

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	100,000	625,000	0	252,838	247%	(372,162)
Sub Total		\$100,000	\$625,000	\$0	\$252,838	247%	(\$372,162)
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	83,397	491,746	0	1,086,055	45%	594,309
12990 291	Accrued Payroll	0	18,367	0	0	0%	(18,367)
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	7,297	27,338	0	96,870	28%	69,532
15005 291	Supplements	9,083	43,164	0	70,457	61%	27,293
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	7,332	41,539	0	96,397	43%	54,858
22200 211	Retirement contribution - FRS	6,722	23,123	0	86,122	27%	62,999
22500 211	ICMA - city portion	603	3,496	0	6,538	53%	3,042
23000 231	Health Insurance	28,558	122,914	0	322,818	38%	199,904
23100 232	Life Insurance	371	1,410	0	4,010	35%	2,600
24000 241	Workers compensation	351	(65)	0	2,392	-3%	2,457
26300 211	General retiree health contrib	119	595	0	1,424	42%	829
Sub Total		\$144,019	\$775,688	\$0	\$1,778,984	44%	\$1,003,296

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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	589	589	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	62	529	1,092	2,000	81%	379
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	309	2,716	0	10,000	27%	7,284
52650 642	Equip < than \$1000	58	359	0	5,720	6%	5,361
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	273	43,915	21	65,046	68%	21,111
Sub Total		\$1,290	\$52,677	\$1,113	\$98,069	55%	\$44,280
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	39,721	244,800	0	518,184	47%	273,384
12990 291	Accrued Payroll	0	8,848	0	0	0%	(8,848)
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	3,184	14,942	0	51,664	29%	36,722
15005 291	Supplements	4,865	22,249	0	39,802	56%	17,553
15015 291	Payment in lieu of benefits	1,015	3,692	0	7,203	51%	3,511
21000 221	Social Security- matching	3,657	21,455	0	47,224	45%	25,769
22200 211	Retirement contribution - FRS	3,507	11,996	0	45,485	26%	33,489

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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	47,770	0	126,883	38%	79,113
23100 232	Life Insurance	178	676	0	1,919	35%	1,243
24000 241	Workers compensation	169	(88)	0	1,096	-8%	1,184
26300 211	General retiree health contrib	59	295	0	704	42%	409
Sub Total		\$67,657	\$377,104	\$0	\$840,164	45%	\$463,060
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	588	588	0	1,250	47%	662
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	62	529	1,092	1,500	108%	(121)
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	0	2,229	0	8,000	28%	5,771
52650 642	Equip < than \$1000	58	327	0	3,220	10%	2,893
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	273	30,453	44	41,585	73%	11,088
Sub Total		\$981	\$38,122	\$1,136	\$75,771	52%	\$36,513
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	31,992	0	82,232	39%	50,240
12990 291	Accrued Payroll	0	1,285	0	0	0%	(1,285)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	124	240	0	500	48%	260

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42% OF YEAR**

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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	987	5,254	0	10,795	49%	5,541
15015	291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000	221	Social Security- matching	562	2,825	0	7,276	39%	4,451
22200	211	Retirement contribution - FRS	546	1,904	0	7,030	27%	5,126
23000	231	Health Insurance	2,345	11,012	0	27,425	40%	16,413
23100	232	Life Insurance	28	106	0	304	35%	198
24000	241	Workers compensation	25	(4)	0	168	-2%	172
26300	211	General retiree health contrib	10	46	0	112	41%	66
Sub Total			\$11,091	\$55,398	\$0	\$137,342	40%	\$81,944
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	6,025	17,625	0	55,000	32%	37,375
34989	310	Contractual service provider	572	1,884	0	8,870	21%	6,986
47100	395	Printing	0	0	0	1,500	0%	1,500
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
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	423	1,497	0	5,000	30%	3,503
Sub Total			\$7,020	\$21,006	\$0	\$73,370	29%	\$52,364
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	0	543	0	0	0%	(543)
13140	140	Temp Sub Teacher	4,523	12,394	0	35,000	35%	22,606

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

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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	346	948	0	2,678	35%	1,730
22200 211	Retirement contribution - FRS	37	49	0	2,433	2%	2,384
Sub Total		\$4,906	\$13,934	\$0	\$40,111	35%	\$26,177
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	20,041	0	40,381	50%	20,340
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
15005 291	Supplements	1,033	4,970	0	9,586	52%	4,616
21000 221	Social Security- matching	307	1,860	0	3,827	49%	1,967
22200 211	Retirement contribution - FRS	305	1,121	0	3,984	28%	2,863
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	14	(24)	0	73	-33%	97
24000 241	Workers compensation	12	17	0	98	17%	81
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,954	\$33,592	\$0	\$71,166	47%	\$37,574
<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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AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

