

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(125,000)	500,000	0	252,838	198%	(247,162)
Sub Total		(\$125,000)	\$500,000	\$0	\$252,838	198%	(\$247,162)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,501	575,247	0	1,086,055	53%	510,808
12990 291	Accrued Payroll	18,366	36,733	0	0	0%	(36,733)
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	5,934	33,272	0	96,870	34%	63,598
15005 291	Supplements	9,271	52,434	0	70,457	74%	18,023
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	7,249	48,788	0	96,397	51%	47,609
22200 211	Retirement contribution - FRS	10,363	33,487	0	86,122	39%	52,635
22500 211	ICMA - city portion	597	4,093	0	6,538	63%	2,445
23000 231	Health Insurance	28,558	151,472	0	322,818	47%	171,346
23100 232	Life Insurance	371	1,781	0	4,010	44%	2,229
24000 241	Workers compensation	351	286	0	2,392	12%	2,106
26300 211	General retiree health contrib	118	713	0	1,424	50%	711
Sub Total		\$164,863	\$940,551	\$0	\$1,778,984	53%	\$838,433

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	589	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	334	863	956	2,000	91%	181
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	1,038	3,754	0	10,000	38%	6,246
52650 642	Equip < than \$1000	97	456	0	5,720	8%	5,264
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	4,570	0	4,673	98%	103
54520 520	Textbooks	16	43,931	21	65,046	68%	21,095
Sub Total		\$1,485	\$54,162	\$977	\$98,069	56%	\$42,930
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	39,621	284,420	0	518,184	55%	233,764
12990 291	Accrued Payroll	8,847	17,695	0	0	0%	(17,695)
12996 291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997 291	Sick leave - annual	0	341	0	0	0%	(341)
13554 150	P/T Teacher Assistant	2,415	17,357	0	51,664	34%	34,307
15005 291	Supplements	4,707	26,956	0	39,802	68%	12,846
15015 291	Payment in lieu of benefits	738	4,431	0	7,203	62%	2,772
21000 221	Social Security- matching	3,557	25,012	0	47,224	53%	22,212
22200 211	Retirement contribution - FRS	4,884	16,880	0	45,485	37%	28,605

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23000 231	Health Insurance	11,302	59,072	0	126,883	47%	67,811
23100 232	Life Insurance	178	854	0	1,919	45%	1,065
24000 241	Workers compensation	169	81	0	1,096	7%	1,015
26300 211	General retiree health contrib	58	353	0	704	50%	351
Sub Total		\$76,476	\$453,580	\$0	\$840,164	54%	\$386,584
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	588	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	189	718	903	1,500	108%	(121)
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,065	3,294	0	8,000	41%	4,706
52650 642	Equip < than \$1000	87	414	0	3,220	13%	2,806
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	0	30,453	44	41,585	73%	11,088
Sub Total		\$1,341	\$39,464	\$947	\$75,771	53%	\$35,361
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,279	38,271	0	82,232	47%	43,961
12990 291	Accrued Payroll	1,284	2,569	0	0	0%	(2,569)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	423	663	0	500	133%	(163)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	950	6,204	0	10,795	57% 4,591
15015	291	Payment in lieu of benefits	185	923	0	0	0% (923)
21000	221	Social Security- matching	582	3,406	0	7,276	47% 3,870
22200	211	Retirement contribution - FRS	799	2,703	0	7,030	38% 4,327
23000	231	Health Insurance	2,345	13,357	0	27,425	49% 14,068
23100	232	Life Insurance	28	134	0	304	44% 170
24000	241	Workers compensation	25	21	0	168	13% 147
26300	211	General retiree health contrib	9	55	0	112	49% 57
Sub Total			\$12,908	\$68,306	\$0	\$137,342	50% \$69,036
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	8,100	25,725	0	55,000	47% 29,275
34989	310	Contractual service provider	522	2,406	0	8,870	27% 6,464
47100	395	Printing	0	0	0	1,500	0% 1,500
52590	590	Other Mat'l & Sply	69	69	0	2,000	3% 1,931
52650	642	Equip < than \$1000	0	0	0	500	0% 500
52653	644	Computer equipment < \$1000	0	0	0	500	0% 500
54520	520	Textbooks	0	1,497	0	5,000	30% 3,503
Sub Total			\$8,691	\$29,697	\$0	\$73,370	40% \$43,673
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	544	1,087	0	0	0% (1,087)
13140	140	Temp Sub Teacher	4,188	16,582	0	35,000	47% 18,418

