

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% 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 | 168,468 | 800,369 | 0 | 1,489,681 | 54% | 689,312 |
| 12950 | 150 Teacher Assistant | 4,036 | 15,299 | 0 | 31,275 | 49% | 15,976 |
| 12990 | 291 Accrued Payroll | (56,043) | 0 | 0 | 0 | 0% | 0 |
| 12996 | 291 Sick leave - retire/term | 329 | 593 | 0 | 1,000 | 59% | 407 |
| 12997 | 291 Sick leave - annual | 0 | 7,978 | 0 | 5,000 | 160% | (2,978) |
| 13554 | 150 P/T Teacher Assistant | 875 | 3,631 | 0 | 8,073 | 45% | 4,442 |
| 15005 | 291 Supplements | 25,700 | 122,824 | 0 | 207,495 | 59% | 84,671 |
| 15015 | 291 Payment in lieu of benefits | 1,939 | 8,400 | 0 | 14,406 | 58% | 6,006 |
| 21000 | 221 Social Security- matching | 15,077 | 72,304 | 0 | 135,835 | 53% | 63,531 |
| 22200 | 211 Retirement contribution - FRS | 10,902 | 55,623 | 0 | 146,125 | 38% | 90,502 |
| 23000 | 231 Health Insurance | 43,816 | 123,783 | 0 | 386,682 | 32% | 262,899 |
| 23100 | 232 Life Insurance | 573 | (1,458) | 0 | 1,977 | -74% | 3,435 |
| 24000 | 241 Workers compensation | 1,003 | (7,312) | 0 | (1,291) | 566% | 6,021 |
| 26300 | 211 General retiree health contrib | 659 | 3,954 | 0 | 7,910 | 50% | 3,956 |
| Sub Total | | \$217,333 | \$1,205,988 | \$0 | \$2,434,168 | 50% | \$1,228,180 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 1,363 | 7,050 | 8,863 | 19,524 | 82% | 3,611 |
| 34989 | 310 Contractual service provider | 10,139 | 28,512 | 0 | 41,254 | 69% | 12,742 |
| 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 | 590 Other Mat'l & Sply | 0 | 7,091 | 0 | 15,700 | 45% | 8,609 |
| 52590 | 519 Other Mat'l & Sply | 0 | 246 | 0 | 4,500 | 5% | 4,254 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 950 | 0% | 950 |

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| 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 | 0 | 5,431 | 1,294 | 13,448 | 50% | 6,722 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 40 | 0 | 1,000 | 4% | 960 |
| 52790 | 790 Miscellaneous Expense | 0 | 825 | 0 | 1,000 | 83% | 175 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 2,285 | 0 | 2,200 | 104% | (85) |
| 54520 | 520 Textbooks | 0 | 90,715 | 4,666 | 94,500 | 101% | (880) |
| Sub Total | | \$11,502 | \$142,195 | \$14,823 | \$197,876 | 79% | \$40,857 |
| 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 | 182 | 0 | 300 | 61% | 119 |
| Sub Total | | \$0 | \$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 | 2,843 | 13,267 | 0 | 24,034 | 55% | 10,767 |
| 12910 | 120 Chtr Sch Teacher | 17,763 | 83,882 | 0 | 149,777 | 56% | 65,895 |
| 12990 | 291 Accrued Payroll | (6,369) | 0 | 0 | 0 | 0% | 0 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 Sick leave - annual | 0 | 49 | 0 | 0 | 0% | (49) |
| 13140 | 140 Temp Sub Teacher | 0 | 174 | 0 | 2,000 | 9% | 1,826 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | | 5250 Exceptional Student Prog | | | | |
| 15005 291 | Supplements | 1,544 | 6,473 | 0 | 10,080 | 64% | 3,607 |
| 21000 221 | Social Security- matching | 1,667 | 7,788 | 0 | 14,268 | 55% | 6,480 |
| 22200 211 | Retirement contribution - FRS | 1,218 | 6,110 | 0 | 15,364 | 40% | 9,254 |
| 23000 231 | Health Insurance | 5,788 | 16,396 | 0 | 51,123 | 32% | 34,727 |
| 23100 232 | Life Insurance | 65 | (174) | 0 | 213 | -82% | 387 |
| 24000 241 | Workers compensation | 113 | (1,040) | 0 | (364) | 286% | 676 |
| 26300 211 | General retiree health contrib | 72 | 432 | 0 | 866 | 50% | 434 |
| Sub Total | | \$24,705 | \$133,357 | \$0 | \$267,861 | 50% | \$134,504 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 500 | 500 | 100% | 0 |
| 34989 310 | Contractual service provider | 2,578 | 8,083 | 0 | 13,811 | 59% | 5,728 |
| 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 | | \$2,578 | \$8,561 | \$500 | \$16,061 | 56% | \$7,000 |
| 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 | (1,232) | 0 | 0 | 0 | 0% | 0 |
| 13140 140 | Temp Sub Teacher | 5,939 | 19,622 | 0 | 34,000 | 58% | 14,378 |
| 21000 221 | Social Security- matching | 454 | 1,496 | 0 | 2,601 | 58% | 1,105 |
| 22200 211 | Retirement contribution - FRS | 89 | 368 | 0 | 2,809 | 13% | 2,441 |
| Sub Total | | \$5,250 | \$21,486 | \$0 | \$39,410 | 55% | \$17,924 |