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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	20,187	0	42,880	47%	22,693
12990 291	Accrued Payroll	0	766	0	0	0%	(766)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	226	1,358	0	2,943	46%	1,585
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	284	1,733	0	4,187	41%	2,454
22200 211	Retirement contribution - FRS	260	901	0	3,918	23%	3,017
23100 232	Life Insurance	15	(31)	0	71	-44%	102
24000 241	Workers compensation	15	0	0	101	0%	101
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$4,288	\$26,047	\$0	\$63,015	41%	\$36,968
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	219	0	3,500	6%	3,281
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
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	0	683	0	7,824	9%	7,141
Sub Total		\$0	\$2,356	\$0	\$18,078	13%	\$15,722

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42% 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	9,658	0	20,926	46%	11,268
12138	160 Sch Clerical Spec II	1,880	11,280	0	24,434	46%	13,154
12155	110 Sch Administrative Assistant I	3,037	16,702	0	39,480	42%	22,778
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	3,064	16,852	0	39,836	42%	22,984
12953	110 Assistant Principal	5,952	37,050	0	77,380	48%	40,330
12968	110 Principal East Campus	8,538	47,849	0	108,601	44%	60,752
12990	291 Accrued Payroll	0	5,030	0	0	0%	(5,030)
12997	291 Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
15005	291 Supplements	326	1,832	0	3,852	48%	2,020
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	1,870	11,210	0	25,456	44%	14,246
22200	211 Retirement contribution - FRS	1,206	5,602	0	15,667	36%	10,065
22500	211 ICMA - city portion	827	4,602	0	8,627	53%	4,025
23000	231 Health Insurance	6,249	26,137	0	69,876	37%	43,739
23100	232 Life Insurance	111	(222)	0	554	-40%	776

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42% 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						
24000	241	Workers compensation	97	8	0	683	1%	675
25000	251	Unemployment compensation	1,273	1,273	0	0	0%	(1,273)
26300	211	General retiree health contrib	30	148	0	354	42%	206
Sub Total			\$37,277	\$206,235	\$0	\$453,917	45%	\$247,682
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	577	1,077	0	10,000	11%	8,923
31310	310	Prof & Tech Services	167	582	0	6,000	10%	5,418
34989	310	Contractual service provider	5,087	21,189	0	53,222	40%	32,033
34990	310	Contractual services- other	0	183	0	0	0%	(183)
40100	330	Travel/conferences	0	120	0	1,200	10%	1,080
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	62	529	1,092	2,872	56%	1,251
47100	395	Printing	0	797	0	1,435	56%	639
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	130	590	0	3,500	17%	2,910
52650	642	Equip < than \$1000	0	529	0	2,000	26%	1,471
52652	692	Software < than \$1000 &/or licenses	7,198	19,423	0	59,186	33%	39,763
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			\$13,220	\$46,706	\$1,092	\$162,295	29%	\$114,497
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	0	0	2,001	2,001	100%	0
Sub Total			\$0	\$0	\$2,001	\$2,001	100%	\$0

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EXPENDITURE REPORT
AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

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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	48,674	238,916	0	605,888	39%	366,972
Sub Total		\$48,674	\$238,916	\$0	\$605,888	39%	\$366,972
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	33,876	77,748	197,627	274,607	100%	(768)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430	430 Electricity	713	3,652	0	8,661	42%	5,009
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	60	195	0	1,720	11%	1,525
46800	350 Maintenance contracts	0	0	848	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
52910	580 Commodity Consumption	1,091	7,693	0	15,941	48%	8,248
Sub Total		\$35,765	\$89,712	\$198,475	\$304,322	95%	\$16,135
<u>Capital Outlay</u>							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% OF YEAR**

UNAUDITED

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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	5	40	0	128	31%	88
34990 310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370 370	Communications	0	64	0	291	22%	227
43380 380	Pub Ut Svc Othr Energ Sv	56	220	0	685	32%	465
43430 430	Electricity	51	274	0	700	39%	426
45000 370	Insurance	1,819	(4,698)	0	8,031	-58%	12,729
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	1,296	9,538	378	35,961	28%	26,044
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,030	14,786	0	41,173	36%	26,387
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	25	0	571	4%	546
52790 790	Miscellaneous Expense	17	347	0	972	36%	625
Sub Total		\$20,272	\$92,575	\$438	\$290,260	32%	\$197,247
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	673	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	141	38,983	19,990	117,677	50%	58,704

