

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	136,632	430,116	0	1,507,592	29%	1,077,476
12950	150 Teacher Assistant	3,699	5,546	0	31,275	18%	25,729
12990	291 Accrued Payroll	(32,025)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	7,978	7,978	0	5,000	160%	(2,978)
13554	150 P/T Teacher Assistant	866	1,314	0	8,073	16%	6,759
15005	291 Supplements	17,665	61,643	0	207,495	30%	145,852
15015	291 Payment in lieu of benefits	1,292	3,877	0	14,406	27%	10,529
21000	221 Social Security- matching	12,517	38,955	0	135,835	29%	96,880
22200	211 Retirement contribution - FRS	11,382	22,755	0	146,125	16%	123,370
23000	231 Health Insurance	(111,781)	(27,139)	0	386,682	-7%	413,821
23100	232 Life Insurance	(5,238)	(4,026)	0	1,977	-204%	6,003
24000	241 Workers compensation	(12,149)	(10,321)	0	(1,291)	799%	9,030
26300	211 General retiree health contrib	659	1,977	0	7,910	25%	5,933
Sub Total		\$31,498	\$532,674	\$0	\$2,452,079	22%	\$1,919,405
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,222	2,222	13,692	19,524	82%	3,611
34989	310 Contractual service provider	8,215	11,291	0	23,343	48%	12,052
46250	359 R & M equipment	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
52590	519 Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590	590 Other Mat'l & Sply	999	1,828	1,057	15,900	18%	13,015
52650	649 Equip < than \$1000	0	0	0	950	0%	950

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	1,806	2,805	2,550	13,448	40%	8,093
52653	649 Computer equipment < \$1000	40	40	0	1,000	4%	960
52790	790 Miscellaneous Expense	825	825	0	1,000	83%	175
54100	521 Memberships/ dues/ subscription	719	2,285	0	2,000	114%	(285)
54520	520 Textbooks	2,726	82,045	11,707	94,500	99%	748
Sub Total		\$17,552	\$103,341	\$29,006	\$179,965	74%	\$47,618
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	182	182	0	300	61%	119
Sub Total		\$182	\$182	\$0	\$421	43%	\$240
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	2,274	7,012	0	24,034	29%	17,022
12910	120 Chtr Sch Teacher	14,211	44,865	0	149,777	30%	104,912
12990	291 Accrued Payroll	(3,640)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	49	49	0	0	0%	(49)
13140	140 Temp Sub Teacher	174	174	0	2,000	9%	1,826

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	868	2,879	0	10,080	29%	7,201
21000 221	Social Security- matching	1,317	4,132	0	14,268	29%	10,136
22200 211	Retirement contribution - FRS	1,205	2,460	0	15,364	16%	12,904
23000 231	Health Insurance	(14,709)	(3,531)	0	51,123	-7%	54,654
23100 232	Life Insurance	(602)	(466)	0	213	-219%	679
24000 241	Workers compensation	(1,585)	(1,379)	0	(364)	379%	1,015
26300 211	General retiree health contrib	72	216	0	866	25%	650
Sub Total		(\$365)	\$56,412	\$0	\$267,861	21%	\$211,449
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	2,005	3,847	0	13,811	28%	9,964
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	284	0	550	52%	266
54520 520	Textbooks	0	194	0	1,000	19%	806
Sub Total		\$2,005	\$4,325	\$500	\$16,061	30%	\$11,236
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	(704)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,094	5,552	0	34,000	16%	28,448
21000 221	Social Security- matching	311	423	0	2,601	16%	2,178
22200 211	Retirement contribution - FRS	78	140	0	2,809	5%	2,669
Sub Total		\$3,780	\$6,115	\$0	\$39,410	16%	\$33,295

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
			6120 Guidance Services					
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,924	6,957	0	20,740	34%	13,783
12956	130	School Counselor	4,113	14,855	0	43,349	34%	28,494
12990	291	Accrued Payroll	(1,327)	0	0	0	0%	0
14000	160	Overtime	0	68	0	0	0%	(68)
15005	291	Supplements	1,060	3,522	0	14,031	25%	10,509
15015	291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000	221	Social Security- matching	530	1,919	0	6,164	31%	4,245
22200	211	Retirement contribution - FRS	503	1,100	0	6,655	17%	5,555
23000	231	Health Insurance	(7,158)	(4,240)	0	10,030	-42%	14,270
23100	232	Life Insurance	(212)	(162)	0	89	-182%	251
24000	241	Workers compensation	(487)	(411)	0	(38)	1082%	373
26300	211	General retiree health contrib	38	114	0	452	25%	338
Sub Total			(\$832)	\$24,461	\$0	\$103,873	24%	\$79,412
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	364	364	0	364	100%	0
52590	519	Other Mat'l & Sply	0	0	0	180	0%	180
52590	590	Other Mat'l & Sply	261	261	0	1,620	16%	1,359
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total			\$625	\$625	\$0	\$2,664	23%	\$2,039