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|---------------------------------------|---------------------|--------------------------------|----------------|-----------------|------------|------------------|-----------------|-----------------|
| 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 | 2,405 | 12,248 | 0 | 20,740 | 59% | 8,492 |
| 12956 | 130 | School Counselor | 5,141 | 26,166 | 0 | 43,349 | 60% | 17,183 |
| 12990 | 291 | Accrued Payroll | (2,322) | 0 | 0 | 0 | 0% | 0 |
| 14000 | 160 | Overtime | 0 | 83 | 0 | 0 | 0% | (83) |
| 15005 | 291 | Supplements | 1,499 | 7,019 | 0 | 14,031 | 50% | 7,012 |
| 15015 | 291 | Payment in lieu of benefits | 277 | 1,385 | 0 | 2,401 | 58% | 1,016 |
| 21000 | 221 | Social Security- matching | 686 | 3,427 | 0 | 6,164 | 56% | 2,737 |
| 22200 | 211 | Retirement contribution - FRS | 498 | 2,595 | 0 | 6,655 | 39% | 4,060 |
| 23000 | 231 | Health Insurance | 1,452 | 1,319 | 0 | 10,030 | 13% | 8,711 |
| 23100 | 232 | Life Insurance | 24 | (55) | 0 | 89 | -62% | 144 |
| 24000 | 241 | Workers compensation | 41 | (287) | 0 | (38) | 755% | 249 |
| 26300 | 211 | General retiree health contrib | 38 | 228 | 0 | 452 | 50% | 224 |
| Sub Total | | | \$9,739 | \$54,128 | \$0 | \$103,873 | 52% | \$49,745 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 364 | 0 | 364 | 100% | 0 |
| 34989 | 310 | Contractual service provider | 551 | 551 | 0 | 0 | 0% | (551) |
| 52590 | 590 | Other Mat'l & Sply | 528 | 1,039 | 0 | 1,620 | 64% | 581 |
| 52590 | 519 | Other Mat'l & Sply | 0 | 0 | 0 | 180 | 0% | 180 |
| 52650 | 649 | Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | | \$1,079 | \$1,954 | \$0 | \$2,664 | 73% | \$710 |

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| 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 | 8,222 | 38,367 | 0 | 71,253 | 54% | 32,886 |
| 12990 291 | Accrued Payroll | (2,933) | 0 | 0 | 0 | 0% | 0 |
| 12997 291 | Sick leave - annual | 0 | 727 | 0 | 2,000 | 36% | 1,273 |
| 13683 160 | Sch P/T Clerk Spec I | 1,020 | 3,325 | 0 | 9,438 | 35% | 6,113 |
| 15005 291 | Supplements | 2,865 | 13,464 | 0 | 22,620 | 60% | 9,156 |
| 21000 221 | Social Security- matching | 918 | 4,222 | 0 | 8,062 | 52% | 3,840 |
| 22200 211 | Retirement contribution - FRS | 657 | 3,205 | 0 | 8,540 | 38% | 5,335 |
| 23000 231 | Health Insurance | 1,511 | 4,281 | 0 | 13,348 | 32% | 9,067 |
| 23100 232 | Life Insurance | 26 | (68) | 0 | 91 | -75% | 159 |
| 24000 241 | Workers compensation | 52 | (378) | 0 | (64) | 591% | 314 |
| 26300 211 | General retiree health contrib | 19 | 114 | 0 | 226 | 50% | 112 |
| Sub Total | | \$12,356 | \$67,259 | \$0 | \$135,514 | 50% | \$68,255 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 519 | Other Mat'l & Sply | 0 | 310 | 0 | 375 | 83% | 65 |
| 52590 590 | Other Mat'l & Sply | 0 | 248 | 0 | 625 | 40% | 377 |
| 52650 649 | Equip < than \$1000 | 0 | 279 | 0 | 750 | 37% | 471 |
| 52650 642 | Equip < than \$1000 | 0 | 400 | 0 | 1,750 | 23% | 1,350 |
| 52652 369 | Software < than \$1000 &/or licenses | 2,460 | 3,881 | 521 | 4,800 | 92% | 398 |
| 52653 649 | Computer equipment < \$1000 | 907 | 967 | 0 | 1,400 | 69% | 433 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 54505 521 | Media | 208 | 208 | 0 | 5,000 | 4% | 4,792 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 6200 Instruct Media Services | | | | | |
| 54510 | 611 Media Books | 3,512 | 9,866 | 0 | 22,500 | 44% | 12,634 |
| Sub Total | | \$7,086 | \$16,160 | \$521 | \$40,300 | 41% | \$23,619 |
| 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 | 4,595 | 0 | 11,436 | 40% | 6,841 |
| 40100 | 330 Travel/conferences | 2,231 | 5,739 | 0 | 10,000 | 57% | 4,261 |
| Sub Total | | \$2,231 | \$10,333 | \$0 | \$21,436 | 48% | \$11,103 |
| 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 | 2,180 | 9,847 | 0 | 19,928 | 49% | 10,081 |
| 12138 | 160 Sch Clerical Spec II | 2,671 | 12,414 | 0 | 23,160 | 54% | 10,746 |
| 12155 | 110 Sch Administrative Assistant I | 4,313 | 20,126 | 0 | 37,193 | 54% | 17,067 |
| 12951 | 160 Registrar | 1,967 | 9,178 | 0 | 17,043 | 54% | 7,865 |
| 12952 | 160 Bookkeeper | 2,461 | 11,486 | 0 | 21,232 | 54% | 9,746 |
| 12953 | 110 Assistant Principal | 10,385 | 48,002 | 0 | 84,012 | 57% | 36,010 |
| 12969 | 110 Principal West Campus | 6,318 | 29,484 | 0 | 54,756 | 54% | 25,272 |
| 12990 | 291 Accrued Payroll | (9,322) | 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 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 7300 School Administration | | | | | |
| 12997 | 291 Sick leave - annual | 0 | 6,383 | 0 | 500 | 1277% | (5,883) |
| 14000 | 160 Overtime | 10 | 859 | 0 | 0 | 0% | (859) |
| 15005 | 291 Supplements | 101 | 548 | 0 | 1,877 | 29% | 1,329 |
| 15015 | 291 Payment in lieu of benefits | 692 | 3,046 | 0 | 3,602 | 85% | 556 |
| 21000 | 221 Social Security- matching | 2,293 | 11,060 | 0 | 20,226 | 55% | 9,166 |
| 22200 | 211 Retirement contribution - FRS | 1,470 | 8,686 | 0 | 19,902 | 44% | 11,216 |
| 22500 | 211 ICMA - city portion | 271 | 1,509 | 0 | 1,854 | 81% | 345 |
| 23000 | 231 Health Insurance | 6,830 | 20,746 | 0 | 61,725 | 34% | 40,979 |
| 23100 | 232 Life Insurance | 95 | (304) | 0 | 263 | -116% | 567 |
| 24000 | 241 Workers compensation | 167 | (1,673) | 0 | (672) | 249% | 1,001 |
| 25000 | 251 Unemployment compensation | 0 | 2,040 | 0 | 0 | 0% | (2,040) |
| 26300 | 211 General retiree health contrib | 104 | 622 | 0 | 1,243 | 50% | 621 |
| Sub Total | | \$33,006 | \$194,060 | \$0 | \$368,844 | 53% | \$174,784 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 50,569 | 0% | 50,569 |
| 31300 | 311 Professional services-Outside Legal | 148 | 1,650 | 0 | 7,000 | 24% | 5,350 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 1,553 | 0% | 1,553 |
| 31310 | 310 Prof & Tech Services | 333 | 1,675 | 565 | 8,300 | 27% | 6,059 |
| 34989 | 310 Contractual service provider | 8,613 | 29,611 | 0 | 56,061 | 53% | 26,450 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 41400 | 371 Postage | 5 | 5 | 0 | 100 | 5% | 95 |
| 44200 | 369 Rents- machinery & equipment | 600 | 3,600 | 3,600 | 7,401 | 97% | 201 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 | 359 Maintenance contracts | 411 | 2,910 | 1,983 | 5,100 | 96% | 207 |

