

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
8% 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	177,695	177,695	0	1,507,592	12%	1,329,897
12950	150 Teacher Assistant	0	0	0	31,275	0%	31,275
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	24,103	24,103	0	207,495	12%	183,392
15015	291 Payment in lieu of benefits	1,662	1,662	0	14,406	12%	12,744
21000	221 Social Security- matching	16,000	16,000	0	135,835	12%	119,835
22200	211 Retirement contribution - FRS	0	0	0	146,125	0%	146,125
23000	231 Health Insurance	42,321	42,321	0	507,848	8%	465,527
23100	232 Life Insurance	606	606	0	7,267	8%	6,661
24000	241 Workers compensation	914	914	0	10,973	8%	10,059
26300	211 General retiree health contrib	390	390	0	7,910	5%	7,520
<b>Sub Total</b>		<b>\$263,690</b>	<b>\$263,690</b>	<b>\$0</b>	<b>\$2,590,799</b>	<b>10%</b>	<b>\$2,327,109</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	18,270	19,524	94%	1,254
34989	310 Contractual service provider	0	0	0	23,343	0%	23,343
46250	351 R & M equipment	0	0	0	300	0%	300
46250	359 R & M equipment	0	0	0	3,500	0%	3,500
52590	519 Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590	590 Other Mat'l & Sply	27	27	0	15,900	0%	15,873
52650	649 Equip < than \$1000	0	0	0	950	0%	950
52650	642 Equip < than \$1000	0	0	1,514	13,448	11%	11,934

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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>					
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	843	843	0	2,000	42%	1,158
54520	520 Textbooks	0	0	93,829	94,500	99%	671
<b>Sub Total</b>		<b>\$870</b>	<b>\$870</b>	<b>\$113,613</b>	<b>\$179,965</b>	<b>64%</b>	<b>\$65,482</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,843	2,843	0	24,034	12%	21,191
12910	120 Chtr Sch Teacher	18,212	18,212	0	149,777	12%	131,565
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	1,143	1,143	0	10,080	11%	8,937
21000	221 Social Security- matching	1,679	1,679	0	14,268	12%	12,589
22200	211 Retirement contribution - FRS	0	0	0	15,364	0%	15,364

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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>5250 Exceptional Student Prog</b>				
23000	231 Health Insurance	5,589	5,589	0	67,071	8%	61,482
23100	232 Life Insurance	68	68	0	821	8%	753
24000	241 Workers compensation	103	103	0	1,234	8%	1,131
26300	211 General retiree health contrib	40	40	0	866	5%	826
<b>Sub Total</b>		<b>\$29,678</b>	<b>\$29,678</b>	<b>\$0</b>	<b>\$286,015</b>	<b>10%</b>	<b>\$256,337</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	0	0	13,811	0%	13,811
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	550	0%	550
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>\$16,061</b>	<b>0%</b>	<b>\$16,061</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>							
13140	140 Temp Sub Teacher	0	0	0	34,000	0%	34,000
21000	221 Social Security- matching	0	0	0	2,601	0%	2,601
22200	211 Retirement contribution - FRS	0	0	0	2,809	0%	2,809
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,410</b>	<b>0%</b>	<b>\$39,410</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	3,380	3,380	0	20,740	16%	17,360
12956	130 School Counselor	6,178	6,178	0	43,349	14%	37,171
15005	291 Supplements	1,523	1,523	0	14,031	11%	12,508
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	842	842	0	6,164	14%	5,322
22200	211 Retirement contribution - FRS	0	0	0	6,655	0%	6,655
23000	231 Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232 Life Insurance	25	25	0	303	8%	278
24000	241 Workers compensation	38	38	0	454	8%	416
26300	211 General retiree health contrib	21	21	0	452	5%	431
<b>Sub Total</b>		<b>\$13,835</b>	<b>\$13,835</b>	<b>\$0</b>	<b>\$112,061</b>	<b>12%</b>	<b>\$98,226</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
52590	590 Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52650	649 Equip < than \$1000	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,664</b>	<b>0%</b>	<b>\$2,664</b>

