

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
42% 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	113,820	589,189	0	1,498,188	39%	908,999
12950	150 Teacher Assistant	3,217	11,069	0	31,276	35%	20,207
12990	291 Accrued Payroll	24,201	64,536	0	0	0%	(64,536)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	8,036	0	5,000	161%	(3,036)
13554	150 P/T Teacher Assistant	861	2,801	0	8,073	35%	5,272
15005	291 Supplements	15,980	90,051	0	185,576	49%	95,525
15015	291 Payment in lieu of benefits	1,200	5,631	0	14,406	39%	8,775
21000	221 Social Security- matching	10,035	55,077	0	133,435	41%	78,358
22200	211 Retirement contribution - FRS	10,909	43,590	0	137,670	32%	94,080
23000	231 Health Insurance	41,475	43,088	0	333,409	13%	290,321
23100	232 Life Insurance	850	1,282	0	7,228	18%	5,946
24000	241 Workers compensation	1,217	(6,040)	0	1,959	-308%	7,999
26300	211 General retiree health contrib	426	2,128	0	5,106	42%	2,978
<b>Sub Total</b>		<b>\$224,191</b>	<b>\$910,439</b>	<b>\$0</b>	<b>\$2,362,326</b>	<b>39%</b>	<b>\$1,451,887</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,626	4,626	21,475	24,744	105%	(1,356)
34989	310 Contractual service provider	2,944	3,886	0	25,220	15%	21,334
46250	351 R & M equipment	0	0	0	3,300	0%	3,300
52590	590 Other Mat'l & Sply	1,886	5,547	0	14,000	40%	8,453
52650	642 Equip < than \$1000	30	4,419	0	16,319	27%	11,900
52653	644 Computer equipment < \$1000	0	21	0	600	4%	579
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	44	1,628	0	2,000	81%	372
54520 520	Textbooks	0	84,265	1,005	127,050	67%	41,781
<b>Sub Total</b>		<b>\$9,529</b>	<b>\$105,166</b>	<b>\$22,479</b>	<b>\$214,033</b>	<b>60%</b>	<b>\$86,388</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	1,801	8,904	0	23,410	38%	14,506
12910 120	Chtr Sch Teacher	11,335	60,328	0	146,891	41%	86,564
12990 291	Accrued Payroll	2,665	7,105	0	0	0%	(7,105)
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	762	4,159	0	9,922	42%	5,763
21000 221	Social Security- matching	1,037	5,815	0	13,986	42%	8,171
22200 211	Retirement contribution - FRS	1,100	4,444	0	14,440	31%	9,996
23000 231	Health Insurance	5,452	9,749	0	47,909	20%	38,160

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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>					
23100	232 Life Insurance	99	(23)	0	666	-3%	689
24000	241 Workers compensation	140	(1,117)	0	0	0%	1,117
26300	211 General retiree health contrib	44	220	0	529	42%	309
<b>Sub Total</b>		<b>\$24,435</b>	<b>\$99,764</b>	<b>\$0</b>	<b>\$260,253</b>	<b>38%</b>	<b>\$160,489</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	150	150	350	500	100%	0
34989	310 Contractual service provider	1,129	3,846	0	13,211	29%	9,365
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	51	469	0	550	85%	81
54520	520 Textbooks	0	144	0	1,000	14%	856
<b>Sub Total</b>		<b>\$1,330</b>	<b>\$4,608</b>	<b>\$350</b>	<b>\$15,461</b>	<b>32%</b>	<b>\$10,503</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	466	1,242	0	0	0%	(1,242)
13135	140 BTU sub	0	90	0	0	0%	(90)
13140	140 Temp Sub Teacher	4,570	10,421	0	34,000	31%	23,579
21000	221 Social Security- matching	349	803	0	2,601	31%	1,798
22200	211 Retirement contribution - FRS	44	131	0	2,693	5%	2,562
<b>Sub Total</b>		<b>\$5,429</b>	<b>\$12,687</b>	<b>\$0</b>	<b>\$39,294</b>	<b>32%</b>	<b>\$26,607</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>6120 Guidance Services</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	1,549	7,490	0	20,097	37%	12,607
