

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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	525,000	525,000	0	300,161	175%	(224,839)
Sub Total		\$525,000	\$525,000	\$0	\$300,161	175%	(\$224,839)
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	167,021	167,021	0	1,089,706	15%	922,685
12990 291	Accrued Payroll	42,988	42,988	0	0	0%	(42,988)
12996 291	Sick leave - retire/term	3,642	3,642	0	2,500	146%	(1,142)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	0	0	0	96,870	0%	96,870
15005 291	Supplements	13,035	13,035	0	85,979	15%	72,944
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	13,480	13,480	0	97,865	14%	84,386
22200 211	Retirement contribution - FRS	0	0	0	86,317	0%	86,317
22500 211	ICMA - city portion	0	0	0	6,538	0%	6,538
23000 231	Health Insurance	30,032	30,032	0	360,382	8%	330,350
23100 232	Life Insurance	329	329	0	3,943	8%	3,614
24000 241	Workers compensation	721	721	0	8,657	8%	7,936
26300 211	General retiree health contrib	3	3	0	39	8%	36
Sub Total		\$271,620	\$271,620	\$0	\$1,842,197	15%	\$1,570,577

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	3,900	0%	3,900
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	158	158	0	10,000	2%	9,842
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	0	5,046	0%	5,046
54520 520	Textbooks	0	0	29,317	67,226	44%	37,909
Sub Total		\$158	\$158	\$29,317	\$99,952	29%	\$70,477
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	73,542	73,542	0	517,516	14%	443,974
12990 291	Accrued Payroll	20,679	20,679	0	0	0%	(20,679)
12996 291	Sick leave - retire/term	452	452	0	0	0%	(452)
13554 150	P/T Teacher Assistant	0	0	0	53,279	0%	53,279
15005 291	Supplements	5,938	5,938	0	42,974	14%	37,036
15015 291	Payment in lieu of benefits	1,108	1,108	0	9,604	12%	8,496
21000 221	Social Security- matching	6,055	6,055	0	47,722	13%	41,667
22200 211	Retirement contribution - FRS	0	0	0	45,082	0%	45,082
23000 231	Health Insurance	10,652	10,652	0	127,828	8%	117,176
23100 232	Life Insurance	156	156	0	1,874	8%	1,718

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	5102 4-8 Basic					
24000 241	Workers compensation	348	348	0	4,170	8%	3,822
26300 211	General retiree health contrib	5	5	0	66	8%	61
Sub Total		\$118,934	\$118,934	\$0	\$850,115	14%	\$731,181
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	2,205	0%	2,205
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	173	173	0	8,000	2%	7,827
52650 642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	0	0	0	4,315	0%	4,315
54520 520	Textbooks	0	0	22,249	41,665	53%	19,416
Sub Total		\$173	\$173	\$22,249	\$77,045	29%	\$54,623
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	6,486	6,486	0	82,232	8%	75,746
12990 291	Accrued Payroll	4,984	4,984	0	0	0%	(4,984)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	869	869	0	6,042	14%	5,173
21000 221	Social Security- matching	527	527	0	6,813	8%	6,286
22200 211	Retirement contribution - FRS	0	0	0	6,565	0%	6,565
23000 231	Health Insurance	2,466	2,466	0	29,588	8%	27,122

