

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	144,095	1,409,078	0	1,498,188	94% 89,110
12950	150	Teacher Assistant	3,219	29,819	0	31,276	95% 1,457
12990	291	Accrued Payroll	24,201	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	0	8,524	0	5,000	170% (3,524)
13554	150	P/T Teacher Assistant	897	7,398	0	8,073	92% 675
15005	291	Supplements	16,176	261,661	0	234,145	112% (27,516)
15015	291	Payment in lieu of benefits	1,108	13,108	0	14,406	91% 1,298
21000	221	Social Security- matching	12,364	131,486	0	133,435	99% 1,949
22200	211	Retirement contribution - FRS	13,393	120,811	0	137,670	88% 16,859
23000	231	Health Insurance	41,475	291,935	0	333,409	88% 41,474
23100	232	Life Insurance	850	6,379	0	7,228	88% 849
24000	241	Workers compensation	1,143	817	0	1,959	42% 1,142
26300	211	General retiree health contrib	426	4,681	0	5,106	92% 425
Sub Total			\$259,346	\$2,342,167	\$0	\$2,410,895	97% \$68,728
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	4,009	19,437	6,663	24,744	105% (1,356)
34989	310	Contractual service provider	2,009	14,436	0	26,460	55% 12,024
46250	351	R & M equipment	995	995	0	3,300	30% 2,305
52590	590	Other Mat'l & Sply	1,176	12,925	0	14,000	92% 1,075
52650	642	Equip < than \$1000	4,779	12,878	2,200	16,319	92% 1,241
52653	644	Computer equipment < \$1000	0	85	0	600	14% 515
52790	790	Miscellaneous Expense	0	775	0	800	97% 25

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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						
54100	521	Memberships/ dues/ subscription	0	1,503	0	1,700	88%	197
54520	520	Textbooks	0	84,564	1,005	88,729	96%	3,160
Sub Total			\$12,968	\$147,597	\$9,868	\$176,652	89%	\$19,187
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	34,021	34,021	100%	0
Sub Total			\$0	\$0	\$34,021	\$34,021	100%	\$0
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	0	172	0	300	57%	128
Sub Total			\$0	\$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	2,337	22,229	0	23,410	95%	1,181
12910	120	Chtr Sch Teacher	14,070	141,170	0	146,891	96%	5,721
12990	291	Accrued Payroll	2,665	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	757	16,343	0	13,432	122%	(2,911)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	5250 Exceptional Student Prog					
21000 221	Social Security- matching	1,287	13,794	0	13,986	99%	192
22200 211	Retirement contribution - FRS	1,358	12,505	0	14,440	87%	1,935
23000 231	Health Insurance	5,452	42,458	0	47,909	89%	5,451
23100 232	Life Insurance	99	568	0	666	85%	98
24000 241	Workers compensation	160	(159)	0	0	0%	159
26300 211	General retiree health contrib	45	485	0	529	92%	44
Sub Total		\$28,230	\$255,790	\$0	\$263,763	97%	\$7,973
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	450	50	500	100%	0
34989 310	Contractual service provider	1,897	11,924	0	13,831	86%	1,907
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	524	0	550	95%	26
54520 520	Textbooks	133	277	0	1,000	28%	723
Sub Total		\$2,030	\$13,175	\$50	\$16,081	82%	\$2,856
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	1,087	0	0	0%	(1,087)
13135 140	BTU sub	0	90	0	0	0%	(90)
13140 140	Temp Sub Teacher	5,650	34,377	0	34,000	101%	(377)
21000 221	Social Security- matching	430	2,627	0	2,601	101%	(26)
22200 211	Retirement contribution - FRS	61	389	0	2,693	14%	2,304
Sub Total		\$6,608	\$38,569	\$0	\$39,294	98%	\$725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	6120 Guidance Services						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,549	17,558	0	20,097	87%	2,539
12956 130	School Counselor	4,263	42,161	0	42,101	100%	(60)
12990 291	Accrued Payroll	935	2,182	0	0	0%	(2,182)
14000 160	Overtime	14	177	0	0	0%	(177)
15005 291	Supplements	921	15,880	0	17,828	89%	1,948
15015 291	Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)
21000 221	Social Security- matching	503	5,735	0	5,859	98%	124
22200 211	Retirement contribution - FRS	534	5,143	0	6,066	85%	923
23000 231	Health Insurance	2,847	22,172	0	25,018	89%	2,846
23100 232	Life Insurance	35	240	0	274	88%	34
24000 241	Workers compensation	46	44	0	89	49%	45
26300 211	General retiree health contrib	23	253	0	276	92%	23
Sub Total		\$11,855	\$113,483	\$0	\$117,608	96%	\$4,125
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	1,575	2,569	0	2,100	122%	(469)
52650 642	Equip < than \$1000	401	455	0	500	91%	45
Sub Total		\$1,976	\$3,388	\$0	\$2,964	114%	(\$424)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	6,481	67,051	0	71,253	94%	4,202
12990 291	Accrued Payroll	1,244	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	992	8,317	0	9,254	90%	937
15005 291	Supplements	1,922	24,654	0	24,480	101%	(174)
21000 221	Social Security- matching	709	7,582	0	8,047	94%	465
22200 211	Retirement contribution - FRS	722	6,726	0	8,173	82%	1,447
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	40	272	0	311	87%	39
24000 241	Workers compensation	60	48	0	107	45%	59
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$13,607	\$128,766	\$0	\$136,272	94%	\$7,506
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	1,047	0	1,000	105%	(47)
52650 642	Equip < than \$1000	833	1,151	0	2,500	46%	1,349
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	0	2,238	0	2,150	104%	(88)
54505 521	Media	2,431	5,648	0	8,500	66%	2,852
54510 611	Media Books	4,369	17,898	0	22,500	80%	4,602
Sub Total		\$7,634	\$29,908	\$0	\$40,350	74%	\$10,442