12956 130	School Counselor	3,239	18,483	0	42,101	44%	23,618
12990 291	Accrued Payroll	935	2,494	0	0	0%	(2,494)
14000 160	Overtime	67	162	0	0	0%	(162)
15005 291	Supplements	1,055	5,676	0	14,356	40%	8,680
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	439	2,441	0	5,859	42%	3,418
22200 211	Retirement contribution - FRS	468	1,935	0	6,066	32%	4,131
23000 231	Health Insurance	2,847	5,091	0	25,018	20%	19,927
23100 232	Life Insurance	34	34	0	274	12%	240
24000 241	Workers compensation	49	(229)	0	89	-257%	318
26300 211	General retiree health contrib	23	115	0	276	42%	161
<b>Sub Total</b>		<b>\$10,890</b>	<b>\$44,431</b>	<b>\$0</b>	<b>\$114,136</b>	<b>39%</b>	<b>\$69,705</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	73	137	0	1,800	8%	1,663
52650 642	Equip < than \$1000	(144)	54	0	500	11%	446
<b>Sub Total</b>		<b>(\$72)</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	5,481	29,675	0	71,253	42%	41,578
12990 291	Accrued Payroll	1,244	3,318	0	0	0%	(3,318)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	686	3,110	0	9,254	34%	6,144
15005 291	Supplements	1,922	10,299	0	22,620	46%	12,321
21000 221	Social Security- matching	609	3,284	0	8,047	41%	4,763
22200 211	Retirement contribution - FRS	619	2,505	0	8,173	31%	5,668
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	39	35	0	311	11%	276
24000 241	Workers compensation	63	(307)	0	107	-287%	414
26300 211	General retiree health contrib	12	58	0	138	42%	80
<b>Sub Total</b>		<b>\$12,100</b>	<b>\$54,521</b>	<b>\$0</b>	<b>\$134,412</b>	<b>41%</b>	<b>\$79,891</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	505	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	935	1,115	0	1,650	68%	535
54505 521	Media	656	2,328	0	9,000	26%	6,672
54510 611	Media Books	3,280	4,263	0	22,500	19%	18,237
<b>Sub Total</b>		<b>\$5,377</b>	<b>\$9,633</b>	<b>\$0</b>	<b>\$40,350</b>	<b>24%</b>	<b>\$30,717</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,500	7,133	0	7,650	93%	517
40100	330 Travel/conferences	2,293	4,517	0	10,000	45%	5,483
<b>Sub Total</b>		<b>\$6,793</b>	<b>\$11,651</b>	<b>\$0</b>	<b>\$17,650</b>	<b>66%</b>	<b>\$5,999</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,488	11,555	0	39,489	29%	27,934
12138	160 Sch Clerical Spec II	1,730	9,454	0	22,368	42%	12,914
12155	110 Sch Administrative Assistant I	2,778	15,277	0	36,100	42%	20,823
12951	160 Registrar	1,273	7,000	0	16,551	42%	9,551
12952	160 Bookkeeper	1,586	8,726	0	20,514	43%	11,788
12953	110 Assistant Principal	6,462	35,543	0	81,994	43%	46,451
12969	110 Principal West Campus	4,212	23,166	0	53,498	43%	30,332
12990	291 Accrued Payroll	4,080	10,881	0	0	0%	(10,881)
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	137	1,247	0	0	0%	(1,247)
15005	291 Supplements	1,144	1,793	0	1,877	96%	84
15015	291 Payment in lieu of benefits	277	1,892	0	6,003	32%	4,111
21000	221 Social Security- matching	1,507	8,342	0	21,421	39%	13,079
22200	211 Retirement contribution - FRS	1,455	6,863	0	19,065	36%	12,202

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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	457	2,319	0	3,032	76%	713
23000 231	Health Insurance	5,694	10,181	0	50,037	20%	39,856
23100 232	Life Insurance	156	(28)	0	1,060	-3%	1,088
24000 241	Workers compensation	221	(1,759)	0	0	0%	1,759
26300 211	General retiree health contrib	75	375	0	897	42%	522