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	5250 Exceptional Student Prog					
23100	232 Life Insurance	25	25	0	297	8%	272
24000	241 Workers compensation	50	50	0	599	8%	549
26300	211 General retiree health contrib	1	1	0	10	10%	9
Sub Total		\$15,408	\$15,408	\$0	\$132,896	12%	\$117,488
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	55,000	0%	55,000
34989	310 Contractual service provider	0	0	0	32,255	0%	32,255
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	11	11	0	2,000	1%	1,989
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	0	0	0	5,000	0%	5,000
Sub Total		\$11	\$11	\$0	\$96,705	0%	\$96,694
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	1,268	1,268	0	0	0%	(1,268)
13140	140 Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000	221 Social Security- matching	0	0	0	2,678	0%	2,678
22200	211 Retirement contribution - FRS	0	0	0	2,580	0%	2,580
Sub Total		\$1,268	\$1,268	\$0	\$40,258	3%	\$38,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	6,213	6,213	0	40,381	15%	34,168
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
15005 291	Supplements	1,390	1,390	0	9,041	15%	7,651
21000 221	Social Security- matching	562	562	0	3,785	15%	3,223
22200 211	Retirement contribution - FRS	0	0	0	3,645	0%	3,645
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	12	12	0	146	8%	134
24000 241	Workers compensation	25	25	0	295	8%	270
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$10,900	\$10,900	\$0	\$72,092	15%	\$61,192
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
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	6,597	6,597	0	42,880	15%	36,283
12990 291	Accrued Payroll	1,787	1,787	0	0	0%	(1,787)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	6200 Instruct Media Services					
15005 291	Supplements	453	453	0	2,943	15%	2,490
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	568	568	0	4,187	14%	3,619
22200 211	Retirement contribution - FRS	0	0	0	3,855	0%	3,855
23100 232	Life Insurance	13	13	0	155	8%	142
24000 241	Workers compensation	30	30	0	361	8%	331
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$9,817	\$9,817	\$0	\$63,245	16%	\$53,428
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$0	\$0	\$1,190	\$18,478	6%	\$17,288
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	1,029	1,029	628	4,000	41%	2,343
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$1,029	\$1,029	\$628	\$4,200	39%	\$2,543

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,455	2,455	0	20,926	12%	18,471
12138	160 Sch Clerical Spec II	2,783	2,783	0	24,434	11%	21,651
12155	110 Sch Administrative Assistant I	2,533	2,533	0	39,480	6%	36,947
12951	160 Registrar	1,022	1,022	0	13,290	8%	12,268
12952	160 Bookkeeper	3,064	3,064	0	39,836	8%	36,772
12953	110 Assistant Principal	8,928	8,928	0	77,380	12%	68,452
12968	110 Principal East Campus	8,846	8,846	0	110,992	8%	102,146
12990	291 Accrued Payroll	11,823	11,823	0	0	0%	(11,823)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	256	256	0	0	0%	(256)
15005	291 Supplements	247	247	0	4,245	6%	3,998
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	2,238	2,238	0	25,784	9%	23,546
22200	211 Retirement contribution - FRS	838	838	0	15,687	5%	14,849
22500	211 ICMA - city portion	463	463	0	8,627	5%	8,164
23000	231 Health Insurance	6,571	6,571	0	78,853	8%	72,282
23100	232 Life Insurance	98	98	0	1,179	8%	1,081
24000	241 Workers compensation	198	198	0	2,377	8%	2,179
26300	211 General retiree health contrib	2	2	0	32	6%	30
Sub Total		\$52,643	\$52,643	\$0	\$469,523	11%	\$416,880
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	7300 School Administration					
34989	310 Contractual service provider	1,081	1,081	0	53,222	2%	52,141
40100	330 Travel/conferences	0	0	0	1,200	0%	1,200
44200	362 Rents- machinery & equipment	0	0	5,650	5,652	100%	2
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	7,839	10,839	72%	3,000
46801	350 I.T. Maintenance contracts	2,840	2,840	0	10,330	27%	7,490
47100	395 Printing	0	0	0	1,435	0%	1,435
52590	590 Other Mat'l & Sply	214	214	0	3,500	6%	3,286
52650	642 Equip < than \$1000	435	435	0	2,000	22%	1,565
52652	692 Software < than \$1000 &/or licenses	1,460	1,460	12,602	38,672	36%	24,611
52653	644 Computer equipment < \$1000	0	0	2,580	42,793	6%	40,213
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	857	857	0	1,500	57%	643
Sub Total		\$6,887	\$6,887	\$28,670	\$185,143	19%	\$149,585
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$19,286	0%	\$19,286
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	50,585	50,585	0	605,748	8%	555,163
Sub Total		\$50,585	\$50,585	\$0	\$605,748	8%	\$555,163