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,133	0	7,650	93%	517
40100	330 Travel/conferences	3,421	9,811	0	10,000	98%	189
Sub Total		\$3,421	\$16,944	\$0	\$17,650	96%	\$706
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	1,488	21,228	0	22,716	93%	1,488
12138	160 Sch Clerical Spec II	1,730	20,696	0	22,368	93%	1,672
12155	110 Sch Administrative Assistant I	2,778	33,331	0	36,100	92%	2,769
12951	160 Registrar	1,273	15,274	0	16,551	92%	1,277
12952	160 Bookkeeper	1,586	19,032	0	20,514	93%	1,482
12953	110 Assistant Principal	6,462	77,549	0	81,994	95%	4,445
12969	110 Principal West Campus	4,212	50,544	0	53,498	94%	2,954
12990	291 Accrued Payroll	4,080	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	11	1,317	0	0	0%	(1,317)
15005	291 Supplements	144	10,543	0	9,689	109%	(854)
15015	291 Payment in lieu of benefits	277	3,693	0	6,003	62%	2,310
21000	221 Social Security- matching	1,421	18,221	0	19,880	92%	1,659
22200	211 Retirement contribution - FRS	1,368	15,752	0	17,469	90%	1,717

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	7300 School Administration					
22500 211	ICMA - city portion	453	5,265	0	5,532	95%	267
23000 231	Health Insurance	5,694	44,344	0	50,037	89%	5,693
23100 232	Life Insurance	156	905	0	1,060	85%	155
24000 241	Workers compensation	252	(251)	0	0	0%	251
25000 251	Unemployment compensation	0	189	0	0	0%	(189)
26300 211	General retiree health contrib	75	823	0	897	92%	74
Sub Total		\$33,459	\$349,031	\$0	\$365,808	95%	\$16,777
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,404	0%	10,404
31300 311	Professional services-Outside Legal	640	3,811	0	4,500	85%	689
31310 310	Prof & Tech Services	966	5,163	226	8,096	67%	2,707
34989 310	Contractual service provider	5,697	50,263	0	57,865	87%	7,602
40100 330	Travel/conferences	0	1,109	0	2,500	44%	1,391
41400 371	Postage	12	12	0	100	12%	88
44200 362	Rents- machinery & equipment	600	6,600	600	7,401	97%	201
46250 351	R & M equipment	0	195	0	300	65%	105
46800 350	Maintenance contracts	436	2,395	2,498	5,100	96%	207
46801 350	I.T. Maintenance contracts	638	2,851	6,411	14,562	64%	5,300
47100 395	Printing	0	1,402	0	1,300	108%	(102)
49000 391	Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	918	6,969	0	6,700	104%	(269)
52650 642	Equip < than \$1000	0	5,305	0	7,800	68%	2,495
52652 692	Software < than \$1000 &/or licenses	194	41,489	0	45,802	91%	4,313
52653 644	Computer equipment < \$1000	540	22,001	0	25,823	85%	3,822

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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		7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	5,809	0	6,000	97%	191
Sub Total		\$10,641	\$157,468	\$9,735	\$206,303	81%	\$39,099
<u>Capital Outlay</u>							
64400 641	Other equipment	4,129	6,627	0	6,705	99%	78