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,577	20,280	0	71,253	28%	50,973
12990	291 Accrued Payroll	(1,676)	0	0	0	0%	0
12997	291 Sick leave - annual	727	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	1,007	1,623	0	9,438	17%	7,815
15005	291 Supplements	1,910	6,704	0	22,620	30%	15,916
21000	221 Social Security- matching	773	2,216	0	8,062	27%	5,846
22200	211 Retirement contribution - FRS	654	1,293	0	8,540	15%	7,247
23000	231 Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232 Life Insurance	(243)	(187)	0	91	-205%	278
24000	241 Workers compensation	(630)	(534)	0	(64)	834%	470
26300	211 General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$5,279	\$31,257	\$0	\$135,514	23%	\$104,257
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	40	40	0	625	6%	585
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	400	400	0	1,750	23%	1,350
52652	369 Software < than \$1000 &/or licenses	0	1,421	0	2,800	51%	1,379
52653	649 Computer equipment < \$1000	61	61	0	400	15%	339
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	8,000	0%	8,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
54510	611 Media Books	1,588	1,945	0	22,500	9%	20,555
Sub Total		\$2,089	\$3,867	\$0	\$40,300	10%	\$36,433
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	0	4,500	11,436	39%	6,936
40100	330 Travel/conferences	1,561	1,561	0	10,000	16%	8,439
Sub Total		\$1,561	\$1,561	\$4,500	\$21,436	28%	\$15,375
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	1,744	5,050	0	19,928	25%	14,878
12138	160 Sch Clerical Spec II	2,137	6,538	0	23,160	28%	16,622
12155	110 Sch Administrative Assistant I	3,450	10,638	0	37,193	29%	26,555
12951	160 Registrar	1,573	4,851	0	17,043	28%	12,192
12952	160 Bookkeeper	1,969	6,071	0	21,232	29%	15,161
12953	110 Assistant Principal	8,308	25,155	0	84,012	30%	58,857
12969	110 Principal West Campus	5,054	15,584	0	54,756	28%	39,172
12990	291 Accrued Payroll	(5,327)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12997	291 Sick leave - annual	6,383	6,383	0	500	1277%	(5,883)
14000	160 Overtime	96	808	0	0	0%	(808)
15005	291 Supplements	67	312	0	1,877	17%	1,565
15015	291 Payment in lieu of benefits	462	1,431	0	3,602	40%	2,171
21000	221 Social Security- matching	2,311	6,061	0	20,226	30%	14,165
22200	211 Retirement contribution - FRS	1,475	4,276	0	19,902	21%	15,626
22500	211 ICMA - city portion	276	692	0	1,854	37%	1,162
23000	231 Health Insurance	(15,623)	(2,489)	0	61,725	-4%	64,214
23100	232 Life Insurance	(944)	(742)	0	263	-282%	1,005
24000	241 Workers compensation	(2,478)	(2,174)	0	(672)	324%	1,502
25000	251 Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211 General retiree health contrib	104	310	0	1,243	25%	933
Sub Total		\$11,037	\$90,797	\$0	\$368,844	25%	\$278,047
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	50,569	0%	50,569
31300	311 Professional services-Outside Legal	1,113	1,242	0	7,000	18%	5,758
31310	319 Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310 Prof & Tech Services	128	376	824	8,300	14%	7,100
34989	310 Contractual service provider	7,638	14,151	0	56,061	25%	41,910
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	600	1,200	6,000	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	608	699	4,194	5,100	96%	207