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42% OF YEAR**

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
34982	310	Function sourcing- Grounds/Facilities	0	150	0	150	100% (0)
34990	310	Contractual services- other	1,730	6,918	0	36,846	19% 29,928
41370	370	Communications	1,311	3,507	4,198	15,267	50% 7,562
43380	380	Pub Ut Svc Othr Energ Sv	653	2,436	0	7,859	31% 5,423
43430	430	Electricity	7,725	36,249	0	85,500	42% 49,251
44210	360	IT/Telecommunications Services	6,573	32,861	0	78,868	42% 46,007
45320	320	Insurance & Bond Premium	8,855	27,225	0	67,124	41% 39,899
46150	350	R & M- land- building & improvement	2,039	12,978	0	20,450	63% 7,472
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	51,730	0	124,151	42% 72,421
49177	794	Bwd Administrative Fee	323	1,670	0	3,978	42% 2,308
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	38	38	0	2,000	2% 1,962
52790	790	Miscellaneous Expense	0	100	0	400	25% 300
Sub Total			\$40,406	\$220,162	\$26,288	\$571,470	43% \$325,021
<u>Capital Outlay</u>							
64015	631	Air conditioner	0	0	30,200	30,200	100% 0
64400	641	Other equipment	0	18,378	367	19,000	99% 255
Sub Total			\$0	\$18,378	\$30,567	\$49,200	99% \$255

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EXPENDITURE REPORT
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42% OF YEAR

UNAUDITED

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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	0	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,471	5,455	0	35,802	15%	30,347
13403 160	P/T Bookkeeper	577	2,406	0	6,172	39%	3,766
13556 160	P/T After School Care	6,653	22,180	0	59,956	37%	37,777
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	658	2,274	0	8,211	28%	5,937
22200 211	Retirement contribution - FRS	641	1,914	0	7,909	24%	5,995
24000 241	Workers compensation	32	56	0	277	20%	221
Sub Total		\$10,033	\$35,949	\$0	\$123,662	29%	\$87,713
<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		\$452,851	\$2,346,327	\$261,110	\$5,765,826	45%	\$3,158,389
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	78,373	482,267	0	1,024,898	47%	542,631
12990 291	Accrued Payroll	0	17,941	0	0	0%	(17,941)
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	7,050	27,170	0	109,786	25%	82,616

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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				
13559	120 P/T Certified Teacher	2,209	7,959	0	20,800	38%	12,841
15005	291 Supplements	4,580	28,209	0	69,443	41%	41,234
15015	291 Payment in lieu of benefits	554	3,323	0	7,203	46%	3,880
21000	221 Social Security- matching	6,798	40,578	0	94,997	43%	54,419
22200	211 Retirement contribution - FRS	6,221	22,034	0	87,083	25%	65,049
22500	211 ICMA - city portion	284	1,702	0	3,544	48%	1,842
23000	231 Health Insurance	20,738	88,761	0	233,929	38%	145,168
23100	232 Life Insurance	351	(746)	0	1,707	-44%	2,453
24000	241 Workers compensation	343	(54)	0	2,346	-2%	2,400
26300	211 General retiree health contrib	97	483	0	1,158	42%	675
Sub Total		\$127,599	\$723,214	\$0	\$1,665,894	43%	\$942,680
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	0	333	0	2,500	13%	2,167
46250	351 R & M equipment	0	0	0	4,900	0%	4,900
46800	350 Maintenance contracts	96	386	864	3,500	36%	2,250
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	539	4,962	359	18,000	30%	12,679
52650	642 Equip < than \$1000	304	1,657	179	7,400	25%	5,564
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	128	39,648	2,407	52,685	80%	10,629
Sub Total		\$1,067	\$52,919	\$3,810	\$100,803	56%	\$44,075