Sub Total		\$4,129	\$6,627	\$0	\$6,705	99%	\$78
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	63,091	708,561	0	777,111	91%	68,550
Sub Total		\$63,091	\$708,561	\$0	\$777,111	91%	\$68,550
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	29,205	226,993	18,194	244,888	100%	(300)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	273	1,708	0	1,615	106%	(93)
43430 430	Electricity	829	9,344	0	12,000	78%	2,656
46150 350	R & M- land- building & improvement	16	513	0	500	103%	(13)
46250 351	R & M equipment	0	479	0	1,000	48%	521

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	7600 Food Services					
46300 351	R & M motor vehicles	0	71	146	300	72%	83
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	960	0	1,519	63%	559
52790 790	Miscellaneous Expense	0	357	0	665	54%	308
52910 580	Commodity Consumption	2,435	17,248	0	19,013	91%	1,765
Sub Total		\$32,783	\$258,858	\$18,341	\$282,830	98%	\$5,631
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	3,500	3,500	100%	0
Sub Total		\$0	\$0	\$3,500	\$4,334	81%	\$834
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	7	83	0	110	76%	27
34990 310	Contractual services- other	23,933	170,826	0	172,256	99%	1,430
41370 370	Communications	45	383	0	405	95%	22
43380 380	Pub Ut Svc Othr Energ Sv	46	489	0	522	94%	33
43430 430	Electricity	56	632	0	605	105%	(27)
44200 362	Rents- machinery & equipment	8	77	8	91	93%	6
45000 370	Insurance	(423)	4,136	0	3,714	111%	(422)
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	0	0	50	0%	50

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	1,000	14,166	282	25,348	57%	10,900
46800	350 Maintenance contracts	6	64	35	103	96%	5
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	370 License renewals	0	245	0	289	85%	44
52540	451 Fuel	2,499	19,846	0	19,243	103%	(603)
52600	642 Clothing/uniforms	0	468	0	500	94%	32
52650	642 Equip < than \$1000	0	271	0	326	83%	55
52790	790 Miscellaneous Expense	(7)	804	0	889	90%	85
Sub Total		\$27,170	\$212,531	\$324	\$226,311	94%	\$13,456
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	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	9,286	102,833	9,516	113,091	99%	742
34982	310 Function sourcing- Grounds/Facilities	0	1,641	0	2,190	75%	549
34990	310 Contractual services- other	932	10,362	3,849	13,280	107%	(931)
41370	370 Communications	857	9,837	1,097	9,658	113%	(1,277)
43380	380 Pub Ut Svc Othr Energ Sv	612	8,680	0	9,000	96%	320
43430	430 Electricity	7,638	84,191	0	102,203	82%	18,012
44210	360 IT/Telecommunications Services	7,848	86,323	0	94,170	92%	7,847
45320	320 Insurance & Bond Premium	4,240	23,760	0	60,101	40%	36,341
46150	350 R & M- land- building & improvement	1,934	26,357	0	28,460	93%	2,103
46210	682 Energy Savings Project	3,195	38,203	0	38,206	100%	3