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2	2	0	281,233	0%	281,231
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370	370 Communications	20	20	0	450	5%	430
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430	430 Electricity	730	730	0	8,352	9%	7,622
46250	351 R & M equipment	0	0	0	1,720	0%	1,720
46800	350 Maintenance contracts	0	0	874	1,291	68%	417
52650	642 Equip < than \$1000	0	0	384	1,063	36%	679
52790	790 Miscellaneous Expense	100	100	0	237	42%	137
52910	580 Commodity Consumption	481	481	0	18,445	3%	17,964
Sub Total		\$1,334	\$1,334	\$1,258	\$314,014	1%	\$311,422
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
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	0	0	0	103	0%	103
34990	310 Contractual services- other	16,532	16,532	0	143,389	12%	126,857
41370	370 Communications	27	27	0	360	8%	333
43380	380 Pub Ut Svc Othr Energ Sv	46	46	0	554	8%	508

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	7800 Pupil Transfer Services					
43430	430 Electricity	57	57	0	615	9%	558
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,583	1,583	0	18,992	8%	17,409
45320	320 Insurance & Bond Premium	0	0	0	696	0%	696
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	160	0%	160
46300	351 R & M motor vehicles	1,828	1,828	400	28,586	8%	26,357
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	139	0%	139
49105	370 License renewals	30	30	0	31	97%	1
52540	451 Fuel	1,116	1,116	0	31,942	3%	30,826
52600	642 Clothing/uniforms	0	0	0	281	0%	281
52650	642 Equip < than \$1000	0	0	0	461	0%	461
52790	790 Miscellaneous Expense	107	107	0	1,394	8%	1,287
Sub Total		\$21,326	\$21,326	\$544	\$228,197	10%	\$206,327
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	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	9,670	9,670	48,880	116,682	50%	58,132
34982	310 Function sourcing- Grounds/Facilities	(12,846)	(12,846)	0	53,750	-24%	66,596
34990	310 Contractual services- other	0	0	0	16,761	0%	16,761
41370	370 Communications	843	843	4,098	12,588	39%	7,647

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	7900 Operation of Plant					
43380 380	Pub Ut Svc Othr Energ Sv	269	269	0	6,771	4%	6,502
43430 430	Electricity	5,330	5,330	0	86,000	6%	80,670
44210 360	IT/Telecommunications Services	6,696	6,696	0	80,356	8%	73,660
45320 320	Insurance & Bond Premium	3,654	3,654	0	66,173	6%	62,519
46150 350	R & M- land- building & improvement	0	0	0	95,575	0%	95,575
46250 351	R & M equipment	0	0	0	1,635	0%	1,635
46800 350	Maintenance contracts	0	0	0	4,200	0%	4,200
49175 794	Administrative fees	9,824	9,824	0	117,890	8%	108,066
49177 794	Bwd Administrative Fee	336	336	0	3,954	8%	3,618
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$23,776	\$23,776	\$52,979	\$668,406	11%	\$591,651
<u>Capital Outlay</u>							
64015 631	Air conditioner	0	0	2,375	2,375	100%	0
Sub Total		\$0	\$0	\$2,375	\$2,375	100%	\$0
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	3,886	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	0	0	0	35,802	0%	35,802
13403 160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556 160	P/T After School Care	0	0	0	59,956	0%	59,956

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
550	Elementary East Campus	9102 Child Care Supervision					
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	0	0	0	8,211	0%	8,211
22200	211 Retirement contribution - FRS	0	0	0	7,909	0%	7,909
24000	241 Workers compensation	66	66	0	790	8%	724
Sub Total		\$3,952	\$3,952	\$0	\$124,175	3%	\$120,223
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$589,822	\$589,822	\$141,649	\$5,919,217	12%	\$5,187,746
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	149,376	149,376	0	1,014,991	15%	865,615
12990	291 Accrued Payroll	41,502	41,502	0	0	0%	(41,502)
12996	291 Sick leave - retire/term	1,133	1,133	0	2,000	57%	867
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150 P/T Teacher Assistant	0	0	0	109,786	0%	109,786
13559	120 P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005	291 Supplements	8,841	8,841	0	59,783	15%	50,942
15015	291 Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221 Social Security- matching	11,718	11,718	0	93,267	13%	81,549
22200	211 Retirement contribution - FRS	0	0	0	84,638	0%	84,638
22500	211 ICMA - city portion	0	0	0	3,544	0%	3,544