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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>Personnel Services</u>							
12910 120	Chtr Sch Teacher	35,161	213,121	0	470,235	45%	257,114
12990 291	Accrued Payroll	0	7,903	0	0	0%	(7,903)
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	2,247	7,757	0	38,748	20%	30,991
15005 291	Supplements	2,984	16,330	0	32,145	51%	15,815
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	2,984	17,627	0	42,035	42%	24,408
22200 211	Retirement contribution - FRS	2,723	9,422	0	37,076	25%	27,654
22500 211	ICMA - city portion	254	1,525	0	3,161	48%	1,636
23000 231	Health Insurance	10,915	48,341	0	124,744	39%	76,403
23100 232	Life Insurance	161	(392)	0	734	-53%	1,126
24000 241	Workers compensation	151	(185)	0	875	-21%	1,060
26300 211	General retiree health contrib	48	238	0	570	42%	332
Sub Total		\$57,814	\$323,550	\$0	\$758,224	43%	\$434,674
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	75	408	0	2,500	16%	2,092
46250 351	R & M equipment	0	0	0	3,200	0%	3,200
46800 350	Maintenance contracts	94	306	894	1,500	80%	300
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	77	1,642	48	9,500	18%	7,810
52650 642	Equip < than \$1000	0	690	212	4,600	20%	3,698

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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				
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	148	26,733	0	31,425	85%	4,692
Sub Total		\$394	\$32,395	\$1,154	\$59,175	57%	\$25,625
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	10,782	0	22,910	47%	12,128
12910	120 Chtr Sch Teacher	8,823	53,628	0	114,689	47%	61,061
12990	291 Accrued Payroll	0	2,186	0	0	0%	(2,186)
13140	140 Temp Sub Teacher	130	259	0	500	52%	241
13683	160 Sch P/T Clerk Spec I	558	2,238	0	2,668	84%	430
15005	291 Supplements	2,549	12,450	0	20,466	61%	8,016
21000	221 Social Security- matching	1,023	5,879	0	12,343	48%	6,464
22200	211 Retirement contribution - FRS	985	3,392	0	12,325	28%	8,933
23000	231 Health Insurance	2,931	12,390	0	32,904	38%	20,514
23100	232 Life Insurance	47	(96)	0	235	-41%	331
24000	241 Workers compensation	42	4	0	294	1%	290
26300	211 General retiree health contrib	12	60	0	140	43%	80
Sub Total		\$18,864	\$103,173	\$0	\$219,474	47%	\$116,301
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	75	550	0	3,500	16%	2,950
47100	395 Printing	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52590	590 Other Mat'l & Sply	500	1,290	0	1,750	74%	460
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$575	\$1,840	\$0	\$7,700	24%	\$5,860
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	0	388	0	0	0%	(388)
13140	140 Temp Sub Teacher	2,727	9,173	0	25,000	37%	15,827
21000	221 Social Security- matching	209	702	0	1,913	37%	1,211
22200	211 Retirement contribution - FRS	27	85	0	1,738	5%	1,653
Sub Total		\$2,962	\$10,348	\$0	\$28,651	36%	\$18,303
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	21,133	0	40,381	52%	19,248
12990	291 Accrued Payroll	0	624	0	0	0%	(624)
15005	291 Supplements	435	2,608	0	5,650	46%	3,042
21000	221 Social Security- matching	267	1,792	0	3,523	51%	1,731
22200	211 Retirement contribution - FRS	261	989	0	3,514	28%	2,525
23000	231 Health Insurance	1,172	4,955	0	13,161	38%	8,206

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
23100	232 Life Insurance	14	(24)	0	73	-33%	97
24000	241 Workers compensation	12	19	0	100	19%	81
26300	211 General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,272	\$32,121	\$0	\$66,458	48%	\$34,337
<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	1,544	5,527	0	15,118	37%	9,591
12957	130 Media Specialist	3,243	19,848	0	42,160	47%	22,312
12990	291 Accrued Payroll	0	889	0	0	0%	(889)
15005	291 Supplements	435	2,608	0	5,650	46%	3,042
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	403	2,190	0	5,000	44%	2,810
22200	211 Retirement contribution - FRS	385	1,302	0	4,760	27%	3,458
23000	231 Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100	232 Life Insurance	20	(39)	0	97	-40%	136
24000	241 Workers compensation	17	(1)	0	120	-1%	121
26300	211 General retiree health contrib	10	46	0	112	41%	66
Sub Total		\$7,413	\$38,433	\$0	\$88,579	43%	\$50,146

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	32	32	0	1,000	3%	968
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	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	22	1,526	0	4,500	34%	2,974
54510	611 Media Books	1,157	2,842	0	8,000	36%	5,158
Sub Total		\$1,211	\$5,589	\$0	\$16,500	34%	\$10,911
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
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	3,836	23,495	0	51,382	46%	27,887
12138	160 Sch Clerical Spec II	1,622	9,734	0	21,082	46%	11,348
12951	160 Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160 Bookkeeper	1,488	8,186	0	19,345	42%	11,159
12953	110 Assistant Principal	6,198	38,529	0	80,577	48%	42,048