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<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	8,222	8,222	0	71,253	12%	63,032
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	9,438	0%	9,438
15005 291	Supplements	2,883	2,883	0	22,620	13%	19,737
21000 221	Social Security- matching	840	840	0	8,062	10%	7,222
22200 211	Retirement contribution - FRS	0	0	0	8,540	0%	8,540
23000 231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100 232	Life Insurance	28	28	0	336	8%	308
24000 241	Workers compensation	48	48	0	572	8%	524
26300 211	General retiree health contrib	11	11	0	226	5%	215
<b>Sub Total</b>		<b>\$13,491</b>	<b>\$13,491</b>	<b>\$0</b>	<b>\$140,559</b>	<b>10%</b>	<b>\$127,068</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	625	0%	625
52590 519	Other Mat'l & Sply	0	0	0	375	0%	375
52650 649	Equip < than \$1000	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	1,750	0%	1,750
52652 369	Software < than \$1000 &/or licenses	1,421	1,421	0	2,800	51%	1,379
52653 649	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 521	Media	0	0	0	8,000	0%	8,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
<b>Sub Total</b>		<b>\$1,421</b>	<b>\$1,421</b>	<b>\$0</b>	<b>\$40,300</b>	<b>4%</b>	<b>\$38,879</b>

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<b>171 Charter Middle Schools</b>							
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<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	0	4,500	11,436	39%	6,936
40100 330	Travel/conferences	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$21,436</b>	<b>21%</b>	<b>\$16,936</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	1,828	1,828	0	19,928	9%	18,100
12138 160	Sch Clerical Spec II	2,620	2,620	0	23,160	11%	20,540
12155 110	Sch Administrative Assistant I	4,313	4,313	0	37,193	12%	32,880
12951 160	Registrar	1,967	1,967	0	17,043	12%	15,076
12952 160	Bookkeeper	2,461	2,461	0	21,232	12%	18,771
12953 110	Assistant Principal	9,924	9,924	0	84,012	12%	74,088
12969 110	Principal West Campus	6,318	6,318	0	54,756	12%	48,438
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	178	178	0	1,877	9%	1,699
15015 291	Payment in lieu of benefits	508	508	0	3,602	14%	3,094
21000 221	Social Security- matching	2,193	2,193	0	20,226	11%	18,033
22200 211	Retirement contribution - FRS	591	591	0	19,902	3%	19,311
22500 211	ICMA - city portion	0	0	0	1,854	0%	1,854
23000 231	Health Insurance	6,567	6,567	0	78,804	8%	72,237

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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>7300 School Administration</b>					
23100	232 Life Insurance	101	101	0	1,216	8%	1,115
24000	241 Workers compensation	152	152	0	1,825	8%	1,673
26300	211 General retiree health contrib	69	69	0	1,243	6%	1,174
<b>Sub Total</b>		<b>\$39,789</b>	<b>\$39,789</b>	<b>\$0</b>	<b>\$389,373</b>	<b>10%</b>	<b>\$349,584</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	50,569	0%	50,569
31300	311 Professional services-Outside Legal	0	0	0	7,000	0%	7,000
31310	319 Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310 Prof & Tech Services	0	0	886	8,300	11%	7,414
34989	310 Contractual service provider	0	0	0	56,061	0%	56,061
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	0	0	7,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	4,893	5,100	96%	207
46801	359 I.T. Maintenance contracts	0	0	1,606	16,179	10%	14,573
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	417	417	0	2,000	21%	1,583
52590	590 Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52590	519 Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	0	0	0	2,790	0%	2,790
52652	369 Software < than \$1000 &/or licenses	6,264	6,264	30,137	58,436	62%	22,035
52653	649 Computer equipment < \$1000	0	0	0	9,528	0%	9,528

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	1,414	1,414	0	6,000	24%	4,586
<b>Sub Total</b>		<b>\$8,094</b>	<b>\$8,094</b>	<b>\$44,722</b>	<b>\$242,177</b>	<b>22%</b>	<b>\$189,361</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	66,498	66,498	0	777,601	9%	711,103
<b>Sub Total</b>		<b>\$66,498</b>	<b>\$66,498</b>	<b>\$0</b>	<b>\$777,601</b>	<b>9%</b>	<b>\$711,103</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	0	469	265,184	0%	264,715
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,725	0%	1,725
43430 430	Electricity	672	672	0	10,500	6%	9,828
46150 350	R & M- land- building & improvement	129	129	0	1,000	13%	871



