

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	250,000	500,000	0	220,296	227% (279,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
<b>Sub Total</b>			<b>\$250,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$526,137</b>	<b>95% \$26,137</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	87,449	210,432	0	1,112,158	19% 901,726
12990	291	Accrued Payroll	18,367	61,222	0	0	0% (61,222)
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	3,420	3,420	0	96,885	4% 93,465
15005	291	Supplements	6,619	15,787	0	92,363	17% 76,576
15015	291	Payment in lieu of benefits	308	585	0	2,401	24% 1,816
21000	221	Social Security- matching	7,341	17,375	0	101,031	17% 83,656
22200	211	Retirement contribution - FRS	3,221	4,813	0	91,302	5% 86,489
22500	211	ICMA - city portion	295	1,299	0	7,652	17% 6,353
23000	231	Health Insurance	27,302	54,831	0	403,067	14% 348,236
23100	232	Life Insurance	299	600	0	4,495	13% 3,895
24000	241	Workers compensation	656	1,317	0	11,090	12% 9,773
26300	211	General retiree health contrib	3	6	0	3,102	0% 3,096
<b>Sub Total</b>			<b>\$155,279</b>	<b>\$371,688</b>	<b>\$0</b>	<b>\$1,928,546</b>	<b>19% \$1,556,858</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	243	243	0	3,900	6%	3,657
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	1,008	1,008	0	9,000	11%	7,992
52650 642	Equip < than \$1000	461	461	0	4,000	12%	3,539
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	4,986	9,200	54%	4,214
54520 520	Textbooks	0	0	47,899	63,954	75%	16,055
<b>Sub Total</b>		<b>\$1,712</b>	<b>\$1,712</b>	<b>\$52,885</b>	<b>\$93,754</b>	<b>58%</b>	<b>\$39,157</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	42,499	106,202	0	580,102	18%	473,900
12990 291	Accrued Payroll	8,847	29,492	0	0	0%	(29,492)
12996 291	Sick leave - retire/term	953	953	0	0	0%	(953)
13554 150	P/T Teacher Assistant	1,570	1,570	0	53,286	3%	51,716
15005 291	Supplements	3,268	7,651	0	46,662	16%	39,011
15015 291	Payment in lieu of benefits	61	338	0	2,401	14%	2,063
21000 221	Social Security- matching	3,646	9,220	0	54,277	17%	45,057
22200 211	Retirement contribution - FRS	1,611	2,318	0	49,706	5%	47,388
22500 211	ICMA - city portion	0	456	0	3,593	13%	3,137
23000 231	Health Insurance	9,684	19,449	0	192,753	10%	173,304
23100 232	Life Insurance	142	285	0	3,107	9%	2,822

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
24000 241	Workers compensation	316	635	0	7,558	8%	6,923
26300 211	General retiree health contrib	5	10	0	1,758	1%	1,748
<b>Sub Total</b>		<b>\$72,601</b>	<b>\$178,579</b>	<b>\$0</b>	<b>\$995,203</b>	<b>18%</b>	<b>\$816,624</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	243	243	0	2,205	11%	1,962
52590 590	Other Mat'l & Sply	774	774	0	7,000	11%	6,226
52650 642	Equip < than \$1000	461	461	0	3,220	14%	2,759
52653 644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100 521	Memberships/ dues/ subscription	0	0	3,915	8,000	49%	4,085
54520 520	Textbooks	0	0	32,312	45,554	71%	13,242
<b>Sub Total</b>		<b>\$1,478</b>	<b>\$1,478</b>	<b>\$36,227</b>	<b>\$67,279</b>	<b>56%</b>	<b>\$29,574</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,792	14,616	0	96,146	15%	81,530
12990 291	Accrued Payroll	1,285	4,282	0	0	0%	(4,282)
15005 291	Supplements	485	1,455	0	8,567	17%	7,112
21000 221	Social Security- matching	621	1,180	0	8,016	15%	6,836
22200 211	Retirement contribution - FRS	156	229	0	6,603	3%	6,374
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	2,241	4,501	0	37,520	12%	33,019
23100 232	Life Insurance	22	45	0	446	10%	401
24000 241	Workers compensation	45	91	0	1,021	9%	930