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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						
12990	291	Accrued Payroll	0	2,883	0	0	0%	(2,883)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	423	903	0	2,220	41%	1,317
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	1,026	6,142	0	14,601	42%	8,459
22200	211	Retirement contribution - FRS	888	3,581	0	11,462	31%	7,881
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,076	21,456	0	56,990	38%	35,534
23100	232	Life Insurance	64	(88)	0	357	-25%	445
24000	241	Workers compensation	55	130	0	517	25%	387
25000	251	Unemployment compensation	(2,799)	(1,174)	0	0	0%	1,174
26300	211	General retiree health contrib	25	125	0	298	42%	173
Sub Total			\$19,109	\$120,632	\$0	\$277,428	43%	\$156,796
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	659	974	0	10,000	10%	9,026
31310	310	Prof & Tech Services	536	999	0	6,000	17%	5,001
34989	310	Contractual service provider	5,976	27,382	0	85,438	32%	58,056
34990	310	Contractual services- other	0	183	0	0	0%	(183)
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	180	180	0	250	72%	70
46800	350	Maintenance contracts	24	96	204	2,872	10%	2,572
47100	395	Printing	35	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	131	1,744	141	6,000	31%	4,115

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52650	642 Equip < than \$1000	(19)	5	276	1,300	22%	1,019
52652	692 Software < than \$1000 &/or licenses	11,355	22,706	0	35,322	64%	12,616
52653	644 Computer equipment < \$1000	15,184	17,447	100	20,550	85%	3,003
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		\$34,060	\$73,067	\$720	\$174,132	42%	\$100,345
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,369	2,600	53%	1,231
64691	691 Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub Total		\$0	\$0	\$3,264	\$4,495	73%	\$1,231
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	20,596	104,330	0	277,958	38%	173,628
Sub Total		\$20,596	\$104,330	\$0	\$277,958	38%	\$173,628
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	23,168	51,250	127,611	178,156	100%	(705)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
43430	430 Electricity	789	3,770	0	8,355	45%	4,585
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	60	195	0	992	20%	797
46800	350 Maintenance contracts	0	0	848	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	1,001	7,056	0	14,629	48%	7,573
Sub Total		\$25,043	\$62,800	\$128,459	\$205,392	93%	\$14,132
<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	5	40	0	128	31%	88
34990	310 Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370	370 Communications	0	64	0	270	24%	206
43380	380 Pub Ut Svc Othr Energ Sv	56	220	0	685	32%	465
43430	430 Electricity	51	274	0	764	36%	490
45000	370 Insurance	1,678	(3,050)	0	8,696	-35%	11,746
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
46300	351 R & M motor vehicles	1,296	9,538	378	35,961	28%	26,044
46800	350 Maintenance contracts	0	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,030	14,786	0	41,173	36%	26,387
52600	642 Clothing/uniforms	0	424	0	658	64%	234
52650	642 Equip < than \$1000	0	25	0	572	4%	547
52790	790 Miscellaneous Expense	17	435	0	972	45%	537
Sub Total		\$20,131	\$94,312	\$438	\$290,861	33%	\$196,111
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	673	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	402	29,091	17,201	86,495	54%	40,203
34982	310 Function sourcing- Grounds/Facilities	0	468	0	468	100%	0
34990	310 Contractual services- other	715	2,859	0	15,227	19%	12,368
41370	370 Communications	1,248	3,395	4,198	19,920	38%	12,327
43380	380 Pub Ut Svc Othr Energ Sv	797	2,690	0	6,336	42%	3,646
43430	430 Electricity	8,611	36,385	0	83,500	44%	47,115
44210	360 IT/Telecommunications Services	6,031	30,155	0	72,373	42%	42,218
45320	320 Insurance & Bond Premium	8,855	27,225	0	82,124	33%	54,899
46150	350 R & M- land- building & improvement	1,155	21,352	7,503	39,624	73%	10,769
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	525	315	840	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
49175	794 Administrative fees	10,346	51,730	0	124,151	42%	72,421
49177	794 Bwd Administrative Fee	323	1,670	0	3,978	42%	2,308
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	38	38	0	1,350	3%	1,312
52790	790 Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$39,194	\$210,219	\$29,217	\$542,957	44%	\$303,521
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	0	1,643	0	0	0%	(1,643)
13190	160 P/T After School Director	1,782	7,032	0	14,321	49%	7,289
13403	160 P/T Bookkeeper	323	2,283	0	6,172	37%	3,889
13556	160 P/T After School Care	6,436	22,734	0	80,022	28%	57,288
13683	160 Sch P/T Clerk Spec I	625	2,638	0	5,335	49%	2,697
21000	221 Social Security- matching	701	2,653	0	8,103	33%	5,450
22200	211 Retirement contribution - FRS	675	2,212	0	7,805	28%	5,593
24000	241 Workers compensation	31	68	0	288	24%	220
Sub Total		\$10,574	\$41,263	\$0	\$122,046	34%	\$80,783
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	239	819	0	1,500	55%	681
52650	642 Equip < than \$1000	0	450	0	500	90%	50