<b>Sub Total</b>		<b>\$34,731</b>	<b>\$153,883</b>	<b>\$0</b>	<b>\$375,406</b>	<b>41%</b>	<b>\$221,523</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,404	0%	10,404
31300 311	Professional services-Outside Legal	199	1,429	0	7,000	20%	5,571
31310 310	Prof & Tech Services	296	1,018	686	8,096	21%	6,392
34989 310	Contractual service provider	7,341	18,407	0	28,382	65%	9,975
40100 330	Travel/conferences	0	45	0	2,500	2%	2,455
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	3,000	4,200	7,401	97%	201
46250 351	R & M equipment	0	195	0	2,300	8%	2,105
46800 350	Maintenance contracts	278	854	4,039	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	2,213	0	14,562	15%	12,349
47100 395	Printing	49	1,096	0	1,000	110%	(96)
49000 391	Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	708	2,261	0	7,000	32%	4,739
52650 642	Equip < than \$1000	208	4,337	0	8,500	51%	4,163
52652 692	Software < than \$1000 &/or licenses	21,357	39,665	1,440	45,802	90%	4,697
52653 644	Computer equipment < \$1000	0	2,375	18,555	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	4,540	5,569	0	6,000	93%	431
<b>Sub Total</b>		<b>\$35,575</b>	<b>\$84,559</b>	<b>\$28,920</b>	<b>\$182,020</b>	<b>62%</b>	<b>\$68,541</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,498	4,005	62%	1,507
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,498</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	64,253	323,812	0	777,111	42%	453,299
<b>Sub Total</b>		<b>\$64,253</b>	<b>\$323,812</b>	<b>\$0</b>	<b>\$777,111</b>	<b>42%</b>	<b>\$453,299</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	38,682	71,890	173,265	244,888	100%	(267)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	103	0	325	32%	222
43380	380 Pub Ut Svc Othr Energ Sv	262	693	0	1,300	53%	607
43430	430 Electricity	1,380	4,603	0	12,000	38%	7,397
46150	350 R & M- land- building & improvement	0	166	0	500	33%	334
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	0	110	0	1,834	6%	1,724
52790	790 Miscellaneous Expense	0	254	0	665	38%	411
52910	580 Commodity Consumption	212	9,154	0	19,013	48%	9,859
<b>Sub Total</b>		<b>\$40,561</b>	<b>\$88,199</b>	<b>\$173,265</b>	<b>\$282,830</b>	<b>92%</b>	<b>\$21,366</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	9	35	0	110	31%	75
34990	310 Contractual services- other	25,549	73,705	0	172,256	43%	98,551
41370	370 Communications	36	146	0	405	36%	259
43380	380 Pub Ut Svc Othr Energ Sv	85	217	0	522	42%	305
43430	430 Electricity	125	311	0	605	51%	294
44200	362 Rents- machinery & equipment	8	30	53	91	91%	8
45000	370 Insurance	(422)	6,671	0	3,714	180%	(2,957)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,040	4,321	3,018	25,648	29%	18,310
46800	350 Maintenance contracts	7	31	18	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</b>	<b>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	2,460	8,002	0	19,243	42%	11,241
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	16	386	0	589	66%	203
<b>Sub Total</b>			<b>\$28,911</b>	<b>\$94,463</b>	<b>\$3,088</b>	<b>\$226,311</b>	<b>43%</b>	<b>\$128,760</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	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	9,362	46,735	65,614	113,091	99%	742
34982	310	Function sourcing- Grounds/Facilities	547	1,094	0	2,190	50%	1,096
34990	310	Contractual services- other	932	4,770	1,870	13,280	50%	6,640
41370	370	Communications	811	3,700	4,670	9,658	87%	1,288
43380	380	Pub Ut Svc Othr Energ Sv	1,338	3,461	0	9,000	38%	5,539