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	7900 Operation of Plant					
46250	351 R & M equipment	0	699	0	2,000	35%	1,301
49105	370 License renewals	100	100	0	100	100%	0
49175	794 Administrative fees	8,431	92,734	0	101,164	92%	8,430
49177	794 Bwd Administrative Fee	354	3,891	0	4,228	92%	337
52590	590 Other Mat'l & Sply	40	587	0	500	117%	(87)
52650	642 Equip < than \$1000	17	2,292	0	1,600	143%	(692)
52790	790 Miscellaneous Expense	0	194	0	500	39%	306
Sub Total		\$45,485	\$496,464	\$14,462	\$584,542	87%	\$73,616
<u>Capital Outlay</u>							
63000	641 Improvement other than building	3,890	3,890	0	3,890	100%	0
64400	641 Other equipment	0	1,015	0	1,400	72%	385
Sub Total		\$3,890	\$4,905	\$0	\$5,290	93%	\$385
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	7,161	0	2,604	275%	(4,557)
21000	221 Social Security- matching	0	548	0	200	274%	(348)
22200	211 Retirement contribution - FRS	0	516	0	208	248%	(308)
Sub Total		\$0	\$8,224	\$0	\$3,012	273%	(\$5,212)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	488	0	1,250	39%	762
34989	310 Contractual service provider	0	31	0	2,968	1%	2,938

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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		9900 Athletics				
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	0	789	0	1,000	79%	211
Sub Total		\$0	\$2,171	\$0	\$8,618	25%	\$6,447
Total for the Project		\$568,324	\$5,294,798	\$90,301	\$5,726,835	94%	\$341,737
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	156,683	1,553,174	0	1,618,797	96%	65,623
12950 150	Teacher Assistant	1,496	13,667	0	15,728	87%	2,061
12990 291	Accrued Payroll	27,027	63,062	0	0	0%	(63,062)
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	0	12,225	0	5,000	244%	(7,225)
13554 150	P/T Teacher Assistant	2,283	18,297	0	12,918	142%	(5,379)
14000 160	Overtime	0	18	0	0	0%	(18)
15005 291	Supplements	21,986	377,892	0	313,796	120%	(64,096)
15015 291	Payment in lieu of benefits	646	7,846	0	9,604	82%	1,758
21000 221	Social Security- matching	13,568	149,445	0	147,798	101%	(1,647)
22200 211	Retirement contribution - FRS	12,192	116,527	0	135,951	86%	19,424
22500 211	ICMA - city portion	2,006	19,533	0	16,680	117%	(2,853)
23000 231	Health Insurance	48,101	408,389	0	456,489	89%	48,100
23100 232	Life Insurance	927	6,354	0	7,281	87%	927
24000 241	Workers compensation	1,257	729	0	1,986	37%	1,257