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50% OF YEAR

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
21000	221 Social Security- matching	320	1,269	0	2,678	47%	1,409
22200	211 Retirement contribution - FRS	51	100	0	2,433	4%	2,333
Sub Total		\$5,103	\$19,038	\$0	\$40,111	47%	\$21,073
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	23,148	0	40,381	57%	17,233
12990	291 Accrued Payroll	627	1,254	0	0	0%	(1,254)
15005	291 Supplements	1,033	6,002	0	9,586	63%	3,584
21000	221 Social Security- matching	307	2,167	0	3,827	57%	1,660
22200	211 Retirement contribution - FRS	444	1,565	0	3,984	39%	2,419
23000	231 Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100	232 Life Insurance	14	(10)	0	73	-14%	83
24000	241 Workers compensation	12	29	0	98	30%	69
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$6,719	\$40,311	\$0	\$71,166	57%	\$30,855
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	357	0	800	45%	443
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$357	\$0	\$1,550	23%	\$1,193

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50% OF YEAR

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,299	23,486	0	42,880	55%	19,394
12990	291 Accrued Payroll	766	1,532	0	0	0%	(1,532)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	226	1,584	0	2,943	54%	1,359
15015	291 Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	284	2,017	0	4,187	48%	2,170
22200	211 Retirement contribution - FRS	398	1,299	0	3,918	33%	2,619
23100	232 Life Insurance	15	(16)	0	71	-23%	87
24000	241 Workers compensation	14	14	0	101	14%	87
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$5,190	\$31,237	\$0	\$63,015	50%	\$31,778
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	200	419	0	3,500	12%	3,081
52652	692 Software < than \$1000 &/or licenses	0	1,190	394	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	264	0	3,000	9%	2,736
54510	611 Media Books	1,794	2,477	0	7,824	32%	5,347
Sub Total		\$1,994	\$4,350	\$394	\$18,078	26%	\$13,334

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50% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	450	0	4,000	11%	3,550
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	11,267	0	20,926	54%	9,659
12138	160 Sch Clerical Spec II	1,880	13,160	0	24,434	54%	11,274
12155	110 Sch Administrative Assistant I	3,037	19,739	0	39,480	50%	19,741
12951	160 Registrar	1,022	6,645	0	13,290	50%	6,645
12952	160 Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953	110 Assistant Principal	5,952	43,002	0	77,380	56%	34,378
12968	110 Principal East Campus	8,538	56,386	0	108,601	52%	52,215
12990	291 Accrued Payroll	5,029	10,059	0	0	0%	(10,059)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160 Overtime	5	5	0	0	0%	(5)
15005	291 Supplements	326	2,158	0	3,852	56%	1,694
15015	291 Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	1,703	12,913	0	25,456	51%	12,543
22200	211 Retirement contribution - FRS	1,810	7,411	0	15,667	47%	8,256
22500	211 ICMA - city portion	828	5,430	0	8,627	63%	3,197
23000	231 Health Insurance	6,248	32,385	0	69,876	46%	37,491

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50% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
23100	232 Life Insurance	111	(111)	0	554	-20%	665
24000	241 Workers compensation	96	104	0	683	15%	579
25000	251 Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300	211 General retiree health contrib	29	177	0	354	50%	177
Sub Total		\$41,472	\$247,706	\$0	\$453,917	55%	\$206,211
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	170	1,247	0	10,000	12%	8,753
31310	310 Prof & Tech Services	263	845	0	6,000	14%	5,155
34989	310 Contractual service provider	4,293	25,482	0	53,222	48%	27,740
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	909	1,029	0	1,200	86%	172
41400	371 Postage	12	12	0	100	12%	89
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	382	911	908	2,872	63%	1,053
47100	395 Printing	600	1,397	0	1,435	97%	39
49000	391 Legal/employment ads	0	0	0	900	0%	900
52590	590 Other Mat'l & Sply	14	604	0	3,500	17%	2,896
52650	642 Equip < than \$1000	148	677	0	2,000	34%	1,323
52652	692 Software < than \$1000 &/or licenses	100	19,523	15,215	59,186	59%	24,448
52653	644 Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790	790 Miscellaneous Expense	0	89	0	200	44%	111
54100	521 Memberships/ dues/ subscription	0	1,426	0	1,500	95%	74
Sub Total		\$6,890	\$53,597	\$16,123	\$162,295	43%	\$92,576

CITY OF PEMBROKE PINES
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AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	603	603	1,398	2,001	100%	0
Sub Total		\$603	\$603	\$1,398	\$2,001	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	50,942	289,858	0	605,888	48%	316,030
Sub Total		\$50,942	\$289,858	\$0	\$605,888	48%	\$316,030
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	24,665	102,413	173,039	274,607	100%	(845)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	48	48	0	340	14%	292
43380 380	Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430 430	Electricity	640	4,292	0	8,661	50%	4,369
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	64	259	0	1,720	15%	1,461
46800 350	Maintenance contracts	848	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	110	0	652	17%	542

