Total</b>		<b>\$10</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$10,250</b>	<b>71%</b>	<b>\$2,992</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	2,384	16,164	0	41,985	38%	25,821
12138	160 Sch Clerical Spec II	3,775	24,394	0	49,202	50%	24,808
12951	160 Registrar	1,273	8,273	0	16,551	50%	8,278
12952	160 Bookkeeper	1,725	11,211	0	22,421	50%	11,210
12953	110 Assistant Principal	12,443	74,438	0	155,474	48%	81,036
12970	110 Principal Central Campus	4,750	30,878	0	60,497	51%	29,619
12990	291 Accrued Payroll	(1,451)	10,158	0	0	0%	(10,158)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>7300 School Administration</b>				
13683	160 Sch P/T Clerk Spec I	437	3,534	0	9,254	38%	5,720
14000	160 Overtime	144	2,945	0	0	0%	(2,945)
15005	291 Supplements	(135)	3,344	0	4,626	72%	1,282
15015	291 Payment in lieu of benefits	369	2,400	0	4,803	50%	2,403
21000	221 Social Security- matching	1,921	13,232	0	28,006	47%	14,774
22200	211 Retirement contribution - FRS	1,848	10,958	0	24,717	44%	13,759
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	6,454	16,292	0	55,019	30%	38,727
23100	232 Life Insurance	166	9	0	1,007	1%	998
24000	241 Workers compensation	339	(2,033)	0	0	0%	2,033
25000	251 Unemployment compensation	0	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	450	0	897	50%	447
<b>Sub Total</b>		<b>\$36,518</b>	<b>\$229,268</b>	<b>\$0</b>	<b>\$480,644</b>	<b>48%</b>	<b>\$251,376</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	14,627	0%	14,627
31300	311 Professional services-Outside Legal	1,306	2,875	0	7,500	38%	4,625
31310	310 Prof & Tech Services	218	810	703	9,680	16%	8,167
34989	310 Contractual service provider	8,891	41,491	0	54,919	76%	13,428
40100	330 Travel/conferences	16	1,416	0	2,700	52%	1,284
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	159	319	756	63%	278
46250	351 R & M equipment	0	82	0	500	16%	418
46800	350 Maintenance contracts	16	166	134	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,261	0	15,171	15%	12,910

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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>					
47100 395	Printing	0	731	0	3,500	21%	2,769
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	390	2,624	0	7,250	36%	4,626
52650 642	Equip < than \$1000	31	1,132	0	4,000	28%	2,869
52652 692	Software < than \$1000 &/or licenses	1,440	40,218	0	54,566	74%	14,349
52653 644	Computer equipment < \$1000	18,555	19,731	0	23,529	84%	3,798
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	350	6,426	0	7,500	86%	1,074
<b>Sub Total</b>		<b>\$31,252</b>	<b>\$120,356</b>	<b>\$1,155</b>	<b>\$208,998</b>	<b>58%</b>	<b>\$87,486</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	2,498	2,498	0	2,498	100%	0
<b>Sub Total</b>		<b>\$2,498</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$2,498</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	35,214	205,613	0	409,220	50%	203,607
<b>Sub Total</b>		<b>\$35,214</b>	<b>\$205,613</b>	<b>\$0</b>	<b>\$409,220</b>	<b>50%</b>	<b>\$203,607</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	34	74,900	176,760	251,346	100%	(314)

**CITY OF PEMBROKE PINES  
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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>7600 Food Services</b>						
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	370	Communications	26	129	0	325	40%	196
43380	380	Pub Ut Svc Othr Energ Sv	130	851	0	1,300	65%	449
43430	430	Electricity	911	6,232	0	13,500	46%	7,268
46150	350	R & M- land- building & improvement	38	211	0	500	42%	289
46250	351	R & M equipment	0	382	0	1,800	21%	1,418
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	726	840	0	1,659	51%	819
52790	790	Miscellaneous Expense	0	184	0	625	29%	441
52910	580	Commodity Consumption	238	9,776	0	19,808	49%	10,032
<b>Sub Total</b>			<b>\$2,103</b>	<b>\$94,432</b>	<b>\$176,760</b>	<b>\$291,868</b>	<b>93%</b>	<b>\$20,675</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	11	47	0	115	41%	68
34990	310	Contractual services- other	14,433	91,223	0	179,552	51%	88,329
41370	370	Communications	39	186	0	405	46%	219
43380	380	Pub Ut Svc Othr Energ Sv	0	226	0	544	42%	318
43430	430	Electricity	56	366	0	605	61%	239