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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				
26300 211	General retiree health contrib	437	4,807	0	5,244	92%	437
Sub Total		\$288,609	\$2,752,623	\$0	\$2,747,272	100%	(\$5,351)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	818	0	1,500	55%	682
34989 310	Contractual service provider	3,122	31,778	0	35,303	90%	3,525
44200 362	Rents- machinery & equipment	243	2,425	485	2,915	100%	5
46250 351	R & M equipment	305	3,928	0	5,500	71%	1,572
46800 350	Maintenance contracts	164	1,733	487	3,385	66%	1,165
52590 590	Other Mat'l & Sply	309	38,296	0	37,500	102%	(796)
52650 642	Equip < than \$1000	81	4,605	0	9,500	48%	4,895
52653 644	Computer equipment < \$1000	0	125	0	5,000	2%	4,875
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,975	0	3,000	99%	25
54520 520	Textbooks	0	117,037	289	143,514	82%	26,188
Sub Total		\$4,225	\$203,720	\$1,261	\$247,867	83%	\$42,886
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	23,944	23,944	100%	0
Sub Total		\$0	\$0	\$23,944	\$23,944	100%	\$0
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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							
		5130 Intensive English/Esol					
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	2,240	21,430	0	23,966	89%	2,536
12910	120 Chtr Sch Teacher	12,323	124,982	0	129,021	97%	4,039
12990	291 Accrued Payroll	2,375	5,543	0	0	0%	(5,543)
13140	140 Temp Sub Teacher	0	3,424	0	500	685%	(2,924)
15005	291 Supplements	2,585	35,815	0	40,213	89%	4,398
21000	221 Social Security- matching	1,284	14,082	0	14,560	97%	478
22200	211 Retirement contribution - FRS	1,224	11,231	0	13,701	82%	2,470
22500	211 ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231 Health Insurance	4,043	31,242	0	35,284	89%	4,042
23100	232 Life Insurance	88	515	0	602	86%	87
24000	241 Workers compensation	140	(139)	0	0	0%	139
26300	211 General retiree health contrib	33	360	0	392	92%	32
Sub Total		\$26,334	\$248,485	\$0	\$259,614	96%	\$11,129
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,393	23,059	4,164	27,000	101%	(222)
34989	310 Contractual service provider	1,399	8,866	0	9,778	91%	912
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	51	171	0	350	49%	179

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
52650 642	Equip < than \$1000	0	104	0	500	21%	396
Sub Total		\$4,843	\$32,199	\$4,164	\$37,828	96%	\$1,466
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	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	12,235	68,539	0	60,000	114%	(8,539)
21000 221	Social Security- matching	935	5,239	0	4,590	114%	(649)
22200 211	Retirement contribution - FRS	29	352	0	4,752	7%	4,400
Sub Total		\$14,054	\$76,123	\$0	\$69,342	110%	(\$6,781)
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	4,392	44,353	0	43,154	103%	(1,199)
12990 291	Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005 291	Supplements	832	11,208	0	11,647	96%	439
21000 221	Social Security- matching	390	4,220	0	4,101	103%	(119)
22200 211	Retirement contribution - FRS	414	3,805	0	4,245	90%	440
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	24	166	0	189	88%	23
24000 241	Workers compensation	32	30	0	61	49%	31

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$8,174	\$76,521	\$0	\$76,044	101%	(\$477)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	164	5,305	0	6,000	88%	695
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$164	\$5,669	\$0	\$6,564	86%	\$895
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	4,311	41,661	0	43,154	97%	1,493
12990 291	Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005 291	Supplements	523	9,375	0	8,831	106%	(544)
15015 291	Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)
21000 221	Social Security- matching	384	4,094	0	3,789	108%	(305)
22200 211	Retirement contribution - FRS	383	3,442	0	3,922	88%	480
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	24	166	0	189	88%	23
24000 241	Workers compensation	31	26	0	57	46%	31
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$7,931	\$73,442	\$0	\$72,589	101%	(\$853)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
<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	42	833	0	1,500	56%	667
52650	642 Equip < than \$1000	183	2,745	0	5,000	55%	2,255
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	63	2,175	0	6,500	33%	4,325
54510	611 Media Books	2,085	9,986	0	20,300	49%	10,314
Sub Total		\$2,373	\$16,981	\$0	\$43,100	39%	\$26,119
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	7,732	0	7,250	107%	(482)
40100	330 Travel/conferences	10	2,370	0	3,000	79%	630
Sub Total		\$10	\$10,102	\$0	\$10,250	99%	\$148
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	2,367	29,260	0	32,517	90%	3,257