43430	430	Electricity	9,396	40,339	0	102,203	39%	61,864
44210	360	IT/Telecommunications Services	7,848	39,238	0	94,170	42%	54,932
45320	320	Insurance & Bond Premium	0	9,756	0	67,814	14%	58,058
46150	350	R & M- land- building & improvement	1,024	15,460	0	32,350	48%	16,890
46210	682	Energy Savings Project	3,195	19,033	19,117	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	8,431	42,151	0	101,164	42% 59,013
49177	794	Bwd Administrative Fee	354	1,766	0	4,228	42% 2,462
52590	590	Other Mat'l & Sply	11	13	0	500	3% 487
52650	642	Equip < than \$1000	439	1,933	0	1,600	121% (333)
52790	790	Miscellaneous Expense	0	194	0	500	39% 306
<b>Sub Total</b>			<b>\$43,689</b>	<b>\$230,643</b>	<b>\$91,271</b>	<b>\$596,145</b>	<b>54% \$274,231</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	1,953	0	2,604	75% 651
21000	221	Social Security- matching	100	149	0	200	75% 51
22200	211	Retirement contribution - FRS	52	103	0	208	50% 105
<b>Sub Total</b>			<b>\$1,453</b>	<b>\$2,206</b>	<b>\$0</b>	<b>\$3,012</b>	<b>73% \$806</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	51	51	0	1,250	4% 1,199
34989	310	Contractual service provider	0	0	0	2,968	0% 2,968
52600	642	Clothing/uniforms	0	764	0	3,400	22% 2,636

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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>\$51</b>	<b>\$815</b>	<b>\$0</b>	<b>\$8,618</b>	<b>9%</b>	<b>\$7,803</b>
<b>Total for the Project</b>		<b>\$549,227</b>	<b>\$2,232,206</b>	<b>\$322,905</b>	<b>\$5,662,192</b>	<b>45%</b>	<b>\$3,107,081</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	124,374	640,799	0	1,618,797	40%	977,998
12950 150	Teacher Assistant	1,480	5,200	0	15,728	33%	10,528
12990 291	Accrued Payroll	27,027	72,071	0	0	0%	(72,071)
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	0	11,808	0	5,000	236%	(6,808)
13554 150	P/T Teacher Assistant	1,958	6,449	0	12,918	50%	6,469
14000 160	Overtime	11	18	0	0	0%	(18)
15005 291	Supplements	24,546	127,655	0	269,217	47%	141,562
15015 291	Payment in lieu of benefits	738	3,139	0	9,604	33%	6,465
21000 221	Social Security- matching	11,239	61,340	0	147,798	42%	86,458
22200 211	Retirement contribution - FRS	10,448	42,058	0	135,951	31%	93,893
22500 211	ICMA - city portion	1,742	7,750	0	16,680	46%	8,930
23000 231	Health Insurance	48,101	119,785	0	456,489	26%	336,704
23100 232	Life Insurance	927	792	0	7,281	11%	6,489
24000 241	Workers compensation	1,332	(6,813)	0	1,986	-343%	8,799
26300 211	General retiree health contrib	437	2,185	0	5,244	42%	3,059
<b>Sub Total</b>		<b>\$254,360</b>	<b>\$1,094,896</b>	<b>\$0</b>	<b>\$2,702,693</b>	<b>41%</b>	<b>\$1,607,797</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	141	0	1,500	9%	1,359
34989 310	Contractual service provider	4,502	12,497	0	26,421	47%	13,924
44200 362	Rents- machinery & equipment	243	728	2,183	2,915	100%	5
46250 351	R & M equipment	452	2,264	0	5,500	41%	3,236
46800 350	Maintenance contracts	210	525	1,695	3,385	66%	1,165
52590 590	Other Mat'l & Sply	1,628	25,947	0	37,500	69%	11,553
52650 642	Equip < than \$1000	0	2,998	0	9,500	32%	6,502
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	0	1,934	0	3,000	64%	1,066
54520 520	Textbooks	780	116,189	3,604	180,458	66%	60,665
<b>Sub Total</b>		<b>\$7,956</b>	<b>\$163,277</b>	<b>\$7,481</b>	<b>\$275,929</b>	<b>62%</b>	<b>\$105,171</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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,807	8,610	0	23,966	36%	15,356