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50% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
52910 580	Commodity Consumption	0	7,693	0	15,941	48%	8,248
Sub Total		\$26,361	\$116,073	\$173,039	\$304,662	95%	\$15,550
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	52	0	128	40%	76
34990 310	Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370 370	Communications	91	155	0	631	25%	476
43380 380	Pub Ut Svc Othr Energ Sv	115	335	0	685	49%	350
43430 430	Electricity	48	321	0	700	46%	379
45000 370	Insurance	1,819	(2,879)	0	8,031	-36%	10,910
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	205	16%	173
46250 351	R & M equipment	0	59	0	160	37%	101
46300 351	R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,448	17,233	0	41,173	42%	23,940
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	13	38	0	571	7%	533

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	94	441	0	972	45%	531
Sub Total		\$28,924	\$121,499	\$824	\$290,600	42%	\$168,277
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	208	39,191	19,782	117,677	50%	58,704
34982	310 Function sourcing- Grounds/Facilities	0	150	0	150	100%	(0)
34990	310 Contractual services- other	1,730	8,648	0	36,846	23%	28,199
41370	370 Communications	(5,997)	(2,490)	4,198	14,587	12%	12,879
43380	380 Pub Ut Svc Othr Energ Sv	754	3,190	0	7,859	41%	4,669
43430	430 Electricity	6,678	42,926	0	85,500	50%	42,574
44210	360 IT/Telecommunications Services	6,572	39,433	0	78,868	50%	39,435
45320	320 Insurance & Bond Premium	2,618	29,843	0	67,124	44%	37,281
46150	350 R & M- land- building & improvement	1,855	14,833	0	20,450	73%	5,617
46250	351 R & M equipment	0	680	0	1,929	35%	1,249
46800	350 Maintenance contracts	0	2,100	2,100	4,200	100%	0
49175	794 Administrative fees	10,346	62,076	0	124,151	50%	62,075
49177	794 Bwd Administrative Fee	322	1,992	0	3,978	50%	1,986
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	75	113	0	2,000	6%	1,887

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170 Charter Elementary Schools							
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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52790	790 Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$25,161	\$245,322	\$26,079	\$570,790	48%	\$299,389
<u>Capital Outlay</u>							
64015	631 Air conditioner	30,200	30,200	0	30,200	100%	0
64400	641 Other equipment	367	18,745	0	19,000	99%	255
Sub Total		\$30,567	\$48,945	\$0	\$49,200	99%	\$255
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,666	3,331	0	0	0%	(3,331)
13190	160 P/T After School Director	1,202	6,656	0	35,802	19%	29,146
13403	160 P/T Bookkeeper	546	2,952	0	6,172	48%	3,220
13556	160 P/T After School Care	5,622	27,802	0	59,956	46%	32,154
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	557	2,832	0	8,211	34%	5,379
22200	211 Retirement contribution - FRS	710	2,624	0	7,909	33%	5,285
24000	241 Workers compensation	32	88	0	277	32%	189
Sub Total		\$10,335	\$46,284	\$0	\$123,662	37%	\$77,378
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	497	0	500	99%	3
Sub Total		\$0	\$497	\$0	\$500	99%	\$3
Total for the Project		\$506,028	\$2,852,355	\$219,780	\$5,765,826	53%	\$2,693,691

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	78,027	560,294	0	1,024,898	55%	464,604
12990	291 Accrued Payroll	17,940	35,881	0	0	0%	(35,881)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	3,587	0	4,000	90%	413
13554	150 P/T Teacher Assistant	5,822	32,992	0	109,786	30%	76,794
13559	120 P/T Certified Teacher	1,791	9,750	0	20,800	47%	11,050
15005	291 Supplements	4,580	32,790	0	69,443	47%	36,653
15015	291 Payment in lieu of benefits	554	3,877	0	7,203	54%	3,326
21000	221 Social Security- matching	6,645	47,224	0	94,997	50%	47,773
22200	211 Retirement contribution - FRS	9,638	31,671	0	87,083	36%	55,412
22500	211 ICMA - city portion	284	1,986	0	3,544	56%	1,558
23000	231 Health Insurance	20,738	109,499	0	233,929	47%	124,430
23100	232 Life Insurance	350	(396)	0	1,707	-23%	2,103
24000	241 Workers compensation	343	289	0	2,346	12%	2,057
26300	211 General retiree health contrib	96	579	0	1,158	50%	579
Sub Total		\$146,808	\$870,021	\$0	\$1,665,894	52%	\$795,873
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	26	359	0	2,500	14%	2,141
46250	351 R & M equipment	0	0	0	4,900	0%	4,900
46800	350 Maintenance contracts	96	482	768	3,500	36%	2,250
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	2,038	7,000	201	18,000	40%	10,799