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| 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 | 663 | 0 | 1,500 | 44% | 837 |
| 49000 | 391 Legal/employment ads | 0 | 631 | 0 | 2,000 | 32% | 1,369 |
| 52590 | 519 Other Mat'l & Sply | 0 | 158 | 0 | 1,000 | 16% | 842 |
| 52590 | 590 Other Mat'l & Sply | 249 | 4,540 | 0 | 6,000 | 76% | 1,460 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 310 | 0% | 310 |
| 52650 | 642 Equip < than \$1000 | 0 | 824 | 0 | 2,790 | 30% | 1,966 |
| 52652 | 369 Software < than \$1000 &/or licenses | 3,006 | 51,290 | 0 | 58,436 | 88% | 7,146 |
| 52653 | 649 Computer equipment < \$1000 | 16 | 303 | 0 | 9,528 | 3% | 9,225 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 50 | 0% | 50 |
| 54100 | 521 Memberships/ dues/ subscription | 4,540 | 6,083 | 0 | 6,000 | 101% | (83) |
| Sub Total | | \$17,919 | \$105,549 | \$6,148 | \$242,177 | 46% | \$130,480 |
| <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 | 63,049 | 380,159 | 0 | 777,601 | 49% | 397,442 |
| Sub Total | | \$63,049 | \$380,159 | \$0 | \$777,601 | 49% | \$397,442 |

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| 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 | 24 | 0 | 438 | 6% | 414 |
| 31310 310 | Prof & Tech Services | 34,469 | 84,834 | 180,624 | 265,184 | 100% | (273) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 379 | Communications | 26 | 156 | 0 | 325 | 48% | 169 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 138 | 719 | 0 | 1,725 | 42% | 1,006 |
| 43430 430 | Electricity | 847 | 5,206 | 0 | 10,500 | 50% | 5,294 |
| 46150 350 | R & M- land- building & improvement | 36 | 398 | 0 | 1,000 | 40% | 602 |
| 46250 351 | R & M equipment | 0 | 300 | 0 | 3,300 | 9% | 3,000 |
| 46300 351 | R & M motor vehicles | 36 | 276 | 369 | 761 | 85% | 116 |
| 46800 359 | Maintenance contracts | 0 | 955 | 0 | 1,000 | 95% | 45 |
| 49105 790 | License renewals | 0 | 254 | 0 | 255 | 100% | 1 |
| 52650 642 | Equip < than \$1000 | 0 | 407 | 0 | 2,340 | 17% | 1,933 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 1,049 | 1,049 | 100% | 0 |
| 52790 790 | Miscellaneous Expense | 1 | 1 | 0 | 195 | 0% | 194 |
| 52910 580 | Commodity Consumption | 537 | 5,409 | 0 | 19,463 | 28% | 14,054 |
| Sub Total | | \$36,090 | \$98,939 | \$182,042 | \$307,540 | 91% | \$26,559 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 643 | Micro computer | 0 | 0 | 0 | 118 | 0% | 118 |
| 64400 641 | Other equipment | 0 | 0 | 0 | 917 | 0% | 917 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,035 | 0% | \$1,035 |