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
23000 231	Health Insurance	21,809	21,809	0	261,706	8%	239,897
23100 232	Life Insurance	306	306	0	3,669	8%	3,363
24000 241	Workers compensation	697	697	0	8,358	8%	7,661
26300 211	General retiree health contrib	9	9	0	108	8%	99
Sub Total		\$236,499	\$236,499	\$0	\$1,673,853	14%	\$1,437,354
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	0	0	0	16,000	0%	16,000
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	0	0	4,812	5,400	89%	588
54520 520	Textbooks	0	0	26,502	52,685	50%	26,183
Sub Total		\$0	\$0	\$31,314	\$87,553	36%	\$56,239
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	68,919	68,919	0	457,416	15%	388,497
12990 291	Accrued Payroll	17,975	17,975	0	0	0%	(17,975)
12996 291	Sick leave - retiree/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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				
13554 150	P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005 291	Supplements	5,769	5,769	0	40,031	14%	34,262
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	5,519	5,519	0	41,659	13%	36,140
22200 211	Retirement contribution - FRS	0	0	0	36,235	0%	36,235
22500 211	ICMA - city portion	0	0	0	3,161	0%	3,161
23000 231	Health Insurance	11,478	11,478	0	137,739	8%	126,261
23100 232	Life Insurance	138	138	0	1,656	8%	1,518
24000 241	Workers compensation	302	302	0	3,626	8%	3,324
26300 211	General retiree health contrib	4	4	0	54	7%	50
Sub Total		\$110,473	\$110,473	\$0	\$768,226	14%	\$657,753
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	508	508	0	2,000	25%	1,492
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	0	1,256	2,500	50%	1,244
54520 520	Textbooks	5,750	5,750	20,394	31,425	83%	5,281
Sub Total		\$6,257	\$6,257	\$21,650	\$50,575	55%	\$22,668

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
<u>Personnel Services</u>								
12558	120	Speech Therapist	3,525	3,525	0	22,910	15%	19,385
12910	120	Chtr Sch Teacher	17,646	17,646	0	127,914	14%	110,268
12990	291	Accrued Payroll	5,615	5,615	0	0	0%	(5,615)
13140	140	Temp Sub Teacher	0	0	0	1,500	0%	1,500
13683	160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291	Supplements	2,614	2,614	0	16,996	15%	14,382
21000	221	Social Security- matching	1,751	1,751	0	13,164	13%	11,413
22200	211	Retirement contribution - FRS	0	0	0	12,683	0%	12,683
23000	231	Health Insurance	3,489	3,489	0	41,867	8%	38,378
23100	232	Life Insurance	46	46	0	546	8%	500
24000	241	Workers compensation	93	93	0	1,119	8%	1,026
26300	211	General retiree health contrib	1	1	0	13	8%	12
Sub Total			\$34,780	\$34,780	\$0	\$241,380	14%	\$206,600
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total			\$0	\$0	\$0	\$7,700	0%	\$7,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	906	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	1,843	0%	1,843
Sub Total		\$906	\$906	\$0	\$28,756	3%	\$27,850
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	6,213	6,213	0	40,381	15%	34,168
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
15005 291	Supplements	869	869	0	5,650	15%	4,781
21000 221	Social Security- matching	534	534	0	3,523	15%	2,989
22200 211	Retirement contribution - FRS	0	0	0	3,395	0%	3,395
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	12	12	0	146	8%	134
24000 241	Workers compensation	25	25	0	295	8%	270
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$10,350	\$10,350	\$0	\$68,189	15%	\$57,839
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$3,100	0%	\$3,100
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	0	0	0	15,118	0%	15,118
12957	130 Media Specialist	6,486	6,486	0	42,160	15%	35,674
12990	291 Accrued Payroll	2,075	2,075	0	0	0%	(2,075)
15005	291 Supplements	869	869	0	5,650	15%	4,781
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	591	591	0	5,000	12%	4,409
22200	211 Retirement contribution - FRS	0	0	0	4,641	0%	4,641
23000	231 Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100	232 Life Insurance	17	17	0	207	8%	190
24000	241 Workers compensation	35	35	0	418	8%	383
26300	211 General retiree health contrib	1	1	0	10	10%	9
Sub Total		\$11,676	\$11,676	\$0	\$90,399	13%	\$78,723
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	0	0	1,190	1,700	70%	510
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	0	0	0	4,500	0%	4,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$16,500	7%	\$15,310
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	1,029	1,029	0	6,500	16%	5,471
Sub Total		\$1,029	\$1,029	\$0	\$6,500	16%	\$5,471
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	5,709	5,709	0	51,382	11%	45,673
12138	160 Sch Clerical Spec II	2,352	2,352	0	21,082	11%	18,730
12951	160 Registrar	1,022	1,022	0	13,290	8%	12,268
12952	160 Bookkeeper	1,488	1,488	0	19,345	8%	17,857
12953	110 Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12990	291 Accrued Payroll	6,727	6,727	0	0	0%	(6,727)
14000	160 Overtime	10	10	0	0	0%	(10)
15005	291 Supplements	108	108	0	2,220	5%	2,112
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,412	1,412	0	14,562	10%	13,150
22200	211 Retirement contribution - FRS	0	0	0	11,422	0%	11,422