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
12138 160	Sch Clerical Spec II	3,764	45,129	0	49,202	92%	4,073
12951 160	Registrar	1,273	15,274	0	16,551	92%	1,277
12952 160	Bookkeeper	1,725	20,697	0	22,421	92%	1,724
12953 110	Assistant Principal	12,442	143,586	0	155,474	92%	11,888
12970 110	Principal Central Campus	4,750	57,005	0	60,497	94%	3,492
12990 291	Accrued Payroll	4,353	10,158	0	0	0%	(10,158)
12997 291	Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683 160	Sch P/T Clerk Spec I	1,023	7,628	0	9,254	82%	1,626
14000 160	Overtime	320	4,161	0	0	0%	(4,161)
15005 291	Supplements	322	15,552	0	14,856	105%	(696)
15015 291	Payment in lieu of benefits	369	4,431	0	4,803	92%	372
21000 221	Social Security- matching	2,088	25,454	0	27,282	93%	1,828
22200 211	Retirement contribution - FRS	1,935	21,536	0	23,967	90%	2,431
22500 211	ICMA - city portion	0	0	0	4,185	0%	4,185
23000 231	Health Insurance	6,455	48,565	0	55,019	88%	6,454
23100 232	Life Insurance	167	841	0	1,007	84%	166
24000 241	Workers compensation	339	(338)	0	0	0%	338
25000 251	Unemployment compensation	0	(430)	0	0	0%	430
26300 211	General retiree health contrib	75	823	0	897	92%	74
Sub Total		\$43,766	\$451,831	\$0	\$479,932	94%	\$28,101
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	14,627	0%	14,627
31300 311	Professional services-Outside Legal	517	4,614	0	7,500	62%	2,886
31310 310	Prof & Tech Services	689	3,214	309	9,680	36%	6,158

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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				
34989	310 Contractual service provider	9,526	81,698	0	89,942	91%	8,244
40100	330 Travel/conferences	0	2,549	0	2,700	94%	151
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	359	120	756	63%	278
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	23	251	49	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	640	2,901	6,411	15,171	61%	5,859
47100	395 Printing	0	884	0	3,500	25%	2,616
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	3,020	6,758	0	7,250	93%	492
52650	642 Equip < than \$1000	0	1,212	0	4,000	30%	2,789
52652	692 Software < than \$1000 &/or licenses	255	40,472	0	54,566	74%	14,094
52653	644 Computer equipment < \$1000	147	20,301	0	23,529	86%	3,228
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	6,426	0	7,500	86%	1,074
Sub Total		\$14,857	\$171,978	\$6,888	\$244,021	73%	\$65,155
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	25,976	357,171	0	409,220	87%	52,049
Sub Total		\$25,976	\$357,171	\$0	\$409,220	87%	\$52,049
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	28,866	234,172	17,488	251,346	100%	(314)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	284	1,780	0	1,680	106%	(100)
43430 430	Electricity	924	10,637	0	13,500	79%	2,863
46150 350	R & M- land- building & improvement	16	534	0	500	107%	(34)
46250 351	R & M equipment	0	889	0	1,500	59%	611
46300 351	R & M motor vehicles	0	74	152	300	75%	74
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	1,046	0	1,279	82%	233
52790 790	Miscellaneous Expense	0	291	0	625	47%	334
52910 580	Commodity Consumption	2,537	17,970	0	19,808	91%	1,838
Sub Total		\$32,654	\$268,578	\$17,641	\$291,868	98%	\$5,650
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
64151	641 Oven	0	4,318	3,500	7,832	100%	14
Sub Total		\$0	\$4,318	\$3,500	\$8,666	90%	\$848
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	7	87	0	115	76%	28
34990	310 Contractual services- other	24,935	177,977	0	179,552	99%	1,575
41370	370 Communications	45	383	0	405	95%	22
43380	380 Pub Ut Svc Othr Energ Sv	48	510	0	544	94%	34
43430	430 Electricity	56	632	0	605	105%	(27)
44200	362 Rents- machinery & equipment	8	77	8	91	93%	6
45000	370 Insurance	(441)	4,578	0	4,138	111%	(440)
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	42	0	150	28%	108
46250	351 R & M equipment	0	0	0	50	0%	50
46300	351 R & M motor vehicles	1,044	14,761	294	26,434	57%	11,380
46800	350 Maintenance contracts	6	64	35	103	96%	5
49000	391 Legal/employment ads	0	0	0	86	0%	86
49105	370 License renewals	0	255	0	290	88%	35
52540	451 Fuel	2,499	19,846	0	19,243	103%	(603)
52600	642 Clothing/uniforms	0	488	0	521	94%	33
52650	642 Equip < than \$1000	0	283	0	340	83%	58