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| 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 | 0 | 35 | 0 | 110 | 32% | 75 |
| 34990 310 | Contractual services- other | 16,652 | 91,255 | 0 | 183,150 | 50% | 91,895 |
| 41370 379 | Communications | 36 | 197 | 0 | 405 | 49% | 208 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 93 | 256 | 0 | 522 | 49% | 266 |
| 43430 430 | Electricity | 54 | 346 | 0 | 708 | 49% | 362 |
| 44200 369 | Rents- machinery & equipment | 8 | 45 | 45 | 91 | 99% | 1 |
| 45000 370 | Insurance | 0 | 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 | 15 | 0 | 150 | 10% | 135 |
| 46300 351 | R & M motor vehicles | 906 | 6,720 | 4,304 | 18,597 | 59% | 7,572 |
| 46800 359 | Maintenance contracts | 5 | 39 | 14 | 60 | 88% | 7 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 130 | 0% | 130 |
| 49105 790 | License renewals | 0 | 86 | 0 | 82 | 105% | (4) |
| 49105 370 | License renewals | 0 | 102 | 0 | 103 | 99% | 1 |
| 52540 451 | Fuel | 2,265 | 12,756 | 0 | 16,942 | 75% | 4,186 |
| 52600 642 | Clothing/uniforms | 267 | 267 | 4 | 500 | 54% | 229 |
| 52650 642 | Equip < than \$1000 | 0 | (0) | 0 | 326 | -0% | 326 |
| 52790 790 | Miscellaneous Expense | 11 | 724 | 0 | 997 | 73% | 273 |
| Sub Total | | \$20,296 | \$126,601 | \$4,368 | \$238,391 | 55% | \$107,423 |

CITY OF PEMBROKE PINES
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50% 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 | 0 | 3,429 | 0 | 3,970 | 86% | 541 |
| 34500 350 | Contract- building maintenance | 9,293 | 46,924 | 65,520 | 112,356 | 100% | (88) |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 547 | 0 | 2,700 | 20% | 2,153 |
| 34990 310 | Contractual services- other | 924 | 5,662 | 7,681 | 14,424 | 93% | 1,081 |
| 41370 379 | Communications | 1,138 | 4,686 | 2,134 | 9,565 | 71% | 2,745 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 519 | 6,334 | 0 | 10,500 | 60% | 4,166 |
| 43430 430 | Electricity | 8,237 | 48,894 | 0 | 96,402 | 51% | 47,508 |
| 44210 319 | IT/Telecommunications Services | 8,184 | 49,106 | 0 | 98,213 | 50% | 49,107 |
| 45320 320 | Insurance & Bond Premium | 2,393 | 9,832 | 0 | 67,645 | 15% | 57,813 |
| 46150 350 | R & M- land- building & improvement | 4,614 | 33,380 | 85 | 39,850 | 84% | 6,385 |
| 46210 682 | Energy Savings Project | 3,267 | 22,724 | 16,334 | 39,059 | 100% | 1 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 351 | R & M equipment | 0 | 1,576 | 0 | 1,500 | 105% | (76) |
| 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 | 56,023 | 0 | 112,048 | 50% | 56,025 |
| 49177 794 | Bwd Administrative Fee | 364 | 2,167 | 0 | 4,292 | 50% | 2,125 |
| 52590 590 | Other Mat'l & Sply | 0 | 553 | 0 | 675 | 82% | 122 |
| 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 | 43 | 719 | 0 | 2,250 | 32% | 1,531 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$48,314 | \$292,656 | \$91,754 | \$616,874 | 62% | \$232,464 |

CITY OF PEMBROKE PINES
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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 | 3,255 | 6,358 | 0 | 6,510 | 98% | 152 |
| 21000 | 221 | Social Security- matching | 249 | 486 | 0 | 499 | 97% | 13 |
| 22200 | 211 | Retirement contribution - FRS | 269 | 525 | 0 | 538 | 98% | 13 |
| Sub Total | | | \$3,773 | \$7,369 | \$0 | \$7,547 | 98% | \$178 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 381 | 1,306 | 0 | 1,250 | 104% | (56) |
| 34989 | 310 | Contractual service provider | 0 | 0 | 0 | 2,968 | 0% | 2,968 |
| 52600 | 642 | Clothing/uniforms | 0 | 597 | 0 | 3,400 | 18% | 2,804 |
| 52650 | 642 | Equip < than \$1000 | 340 | 340 | 0 | 1,000 | 34% | 660 |
| Sub Total | | | \$721 | \$2,242 | \$0 | \$8,618 | 26% | \$6,376 |
| Total for the Project | | | \$517,026 | \$2,869,179 | \$300,155 | \$5,852,211 | 54% | \$2,682,877 |
| 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 | 196,624 | 920,585 | 0 | 1,694,970 | 54% | 774,385 |
| 12950 | 150 | Teacher Assistant | 1,932 | 7,024 | 0 | 15,728 | 45% | 8,704 |
| 12990 | 291 | Accrued Payroll | (62,444) | 0 | 0 | 0 | 0% | 0 |
| 12996 | 291 | Sick leave - retire/term | 0 | 6,541 | 0 | 500 | 1308% | (6,041) |
| 12997 | 291 | Sick leave - annual | 0 | 10,884 | 0 | 5,000 | 218% | (5,884) |
| 13554 | 150 | P/T Teacher Assistant | 2,193 | 7,463 | 0 | 12,918 | 58% | 5,455 |
| 15005 | 291 | Supplements | 35,282 | 165,153 | 0 | 301,925 | 55% | 136,772 |