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
22500	211 ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231 Health Insurance	5,338	5,338	0	64,059	8%	58,721
23100	232 Life Insurance	56	56	0	672	8%	616
24000	241 Workers compensation	113	113	0	1,355	8%	1,242
26300	211 General retiree health contrib	2	2	0	28	7%	26
Sub Total		\$33,912	\$33,912	\$0	\$284,801	12%	\$250,889
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	8,000	0%	8,000
31310	310 Prof & Tech Services	37	37	0	6,000	1%	5,963
34989	310 Contractual service provider	294	294	0	85,438	0%	85,144
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	0	0	3,023	3,024	100%	1
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	0	0	1,589	2,090	76%	501
46801	350 I.T. Maintenance contracts	2,840	2,840	0	10,330	27%	7,490
47100	395 Printing	0	0	0	1,000	0%	1,000
49000	391 Legal/employment ads	0	0	0	1,500	0%	1,500
52590	590 Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650	642 Equip < than \$1000	0	0	0	1,934	0%	1,934
52652	692 Software < than \$1000 &/or licenses	1,348	1,348	11,697	28,936	45%	15,891
52653	644 Computer equipment < \$1000	0	0	2,580	40,481	6%	37,901
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	857	857	0	2,200	39%	1,343
Sub Total		\$5,376	\$5,376	\$18,890	\$197,383	12%	\$173,117

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	34,507	0%	34,507
Sub Total		\$0	\$0	\$0	\$34,507	0%	\$34,507
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	23,830	23,830	0	277,467	9%	253,637
Sub Total		\$23,830	\$23,830	\$0	\$277,467	9%	\$253,637
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	2	2	0	195,625	0%	195,623
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370	370 Communications	20	20	0	450	5%	430
43380	380 Pub Ut Svc Othr Energy Sv	0	0	0	923	0%	923
43430	430 Electricity	765	765	0	8,589	9%	7,824
46250	351 R & M equipment	0	0	0	1,667	0%	1,667
46800	350 Maintenance contracts	0	0	874	1,291	68%	417
52650	642 Equip < than \$1000	0	0	384	1,063	36%	679
52790	790 Miscellaneous Expense	0	0	0	400	0%	400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
52910	580 Commodity Consumption	441	441	0	16,926	3%	16,485
Sub Total		\$1,229	\$1,229	\$1,258	\$227,234	1%	\$224,747
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
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	0	0	0	95	0%	95
34990	310 Contractual services- other	16,442	16,442	0	131,555	12%	115,113
41370	370 Communications	27	27	0	360	8%	333
43380	380 Pub Ut Svc Othr Energ Sv	42	42	0	508	8%	466
43430	430 Electricity	57	57	0	615	9%	558
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,452	1,452	0	17,424	8%	15,972
45320	320 Insurance & Bond Premium	0	0	0	639	0%	639
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	1,749	1,749	400	26,226	8%	24,077
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	28	28	0	29	96%	1
52540	451 Fuel	1,116	1,116	0	31,942	3%	30,826