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52650	642 Equip < than \$1000	261	1,918	142	7,400	28%	5,340
52653	644 Computer equipment < \$1000	0	840	0	950	88%	110
54100	521 Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520 Textbooks	0	39,648	7,282	52,685	89%	5,754
Sub Total		\$2,421	\$55,340	\$8,393	\$100,803	63%	\$37,070
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	35,187	248,307	0	470,235	53%	221,928
12990	291 Accrued Payroll	7,902	15,805	0	0	0%	(15,805)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	755	0	500	151%	(255)
13554	150 P/T Teacher Assistant	1,388	9,145	0	38,748	24%	29,603
15005	291 Supplements	2,988	19,319	0	32,145	60%	12,826
15015	291 Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	2,921	20,548	0	42,035	49%	21,487
22200	211 Retirement contribution - FRS	3,790	13,212	0	37,076	36%	23,864
22500	211 ICMA - city portion	254	1,780	0	3,161	56%	1,381
23000	231 Health Insurance	10,915	59,256	0	124,744	48%	65,488
23100	232 Life Insurance	161	(231)	0	734	-31%	965
24000	241 Workers compensation	151	(34)	0	875	-4%	909
26300	211 General retiree health contrib	47	285	0	570	50%	285
Sub Total		\$65,889	\$389,439	\$0	\$758,224	51%	\$368,785

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	26	434	0	2,500	17%	2,066
46250 351	R & M equipment	0	0	0	3,200	0%	3,200
46800 350	Maintenance contracts	92	398	802	1,500	80%	300
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	1,345	2,986	48	9,500	32%	6,466
52650 642	Equip < than \$1000	80	770	212	4,600	21%	3,618
52653 644	Computer equipment < \$1000	0	195	0	750	26%	555
54100 521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 520	Textbooks	0	26,733	0	31,425	85%	4,692
Sub Total		\$1,543	\$33,938	\$1,063	\$59,175	59%	\$24,174
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	12,545	0	22,910	55%	10,365
12910 120	Chtr Sch Teacher	8,823	62,451	0	114,689	54%	52,238
12990 291	Accrued Payroll	2,185	4,371	0	0	0%	(4,371)
13140 140	Temp Sub Teacher	161	420	0	500	84%	80
13683 160	Sch P/T Clerk Spec I	428	2,666	0	2,668	100%	2
15005 291	Supplements	2,006	14,456	0	20,466	71%	6,010
21000 221	Social Security- matching	974	6,853	0	12,343	56%	5,490
22200 211	Retirement contribution - FRS	1,510	4,902	0	12,325	40%	7,423

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
23000 231	Health Insurance	2,931	15,321	0	32,904	47%	17,583
23100 232	Life Insurance	47	(49)	0	235	-21%	284
24000 241	Workers compensation	41	45	0	294	15%	249
26300 211	General retiree health contrib	11	71	0	140	51%	69
Sub Total		\$20,880	\$124,053	\$0	\$219,474	57%	\$95,421
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	1,050	0	3,500	30%	2,450
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	210	1,500	0	1,750	86%	250
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$710	\$2,550	\$0	\$7,700	33%	\$5,150
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	388	776	0	0	0%	(776)
13140 140	Temp Sub Teacher	2,343	11,517	0	25,000	46%	13,483
21000 221	Social Security- matching	179	881	0	1,913	46%	1,032
22200 211	Retirement contribution - FRS	49	134	0	1,738	8%	1,604
Sub Total		\$2,960	\$13,308	\$0	\$28,651	46%	\$15,343