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<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
46250	351 R & M equipment	47	47	0	3,300	1%	3,253
46300	351 R & M motor vehicles	0	0	0	761	0%	761
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	2,340	0%	2,340
52790	790 Miscellaneous Expense	0	0	0	450	0%	450
52910	580 Commodity Consumption	0	0	0	19,463	0%	19,463
<b>Sub Total</b>		<b>\$848</b>	<b>\$848</b>	<b>\$469</b>	<b>\$306,491</b>	<b>0%</b>	<b>\$305,174</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	1,167	0%	1,167
64400	641 Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,084</b>	<b>0%</b>	<b>\$2,084</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	0	0	0	110	0%	110
34990	310 Contractual services- other	8,897	8,897	0	183,150	5%	174,253
41370	379 Communications	0	0	0	405	0%	405
43380	380 Pub Ut Svc Othr Energ Sv	39	39	0	522	7%	483
43430	430 Electricity	48	48	0	708	7%	660
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,290	1,290	0	15,474	8%	14,184
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	14	14	0	150	9%	136

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	357	357	4,300	18,597	25%	13,940
46800	350 Maintenance contracts	0	0	53	60	88%	7
49000	391 Legal/employment ads	0	0	0	130	0%	130
49105	370 License renewals	102	102	0	185	55%	83
52540	451 Fuel	1,642	1,642	0	16,942	10%	15,300
52600	642 Clothing/uniforms	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	326	0%	326
52790	790 Miscellaneous Expense	0	0	0	997	0%	997
<b>Sub Total</b>		<b>\$12,390</b>	<b>\$12,390</b>	<b>\$4,443</b>	<b>\$240,126</b>	<b>7%</b>	<b>\$223,293</b>

<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500	350 Contract- building maintenance	0	0	112,444	112,356	100%	(88)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	2,700	0%	2,700
34990	310 Contractual services- other	0	0	13,343	14,424	93%	1,081
41370	379 Communications	426	426	3,912	9,565	45%	5,228
43380	380 Pub Ut Svc Othr Energ Sv	134	134	0	10,500	1%	10,366
43430	430 Electricity	5,921	5,921	0	96,402	6%	90,481
44210	360 IT/Telecommunications Services	8,184	8,184	0	98,213	8%	90,029
45320	320 Insurance & Bond Premium	0	0	0	67,645	0%	67,645
46150	350 R & M- land- building & improvement	11,900	11,900	3,408	39,850	38%	24,542

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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>7900 Operation of Plant</b>					
46210	682 Energy Savings Project	6,390	6,390	32,668	39,059	100%	1
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	238	238	0	1,500	16%	1,262
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	9,337	9,337	0	112,048	8%	102,711
49177	794 Bwd Administrative Fee	357	357	0	4,292	8%	3,935
52590	590 Other Mat'l & Sply	0	0	0	675	0%	675
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	2,250	0%	2,250
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$42,886</b>	<b>\$42,886</b>	<b>\$165,775</b>	<b>\$616,874</b>	<b>34%</b>	<b>\$408,213</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499
22200	211 Retirement contribution - FRS	0	0	0	538	0%	538
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,547</b>	<b>0%</b>	<b>\$7,547</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,250	0%	1,250
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400