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<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>5250 Exceptional Student Prog</b>								
26300	211	General retiree health contrib	1	2	0	324	1%	322
<b>Sub Total</b>			<b>\$12,648</b>	<b>\$26,400</b>	<b>\$0</b>	<b>\$159,907</b>	<b>17%</b>	<b>\$133,507</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989	310	Contractual service provider	1,003	1,003	0	11,721	9%	10,718
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	198	198	0	2,000	10%	1,802
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
<b>Sub Total</b>			<b>\$1,201</b>	<b>\$1,201</b>	<b>\$0</b>	<b>\$76,171</b>	<b>2%</b>	<b>\$74,970</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	543	1,811	0	0	0%	(1,811)
13140	140	Temp Sub Teacher	1,578	1,578	0	36,000	4%	34,422
21000	221	Social Security- matching	121	121	0	2,754	4%	2,633
22200	211	Retirement contribution - FRS	0	0	0	2,708	0%	2,708
<b>Sub Total</b>			<b>\$2,242</b>	<b>\$3,510</b>	<b>\$0</b>	<b>\$41,462</b>	<b>8%</b>	<b>\$37,952</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	4,177	9,782	0	39,779	25%	29,997
12990 291	Accrued Payroll	627	2,090	0	0	0%	(2,090)
15005 291	Supplements	281	737	0	3,951	19%	3,215
21000 221	Social Security- matching	341	803	0	3,348	24%	2,545
22200 211	Retirement contribution - FRS	207	281	0	3,285	9%	3,004
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100 232	Life Insurance	11	22	0	143	15%	121
24000 241	Workers compensation	22	45	0	327	14%	282
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$6,786</b>	<b>\$16,010</b>	<b>\$0</b>	<b>\$67,075</b>	<b>24%</b>	<b>\$51,065</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>0%</b>	<b>\$1,300</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,182	10,340	0	53,376	19%	43,036
12990 291	Accrued Payroll	766	2,553	0	0	0%	(2,553)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	385	0	2,000	19%	1,615

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<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
21000 221	Social Security- matching	330	811	0	4,732	17%	3,921
22200 211	Retirement contribution - FRS	163	236	0	4,648	5%	4,412
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	12	24	0	191	13%	167
24000 241	Workers compensation	27	55	0	491	11%	436
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$5,634</b>	<b>\$14,404</b>	<b>\$0</b>	<b>\$88,139</b>	<b>16%</b>	<b>\$73,735</b>
<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	1,190	0	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	6,800	0%	6,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$17,454</b>	<b>7%</b>	<b>\$16,264</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	518	518	0	9,500	5%	8,982
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$518</b>	<b>\$518</b>	<b>\$0</b>	<b>\$14,700</b>	<b>4%</b>	<b>\$14,182</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,717	4,528	0	23,546	19%	19,018
12155	110 Sch Administrative Assistant I	4,380	7,300	0	37,960	19%	30,660
12951	160 Registrar	732	1,754	0	13,289	13%	11,535
12952	160 Bookkeeper	4,596	7,660	0	39,832	19%	32,172
12953	110 Assistant Principal	10,154	16,924	0	88,000	19%	71,076
12968	110 Principal East Campus	13,500	22,500	0	117,000	19%	94,500
12990	291 Accrued Payroll	5,030	16,766	0	0	0%	(16,766)
12992	291 Vacation leave - retire/term	3,941	3,941	0	0	0%	(3,941)
12996	291 Sick leave - retire/term	1,680	1,680	0	0	0%	(1,680)
14000	160 Overtime	1,142	1,315	0	0	0%	(1,315)
15005	291 Supplements	231	385	0	2,000	19%	1,615
15015	291 Payment in lieu of benefits	277	462	0	2,401	19%	1,939
21000	221 Social Security- matching	3,209	5,023	0	26,335	19%	21,312
22200	211 Retirement contribution - FRS	1,420	2,325	0	20,007	12%	17,682
22500	211 ICMA - city portion	1,298	1,898	0	5,944	32%	4,046
23000	231 Health Insurance	5,974	11,998	0	85,829	14%	73,831
23100	232 Life Insurance	89	179	0	1,319	14%	1,140
24000	241 Workers compensation	180	362	0	3,020	12%	2,658
25000	251 Unemployment compensation	89	89	0	0	0%	(89)
26300	211 General retiree health contrib	2	5	0	880	1%	875
<b>Sub Total</b>		<b>\$60,641</b>	<b>\$107,093</b>	<b>\$0</b>	<b>\$467,362</b>	<b>23%</b>	<b>\$360,269</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	40,646	0%	40,646

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>7300 School Administration</b>				
31300 311	Professional services-Outside Legal	290	290	0	6,000	5%	5,710
31310 310	Prof & Tech Services	0	22	0	2,019	1%	1,997
34989 310	Contractual service provider	8,399	9,099	0	92,798	10%	83,699
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	0	10,000	0%	10,000
46801 350	I.T. Maintenance contracts	0	1,071	1,858	13,138	22%	10,209
47100 395	Printing	0	0	0	1,800	0%	1,800
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	1,971	1,971	32,918	45,204	77%	10,314
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	943	0	2,500	38%	1,557
<b>Sub Total</b>		<b>\$10,660</b>	<b>\$13,604</b>	<b>\$34,776</b>	<b>\$249,964</b>	<b>19%</b>	<b>\$201,584</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>0%</b>	<b>\$1,400</b>



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<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	50,268	100,309	0	607,026	17%	506,717
<b>Sub Total</b>		<b>\$50,268</b>	<b>\$100,309</b>	<b>\$0</b>	<b>\$607,026</b>	<b>17%</b>	<b>\$506,717</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	121	121	230	256,684	0%	256,333
41370	370 Communications	49	49	0	265	18%	216
43380	380 Pub Ut Svc Othr Energ Sv	110	110	0	926	12%	816
43430	430 Electricity	912	1,224	0	8,863	14%	7,639
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	16	16	0	2,130	1%	2,114
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	72	72	746	1,068	77%	250
52790	790 Miscellaneous Expense	302	302	0	557	54%	255
52910	580 Commodity Consumption	3,283	3,283	0	20,380	16%	17,097
<b>Sub Total</b>		<b>\$4,864</b>	<b>\$5,176</b>	<b>\$976</b>	<b>\$292,173</b>	<b>2%</b>	<b>\$286,021</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>