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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 | 831 | 4,523 | 0 | 9,604 | 47% | 5,081 |
| 21000 | 221 | Social Security- matching | 17,675 | 83,667 | 0 | 156,170 | 54% | 72,503 |
| 22200 | 211 | Retirement contribution - FRS | 11,294 | 56,836 | 0 | 146,129 | 39% | 89,293 |
| 22500 | 211 | ICMA - city portion | 1,844 | 9,317 | 0 | 22,057 | 42% | 12,740 |
| 23000 | 231 | Health Insurance | 51,391 | 146,104 | 0 | 454,448 | 32% | 308,344 |
| 23100 | 232 | Life Insurance | 638 | (1,539) | 0 | 2,291 | -67% | 3,830 |
| 24000 | 241 | Workers compensation | 1,117 | (7,985) | 0 | (1,280) | 624% | 6,705 |
| 26300 | 211 | General retiree health contrib | 697 | 4,182 | 0 | 8,362 | 50% | 4,180 |
| Sub Total | | | \$259,073 | \$1,412,756 | \$0 | \$2,828,822 | 50% | \$1,416,066 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 212 | 505 | 0 | 1,500 | 34% | 995 |
| 34989 | 310 | Contractual service provider | 6,034 | 15,787 | 0 | 26,421 | 60% | 10,634 |
| 44200 | 362 | Rents- machinery & equipment | 1,213 | 1,213 | 1,698 | 2,915 | 100% | 5 |
| 46250 | 359 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 46250 | 351 | R & M equipment | 80 | 3,874 | 0 | 4,750 | 82% | 876 |
| 46800 | 350 | Maintenance contracts | 915 | 915 | 1,305 | 2,600 | 85% | 380 |
| 52590 | 590 | Other Mat'l & Sply | 1,315 | 14,091 | 0 | 34,525 | 41% | 20,434 |
| 52590 | 519 | Other Mat'l & Sply | 489 | 2,177 | 0 | 3,850 | 57% | 1,673 |
| 52650 | 649 | Equip < than \$1000 | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 52650 | 642 | Equip < than \$1000 | 615 | 3,732 | 0 | 10,328 | 36% | 6,596 |
| 52653 | 649 | Computer equipment < \$1000 | 0 | 723 | 0 | 5,000 | 14% | 4,277 |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 54100 | 521 | Memberships/ dues/ subscription | 260 | 3,055 | 0 | 5,797 | 53% | 2,743 |

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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 | 4,922 | 81,410 | 3,846 | 116,038 | 73% | 30,782 |
| Sub Total | | \$16,053 | \$127,481 | \$6,849 | \$217,724 | 62% | \$83,394 |
| 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 | 2,750 | 12,598 | 0 | 24,590 | 51% | 11,992 |
| 12910 | 120 Chtr Sch Teacher | 20,201 | 90,857 | 0 | 178,098 | 51% | 87,241 |
| 12990 | 291 Accrued Payroll | (7,361) | 0 | 0 | 0 | 0% | 0 |
| 13140 | 140 Temp Sub Teacher | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 Supplements | 5,176 | 21,346 | 0 | 29,592 | 72% | 8,246 |
| 21000 | 221 Social Security- matching | 2,109 | 9,317 | 0 | 17,815 | 52% | 8,499 |
| 22200 | 211 Retirement contribution - FRS | 1,074 | 5,292 | 0 | 17,775 | 30% | 12,483 |
| 22500 | 211 ICMA - city portion | 372 | 1,623 | 0 | 1,461 | 111% | (162) |
| 23000 | 231 Health Insurance | 5,862 | 19,402 | 0 | 54,575 | 36% | 35,173 |
| 23100 | 232 Life Insurance | 78 | (74) | 0 | 392 | -19% | 466 |

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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 | 131 | (814) | 0 | (25) | 3256% | 789 |
| 26300 | 211 General retiree health contrib | 72 | 432 | 0 | 868 | 50% | 436 |
| Sub Total | | \$30,464 | \$159,979 | \$0 | \$325,641 | 49% | \$165,662 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 9,476 | 9,635 | 13,550 | 27,000 | 86% | 3,815 |
| 34989 | 310 Contractual service provider | 2,170 | 6,457 | 0 | 7,699 | 84% | 1,242 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 | 590 Other Mat'l & Sply | 0 | 13 | 0 | 315 | 4% | 302 |
| 52590 | 519 Other Mat'l & Sply | 0 | 268 | 0 | 35 | 765% | (233) |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 | 642 Equip < than \$1000 | 0 | 65 | 0 | 450 | 14% | 386 |
| Sub Total | | \$11,645 | \$16,438 | \$13,550 | \$35,749 | 84% | \$5,761 |
| 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 | (2,174) | 0 | 0 | 0 | 0% | 0 |
| 13140 | 140 Temp Sub Teacher | 11,884 | 37,920 | 0 | 60,000 | 63% | 22,080 |
| 21000 | 221 Social Security- matching | 909 | 2,901 | 0 | 4,590 | 63% | 1,689 |
| 22200 | 211 Retirement contribution - FRS | 2 | 49 | 0 | 4,956 | 1% | 4,907 |
| Sub Total | | \$10,621 | \$40,870 | \$0 | \$69,546 | 59% | \$28,676 |