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
52790	790 Miscellaneous Expense	(7)	809	0	920	88%	111
Sub Total		\$28,199	\$220,790	\$336	\$235,285	94%	\$14,159
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	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	9,766	111,412	10,807	122,332	100%	113
34982	310 Function sourcing- Grounds/Facilities	0	492	0	660	75%	168
34990	310 Contractual services- other	863	8,628	6,435	13,888	108%	(1,175)
41370	370 Communications	881	10,309	1,143	9,966	115%	(1,487)
43380	380 Pub Ut Svc Othr Energy Sv	714	5,676	0	5,800	98%	124
43430	430 Electricity	6,915	78,841	0	96,324	82%	17,483
44210	360 IT/Telecommunications Services	8,176	89,936	0	98,112	92%	8,176
45320	320 Insurance & Bond Premium	4,417	24,754	0	36,042	69%	11,288
46150	350 R & M- land- building & improvement	1,853	62,195	223	65,518	95%	3,100
46210	682 Energy Savings Project	3,722	44,555	0	44,540	100%	(15)
46250	351 R & M equipment	7	805	0	1,107	73%	302
49105	370 License renewals	0	368	0	368	100%	1
49175	794 Administrative fees	8,431	92,734	0	101,164	92%	8,430
49177	794 Bwd Administrative Fee	354	3,891	0	4,228	92%	337
52590	590 Other Mat'l & Sply	21	916	0	700	131%	(216)
52650	642 Equip < than \$1000	108	4,525	0	4,100	110%	(425)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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					
52790 790	Miscellaneous Expense	0	181	0	300	60%	119
Sub Total		\$46,228	\$544,000	\$18,608	\$609,240	92%	\$46,632
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	10,500	0	10,500	100%	0
64400 641	Other equipment	0	1,292	0	1,293	100%	1
Sub Total		\$0	\$11,792	\$0	\$11,793	100%	\$1
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	7,161	0	2,604	275%	(4,557)
21000 221	Social Security- matching	0	548	0	200	274%	(348)
22200 211	Retirement contribution - FRS	0	516	0	104	496%	(412)
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$0	\$8,224	\$0	\$3,012	273%	(\$5,212)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,272	0	1,250	102%	(22)
34989 310	Contractual service provider	0	31	0	2,968	1%	2,938
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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				
52650 642	Equip < than \$1000	0	788	0	1,000	79%	212
Sub Total		\$0	\$2,955	\$0	\$8,618	34%	\$5,663
Total for the Project		\$548,396	\$5,540,001	\$76,341	\$5,900,067	95%	\$283,725
Total for the Division		\$1,116,720	\$10,834,799	\$166,642	\$11,626,902	95%	\$625,461
Total for the Fund		\$1,116,720	\$10,834,799	\$166,642	\$11,626,902	95%	\$625,461