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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>7800 Pupil Transfer Services</b>					
44200 362	Rents- machinery & equipment	8	38	45	91	91%	8
45000 370	Insurance	(440)	6,780	0	4,138	164%	(2,642)
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	32	32	0	150	22%	118
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,980	6,481	2,282	26,734	33%	17,970
46800 350	Maintenance contracts	5	36	13	53	91%	5
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 370	License renewals	0	131	0	190	69%	59
52540 451	Fuel	1,736	9,739	0	19,243	51%	9,504
52600 642	Clothing/uniforms	0	365	0	521	70%	156
52650 642	Equip < than \$1000	0	138	0	340	41%	202
52790 790	Miscellaneous Expense	14	444	0	620	72%	176
<b>Sub Total</b>		<b>\$17,874</b>	<b>\$116,232</b>	<b>\$2,340</b>	<b>\$235,285</b>	<b>50%</b>	<b>\$116,713</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	2,429	3,071	0	4,091	75%	1,020
34500 350	Contract- building maintenance	9,988	60,696	61,480	122,332	100%	157
34982 310	Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990 310	Contractual services- other	0	3,451	3,493	13,888	50%	6,944
41370 370	Communications	919	4,679	4,492	9,966	92%	796
43380 380	Pub Ut Svc Othr Energy Sv	419	2,397	0	5,800	41%	3,403

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
43430	430 Electricity	6,826	45,626	0	96,324	47%	50,698
44210	360 IT/Telecommunications Services	8,176	49,056	0	98,112	50%	49,056
45320	320 Insurance & Bond Premium	7,162	17,327	0	69,186	25%	51,859
46150	350 R & M- land- building & improvement	441	46,901	918	66,718	72%	18,899
46210	682 Energy Savings Project	3,729	25,917	18,566	44,540	100%	56
46250	351 R & M equipment	0	318	0	507	63%	189
49105	370 License renewals	368	368	0	150	245%	(218)
49175	794 Administrative fees	8,430	50,581	0	101,164	50%	50,583
49177	794 Bwd Administrative Fee	354	2,121	0	4,228	50%	2,107
52590	590 Other Mat'l & Sply	0	108	0	500	22%	392
52650	642 Equip < than \$1000	211	2,650	0	2,500	106%	(150)
52790	790 Miscellaneous Expense	0	156	0	500	31%	344
<b>Sub Total</b>		<b>\$49,452</b>	<b>\$315,752</b>	<b>\$88,948</b>	<b>\$641,166</b>	<b>63%</b>	<b>\$236,466</b>
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	0	0	0	1,293	0%	1,293
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$11,793</b>	<b>89%</b>	<b>\$1,293</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	1,302	3,255	0	2,604	125%	(651)
21000	221 Social Security- matching	100	249	0	200	125%	(49)
22200	211 Retirement contribution - FRS	103	206	0	104	198%	(102)

CITY OF PEMBROKE PINES  
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UNAUDITED

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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>9900 Athletics</b>					
22500 211	ICMA - city portion	0	0	0	104	0%	104
<b>Sub Total</b>		<b>\$1,505</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,012</b>	<b>123%</b>	<b>(\$698)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	88	923	0	1,250	74%	327
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	99	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	46	46	0	1,000	5%	954
<b>Sub Total</b>		<b>\$233</b>	<b>\$1,833</b>	<b>\$0</b>	<b>\$8,618</b>	<b>21%</b>	<b>\$6,785</b>
<b>Total for the Project</b>		<b>\$512,508</b>	<b>\$2,902,078</b>	<b>\$278,413</b>	<b>\$5,834,556</b>	<b>55%</b>	<b>\$2,654,065</b>
<b>Total for the Division</b>		<b>\$996,988</b>	<b>\$5,618,764</b>	<b>\$561,195</b>	<b>\$11,496,748</b>	<b>54%</b>	<b>\$5,316,789</b>
<b>Total for the Fund</b>		<b>\$996,988</b>	<b>\$5,618,764</b>	<b>\$561,195</b>	<b>\$11,496,748</b>	<b>54%</b>	<b>\$5,316,789</b>