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,107	24,240	0	40,381	60%	16,141
12990	291 Accrued Payroll	623	1,247	0	0	0%	(1,247)
15005	291 Supplements	435	3,042	0	5,650	54%	2,608
21000	221 Social Security- matching	267	2,059	0	3,523	58%	1,464
22200	211 Retirement contribution - FRS	401	1,390	0	3,514	40%	2,124
23000	231 Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100	232 Life Insurance	14	(10)	0	73	-14%	83
24000	241 Workers compensation	12	31	0	100	31%	69
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$6,034	\$38,155	\$0	\$66,458	57%	\$28,303
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	725	0	1,300	56%	575
52653	644 Computer equipment < \$1000	0	57	0	300	19%	243
Sub Total		\$0	\$782	\$0	\$1,600	49%	\$818
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,382	6,909	0	15,118	46%	8,209
12957	130 Media Specialist	3,243	23,091	0	42,160	55%	19,069
12990	291 Accrued Payroll	890	1,779	0	0	0%	(1,779)
14000	160 Overtime	8	8	0	0	0%	(8)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	6200 Instruct Media Services						
15005	291	Supplements	435	3,042	0	5,650	54%	2,608
15015	291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	391	2,581	0	5,000	52%	2,419
22200	211	Retirement contribution - FRS	567	1,869	0	4,760	39%	2,891
23000	231	Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100	232	Life Insurance	19	(20)	0	97	-21%	117
24000	241	Workers compensation	17	16	0	120	13%	104
26300	211	General retiree health contrib	9	55	0	112	49%	57
Sub Total			\$8,316	\$46,749	\$0	\$88,579	53%	\$41,830
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	32	0	1,000	3%	968
52652	692	Software < than \$1000 &/or licenses	0	1,190	363	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	42	1,568	0	4,500	35%	2,932
54510	611	Media Books	941	3,783	0	8,000	47%	4,217
Sub Total			\$983	\$6,573	\$363	\$16,500	42%	\$9,564
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub Total			\$0	\$0	\$0	\$6,500	0%	\$6,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,952	27,447	0	51,382	53%	23,935
12138 160	Sch Clerical Spec II	1,622	11,357	0	21,082	54%	9,725
12951 160	Registrar	1,022	6,644	0	13,290	50%	6,646
12952 160	Bookkeeper	1,488	9,674	0	19,345	50%	9,671
12953 110	Assistant Principal	6,198	44,727	0	80,577	56%	35,850
12990 291	Accrued Payroll	2,883	5,766	0	0	0%	(5,766)
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	79	79	0	0	0%	(79)
15005 291	Supplements	171	1,074	0	2,220	48%	1,146
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,021	7,163	0	14,601	49%	7,438
22200 211	Retirement contribution - FRS	1,359	4,940	0	11,462	43%	6,522
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,076	26,532	0	56,990	47%	30,458
23100 232	Life Insurance	64	(24)	0	357	-7%	381
24000 241	Workers compensation	55	185	0	517	36%	332
25000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300 211	General retiree health contrib	25	150	0	298	50%	148
Sub Total		\$25,201	\$145,833	\$0	\$277,428	53%	\$131,595
	<u>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	170	1,144	0	10,000	11%	8,856
31310 310	Prof & Tech Services	129	1,128	0	6,000	19%	4,872
34989 310	Contractual service provider	5,751	33,132	0	85,438	39%	52,306

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
34990 310	Contractual services- other	0	183	0	0	0%	(183)
41400 371	Postage	12	12	0	100	12%	89
46250 351	R & M equipment	0	180	0	250	72%	70
46800 350	Maintenance contracts	24	121	180	2,872	10%	2,572
47100 395	Printing	0	35	0	1,000	4%	965
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	382	2,126	141	6,000	38%	3,733
52650 642	Equip < than \$1000	320	325	276	1,300	46%	699
52652 692	Software < than \$1000 &/or licenses	100	22,806	0	35,322	65%	12,516
52653 644	Computer equipment < \$1000	35	17,481	100	37,550	47%	19,969
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub Total		\$6,921	\$79,988	\$696	\$191,132	42%	\$110,448
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,369	3,600	38%	2,231
64691 691	Capitalized Software - Schools	554	554	1,341	1,895	100%	0
Sub Total		\$554	\$554	\$2,710	\$5,495	59%	\$2,231
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	24,279	128,609	0	277,958	46%	149,349
Sub Total		\$24,279	\$128,609	\$0	\$277,958	46%	\$149,349

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	17,332	68,582	110,350	178,156	100%	(775)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	48	48	0	340	14%	292
43380	380 Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430	430 Electricity	681	4,451	0	8,355	53%	3,904
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	478	673	0	992	68%	319
46800	350 Maintenance contracts	848	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	215	0	519	41%	304
52910	580 Commodity Consumption	0	7,056	0	14,629	48%	7,573
Sub Total		\$19,483	\$82,283	\$110,350	\$205,732	94%	\$13,099
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	52	0	128	40%	76
34990	310 Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370	370 Communications	91	155	0	610	25%	455

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	115	335	0	685	49%	350
43430	430 Electricity	48	321	0	764	42%	443
45000	370 Insurance	1,678	(1,372)	0	8,696	-16%	10,068
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	181	18%	149
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800	350 Maintenance contracts	0	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,448	17,233	0	41,173	42%	23,940
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	13	38	0	572	7%	534
52790	790 Miscellaneous Expense	94	530	0	972	55%	442
Sub Total		\$28,783	\$123,094	\$824	\$291,201	43%	\$167,282
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	625	29,716	16,577	86,495	54%	40,203
34982	310 Function sourcing- Grounds/Facilities	0	468	0	468	100%	0
34990	310 Contractual services- other	715	3,574	0	15,227	23%	11,653
41370	370 Communications	(4,896)	(1,501)	4,198	19,240	14%	16,543
43380	380 Pub Ut Svc Othr Energ Sv	737	3,426	0	6,336	54%	2,910