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52653	644 Computer equipment < \$1000	426	426	0	500	85%	74
Sub Total		\$665	\$1,695	\$0	\$2,650	64%	\$955
Total for the Project		\$392,542	\$2,033,151	\$167,063	\$4,917,968	45%	\$2,717,754
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	73,608	453,680	0	987,551	46%	533,871
12990	291 Accrued Payroll	0	16,837	0	0	0%	(16,837)
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	7,860	33,225	0	96,870	34%	63,645
15005	291 Supplements	6,639	34,552	0	69,726	50%	35,174
15015	291 Payment in lieu of benefits	554	4,187	0	11,213	37%	7,026
21000	221 Social Security- matching	6,536	39,627	0	89,659	44%	50,032
22200	211 Retirement contribution - FRS	5,837	20,189	0	74,211	27%	54,023
22500	211 ICMA - city portion	657	4,470	0	11,034	41%	6,564
23000	231 Health Insurance	18,781	76,439	0	207,902	37%	131,463
23100	232 Life Insurance	338	(732)	0	1,633	-45%	2,365
24000	241 Workers compensation	322	(102)	0	2,155	-5%	2,257
26300	211 General retiree health contrib	97	485	0	1,162	42%	677
Sub Total		\$121,228	\$691,513	\$0	\$1,559,116	44%	\$867,603
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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				
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
44200	362 Rents- machinery & equipment	268	537	1,074	1,611	100%	0
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
46800	350 Maintenance contracts	627	738	1,782	2,500	101%	(20)
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	288	16,826	1,596	23,000	80%	4,578
52650	642 Equip < than \$1000	104	1,060	616	10,000	17%	8,323
52653	644 Computer equipment < \$1000	59	197	250	1,500	30%	1,053
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		\$1,346	\$58,867	\$5,399	\$102,420	63%	\$38,154
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	35,032	214,881	0	460,722	47%	245,841
12990	291 Accrued Payroll	0	7,755	0	0	0%	(7,755)
12996	291 Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997	291 Sick leave - annual	0	1,103	0	1,500	74%	397
13554	150 P/T Teacher Assistant	538	2,402	0	38,748	6%	36,346
15005	291 Supplements	4,387	16,817	0	28,326	59%	11,509
15015	291 Payment in lieu of benefits	369	2,459	0	5,595	44%	3,136
21000	221 Social Security- matching	2,948	17,470	0	41,065	43%	23,595
22200	211 Retirement contribution - FRS	2,683	9,067	0	36,134	25%	27,067

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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				
22500 211	ICMA - city portion	262	1,560	0	3,202	49%	1,642
23000 231	Health Insurance	9,356	38,079	0	103,567	37%	65,488
23100 232	Life Insurance	158	(318)	0	787	-40%	1,105
24000 241	Workers compensation	149	24	0	1,065	2%	1,041
26300 211	General retiree health contrib	48	240	0	574	42%	334
Sub Total		\$55,931	\$311,637	\$0	\$722,785	43%	\$411,148
<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	132	264	529	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	400	454	780	1,200	103%	(34)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	509	3,770	1,186	15,500	32%	10,545
52650 642	Equip < than \$1000	51	522	434	6,000	16%	5,044
52653 644	Computer equipment < \$1000	29	29	250	1,500	19%	1,221
54100 521	Memberships/ dues/ subscription	0	1,438	0	1,750	82%	312
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$1,121	\$39,487	\$3,179	\$68,719	62%	\$26,053
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	10,695	0	23,469	46%	12,774