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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 | 5,263 | 26,887 | 0 | 44,402 | 61% | 17,515 |
| 12990 | 291 Accrued Payroll | (1,609) | 0 | 0 | 0 | 0% | 0 |
| 12997 | 291 Sick leave - annual | 0 | 1,813 | 0 | 0 | 0% | (1,813) |
| 15005 | 291 Supplements | 1,201 | 5,650 | 0 | 11,360 | 50% | 5,710 |
| 21000 | 221 Social Security- matching | 485 | 2,570 | 0 | 4,269 | 60% | 1,699 |
| 22200 | 211 Retirement contribution - FRS | 356 | 1,876 | 0 | 4,610 | 41% | 2,734 |
| 23000 | 231 Health Insurance | 1,511 | 4,281 | 0 | 13,348 | 32% | 9,067 |
| 23100 | 232 Life Insurance | 17 | (37) | 0 | 62 | -60% | 99 |
| 24000 | 241 Workers compensation | 29 | (199) | 0 | (26) | 765% | 173 |
| 26300 | 211 General retiree health contrib | 19 | 114 | 0 | 226 | 50% | 112 |
| Sub Total | | \$7,271 | \$42,955 | \$0 | \$78,251 | 55% | \$35,296 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 364 | 0 | 364 | 100% | 0 |
| 34989 | 310 Contractual service provider | 576 | 576 | 0 | 0 | 0% | (576) |
| 52590 | 590 Other Mat'l & Sply | 0 | 66 | 0 | 5,900 | 1% | 5,834 |
| 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 | | \$576 | \$1,007 | \$0 | \$6,564 | 15% | \$5,557 |

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| 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 | 5,141 | 23,993 | 0 | 43,349 | 55% | 19,356 |
| 12990 | 291 Accrued Payroll | (1,570) | 0 | 0 | 0 | 0% | 0 |
| 15005 | 291 Supplements | 785 | 3,662 | 0 | 6,801 | 54% | 3,139 |
| 15015 | 291 Payment in lieu of benefits | 277 | 1,292 | 0 | 2,401 | 54% | 1,109 |
| 21000 | 221 Social Security- matching | 475 | 2,214 | 0 | 4,022 | 55% | 1,808 |
| 22200 | 211 Retirement contribution - FRS | 326 | 1,632 | 0 | 4,342 | 38% | 2,710 |
| 23000 | 231 Health Insurance | (59) | (2,962) | 0 | (3,318) | 89% | (356) |
| 23100 | 232 Life Insurance | 16 | (40) | 0 | 58 | -69% | 98 |
| 24000 | 241 Workers compensation | 28 | (198) | 0 | (30) | 660% | 168 |
| 26300 | 211 General retiree health contrib | 19 | 114 | 0 | 226 | 50% | 112 |
| Sub Total | | \$5,438 | \$29,706 | \$0 | \$57,851 | 51% | \$28,145 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 850 | 0% | 850 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52590 | 590 Other Mat'l & Sply | 0 | 324 | 0 | 3,000 | 11% | 2,676 |
| 52650 | 642 Equip < than \$1000 | 12 | 12 | 0 | 5,000 | 0% | 4,988 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 1,242 | 0 | 2,500 | 50% | 1,258 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 115 | 0 | 3,200 | 4% | 3,086 |
| 54505 | 521 Media | 0 | 55 | 0 | 6,500 | 1% | 6,445 |
| 54510 | 611 Media Books | 0 | 3,304 | 0 | 20,300 | 16% | 16,996 |
| Sub Total | | \$12 | \$5,051 | \$0 | \$42,850 | 12% | \$37,799 |

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| 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 | 80 | 4,675 | 0 | 11,543 | 40% | 6,868 |
| 40100 | 330 Travel/conferences | 172 | 329 | 0 | 3,000 | 11% | 2,671 |
| Sub Total | | \$252 | \$5,003 | \$0 | \$14,543 | 34% | \$9,540 |
| 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 | 3,684 | 17,120 | 0 | 31,926 | 54% | 14,806 |
| 12138 | 160 Sch Clerical Spec II | 5,827 | 28,003 | 0 | 50,552 | 55% | 22,549 |
| 12164 | 110 Director of Innovative Learning | 2,108 | 8,434 | 0 | 18,273 | 46% | 9,839 |
| 12951 | 160 Registrar | 0 | 656 | 0 | 0 | 0% | (656) |
| 12952 | 160 Bookkeeper | 2,665 | 12,438 | 0 | 23,096 | 54% | 10,658 |
| 12953 | 110 Assistant Principal | 10,385 | 53,878 | 0 | 90,002 | 60% | 36,124 |
| 12970 | 110 Principal Central Campus | 7,126 | 33,253 | 0 | 61,756 | 54% | 28,503 |
| 12990 | 291 Accrued Payroll | (10,327) | 0 | 0 | 0 | 0% | 0 |
| 12997 | 291 Sick leave - annual | 0 | 2,500 | 0 | 2,000 | 125% | (500) |
| 13683 | 160 Sch P/T Clerk Spec I | 852 | 3,543 | 0 | 9,438 | 38% | 5,895 |
| 14000 | 160 Overtime | 532 | 5,898 | 0 | 0 | 0% | (5,898) |
| 15005 | 291 Supplements | 382 | 2,010 | 0 | 4,627 | 43% | 2,617 |
| 15015 | 291 Payment in lieu of benefits | 415 | 1,985 | 0 | 4,803 | 41% | 2,818 |
| 21000 | 221 Social Security- matching | 2,480 | 12,360 | 0 | 22,687 | 54% | 10,327 |
| 22200 | 211 Retirement contribution - FRS | 1,682 | 9,913 | 0 | 21,253 | 47% | 11,340 |
| 22500 | 211 ICMA - city portion | 0 | 309 | 0 | 3,081 | 10% | 2,772 |