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
46801	359 I.T. Maintenance contracts	0	1,606	0	16,179	10%	14,573
47100	395 Printing	0	554	0	1,500	37%	946
49000	391 Legal/employment ads	0	417	0	2,000	21%	1,583
52590	590 Other Mat'l & Sply	707	3,893	0	6,000	65%	2,107
52590	519 Other Mat'l & Sply	69	69	0	1,000	7%	931
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	145	202	0	2,790	7%	2,588
52652	369 Software < than \$1000 &/or licenses	3,602	25,846	14,325	58,436	69%	18,265
52653	649 Computer equipment < \$1000	172	288	0	9,528	3%	9,240
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	8	1,422	0	6,000	24%	4,578
Sub Total		\$14,791	\$51,964	\$25,343	\$242,177	32%	\$164,871
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
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	61,445	191,405	0	777,601	25%	586,196
Sub Total		\$61,445	\$191,405	\$0	\$777,601	25%	\$586,196

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	437	264,923	265,184	100%	(176)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	129	256	0	1,725	15%	1,469
43430 430	Electricity	943	2,464	0	10,500	23%	8,036
46150 350	R & M- land- building & improvement	0	153	0	1,000	15%	847
46250 351	R & M equipment	0	47	0	3,300	1%	3,253
46300 351	R & M motor vehicles	0	0	645	761	85%	116
46800 359	Maintenance contracts	0	0	955	1,000	95%	45
49105 790	License renewals	254	254	0	255	100%	1
52650 642	Equip < than \$1000	121	214	0	2,340	9%	2,126
52790 790	Miscellaneous Expense	0	0	0	195	0%	195
52910 580	Commodity Consumption	783	946	0	19,463	5%	18,517
Sub Total		\$2,257	\$4,850	\$266,523	\$306,491	89%	\$35,118
<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
Sub Total		\$0	\$0	\$0	\$2,084	0%	\$2,084

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	11	17	0	110	16%	93
34990 310	Contractual services- other	20,775	41,408	0	183,150	23%	141,742
41370 379	Communications	36	98	0	405	24%	307
43380 380	Pub Ut Svc Othr Energ Sv	0	80	0	522	15%	442
43430 430	Electricity	63	174	0	708	25%	534
44200 369	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	11,163	13,742	0	13,739	100%	(3)
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	14	0	150	9%	136
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	355	1,908	4,461	18,597	34%	12,228
46800 359	Maintenance contracts	11	21	32	60	88%	7
49000 391	Legal/employment ads	0	0	0	130	0%	130
49105 790	License renewals	0	0	0	82	0%	82
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	2,006	5,748	0	16,942	34%	11,194
52600 642	Clothing/uniforms	0	0	271	500	54%	229
52650 642	Equip < than \$1000	(0)	(0)	0	326	-0%	326
52790 790	Miscellaneous Expense	440	498	0	997	50%	499
Sub Total		\$34,866	\$63,832	\$4,832	\$238,391	29%	\$169,727

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
32100 312	Accounting and auditing fees	1,714	1,714	0	3,970	43%	2,256
34500 350	Contract- building maintenance	18,514	28,034	84,410	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	547	0	2,700	20%	2,153
34990 310	Contractual services- other	3,814	3,814	9,529	14,424	93%	1,081
41370 379	Communications	433	2,012	3,556	9,565	58%	3,997
43380 380	Pub Ut Svc Othr Energ Sv	448	2,801	0	10,500	27%	7,699
43430 430	Electricity	8,870	22,024	0	96,402	23%	74,378
44210 319	IT/Telecommunications Services	8,185	24,553	0	98,213	25%	73,660
45320 320	Insurance & Bond Premium	0	2,743	0	67,645	4%	64,902
46150 350	R & M- land- building & improvement	6,815	20,700	993	39,850	54%	18,157
46210 682	Energy Savings Project	0	9,657	29,401	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	142	1,184	0	1,500	79%	316
49105 790	License renewals	0	0	0	100	0%	100
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	9,337	28,011	0	112,048	25%	84,037
49177 794	Bwd Administrative Fee	362	1,075	0	4,292	25%	3,217
52590 590	Other Mat'l & Sply	171	324	0	675	48%	351
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	224	224	0	2,250	10%	2,026
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$59,029	\$149,517	\$127,889	\$616,874	45%	\$339,468