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
52600	642 Clothing/uniforms	0	0	0	258	0%	258
52650	642 Equip < than \$1000	0	0	0	423	0%	423
52790	790 Miscellaneous Expense	98	98	0	1,279	8%	1,181
Sub Total		\$21,011	\$21,011	\$544	\$211,999	10%	\$190,445
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	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	6,693	6,693	34,799	86,540	48%	45,048
34982	310 Function sourcing- Grounds/Facilities	(5,741)	(5,741)	0	43,000	-13%	48,741
34990	310 Contractual services- other	0	0	0	13,280	0%	13,280
41370	370 Communications	729	729	4,098	11,365	42%	6,537
43380	380 Pub Ut Svc Othr Energ Sv	201	201	0	7,246	3%	7,045
43430	430 Electricity	5,534	5,534	0	83,500	7%	77,966
44210	360 IT/Telecommunications Services	6,145	6,145	0	73,739	8%	67,594
45320	320 Insurance & Bond Premium	3,353	3,353	0	62,890	5%	59,537
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,824	9,824	0	117,890	8%	108,066
49177	794 Bwd Administrative Fee	336	336	0	3,954	8%	3,618
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$27,075	\$27,075	\$38,897	\$510,515	13%	\$444,543
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	3,835	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	0	0	0	14,321	0%	14,321
13403	160 P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160 P/T After School Care	0	0	0	80,022	0%	80,022
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	0	0	0	8,103	0%	8,103
22200	211 Retirement contribution - FRS	0	0	0	7,805	0%	7,805
24000	241 Workers compensation	65	65	0	781	8%	716
Sub Total		\$3,900	\$3,900	\$0	\$122,539	3%	\$118,639
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the Project		\$528,303	\$528,303	\$116,183	\$4,914,493	13%	\$4,270,007

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	147,600	147,600	0	963,835	15%	816,235
12990	291 Accrued Payroll	38,428	38,428	0	0	0%	(38,428)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	0	0	0	96,870	0%	96,870
15005	291 Supplements	10,319	10,319	0	69,988	15%	59,669
15015	291 Payment in lieu of benefits	646	646	0	7,203	9%	6,557
21000	221 Social Security- matching	11,634	11,634	0	87,554	13%	75,920
22200	211 Retirement contribution - FRS	0	0	0	74,826	0%	74,826
22500	211 ICMA - city portion	0	0	0	7,926	0%	7,926
23000	231 Health Insurance	21,809	21,809	0	261,706	8%	239,897
23100	232 Life Insurance	290	290	0	3,484	8%	3,194
24000	241 Workers compensation	645	645	0	7,736	8%	7,091
26300	211 General retiree health contrib	9	9	0	108	8%	99
Sub Total		\$231,381	\$231,381	\$0	\$1,587,236	15%	\$1,355,855
<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	0	0	0	1,608	0%	1,608
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
46800	350 Maintenance contracts	0	0	0	2,500	0%	2,500
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	41	41	0	25,000	0%	24,959

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
52650	642 Equip < than \$1000	0	0	1,721	5,000	34%	3,279
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	0	0	2,723	0%	2,723
54520	520 Textbooks	0	0	23,552	58,500	40%	34,948
Sub Total		\$41	\$41	\$25,273	\$107,631	24%	\$82,317
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	70,077	70,077	0	457,772	15%	387,695
12990	291 Accrued Payroll	17,988	17,988	0	0	0%	(17,988)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	1,500	0%	1,500
13554	150 P/T Teacher Assistant	0	0	0	38,748	0%	38,748
15005	291 Supplements	4,604	4,604	0	33,003	14%	28,399
15015	291 Payment in lieu of benefits	738	738	0	4,802	15%	4,064
21000	221 Social Security- matching	5,487	5,487	0	41,065	13%	35,578
22200	211 Retirement contribution - FRS	0	0	0	35,651	0%	35,651
22500	211 ICMA - city portion	0	0	0	3,202	0%	3,202
23000	231 Health Insurance	10,245	10,245	0	122,945	8%	112,700
23100	232 Life Insurance	138	138	0	1,659	8%	1,521
24000	241 Workers compensation	302	302	0	3,624	8%	3,322
26300	211 General retiree health contrib	4	4	0	54	7%	50
Sub Total		\$109,583	\$109,583	\$0	\$744,525	15%	\$634,942