12910 120	Chtr Sch Teacher	10,162	53,847	0	129,021	42%	75,174
12990 291	Accrued Payroll	2,376	6,335	0	0	0%	(6,335)
13140 140	Temp Sub Teacher	1,440	3,324	0	500	665%	(2,824)
15005 291	Supplements	2,352	13,343	0	36,753	36%	23,410
21000 221	Social Security- matching	1,178	6,100	0	14,560	42%	8,460
22200 211	Retirement contribution - FRS	1,029	4,039	0	13,701	29%	9,662
22500 211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000 231	Health Insurance	4,043	6,987	0	35,284	20%	28,297
23100 232	Life Insurance	87	(10)	0	602	-2%	612
24000 241	Workers compensation	125	(974)	0	0	0%	974
26300 211	General retiree health contrib	33	165	0	392	42%	227
<b>Sub Total</b>		<b>\$24,632</b>	<b>\$101,765</b>	<b>\$0</b>	<b>\$256,154</b>	<b>40%</b>	<b>\$154,389</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,965	4,321	7,969	14,000	88%	1,710
34989 310	Contractual service provider	1,121	2,750	0	11,625	24%	8,875
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	69	69	0	350	20%	281
52650 642	Equip < than \$1000	0	104	0	500	21%	396
<b>Sub Total</b>		<b>\$4,155</b>	<b>\$7,244</b>	<b>\$7,969</b>	<b>\$26,675</b>	<b>57%</b>	<b>\$11,462</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	854	2,277	0	0	0%	(2,277)
13140 140	Temp Sub Teacher	7,960	19,568	0	60,000	33%	40,432
21000 221	Social Security- matching	608	1,496	0	4,590	33%	3,094
22200 211	Retirement contribution - FRS	17	72	0	4,752	2%	4,680
<b>Sub Total</b>		<b>\$9,439</b>	<b>\$23,413</b>	<b>\$0</b>	<b>\$69,342</b>	<b>34%</b>	<b>\$45,929</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	3,320	19,459	0	43,154	45%	23,695
12990 291	Accrued Payroll	655	1,746	0	0	0%	(1,746)
15005 291	Supplements	832	4,548	0	10,407	44%	5,859
21000 221	Social Security- matching	308	1,864	0	4,101	45%	2,237
22200 211	Retirement contribution - FRS	329	1,403	0	4,245	33%	2,842
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	24	24	0	189	13%	165
24000 241	Workers compensation	34	(160)	0	61	-262%	221
26300 211	General retiree health contrib	12	58	0	138	42%	80
<b>Sub Total</b>		<b>\$6,937</b>	<b>\$31,487</b>	<b>\$0</b>	<b>\$74,804</b>	<b>42%</b>	<b>\$43,317</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	141	1,166	0	6,000	19%	4,834

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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>\$141</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$6,564</b>	<b>23%</b>	<b>\$5,034</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	3,239	17,359	0	43,154	40%	25,795
12990	291 Accrued Payroll	655	1,746	0	0	0%	(1,746)
15005	291 Supplements	523	2,694	0	6,351	42%	3,657
15015	291 Payment in lieu of benefits	185	738	0	0	0%	(738)
21000	221 Social Security- matching	302	1,632	0	3,789	43%	2,157
22200	211 Retirement contribution - FRS	298	1,243	0	3,922	32%	2,679
23000	231 Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100	232 Life Insurance	24	24	0	189	13%	165
24000	241 Workers compensation	34	(160)	0	57	-281%	217
26300	211 General retiree health contrib	12	58	0	138	42%	80
<b>Sub Total</b>		<b>\$6,695</b>	<b>\$27,880</b>	<b>\$0</b>	<b>\$70,109</b>	<b>40%</b>	<b>\$42,229</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	268	581	0	1,500	39%	919
52650	642 Equip < than \$1000	751	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	719	942	0	6,500	14%	5,558
54510	611 Media Books	2,644	3,380	0	20,300	17%	16,920