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| 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 | 6,406 | 17,362 | 0 | 55,797 | 31% | 38,435 |
| 23100 | 232 Life Insurance | 101 | (322) | 0 | 286 | -113% | 608 |
| 24000 | 241 Workers compensation | 185 | (2,267) | 0 | (1,157) | 196% | 1,110 |
| 26300 | 211 General retiree health contrib | 118 | 708 | 0 | 1,413 | 50% | 705 |
| Sub Total | | \$34,622 | \$207,779 | \$0 | \$399,833 | 52% | \$192,054 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 55,999 | 0% | 55,999 |
| 31300 | 311 Professional services-Outside Legal | 58 | 1,413 | 0 | 300 | 471% | (1,113) |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 1,518 | 0% | 1,518 |
| 31310 | 310 Prof & Tech Services | 216 | 511 | 929 | 3,419 | 42% | 1,979 |
| 34989 | 310 Contractual service provider | 11,966 | 43,422 | 0 | 84,645 | 51% | 41,223 |
| 40100 | 330 Travel/conferences | 0 | 1,172 | 0 | 2,700 | 43% | 1,528 |
| 41400 | 371 Postage | 5 | 5 | 0 | 100 | 5% | 95 |
| 44200 | 369 Rents- machinery & equipment | 199 | 199 | 279 | 480 | 100% | 2 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 46250 | 351 R & M equipment | 0 | 35 | 0 | 400 | 9% | 365 |
| 46800 | 359 Maintenance contracts | 80 | 80 | 220 | 1,000 | 30% | 700 |
| 46801 | 359 I.T. Maintenance contracts | 0 | 1,606 | 0 | 16,856 | 10% | 15,250 |
| 47100 | 395 Printing | 0 | 1,504 | 0 | 1,500 | 100% | (4) |
| 49000 | 391 Legal/employment ads | 0 | 689 | 0 | 690 | 100% | 1 |
| 52590 | 590 Other Mat'l & Sply | 193 | 1,822 | 0 | 6,335 | 29% | 4,513 |
| 52590 | 519 Other Mat'l & Sply | 141 | 1,098 | 0 | 725 | 151% | (373) |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| 52650 | 642 Equip < than \$1000 | 0 | 498 | 0 | 3,600 | 14% | 3,102 |

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| 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 | 2,886 | 44,323 | 0 | 67,674 | 65% | 23,351 |
| 52653 | 649 Computer equipment < \$1000 | 342 | 930 | 0 | 20,122 | 5% | 19,192 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 | 521 Memberships/ dues/ subscription | 5,033 | 6,472 | 0 | 7,500 | 86% | 1,028 |
| Sub Total | | \$21,119 | \$105,780 | \$1,428 | \$276,163 | 39% | \$168,955 |
| <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 | 21,940 | 177,052 | 0 | 404,832 | 44% | 227,780 |
| Sub Total | | \$21,940 | \$177,052 | \$0 | \$404,832 | 44% | \$227,780 |
| 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 | 25 | 0 | 438 | 6% | 413 |
| 31310 | 310 Prof & Tech Services | 35,511 | 86,655 | 188,923 | 275,310 | 100% | (269) |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 379 Communications | 26 | 156 | 0 | 325 | 48% | 169 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 143 | 750 | 0 | 1,800 | 42% | 1,050 |

CITY OF PEMBROKE PINES
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AS OF: December 31, 2018
50% 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 | 870 | 5,641 | 0 | 12,100 | 47% | 6,459 |
| 46150 | 350 R & M- land- building & improvement | 25 | 377 | 0 | 1,000 | 38% | 623 |
| 46250 | 351 R & M equipment | 0 | 598 | 0 | 1,800 | 33% | 1,202 |
| 46300 | 351 R & M motor vehicles | 38 | 287 | 387 | 793 | 85% | 119 |
| 46800 | 359 Maintenance contracts | 0 | 955 | 0 | 1,000 | 95% | 45 |
| 49105 | 790 License renewals | 0 | 171 | 0 | 187 | 91% | 16 |
| 52650 | 642 Equip < than \$1000 | 0 | 424 | 0 | 1,140 | 37% | 716 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 1,049 | 1,049 | 100% | 0 |
| 52790 | 790 Miscellaneous Expense | 1 | 1 | 0 | 238 | 0% | 237 |
| 52910 | 580 Commodity Consumption | 562 | 5,659 | 0 | 20,278 | 28% | 14,619 |
| Sub Total | | \$37,175 | \$101,698 | \$190,360 | \$317,463 | 92% | \$25,405 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 | 643 Micro computer | 0 | 0 | 0 | 118 | 0% | 118 |
| 64400 | 641 Other equipment | 0 | 0 | 1,777 | 4,167 | 43% | 2,390 |
| Sub Total | | \$0 | \$0 | \$1,777 | \$4,285 | 41% | \$2,508 |
| 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 | 0 | 37 | 0 | 115 | 32% | 78 |
| 34990 | 310 Contractual services- other | 17,357 | 95,119 | 0 | 190,908 | 50% | 95,789 |
| 41370 | 379 Communications | 36 | 197 | 0 | 405 | 49% | 208 |
| 43380 | 380 Pub Ut Svc Othr Energy Sv | 97 | 268 | 0 | 544 | 49% | 276 |
| 43430 | 430 Electricity | 54 | 346 | 0 | 708 | 49% | 362 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2018
50% 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 | | | | | |
| 44200 369 | Rents- machinery & equipment | 8 | 45 | 45 | 91 | 99% | 1 |
| 45000 370 | Insurance | 0 | 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 | 16 | 0 | 150 | 11% | 134 |
| 46300 351 | R & M motor vehicles | 947 | 7,026 | 4,501 | 19,386 | 59% | 7,859 |
| 46800 359 | Maintenance contracts | 5 | 39 | 14 | 60 | 88% | 7 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 136 | 0% | 136 |
| 49105 790 | License renewals | 0 | 90 | 0 | 85 | 106% | (5) |
| 49105 370 | License renewals | 0 | 107 | 0 | 107 | 100% | 0 |
| 52540 451 | Fuel | 2,265 | 12,756 | 0 | 16,942 | 75% | 4,186 |
| 52600 642 | Clothing/uniforms | 279 | 279 | 4 | 521 | 54% | 238 |
| 52650 642 | Equip < than \$1000 | 0 | (0) | 0 | 340 | -0% | 340 |
| 52790 790 | Miscellaneous Expense | 12 | 757 | 0 | 1,039 | 73% | 282 |
| Sub Total | | \$21,060 | \$131,417 | \$4,564 | \$247,706 | 55% | \$111,725 |