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
43430	430 Electricity	6,960	43,345	0	83,500	52%	40,155
44210	360 IT/Telecommunications Services	6,031	36,186	0	72,373	50%	36,187
45320	320 Insurance & Bond Premium	2,618	29,843	0	82,124	36%	52,281
46150	350 R & M- land- building & improvement	1,513	22,864	7,503	39,624	77%	9,257
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	525	315	840	100%	0
49175	794 Administrative fees	10,346	62,076	0	124,151	50%	62,075
49177	794 Bwd Administrative Fee	322	1,992	0	3,978	50%	1,986
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	75	113	0	1,350	8%	1,237
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$25,045	\$235,264	\$28,592	\$542,277	49%	\$278,420
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,644	3,287	0	0	0%	(3,287)
13190	160 P/T After School Director	1,350	8,382	0	14,321	59%	5,939
13403	160 P/T Bookkeeper	520	2,803	0	6,172	45%	3,369
13556	160 P/T After School Care	5,754	28,488	0	80,022	36%	51,534
13683	160 Sch P/T Clerk Spec I	543	3,181	0	5,335	60%	2,154
21000	221 Social Security- matching	625	3,278	0	8,103	40%	4,825
22200	211 Retirement contribution - FRS	929	3,142	0	7,805	40%	4,663

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
24000 241	Workers compensation	31	99	0	288	34%	189
Sub Total		\$11,396	\$52,660	\$0	\$122,046	43%	\$69,386
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	143	962	0	1,500	64%	538
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$143	\$1,838	\$0	\$2,650	69%	\$812
Total for the Project		\$398,348	\$2,431,499	\$152,991	\$4,935,968	52%	\$2,351,478
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	73,515	527,195	0	987,551	53%	460,356
12990 291	Accrued Payroll	16,837	33,674	0	0	0%	(33,674)
12996 291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997 291	Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554 150	P/T Teacher Assistant	6,465	39,690	0	96,870	41%	57,180
15005 291	Supplements	5,503	40,054	0	69,726	57%	29,672
15015 291	Payment in lieu of benefits	554	4,741	0	11,213	42%	6,472
21000 221	Social Security- matching	6,335	45,962	0	89,659	51%	43,697
22200 211	Retirement contribution - FRS	8,584	28,773	0	74,211	39%	45,438
22500 211	ICMA - city portion	657	5,127	0	11,034	46%	5,907
23000 231	Health Insurance	18,780	95,219	0	207,902	46%	112,683

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
23100 232	Life Insurance	338	(394)	0	1,633	-24%	2,027
24000 241	Workers compensation	322	220	0	2,155	10%	1,935
26300 211	General retiree health contrib	97	582	0	1,162	50%	580
Sub Total		\$137,987	\$829,500	\$0	\$1,559,116	53%	\$729,616
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	134	671	940	1,611	100%	0
46250 351	R & M equipment	78	78	0	1,500	5%	1,422
46800 350	Maintenance contracts	155	892	1,654	2,500	102%	(46)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	1,538	18,364	959	23,000	84%	3,676
52650 642	Equip < than \$1000	0	1,060	616	10,000	17%	8,323
52653 644	Computer equipment < \$1000	76	273	110	1,500	25%	1,118
54100 521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	134
54520 520	Textbooks	0	37,043	80	50,409	74%	13,286
Sub Total		\$1,981	\$60,848	\$4,359	\$102,420	64%	\$37,213
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	34,784	249,665	0	460,722	54%	211,057
12990 291	Accrued Payroll	7,755	15,510	0	0	0%	(15,510)
12996 291	Sick leave - retiree/term	0	98	0	1,500	7%	1,402

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	453	2,855	0	38,748	7%	35,893
15005 291	Supplements	3,756	20,573	0	28,326	73%	7,753
15015 291	Payment in lieu of benefits	369	2,828	0	5,595	51%	2,767
21000 221	Social Security- matching	2,872	20,342	0	41,065	50%	20,723
22200 211	Retirement contribution - FRS	3,781	12,847	0	36,134	36%	23,287
22500 211	ICMA - city portion	264	1,824	0	3,202	57%	1,378
23000 231	Health Insurance	9,355	47,434	0	103,567	46%	56,133
23100 232	Life Insurance	158	(160)	0	787	-20%	947
24000 241	Workers compensation	149	173	0	1,065	16%	892
26300 211	General retiree health contrib	48	288	0	574	50%	286
Sub Total		\$63,744	\$375,382	\$0	\$722,785	52%	\$347,403
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	66	331	463	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	76	530	717	1,200	104%	(47)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	857	4,627	773	15,500	35%	10,101
52650 642	Equip < than \$1000	0	522	434	6,000	16%	5,044
52653 644	Computer equipment < \$1000	51	80	168	1,500	16%	1,253
54100 521	Memberships/ dues/ subscription	0	1,438	0	1,750	82%	312