<b>Sub Total</b>		<b>\$4,382</b>	<b>\$7,286</b>	<b>\$0</b>	<b>\$43,100</b>	<b>17%</b>	<b>\$35,814</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	4,500	7,133	0	7,250	98%	117
40100	330 Travel/conferences	115	115	0	3,000	4%	2,885
<b>Sub Total</b>		<b>\$4,615</b>	<b>\$7,248</b>	<b>\$0</b>	<b>\$10,250</b>	<b>71%</b>	<b>\$3,002</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	13,780	0	41,985	33%	28,205
12138	160 Sch Clerical Spec II	3,735	20,619	0	49,202	42%	28,583
12951	160 Registrar	1,273	7,000	0	16,551	42%	9,551
12952	160 Bookkeeper	1,725	9,486	0	22,421	42%	12,935
12953	110 Assistant Principal	11,162	61,995	0	155,474	40%	93,479
12970	110 Principal Central Campus	4,750	26,127	0	60,497	43%	34,370
12990	291 Accrued Payroll	4,353	11,609	0	0	0%	(11,609)
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	889	3,097	0	9,254	33%	6,157
14000	160 Overtime	185	2,801	0	0	0%	(2,801)
15005	291 Supplements	1,502	3,480	0	4,626	75%	1,146
15015	291 Payment in lieu of benefits	369	2,031	0	4,803	42%	2,772
21000	221 Social Security- matching	2,059	11,311	0	28,006	40%	16,695
22200	211 Retirement contribution - FRS	1,910	9,109	0	24,717	37%	15,608
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	6,455	9,838	0	55,019	18%	45,181
23100	232 Life Insurance	166	(157)	0	1,007	-16%	1,164
24000	241 Workers compensation	243	(2,372)	0	0	0%	2,372
25000	251 Unemployment compensation	0	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	375	0	897	42%	522
<b>Sub Total</b>		<b>\$43,235</b>	<b>\$192,749</b>	<b>\$0</b>	<b>\$480,644</b>	<b>40%</b>	<b>\$287,895</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	14,627	0%	14,627
31300	311 Professional services-Outside Legal	329	1,569	0	7,500	21%	5,931
31310	310 Prof & Tech Services	352	593	777	9,680	14%	8,310
34989	310 Contractual service provider	10,424	32,599	0	54,919	59%	22,320
40100	330 Travel/conferences	1,400	1,400	0	2,700	52%	1,300
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	120	359	756	63%	278
46250	351 R & M equipment	0	82	0	500	16%	418
46800	350 Maintenance contracts	18	150	150	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	51	731	0	3,500	21%	2,769
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	748	2,233	0	7,250	31%	5,017
52650 642	Equip < than \$1000	208	1,101	0	4,000	28%	2,899
52652 692	Software < than \$1000 &/or licenses	21,941	38,778	1,440	54,566	74%	14,349
52653 644	Computer equipment < \$1000	0	1,176	18,555	23,529	84%	3,798
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	5,013	6,076	0	7,500	81%	1,424
<b>Sub Total</b>		<b>\$40,524</b>	<b>\$89,104</b>	<b>\$21,281</b>	<b>\$208,998</b>	<b>53%</b>	<b>\$98,613</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,498	2,498	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,498</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	34,238	170,399	0	409,220	42%	238,821
<b>Sub Total</b>		<b>\$34,238</b>	<b>\$170,399</b>	<b>\$0</b>	<b>\$409,220</b>	<b>42%</b>	<b>\$238,821</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	39,119	74,866	176,760	251,346	100%	(281)

**CITY OF PEMBROKE PINES  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	103	0	325	32%	222
43380	380 Pub Ut Svc Othr Energ Sv	273	722	0	1,300	56%	579
43430	430 Electricity	1,380	5,321	0	13,500	39%	8,179
46150	350 R & M- land- building & improvement	0	173	0	500	35%	327
46250	351 R & M equipment	70	382	0	1,800	21%	1,418
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	114	0	1,659	7%	1,545
52790	790 Miscellaneous Expense	143	184	0	625	29%	441