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
<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	0	0	0	795	0%	795
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	0	0	0	10,000	0%	10,000
52650 642	Equip < than \$1000	0	0	1,399	6,000	23%	4,601
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	84	84	0	2,688	3%	2,604
54520 520	Textbooks	0	0	20,394	51,600	40%	31,206
Sub Total		\$84	\$84	\$21,792	\$80,363	27%	\$58,487
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	3,534	3,534	0	23,469	15%	19,935
12910 120	Chtr Sch Teacher	16,321	16,321	0	110,250	15%	93,929
12990 291	Accrued Payroll	5,133	5,133	0	0	0%	(5,133)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	1,500	0%	1,500
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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				
15005 291	Supplements	2,851	2,851	0	18,695	15%	15,844
21000 221	Social Security- matching	1,692	1,692	0	12,352	14%	10,660
22200 211	Retirement contribution - FRS	0	0	0	11,826	0%	11,826
23000 231	Health Insurance	3,082	3,082	0	36,985	8%	33,903
23100 232	Life Insurance	40	40	0	483	8%	443
24000 241	Workers compensation	85	85	0	1,023	8%	938
26300 211	General retiree health contrib	1	1	0	18	6%	17
Sub Total		\$32,739	\$32,739	\$0	\$224,059	15%	\$191,320
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	1,097	1,097	0	32,255	3%	31,158
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,097	\$1,097	\$0	\$50,255	2%	\$49,158
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	1,630	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
21000 221	Social Security- matching	0	0	0	3,443	0%	3,443
22200 211	Retirement contribution - FRS	0	0	0	3,317	0%	3,317
Sub Total		\$1,630	\$1,630	\$0	\$51,760	3%	\$50,130

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
<u>Personnel Services</u>							
12956	130 School Counselor	5,976	5,976	0	40,719	15%	34,743
12990	291 Accrued Payroll	1,475	1,475	0	0	0%	(1,475)
15005	291 Supplements	457	457	0	3,650	13%	3,193
21000	221 Social Security- matching	455	455	0	3,396	13%	2,941
22200	211 Retirement contribution - FRS	0	0	0	3,271	0%	3,271
23000	231 Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100	232 Life Insurance	12	12	0	147	8%	135
24000	241 Workers compensation	25	25	0	296	8%	271
26300	211 General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$9,634	\$9,634	\$0	\$66,278	15%	\$56,644
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
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	6,027	6,027	0	39,176	15%	33,149
12990	291 Accrued Payroll	1,419	1,419	0	0	0%	(1,419)
15005	291 Supplements	308	308	0	2,315	13%	2,007
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	449	449	0	3,359	13%	2,910

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
22200 211	Retirement contribution - FRS	0	0	0	3,060	0%	3,060
23100 232	Life Insurance	12	12	0	142	8%	130
24000 241	Workers compensation	24	24	0	285	8%	261
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$8,609	\$8,609	\$0	\$50,743	17%	\$42,134
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	2,000	60%	810
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	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$17,900	7%	\$16,710
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	1,029	1,029	292	3,000	44%	1,679
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$1,029	\$1,029	\$292	\$5,500	24%	\$4,179

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,666	3,666	0	33,005	11%	29,339
12133	110 Sch Administrative Coor I	1,518	1,518	0	18,980	8%	17,462
12138	160 Sch Clerical Spec II	5,445	5,445	0	48,808	11%	43,363
12951	160 Registrar	1,053	1,053	0	13,693	8%	12,640
12952	160 Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110 Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12970	110 Principal Central Campus	4,462	4,462	0	56,296	8%	51,834
12990	291 Accrued Payroll	9,872	9,872	0	0	0%	(9,872)
14000	160 Overtime	72	72	0	1,500	5%	1,428
15005	291 Supplements	298	298	0	2,350	13%	2,052
15015	291 Payment in lieu of benefits	277	277	0	2,402	12%	2,125
21000	221 Social Security- matching	1,935	1,935	0	21,331	9%	19,396
22200	211 Retirement contribution - FRS	329	329	0	13,980	2%	13,651
22500	211 ICMA - city portion	458	458	0	6,258	7%	5,800
23000	231 Health Insurance	6,583	6,583	0	79,000	8%	72,417
23100	232 Life Insurance	82	82	0	987	8%	905
24000	241 Workers compensation	166	166	0	1,990	8%	1,824
26300	211 General retiree health contrib	3	3	0	36	8%	33
Sub Total		\$47,142	\$47,142	\$0	\$402,327	12%	\$355,185
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31310	310 Prof & Tech Services	28	28	0	2,700	1%	2,672
34989	310 Contractual service provider	734	734	0	26,993	3%	26,259