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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	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,618</b>	<b>0%</b>	<b>\$8,618</b>
<b>Total for the Project</b>		<b>\$493,489</b>	<b>\$493,489</b>	<b>\$333,522</b>	<b>\$6,044,582</b>	<b>14%</b>	<b>\$5,217,572</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	189,286	189,286	0	1,694,970	11%	1,505,684
12950 150	Teacher Assistant	0	0	0	15,728	0%	15,728
12996 291	Sick leave - retire/term	6,541	6,541	0	500	1308%	(6,041)
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	12,918	0%	12,918
15005 291	Supplements	33,408	33,408	0	301,925	11%	268,517
15015 291	Payment in lieu of benefits	1,108	1,108	0	9,604	12%	8,496
21000 221	Social Security- matching	17,559	17,559	0	156,170	11%	138,611
22200 211	Retirement contribution - FRS	0	0	0	146,129	0%	146,129
22500 211	ICMA - city portion	0	0	0	22,057	0%	22,057
23000 231	Health Insurance	49,617	49,617	0	595,408	8%	545,791
23100 232	Life Insurance	673	673	0	8,078	8%	7,405
24000 241	Workers compensation	1,019	1,019	0	12,222	8%	11,203
26300 211	General retiree health contrib	401	401	0	8,362	5%	7,961
<b>Sub Total</b>		<b>\$299,611</b>	<b>\$299,611</b>	<b>\$0</b>	<b>\$2,989,071</b>	<b>10%</b>	<b>\$2,689,460</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500

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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>5102 4-8 Basic</b>				
34989	310 Contractual service provider	164	164	0	26,421	1%	26,257
44200	362 Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	0	0	0	4,750	0%	4,750
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52590	590 Other Mat'l & Sply	330	330	0	34,525	1%	34,195
52590	519 Other Mat'l & Sply	0	0	0	3,850	0%	3,850
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	0	0	0	10,328	0%	10,328
52653	649 Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	675	675	0	5,797	12%	5,122
54520	520 Textbooks	19,758	19,758	55,650	116,038	65%	40,630
<b>Sub Total</b>		<b>\$20,926</b>	<b>\$20,926</b>	<b>\$55,650</b>	<b>\$217,724</b>	<b>35%</b>	<b>\$141,147</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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,665	2,665	0	24,590	11%	21,925
12910	120 Chtr Sch Teacher	16,390	16,390	0	178,098	9%	161,708
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,302	3,302	0	29,592	11%	26,290
21000	221 Social Security- matching	1,680	1,680	0	17,815	9%	16,135
22200	211 Retirement contribution - FRS	0	0	0	17,775	0%	17,775
22500	211 ICMA - city portion	0	0	0	1,461	0%	1,461
23000	231 Health Insurance	5,604	5,604	0	67,247	8%	61,643
23100	232 Life Insurance	80	80	0	957	8%	877
24000	241 Workers compensation	120	120	0	1,438	8%	1,318
26300	211 General retiree health contrib	30	30	0	868	3%	838
<b>Sub Total</b>		<b>\$29,871</b>	<b>\$29,871</b>	<b>\$0</b>	<b>\$340,341</b>	<b>9%</b>	<b>\$310,470</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	27,000	0%	27,000
34989	310 Contractual service provider	33	33	0	7,699	0%	7,666
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	315	0%	315
52590	519 Other Mat'l & Sply	0	0	0	35	0%	35
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$33</b>	<b>\$33</b>	<b>\$0</b>	<b>\$35,749</b>	<b>0%</b>	<b>\$35,716</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>								
13140	140	Temp Sub Teacher	0	0	0	60,000	0%	60,000
21000	221	Social Security- matching	0	0	0	4,590	0%	4,590
22200	211	Retirement contribution - FRS	0	0	0	4,956	0%	4,956
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,546</b>	<b>0%</b>	<b>\$69,546</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	6,426	6,426	0	44,402	14%	37,976
15005	291	Supplements	1,248	1,248	0	11,360	11%	10,112
21000	221	Social Security- matching	577	577	0	4,269	14%	3,692
22200	211	Retirement contribution - FRS	0	0	0	4,610	0%	4,610
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232	Life Insurance	18	18	0	210	9%	192
24000	241	Workers compensation	26	26	0	315	8%	289
26300	211	General retiree health contrib	11	11	0	226	5%	215
<b>Sub Total</b>			<b>\$9,766</b>	<b>\$9,766</b>	<b>\$0</b>	<b>\$82,904</b>	<b>12%</b>	<b>\$73,138</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	364
52590	590	Other Mat'l & Sply	0	0	0	5,900	0%	5,900
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50