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus		9900 Athletics					
<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
Sub Total			\$0	\$0	\$0	\$7,547	0%	\$7,547
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	282	282	0	1,250	23%	968
34989	310	Contractual service provider	0	0	0	2,968	0%	2,968
52600	642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total			\$282	\$282	\$0	\$8,618	3%	\$8,336
Total for the Project			\$247,080	\$1,317,466	\$458,592	\$5,852,211	30%	\$4,076,153
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	160,038	483,172	0	1,694,970	29%	1,211,798
12950	150	Teacher Assistant	1,678	2,439	0	15,728	16%	13,289
12990	291	Accrued Payroll	(35,682)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997	291	Sick leave - annual	10,884	10,884	0	5,000	218%	(5,884)
13554	150	P/T Teacher Assistant	1,962	2,635	0	12,918	20%	10,283
15005	291	Supplements	23,377	82,102	0	301,925	27%	219,823

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		5102 4-8 Basic					
15015	291	Payment in lieu of benefits	738	2,585	0	9,604	27%	7,019
21000	221	Social Security- matching	14,759	44,279	0	156,170	28%	111,891
22200	211	Retirement contribution - FRS	11,324	22,791	0	146,129	16%	123,338
22500	211	ICMA - city portion	1,877	3,704	0	22,057	17%	18,353
23000	231	Health Insurance	(129,957)	(30,723)	0	454,448	-7%	485,171
23100	232	Life Insurance	(5,730)	(4,384)	0	2,291	-191%	6,675
24000	241	Workers compensation	(13,374)	(11,337)	0	(1,280)	886%	10,057
26300	211	General retiree health contrib	697	2,091	0	8,362	25%	6,271
Sub Total			\$42,592	\$616,778	\$0	\$2,828,822	22%	\$2,212,044
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	82	82	0	1,500	5%	1,418
34989	310	Contractual service provider	4,394	6,896	0	26,421	26%	19,525
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	1,768	3,331	0	4,750	70%	1,419
46800	350	Maintenance contracts	0	0	0	2,600	0%	2,600
52590	590	Other Mat'l & Sply	4,231	8,287	0	34,525	24%	26,238
52590	519	Other Mat'l & Sply	332	332	0	3,850	9%	3,518
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	41	821	0	10,328	8%	9,507
52653	649	Computer equipment < \$1000	179	179	0	5,000	4%	4,821
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	950	2,345	0	5,797	40%	3,452

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
54520	520 Textbooks	42,556	75,050	7,018	116,038	71%	33,970
Sub Total		\$54,534	\$97,322	\$7,018	\$217,724	48%	\$113,385
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	2,326	6,909	0	24,590	28%	17,681
12910	120 Chtr Sch Teacher	16,161	46,414	0	178,098	26%	131,684
12990	291 Accrued Payroll	(4,206)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,117	9,536	0	29,592	32%	20,056
21000	221 Social Security- matching	1,605	4,701	0	17,815	26%	13,114
22200	211 Retirement contribution - FRS	1,062	2,123	0	17,775	12%	15,652
22500	211 ICMA - city portion	352	530	0	1,461	36%	931
23000	231 Health Insurance	(11,429)	(221)	0	54,575	-0%	54,796
23100	232 Life Insurance	(558)	(398)	0	392	-102%	790

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
24000 241	Workers compensation	(1,448)	(1,208)	0	(25)	4832%	1,183
26300 211	General retiree health contrib	72	216	0	868	25%	652
Sub Total		\$7,054	\$68,603	\$0	\$325,641	21%	\$257,038
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	160	0	27,000	1%	26,841
34989 310	Contractual service provider	1,514	3,094	0	7,699	40%	4,605
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	13	13	0	315	4%	302
52590 519	Other Mat'l & Sply	268	268	0	35	765%	(233)
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	65	65	0	450	14%	386
Sub Total		\$1,859	\$3,599	\$0	\$35,749	10%	\$32,150
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	(1,242)	0	0	0	0%	0
13140 140	Temp Sub Teacher	7,291	9,985	0	60,000	17%	50,015
21000 221	Social Security- matching	557	764	0	4,590	17%	3,826
22200 211	Retirement contribution - FRS	2	2	0	4,956	0%	4,954
Sub Total		\$6,609	\$10,751	\$0	\$69,546	15%	\$58,795