52910	580 Commodity Consumption	220	9,538	0	19,808	48%	10,270
<b>Sub Total</b>		<b>\$41,231</b>	<b>\$92,329</b>	<b>\$176,760</b>	<b>\$291,868</b>	<b>92%</b>	<b>\$22,779</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	9	36	0	115	31%	79
34990	310 Contractual services- other	26,618	76,790	0	179,552	43%	102,762
41370	370 Communications	36	146	0	405	36%	259
43380	380 Pub Ut Svc Othr Energ Sv	88	226	0	544	42%	318
43430	430 Electricity	125	311	0	605	51%	294

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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	30	53	91	91%	8
45000 370	Insurance	(440)	7,220	0	4,138	174%	(3,082)
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,084	4,501	3,144	26,734	29%	19,089
46800 350	Maintenance contracts	7	31	18	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	2,460	8,002	0	19,243	42%	11,241
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	16	430	0	620	69%	190
<b>Sub Total</b>		<b>\$30,011</b>	<b>\$98,358</b>	<b>\$3,214</b>	<b>\$235,285</b>	<b>43%</b>	<b>\$133,713</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	0	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	10,182	50,708	71,468	122,332	100%	157
34982 310	Function sourcing- Grounds/Facilities	164	328	0	660	50%	332
34990 310	Contractual services- other	863	3,451	3,493	13,888	50%	6,944
41370 370	Communications	865	3,760	4,851	9,966	86%	1,356
43380 380	Pub Ut Svc Othr Energy Sv	485	1,978	0	5,800	34%	3,822

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
43430	430 Electricity	7,059	38,800	0	96,324	40%	57,524
44210	360 IT/Telecommunications Services	8,176	40,880	0	98,112	42%	57,232
45320	320 Insurance & Bond Premium	0	10,164	0	69,186	15%	59,022
46150	350 R & M- land- building & improvement	5,761	46,460	918	66,718	71%	19,340
46210	682 Energy Savings Project	3,729	22,189	22,295	44,540	100%	56
46250	351 R & M equipment	0	318	0	1,800	18%	1,482
49105	370 License renewals	0	0	0	150	0%	150
49175	794 Administrative fees	8,431	42,151	0	101,164	42%	59,013
49177	794 Bwd Administrative Fee	354	1,766	0	4,228	42%	2,462
52590	590 Other Mat'l & Sply	0	108	0	500	22%	392
52650	642 Equip < than \$1000	455	2,438	0	2,500	98%	62
52790	790 Miscellaneous Expense	63	156	0	500	31%	344
<b>Sub Total</b>		<b>\$46,585</b>	<b>\$266,300</b>	<b>\$103,024</b>	<b>\$642,459</b>	<b>57%</b>	<b>\$273,136</b>
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	1,302	1,953	0	2,604	75%	651
21000	221 Social Security- matching	100	149	0	200	75%	51
22200	211 Retirement contribution - FRS	52	103	0	104	99%	1

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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>\$1,453</b>	<b>\$2,206</b>	<b>\$0</b>	<b>\$3,012</b>	<b>73%</b>	<b>\$806</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	459	835	0	1,250	67%	415
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	764	0	3,400	22%	2,636
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$459</b>	<b>\$1,599</b>	<b>\$0</b>	<b>\$8,618</b>	<b>19%</b>	<b>\$7,019</b>
<b>Total for the Project</b>		<b>\$561,049</b>	<b>\$2,389,570</b>	<b>\$322,228</b>	<b>\$5,834,556</b>	<b>46%</b>	<b>\$3,122,759</b>
<b>Total for the Division</b>		<b>\$1,110,276</b>	<b>\$4,621,776</b>	<b>\$645,133</b>	<b>\$11,496,748</b>	<b>46%</b>	<b>\$6,229,839</b>
<b>Total for the Fund</b>		<b>\$1,110,276</b>	<b>\$4,621,776</b>	<b>\$645,133</b>	<b>\$11,496,748</b>	<b>46%</b>	<b>\$6,229,839</b>