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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	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,564</b>	<b>0%</b>	<b>\$6,564</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	5,141	5,141	0	43,349	12%	38,208
15005	291 Supplements	785	785	0	6,801	12%	6,016
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	475	475	0	4,022	12%	3,547
22200	211 Retirement contribution - FRS	0	0	0	4,342	0%	4,342
23100	232 Life Insurance	17	17	0	205	8%	188
24000	241 Workers compensation	26	26	0	307	8%	281
26300	211 General retiree health contrib	11	11	0	226	5%	215
<b>Sub Total</b>		<b>\$6,731</b>	<b>\$6,731</b>	<b>\$0</b>	<b>\$61,653</b>	<b>11%</b>	<b>\$54,922</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
52590	590 Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	1,242	1,242	0	2,500	50%	1,258
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	0	0	0	6,500	0%	6,500



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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
54510	611 Media Books	0	0	0	20,300	0%	20,300
<b>Sub Total</b>		<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>\$42,850</b>	<b>3%</b>	<b>\$41,608</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	4,500	11,543	39%	7,043
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$14,543</b>	<b>31%</b>	<b>\$10,043</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	3,612	3,612	0	31,926	11%	28,314
12138	160 Sch Clerical Spec II	6,683	6,683	0	50,552	13%	43,869
12164	110 Director of Innovative Learning	703	703	0	18,273	4%	17,570
12951	160 Registrar	656	656	0	0	0%	(656)
12952	160 Bookkeeper	2,665	2,665	0	23,096	12%	20,431
12953	110 Assistant Principal	15,800	15,800	0	90,002	18%	74,202
12970	110 Principal Central Campus	7,126	7,126	0	61,756	12%	54,630
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	9,438	0%	9,438
14000	160 Overtime	875	875	0	0	0%	(875)

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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>					
15005 291	Supplements	483	483	0	4,627	10%	4,144
15015 291	Payment in lieu of benefits	462	462	0	4,803	10%	4,341
21000 221	Social Security- matching	2,894	2,894	0	22,687	13%	19,793
22200 211	Retirement contribution - FRS	440	440	0	21,253	2%	20,813
22500 211	ICMA - city portion	136	136	0	3,081	4%	2,945
23000 231	Health Insurance	6,202	6,202	0	74,426	8%	68,224
23100 232	Life Insurance	109	109	0	1,303	8%	1,194
24000 241	Workers compensation	169	169	0	2,024	8%	1,855
26300 211	General retiree health contrib	69	69	0	1,413	5%	1,344
<b>Sub Total</b>		<b>\$49,083</b>	<b>\$49,083</b>	<b>\$0</b>	<b>\$422,660</b>	<b>12%</b>	<b>\$373,577</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	55,999	0%	55,999
31310 319	Prof & Tech Services	0	0	0	1,518	0%	1,518
31310 310	Prof & Tech Services	0	0	0	3,419	0%	3,419
34989 310	Contractual service provider	803	803	0	84,645	1%	83,842
40100 330	Travel/conferences	0	0	0	2,700	0%	2,700
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	0	480	0%	480
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	0	0	1,606	16,856	10%	15,250
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	350	350	0	500	70%	150

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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>					
52590	590 Other Mat'l & Sply	0	0	0	6,525	0%	6,525
52590	519 Other Mat'l & Sply	0	0	0	725	0%	725
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	82	82	0	3,600	2%	3,518
52652	369 Software < than \$1000 &/or licenses	2,600	2,600	26,902	67,674	44%	38,172
52653	649 Computer equipment < \$1000	0	0	0	20,122	0%	20,122
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	7,500	14%	6,471
<b>Sub Total</b>		<b>\$4,863</b>	<b>\$4,863</b>	<b>\$28,508</b>	<b>\$275,863</b>	<b>12%</b>	<b>\$242,492</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>0%</b>	<b>\$2,500</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	53,988	53,988	0	404,832	13%	350,844
<b>Sub Total</b>		<b>\$53,988</b>	<b>\$53,988</b>	<b>\$0</b>	<b>\$404,832</b>	<b>13%</b>	<b>\$350,844</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	319 Prof & Tech Services	0	0	0	438	0%	438