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956	130 School Counselor	4,210	15,309	0	44,402	34%	29,093
12990	291 Accrued Payroll	(919)	0	0	0	0%	0
12997	291 Sick leave - annual	1,813	1,813	0	0	0%	(1,813)
15005	291 Supplements	800	2,849	0	11,360	25%	8,511
21000	221 Social Security- matching	512	1,499	0	4,269	35%	2,770
22200	211 Retirement contribution - FRS	356	808	0	4,610	18%	3,802
23000	231 Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232 Life Insurance	(146)	(111)	0	62	-179%	173
24000	241 Workers compensation	(338)	(286)	0	(26)	1100%	260
26300	211 General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$2,468	\$21,015	\$0	\$78,251	27%	\$57,236
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	364	364	0	364	100%	0
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
52650	642 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$364	\$364	\$0	\$6,564	6%	\$6,200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,113	12,682	0	43,349	29%	30,667
12990	291 Accrued Payroll	(897)	0	0	0	0%	0
15005	291 Supplements	523	1,831	0	6,801	27%	4,970
15015	291 Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221 Social Security- matching	369	1,160	0	4,022	29%	2,862
22200	211 Retirement contribution - FRS	326	653	0	4,342	15%	3,689
23000	231 Health Insurance	(3,318)	(3,318)	0	(3,318)	100%	0
23100	232 Life Insurance	(146)	(112)	0	58	-193%	170
24000	241 Workers compensation	(334)	(282)	0	(30)	940%	252
26300	211 General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$840	\$13,316	\$0	\$57,851	23%	\$44,535
<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	46	46	0	3,000	2%	2,954
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100	521 Memberships/ dues/ subscription	85	85	0	3,200	3%	3,116
54505	521 Media	55	55	0	6,500	1%	6,445
54510	611 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$185	\$1,427	\$0	\$42,850	3%	\$41,423

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	4,500	11,543	39%	7,043
40100	330 Travel/conferences	0	157	0	3,000	5%	2,843
Sub Total		\$0	\$157	\$4,500	\$14,543	32%	\$9,886
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	2,977	9,045	0	31,926	28%	22,881
12138	160 Sch Clerical Spec II	4,705	15,220	0	50,552	30%	35,332
12164	110 Director of Innovative Learning	1,687	3,795	0	18,273	21%	14,478
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	2,179	6,621	0	23,096	29%	16,475
12953	110 Assistant Principal	8,308	31,032	0	90,002	34%	58,970
12970	110 Principal Central Campus	5,700	17,576	0	61,756	28%	44,180
12990	291 Accrued Payroll	(5,901)	0	0	0	0%	0
12997	291 Sick leave - annual	2,500	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	921	1,183	0	9,438	13%	8,255
14000	160 Overtime	529	3,972	0	0	0%	(3,972)
15005	291 Supplements	255	993	0	4,627	21%	3,634
15015	291 Payment in lieu of benefits	277	1,015	0	4,803	21%	3,788
21000	221 Social Security- matching	2,199	6,861	0	22,687	30%	15,826
22200	211 Retirement contribution - FRS	1,679	4,850	0	21,253	23%	16,403
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23000	231 Health Insurance	(17,254)	(4,850)	0	55,797	-9%	60,647
23100	232 Life Insurance	(1,008)	(790)	0	286	-276%	1,076
24000	241 Workers compensation	(3,160)	(2,822)	0	(1,157)	244%	1,665
26300	211 General retiree health contrib	118	354	0	1,413	25%	1,059
Sub Total		\$6,711	\$97,520	\$0	\$399,833	24%	\$302,313
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	847	1,027	0	300	342%	(727)
31310	319 Prof & Tech Services	0	0	0	1,518	0%	1,518
31310	310 Prof & Tech Services	62	93	1,183	3,419	37%	2,143
34989	310 Contractual service provider	10,709	22,058	0	84,645	26%	62,587
40100	330 Travel/conferences	1,172	1,172	0	2,700	43%	1,528
41400	371 Postage	0	0	0	100	0%	100
44200	369 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	35	35	0	400	9%	365
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,606	0	16,856	10%	15,250
47100	395 Printing	0	1,255	0	1,500	84%	245
49000	391 Legal/employment ads	0	475	0	500	95%	25
52590	590 Other Mat'l & Sply	912	1,292	0	6,525	20%	5,233
52590	519 Other Mat'l & Sply	693	693	0	725	96%	32
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	321	403	0	3,600	11%	3,197