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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				
12910	120 Chtr Sch Teacher	10,962	76,005	0	195,878	39%	119,873
12990	291 Accrued Payroll	0	3,553	0	0	0%	(3,553)
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	330	651	0	3,000	22%	2,349
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	5,194	17,554	0	38,743	45%	21,189
15015	291 Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221 Social Security- matching	1,386	7,978	0	20,699	39%	12,721
22200	211 Retirement contribution - FRS	1,670	5,423	0	14,948	36%	9,525
23000	231 Health Insurance	2,931	12,390	0	32,904	38%	20,514
23100	232 Life Insurance	75	(149)	0	376	-40%	525
24000	241 Workers compensation	67	12	0	484	2%	472
26300	211 General retiree health contrib	17	81	0	196	41%	115
Sub Total		\$24,621	\$135,983	\$0	\$340,056	40%	\$204,073
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	787	2,990	0	14,000	21%	11,010
34989	310 Contractual service provider	572	4,759	0	8,870	54%	4,111
52590	590 Other Mat'l & Sply	91	493	0	1,500	33%	1,007
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,449	\$8,243	\$0	\$26,370	31%	\$18,127

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	5,242	19,455	0	40,000	49%	20,545
21000	221	Social Security- matching	401	1,488	0	3,060	49%	1,572
22200	211	Retirement contribution - FRS	14	52	0	3,800	1%	3,748
Sub Total			\$5,657	\$21,617	\$0	\$46,860	46%	\$25,243
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	3,132	19,104	0	38,999	49%	19,895
12990	291	Accrued Payroll	0	606	0	0	0%	(606)
15005	291	Supplements	281	1,263	0	0	0%	(1,263)
21000	221	Social Security- matching	243	1,457	0	2,984	49%	1,527
22200	211	Retirement contribution - FRS	252	957	0	2,875	33%	1,918
23000	231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100	232	Life Insurance	13	(27)	0	67	-40%	94
24000	241	Workers compensation	11	3	0	83	4%	80
26300	211	General retiree health contrib	5	25	0	56	45%	31
Sub Total			\$5,108	\$28,343	\$0	\$58,225	49%	\$29,882
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	229	274	0	5,000	5%	4,726
Sub Total			\$229	\$274	\$0	\$5,000	5%	\$4,726

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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>Personnel Services</u>							
12957 130	Media Specialist	2,791	18,203	0	39,176	46%	20,973
12990 291	Accrued Payroll	0	608	0	0	0%	(608)
15005 291	Supplements	154	923	0	2,000	46%	1,077
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	209	1,470	0	3,150	47%	1,680
22200 211	Retirement contribution - FRS	217	801	0	3,078	26%	2,277
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	14	(25)	0	69	-36%	94
24000 241	Workers compensation	12	10	0	90	11%	80
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$4,758	\$27,708	\$0	\$60,780	46%	\$33,072
<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	0	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	995	1,864	0	8,000	23%	6,136
Sub Total		\$995	\$3,116	\$0	\$17,900	17%	\$14,784

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	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	15,391	0	33,005	47%	17,614
12133	110 Sch Administrative Coor I	1,460	7,884	0	18,980	42%	11,096
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)
12138	160 Sch Clerical Spec II	3,755	22,179	0	48,808	45%	26,629
12951	160 Registrar	1,053	5,792	0	13,693	42%	7,901
12952	160 Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953	110 Assistant Principal	6,198	38,529	0	80,577	48%	42,048
12970	110 Principal Central Campus	4,330	24,263	0	56,296	43%	32,033
12990	291 Accrued Payroll	0	4,231	0	0	0%	(4,231)
12997	291 Sick leave - annual	0	41	0	0	0%	(41)
14000	160 Overtime	0	1,479	0	0	0%	(1,479)
15005	291 Supplements	181	1,054	0	2,840	37%	1,786
15015	291 Payment in lieu of benefits	185	1,108	0	2,402	46%	1,294
21000	221 Social Security- matching	1,494	9,035	0	21,254	43%	12,219
22200	211 Retirement contribution - FRS	1,075	4,885	0	14,071	35%	9,186