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$1,049	\$40,537	\$2,554	\$68,719	63%	\$25,628
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,805	12,501	0	23,469	53%	10,968
12910 120	Chtr Sch Teacher	10,962	86,967	0	195,878	44%	108,911
12990 291	Accrued Payroll	3,552	7,105	0	0	0%	(7,105)
12996 291	Sick leave - retire/term	0	512	0	0	0%	(512)
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	85	736	0	3,000	25%	2,264
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	3,052	20,606	0	38,743	53%	18,137
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,203	9,181	0	20,699	44%	11,518
22200 211	Retirement contribution - FRS	2,208	7,631	0	14,948	51%	7,317
23000 231	Health Insurance	2,931	15,321	0	32,904	47%	17,583
23100 232	Life Insurance	75	(74)	0	376	-20%	450
24000 241	Workers compensation	67	79	0	484	16%	405
26300 211	General retiree health contrib	16	97	0	196	49%	99
Sub Total		\$26,140	\$162,123	\$0	\$340,056	48%	\$177,933
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,160	4,150	0	14,000	30%	9,850

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
34989	310 Contractual service provider	522	5,281	0	8,870	60%	3,589
52590	590 Other Mat'l & Sply	95	588	0	1,500	39%	912
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,777	\$10,019	\$0	\$26,370	38%	\$16,351
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	621	1,242	0	0	0%	(1,242)
13140	140 Temp Sub Teacher	6,131	25,586	0	40,000	64%	14,414
21000	221 Social Security- matching	469	1,957	0	3,060	64%	1,103
22200	211 Retirement contribution - FRS	10	63	0	3,800	2%	3,737
Sub Total		\$7,231	\$28,848	\$0	\$46,860	62%	\$18,012
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	2,699	21,802	0	38,999	56%	17,197
12990	291 Accrued Payroll	605	1,211	0	0	0%	(1,211)
15005	291 Supplements	281	1,544	0	0	0%	(1,544)
21000	221 Social Security- matching	210	1,667	0	2,984	56%	1,317
22200	211 Retirement contribution - FRS	357	1,314	0	2,875	46%	1,561
23000	231 Health Insurance	1,172	6,127	0	13,161	47%	7,034

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
23100	232 Life Insurance	13	(14)	0	67	-21%	81
24000	241 Workers compensation	11	14	0	83	17%	69
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$5,351	\$33,694	\$0	\$58,225	58%	\$24,531
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	274	0	5,000	5%	4,726
52650	642 Equip < than \$1000	180	180	0	0	0%	(180)
Sub Total		\$180	\$454	\$0	\$5,000	9%	\$4,546
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	2,861	21,064	0	39,176	54%	18,112
12990	291 Accrued Payroll	609	1,217	0	0	0%	(1,217)
15005	291 Supplements	154	1,077	0	2,000	54%	923
15015	291 Payment in lieu of benefits	185	923	0	0	0%	(923)
21000	221 Social Security- matching	214	1,684	0	3,150	53%	1,466
22200	211 Retirement contribution - FRS	342	1,143	0	3,078	37%	1,935
23000	231 Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100	232 Life Insurance	13	(12)	0	69	-17%	81
24000	241 Workers compensation	11	21	0	90	23%	69
26300	211 General retiree health contrib	4	29	0	56	52%	27
Sub Total		\$5,564	\$33,272	\$0	\$60,780	55%	\$27,508

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	62	0	400	16%	338
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	363	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	768	2,632	0	8,000	33%	5,368
Sub Total		\$768	\$3,884	\$363	\$17,900	24%	\$13,653
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,000	0%	3,000
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,539	17,930	0	33,005	54%	15,075
12133	110 Sch Administrative Coor I	1,460	9,344	0	18,980	49%	9,636
12136	160 Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	0	707	0	0	0%	(707)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12138 160	Sch Clerical Spec II	3,755	25,935	0	48,808	53%	22,873
12951 160	Registrar	1,053	6,846	0	13,693	50%	6,847
12952 160	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953 110	Assistant Principal	6,198	44,727	0	80,577	56%	35,850
12970 110	Principal Central Campus	4,330	28,594	0	56,296	51%	27,702
12990 291	Accrued Payroll	4,231	8,462	0	0	0%	(8,462)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
14000 160	Overtime	45	1,524	0	0	0%	(1,524)
15005 291	Supplements	181	1,235	0	2,840	43%	1,605
15015 291	Payment in lieu of benefits	185	1,293	0	2,402	54%	1,109
21000 221	Social Security- matching	1,485	10,520	0	21,254	49%	10,734
22200 211	Retirement contribution - FRS	1,748	6,633	0	14,071	47%	7,438
22500 211	ICMA - city portion	656	4,597	0	6,258	73%	1,661
23000 231	Health Insurance	6,260	31,234	0	68,795	45%	37,561
23100 232	Life Insurance	93	(160)	0	396	-40%	556
24000 241	Workers compensation	81	(106)	0	377	-28%	483
25000 251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300 211	General retiree health contrib	29	178	0	355	50%	177
Sub Total		\$35,955	\$212,935	\$0	\$389,241	55%	\$176,306
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	170	1,589	0	10,000	16%	8,411
31310 310	Prof & Tech Services	99	709	0	7,500	9%	6,791
34989 310	Contractual service provider	1,975	10,423	0	26,993	39%	16,570
34990 310	Contractual services- other	0	183	0	0	0%	(183)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7300 School Administration						
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000
41400	371	Postage	38	38	0	200	19%	162
44200	362	Rents- machinery & equipment	0	252	504	756	100%	0
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	0	22	2,478	2,872	87%	372
47100	395	Printing	0	803	0	3,200	25%	2,397
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	396	4,415	116	7,000	65%	2,469
52650	642	Equip < than \$1000	186	403	314	2,500	29%	1,783
52652	692	Software < than \$1000 &/or licenses	100	25,078	0	42,291	59%	17,213
52653	644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,714	0	2,000	86%	286
Sub Total			\$2,964	\$45,629	\$3,912	\$120,912	41%	\$71,371
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	554	554	1,341	1,895	100%	0
Sub Total			\$554	\$554	\$1,341	\$1,895	100%	\$0
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>								
44360	360	Rentals	37,156	197,530	0	427,759	46%	230,229
Sub Total			\$37,156	\$197,530	\$0	\$427,759	46%	\$230,229