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	0	756	0%	756
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	2,000	0%	2,000
46801	350 I.T. Maintenance contracts	2,840	2,840	0	10,330	27%	7,490
47100	395 Printing	0	0	0	3,200	0%	3,200
52590	590 Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650	642 Equip < than \$1000	0	0	0	4,300	0%	4,300
52652	692 Software < than \$1000 &/or licenses	1,348	1,348	16,980	35,371	52%	17,043
52653	644 Computer equipment < \$1000	0	0	2,580	22,913	11%	20,333
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	857	857	0	2,000	43%	1,143
Sub Total		\$5,807	\$5,807	\$19,560	\$128,463	20%	\$103,096
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,528	0%	2,528
64400	641 Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814
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	36,547	36,547	0	427,085	9%	390,538
Sub Total		\$36,547	\$36,547	\$0	\$427,085	9%	\$390,538

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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	2	2	0	164,673	0%	164,671
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370	370 Communications	20	20	0	450	5%	430
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430	430 Electricity	1,961	1,961	0	12,414	16%	10,453
46250	351 R & M equipment	0	0	0	2,079	0%	2,079
46800	350 Maintenance contracts	0	0	874	1,291	68%	417
52650	642 Equip < than \$1000	0	0	384	1,118	34%	734
52790	790 Miscellaneous Expense	100	100	0	307	33%	207
52910	580 Commodity Consumption	441	441	0	16,926	3%	16,485
Sub Total		\$2,525	\$2,525	\$1,258	\$200,481	2%	\$196,699
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
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	0	0	0	95	0%	95
34990	310 Contractual services- other	16,442	16,442	0	131,555	12%	115,113
41370	370 Communications	27	27	0	360	8%	333
43380	380 Pub Ut Svc Othr Energ Sv	42	42	0	508	8%	466

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
43430	430 Electricity	57	57	0	615	9%	558
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,452	1,452	0	17,424	8%	15,972
45320	320 Insurance & Bond Premium	0	0	0	639	0%	639
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	1,749	1,749	400	26,226	8%	24,077
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	28	28	0	29	96%	1
52540	451 Fuel	1,116	1,116	0	31,942	3%	30,826
52600	642 Clothing/uniforms	0	0	0	258	0%	258
52650	642 Equip < than \$1000	0	0	0	423	0%	423
52790	790 Miscellaneous Expense	98	98	0	1,279	8%	1,181
Sub Total		\$21,011	\$21,011	\$544	\$211,999	10%	\$190,445
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	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	6,842	6,842	39,758	86,917	54%	40,317
34982	310 Function sourcing- Grounds/Facilities	(2,311)	(2,311)	0	43,000	-5%	45,311
34990	310 Contractual services- other	0	0	0	13,888	0%	13,888
41370	370 Communications	756	756	4,098	8,530	57%	3,676

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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					
43380	380 Pub Ut Svc Othr Energ Sv	310	310	0	7,630	4%	7,320
43430	430 Electricity	14,221	14,221	0	112,000	13%	97,779
44210	360 IT/Telecommunications Services	6,145	6,145	0	73,739	8%	67,594
45320	320 Insurance & Bond Premium	3,353	3,353	0	62,890	5%	59,537
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,824	9,824	0	117,889	8%	108,065
49177	794 Bwd Administrative Fee	336	336	0	3,954	8%	3,618
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$39,475	\$39,475	\$43,856	\$536,838	16%	\$453,506
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	4,387	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	0	0	0	35,802	0%	35,802
13403	160 P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556	160 P/T After School Care	0	0	0	73,792	0%	73,792
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	0	0	0	9,270	0%	9,270
22200	211 Retirement contribution - FRS	0	0	0	8,929	0%	8,929
24000	241 Workers compensation	74	74	0	892	8%	818
Sub Total		\$4,461	\$4,461	\$0	\$140,192	3%	\$135,731

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2015
 8% 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						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$552,794	\$552,794	\$116,206	\$5,065,666	13%	\$4,396,665
Total for the Division		\$2,195,920	\$2,195,920	\$374,039	\$16,199,537	16%	\$13,629,579
Total for the Fund		\$2,195,920	\$2,195,920	\$374,039	\$16,199,537	16%	\$13,629,579