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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>7600 Food Services</b>					
31310	310 Prof & Tech Services	0	0	469	275,310	0%	274,841
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	0	0	0	325	0%	325
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
43430	430 Electricity	787	787	0	12,100	7%	11,313
46150	350 R & M- land- building & improvement	134	134	0	1,000	13%	866
46250	351 R & M equipment	49	49	0	1,800	3%	1,751
46300	351 R & M motor vehicles	0	0	0	793	0%	793
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,140	0%	1,140
52790	790 Miscellaneous Expense	0	0	0	425	0%	425
52910	580 Commodity Consumption	0	0	0	20,278	0%	20,278
<b>Sub Total</b>		<b>\$971</b>	<b>\$971</b>	<b>\$469</b>	<b>\$316,414</b>	<b>0%</b>	<b>\$314,975</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	1,167	0%	1,167
64400	641 Other equipment	0	0	0	4,167	0%	4,167
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,334</b>	<b>0%</b>	<b>\$5,334</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	0	0	0	115	0%	115
34990	310 Contractual services- other	9,276	9,276	0	190,908	5%	181,632
41370	379 Communications	0	0	0	405	0%	405

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	41	41	0	544	8%	503
43430	430 Electricity	48	48	0	708	7%	660
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,344	1,344	0	16,129	8%	14,785
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	15	15	0	150	10%	135
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	373	373	4,496	19,386	25%	14,517
46800	350 Maintenance contracts	0	0	53	60	88%	7
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	370 License renewals	107	107	0	192	56%	85
52540	451 Fuel	1,642	1,642	0	16,942	10%	15,300
52600	642 Clothing/uniforms	0	0	0	521	0%	521
52650	642 Equip < than \$1000	0	0	0	340	0%	340
52790	790 Miscellaneous Expense	0	0	0	1,039	0%	1,039
<b>Sub Total</b>		<b>\$12,846</b>	<b>\$12,846</b>	<b>\$4,639</b>	<b>\$249,514</b>	<b>7%</b>	<b>\$232,029</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500	350 Contract- building maintenance	0	0	119,514	122,358	98%	2,844
34982	310 Function sourcing- Grounds/Facilities	0	0	0	1,500	0%	1,500
34990	310 Contractual services- other	0	0	17,496	16,239	108%	(1,257)

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
41370	379 Communications	381	381	4,090	10,939	41%	6,468
43380	380 Pub Ut Svc Othr Energ Sv	263	263	0	6,000	4%	5,737
43430	430 Electricity	5,875	5,875	0	91,361	6%	85,486
44210	360 IT/Telecommunications Services	8,527	8,527	0	102,324	8%	93,797
45320	320 Insurance & Bond Premium	0	0	0	70,510	0%	70,510
46150	350 R & M- land- building & improvement	764	764	34,749	54,277	65%	18,764
46210	682 Energy Savings Project	7,458	7,458	38,135	45,594	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
49105	370 License renewals	0	0	0	515	0%	515
49175	794 Administrative fees	9,337	9,337	0	112,048	8%	102,711
49177	794 Bwd Administrative Fee	357	357	0	4,292	8%	3,935
52590	590 Other Mat'l & Sply	35	35	0	650	5%	615
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	2,250	0%	2,250
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$32,996</b>	<b>\$32,996</b>	<b>\$213,985</b>	<b>\$647,677</b>	<b>38%</b>	<b>\$400,696</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	1,302	0%	1,302
21000	221 Social Security- matching	0	0	0	100	0%	100

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>9900 Athletics</b>				
22200	211 Retirement contribution - FRS	0	0	0	109	0%	109
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511</b>	<b>0%</b>	<b>\$1,511</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,350	0%	1,350
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,718</b>	<b>0%</b>	<b>\$8,718</b>
<b>Total for the Project</b>		<b>\$522,928</b>	<b>\$522,928</b>	<b>\$307,751</b>	<b>\$6,197,468</b>	<b>13%</b>	<b>\$5,366,789</b>
<b>Total for the Division</b>		<b>\$1,016,417</b>	<b>\$1,016,417</b>	<b>\$641,273</b>	<b>\$12,242,050</b>	<b>14%</b>	<b>\$10,584,361</b>
<b>Total for the Fund</b>		<b>\$1,016,417</b>	<b>\$1,016,417</b>	<b>\$641,273</b>	<b>\$12,242,050</b>	<b>14%</b>	<b>\$10,584,361</b>