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52652	369 Software < than \$1000 &/or licenses	3,760	19,105	14,325	67,674	49%	34,244
52653	649 Computer equipment < \$1000	360	560	0	20,122	3%	19,562
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	255	1,283	0	7,500	17%	6,217
Sub Total		\$19,125	\$51,057	\$15,508	\$276,163	24%	\$209,598
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$2,500	0%	\$2,500
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	17,342	99,648	0	404,832	25%	305,184
Sub Total		\$17,342	\$99,648	\$0	\$404,832	25%	\$305,184
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	319 Prof & Tech Services	0	0	0	438	0%	438
31310	310 Prof & Tech Services	0	437	275,040	275,310	100%	(167)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	78	0	325	24%	247
43380	380 Pub Ut Svc Othr Energ Sv	135	267	0	1,800	15%	1,533

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43430	430 Electricity	1,027	2,835	0	12,100	23%	9,265
46150	350 R & M- land- building & improvement	0	134	0	1,000	13%	866
46250	351 R & M equipment	0	49	0	1,800	3%	1,751
46300	351 R & M motor vehicles	0	0	674	793	85%	119
46800	359 Maintenance contracts	0	0	955	1,000	95%	45
49105	790 License renewals	171	171	0	187	91%	16
52650	642 Equip < than \$1000	126	223	0	1,140	20%	917
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
52910	580 Commodity Consumption	819	989	0	20,278	5%	19,289
Sub Total		\$2,304	\$5,183	\$276,670	\$316,414	89%	\$34,561
<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
Sub Total		\$0	\$0	\$0	\$5,334	0%	\$5,334
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	11	18	0	115	16%	97
34990	310 Contractual services- other	21,645	43,154	0	190,908	23%	147,754
41370	379 Communications	36	98	0	405	24%	307
43380	380 Pub Ut Svc Othr Energ Sv	0	84	0	544	15%	460
43430	430 Electricity	63	174	0	708	25%	534
44200	369 Rents- machinery & equipment	8	23	68	91	99%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	11,633	14,321	0	14,321	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	371	1,995	4,665	19,386	34%	12,727
46800	359 Maintenance contracts	11	21	32	60	88%	7
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	0	0	0	85	0%	85
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	2,006	5,748	0	16,942	34%	11,194
52600	642 Clothing/uniforms	0	0	283	521	54%	238
52650	642 Equip < than \$1000	(0)	(0)	0	340	-0%	340
52790	790 Miscellaneous Expense	460	520	0	1,039	50%	519
Sub Total		\$36,243	\$66,276	\$5,048	\$247,706	29%	\$176,383
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	1,714	1,714	0	3,970	43%	2,256
34500	350 Contract- building maintenance	20,047	30,148	92,165	122,358	100%	45
34982	310 Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990	310 Contractual services- other	6,917	6,917	10,579	16,239	108%	(1,257)
41370	379 Communications	538	2,252	3,718	10,939	55%	4,969
43380	380 Pub Ut Svc Othr Energ Sv	632	1,294	0	6,000	22%	4,706

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
43430	430 Electricity	7,698	21,128	0	91,361	23%	70,233
44210	319 IT/Telecommunications Services	8,527	25,581	0	102,324	25%	76,743
45320	320 Insurance & Bond Premium	0	2,870	0	70,510	4%	67,640
46150	350 R & M- land- building & improvement	6,649	39,536	128	50,470	79%	10,807
46210	682 Energy Savings Project	0	11,270	34,322	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	50	0	515	10%	465
49175	794 Administrative fees	9,337	28,011	0	112,048	25%	84,037
49177	794 Bwd Administrative Fee	362	1,075	0	4,292	25%	3,217
52590	590 Other Mat'l & Sply	15	54	0	650	8%	596
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	200	0%	200
Sub Total		\$62,435	\$172,065	\$140,912	\$643,570	49%	\$330,593
<u>Capital Outlay</u>							
64204	648 TV-Closed Circuit/Security Camera	0	0	3,807	3,807	100%	0
Sub Total		\$0	\$0	\$3,807	\$3,807	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	1,302	0%	1,302

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000	221 Social Security- matching	0	0	0	100	0%	100
22200	211 Retirement contribution - FRS	0	0	0	109	0%	109
Sub Total		\$0	\$0	\$0	\$1,511	0%	\$1,511
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	282	282	0	1,350	21%	1,068
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$282	\$282	\$0	\$8,718	3%	\$8,436
Total for the Project		\$260,946	\$1,325,362	\$453,462	\$5,989,429	30%	\$4,210,605
Total for the Division		\$508,026	\$2,642,828	\$912,055	\$11,841,640	30%	\$8,286,758
Total for the Fund		\$508,026	\$2,642,828	\$912,055	\$11,841,640	30%	\$8,286,758