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
22500	211 ICMA - city portion	651	3,942	0	6,258	63%	2,316
23000	231 Health Insurance	6,260	24,974	0	68,795	36%	43,821
23100	232 Life Insurance	93	(253)	0	396	-64%	649
24000	241 Workers compensation	81	(187)	0	377	-50%	564
25000	251 Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211 General retiree health contrib	30	149	0	355	42%	206
Sub Total		\$31,012	\$176,980	\$0	\$389,241	45%	\$212,261
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	577	1,419	0	10,000	14%	8,581
31310	310 Prof & Tech Services	259	610	0	7,500	8%	6,890
34989	310 Contractual service provider	2,215	8,448	0	26,993	31%	18,545
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,000	0%	1,000
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	126	252	504	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	20	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	1,485	4,019	212	7,000	60%	2,769
52650	642 Equip < than \$1000	0	218	500	2,500	29%	1,783
52652	692 Software < than \$1000 &/or licenses	8,587	24,978	0	42,291	59%	17,313
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
54100	521 Memberships/ dues/ subscription	584	1,714	0	2,000	86%	286
Sub Total		\$13,854	\$42,665	\$4,194	\$120,912	39%	\$74,053
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub Total		\$0	\$0	\$1,895	\$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	32,064	160,373	0	427,759	37%	267,386
Sub Total		\$32,064	\$160,373	\$0	\$427,759	37%	\$267,386
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	19,962	46,406	102,317	148,018	100%	(705)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
43380	380 Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430	430 Electricity	1,138	5,833	0	11,163	52%	5,330
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	60	963	0	955	101%	(8)
46800	350 Maintenance contracts	0	0	848	1,299	65%	451
52650	642 Equip < than \$1000	0	67	0	219	30%	152

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52790	790	Miscellaneous Expense	0	155	0	388	40%	233
52910	580	Commodity Consumption	1,001	7,056	0	14,629	48%	7,573
Sub Total			\$22,186	\$60,727	\$103,165	\$177,894	92%	\$14,001
<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	5	40	0	128	31%	88
34990	310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370	370	Communications	0	64	0	267	24%	203
43380	380	Pub Ut Svc Othr Energ Sv	56	220	0	686	32%	466
43430	430	Electricity	51	274	0	0	0%	(274)
45000	370	Insurance	1,539	(4,475)	0	6,294	-71%	10,769
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	1,296	9,538	378	35,961	28%	26,044
46800	350	Maintenance contracts	0	60	60	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,030	14,786	0	41,173	36%	26,387
52600	642	Clothing/uniforms	0	424	0	658	64%	234

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52650	642 Equip < than \$1000	0	25	0	572	4%	547
52790	790 Miscellaneous Expense	17	435	0	972	45%	537
Sub Total		\$19,992	\$92,887	\$438	\$287,693	32%	\$194,368
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	673	2,537	0	4,271	59%	1,734
34500	350 Contract- building maintenance	321	29,161	15,520	86,192	52%	41,511
34982	310 Function sourcing- Grounds/Facilities	0	821	0	821	100%	(0)
34990	310 Contractual services- other	1,609	6,436	0	34,277	19%	27,841
41370	370 Communications	1,173	1,521	4,198	14,850	39%	9,131
43380	380 Pub Ut Svc Othr Energ Sv	805	2,734	0	7,448	37%	4,714
43430	430 Electricity	9,988	48,075	0	87,000	55%	38,925
44210	360 IT/Telecommunications Services	6,031	30,155	0	72,373	42%	42,218
45320	320 Insurance & Bond Premium	8,855	27,225	0	82,124	33%	54,899
46150	350 R & M- land- building & improvement	1,567	22,664	5,943	30,549	94%	1,942
46250	351 R & M equipment	0	104	0	1,170	9%	1,066
46800	350 Maintenance contracts	0	263	368	630	100%	0
49175	794 Administrative fees	10,346	51,730	0	124,150	42%	72,420
49177	794 Bwd Administrative Fee	323	1,670	0	3,978	42%	2,308
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	38	38	0	500	8%	462

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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					
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$41,729	\$225,183	\$26,028	\$551,633	46%	\$300,423
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	0	1,880	0	0	0%	(1,880)
13190 160	P/T After School Director	1,160	4,574	0	35,802	13%	31,228
13403 160	P/T Bookkeeper	574	2,789	0	6,172	45%	3,383
13556 160	P/T After School Care	7,243	27,049	0	73,792	37%	46,743
13683 160	Sch P/T Clerk Spec I	526	2,154	0	5,335	40%	3,181
21000 221	Social Security- matching	721	2,775	0	9,270	30%	6,495
22200 211	Retirement contribution - FRS	681	2,274	0	8,929	25%	6,655
24000 241	Workers compensation	36	34	0	288	12%	254
Sub Total		\$10,941	\$43,528	\$0	\$139,588	31%	\$96,060
<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		\$394,221	\$2,130,191	\$144,298	\$5,113,387	44%	\$2,838,898
Total for the Division		\$1,339,614	\$7,134,669	\$572,471	\$16,050,019	48%	\$8,342,879
Total for the Fund		\$1,339,614	\$7,134,669	\$572,471	\$16,050,019	48%	\$8,342,879