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7600 Food Services
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	14,711	61,117	87,676	148,018	101%	(775)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	48	48	0	340	14%	292
43380	380 Pub Ut Svc Othr Energ Sv	96	343	0	923	37%	580
43430	430 Electricity	1,104	6,937	0	11,163	62%	4,226
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	(77)	886	0	955	93%	69
46800	350 Maintenance contracts	848	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152
52790	790 Miscellaneous Expense	0	155	0	388	40%	233
52910	580 Commodity Consumption	0	7,056	0	14,629	48%	7,573
Sub Total		\$16,730	\$77,457	\$87,676	\$178,234	93%	\$13,100
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7800 Pupil Transfer Services
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	52	0	128	40%	76
34990	310 Contractual services- other	22,736	94,141	0	199,740	47%	105,599
41370	370 Communications	91	155	0	607	26%	452

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	115	335	0	686	49%	351
43430	430 Electricity	48	321	0	775	41%	454
45000	370 Insurance	1,539	(2,936)	0	6,294	-47%	9,230
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	181	18%	149
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	1,548	11,086	764	35,961	33%	24,110
46800	350 Maintenance contracts	0	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,448	17,233	0	41,173	42%	23,940
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	13	38	0	572	7%	534
52790	790 Miscellaneous Expense	94	530	0	972	55%	442
Sub Total		\$28,644	\$121,531	\$824	\$288,808	42%	\$166,453
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	717	29,879	14,802	86,192	52%	41,511
34982	310 Function sourcing- Grounds/Facilities	0	821	0	821	100%	(0)
34990	310 Contractual services- other	1,609	8,045	0	34,277	23%	26,232
41370	370 Communications	(5,286)	(3,765)	4,198	14,170	3%	13,737
43380	380 Pub Ut Svc Othr Energ Sv	745	3,478	0	7,448	47%	3,970

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
43430	430 Electricity	9,834	57,908	0	87,000	67%	29,092
44210	360 IT/Telecommunications Services	6,031	36,186	0	72,373	50%	36,187
45320	320 Insurance & Bond Premium	2,618	29,843	0	81,349	37%	51,506
46150	350 R & M- land- building & improvement	6,883	29,547	1,507	30,549	102%	(505)
46250	351 R & M equipment	6	110	0	1,170	9%	1,060
46800	350 Maintenance contracts	0	263	368	630	100%	0
49175	794 Administrative fees	10,346	62,076	0	124,150	50%	62,074
49177	794 Bwd Administrative Fee	322	1,992	0	3,978	50%	1,986
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	75	113	0	500	23%	387
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$33,901	\$259,083	\$20,874	\$550,178	51%	\$270,221
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,881	3,761	0	0	0%	(3,761)
13190	160 P/T After School Director	1,026	5,600	0	35,802	16%	30,202
13403	160 P/T Bookkeeper	351	3,140	0	6,172	51%	3,032
13556	160 P/T After School Care	6,080	33,129	0	73,792	45%	40,663
13683	160 Sch P/T Clerk Spec I	462	2,616	0	5,335	49%	2,719
21000	221 Social Security- matching	600	3,375	0	9,270	36%	5,895
22200	211 Retirement contribution - FRS	859	3,132	0	8,929	35%	5,797

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
24000 241	Workers compensation	36	70	0	288	24%	218
Sub Total		\$11,294	\$54,823	\$0	\$139,588	39%	\$84,765
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project		\$418,971	\$2,549,162	\$121,904	\$5,113,387	52%	\$2,442,321
Total for the Division		\$1,198,347	\$8,333,016	\$494,675	\$16,068,019	55%	\$7,240,328
Total for the Fund		\$1,198,347	\$8,333,016	\$494,675	\$16,068,019	55%	\$7,240,328