**171 Charter Middle Schools
569 Other human services
5052 Charter Middle Schools**

554 Middle Central Campus 7900 Operation of Plant

Operating Expenditure/Expenses

| | | | | | | | |
|-----------|---------------------------------------|-------|--------|--------|---------|------|---------|
| 32100 312 | Accounting and auditing fees | 0 | 3,429 | 0 | 3,970 | 86% | 541 |
| 34500 350 | Contract- building maintenance | 9,999 | 51,141 | 71,172 | 122,358 | 100% | 45 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 164 | 0 | 1,500 | 11% | 1,336 |
| 34990 310 | Contractual services- other | 999 | 8,914 | 8,582 | 16,239 | 108% | (1,257) |
| 41370 379 | Communications | 1,249 | 5,219 | 2,231 | 10,939 | 68% | 3,489 |

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50% 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 | | | | |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 730 | 3,181 | 0 | 6,000 | 53% | 2,819 |
| 43430 | 430 Electricity | 6,459 | 42,091 | 0 | 91,361 | 46% | 49,270 |
| 44210 | 319 IT/Telecommunications Services | 8,527 | 51,162 | 0 | 102,324 | 50% | 51,162 |
| 45320 | 320 Insurance & Bond Premium | 2,504 | 10,286 | 0 | 70,510 | 15% | 60,224 |
| 46150 | 350 R & M- land- building & improvement | 1,321 | 44,566 | 128 | 50,470 | 89% | 5,777 |
| 46210 | 682 Energy Savings Project | 3,813 | 26,521 | 19,072 | 45,594 | 100% | 1 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 351 R & M equipment | 0 | 235 | 0 | 1,800 | 13% | 1,565 |
| 49105 | 370 License renewals | 0 | 50 | 0 | 515 | 10% | 465 |
| 49175 | 794 Administrative fees | 9,337 | 56,023 | 0 | 112,048 | 50% | 56,025 |
| 49177 | 794 Bwd Administrative Fee | 364 | 2,167 | 0 | 4,292 | 50% | 2,125 |
| 52590 | 590 Other Mat'l & Sply | 7 | 118 | 0 | 650 | 18% | 532 |
| 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 | 9 | 870 | 0 | 2,250 | 39% | 1,380 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$45,318 | \$306,137 | \$101,184 | \$643,570 | 63% | \$236,249 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 | 648 TV-Closed Circuit/Security Camera | 0 | 3,807 | 0 | 3,807 | 100% | 0 |
| Sub Total | | \$0 | \$3,807 | \$0 | \$3,807 | 100% | \$0 |

CITY OF PEMBROKE PINES
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AS OF: December 31, 2018
50% 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 | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 15005 291 | Supplements | 3,255 | 6,358 | 0 | 1,302 | 488% | (5,056) |
| 21000 221 | Social Security- matching | 249 | 486 | 0 | 100 | 486% | (386) |
| 22200 211 | Retirement contribution - FRS | 269 | 525 | 0 | 109 | 482% | (416) |
| Sub Total | | \$3,773 | \$7,369 | \$0 | \$1,511 | 488% | (\$5,858) |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 31310 310 | Prof & Tech Services | 381 | 1,306 | 0 | 1,350 | 97% | 45 |
| 34989 310 | Contractual service provider | 0 | 0 | 0 | 2,968 | 0% | 2,968 |
| 52600 642 | Clothing/uniforms | 0 | 597 | 0 | 3,400 | 18% | 2,804 |
| 52650 642 | Equip < than \$1000 | 340 | 340 | 0 | 1,000 | 34% | 660 |
| Sub Total | | \$721 | \$2,242 | \$0 | \$8,718 | 26% | \$6,476 |
| Total for the Project | | \$527,133 | \$2,884,527 | \$319,712 | \$5,989,429 | 53% | \$2,785,190 |
| Total for the Division | | \$1,044,159 | \$5,753,706 | \$619,867 | \$11,841,640 | 54% | \$5,468,067 |
| Total for the Fund | | \$1,044,159 | \$5,753,706 | \$619,867 | \$11,841,640 | 54% | \$5,468,067 |