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<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>550</b>	<b>Elementary East Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	21	21	0	103	20%	82
34990 310	Contractual services- other	12,364	21,403	0	172,790	12%	151,387
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	90	90	0	550	16%	460
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	83	91	99%	1
45000 370	Insurance	1,439	2,890	0	20,779	14%	17,889
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,561	1,918	2,826	27,113	17%	22,369
46800 350	Maintenance contracts	4	4	48	53	100%	0
49000 391	Legal/employment ads	4	4	0	138	3%	134
49105 370	License renewals	0	30	0	41	73%	11
52540 451	Fuel	933	2,215	0	23,393	9%	21,179
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	458	0%	458
52790 790	Miscellaneous Expense	270	270	0	779	35%	509
<b>Sub Total</b>		<b>\$16,851</b>	<b>\$29,009</b>	<b>\$2,957</b>	<b>\$249,072</b>	<b>13%</b>	<b>\$217,106</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	19,494	19,494	39,347	118,136	50%	59,295
34990 310	Contractual services- other	1,030	1,030	15,731	16,761	100%	0
41370 370	Communications	1,371	1,371	3,729	7,700	66%	2,600
43380 380	Pub Ut Svc Othr Energ Sv	238	397	0	7,395	5%	6,998
43430 430	Electricity	5,426	9,829	0	69,551	14%	59,722
44210 360	IT/Telecommunications Services	6,088	12,226	0	81,317	15%	69,091
45320 320	Insurance & Bond Premium	0	3,324	0	75,010	4%	71,686
46150 350	R & M- land- building & improvement	11,343	11,343	7,743	69,038	28%	49,952
46210 682	Energy Savings Project	4,043	4,043	36,391	40,434	100%	0
46250 351	R & M equipment	298	298	0	1,860	16%	1,562
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	8,931	17,937	0	118,255	15%	100,318
49177 794	Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590 590	Other Mat'l & Sply	(93)	(93)	0	500	-19%	593
52650 642	Equip < than \$1000	2,629	2,629	0	3,000	88%	371
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$61,139</b>	<b>\$84,508</b>	<b>\$102,941</b>	<b>\$620,717</b>	<b>30%</b>	<b>\$433,269</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,665	5,551	0	0	0%	(5,551)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
13190 160	P/T After School Director	523	523	0	35,802	1%	35,279
13403 160	P/T Bookkeeper	354	354	0	6,173	6%	5,819
13556 160	P/T After School Care	2,279	2,279	0	59,956	4%	57,677
13683 160	Sch P/T Clerk Spec I	180	180	0	5,336	3%	5,156
21000 221	Social Security- matching	255	255	0	8,211	3%	7,956
22200 211	Retirement contribution - FRS	0	0	0	8,072	0%	8,072
24000 241	Workers compensation	60	120	0	883	14%	763
<b>Sub Total</b>		<b>\$5,317</b>	<b>\$9,263</b>	<b>\$0</b>	<b>\$124,433</b>	<b>7%</b>	<b>\$115,170</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$469,837</b>	<b>\$965,649</b>	<b>\$230,761</b>	<b>\$6,164,304</b>	<b>19%</b>	<b>\$4,967,893</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	74,999	189,693	0	1,012,300	19%	822,607
12990 291	Accrued Payroll	17,941	59,802	0	0	0%	(59,802)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	6,421	11,164	0	103,344	11%	92,180
13559 120	P/T Certified Teacher	1,535	1,535	0	20,800	7%	19,265
15005 291	Supplements	5,464	12,941	0	66,766	19%	53,825
15015 291	Payment in lieu of benefits	678	1,971	0	11,213	18%	9,242

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
21000 221	Social Security- matching	6,648	16,527	0	94,450	17%	77,923
22200 211	Retirement contribution - FRS	3,074	4,311	0	89,592	5%	85,281
22500 211	ICMA - city portion	148	649	0	2,680	24%	2,031
23000 231	Health Insurance	19,826	39,817	0	257,976	15%	218,159
23100 232	Life Insurance	278	558	0	4,147	13%	3,589
24000 241	Workers compensation	633	1,271	0	10,527	12%	9,256
26300 211	General retiree health contrib	8	16	0	2,875	1%	2,859
<b>Sub Total</b>		<b>\$137,652</b>	<b>\$340,255</b>	<b>\$0</b>	<b>\$1,682,670</b>	<b>20%</b>	<b>\$1,342,415</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	0	0	3,435	0%	3,435
52590 590	Other Mat'l & Sply	1,029	1,029	0	16,000	6%	14,971
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	4,794	4,794	0	6,400	75%	1,606
54520 520	Textbooks	1,464	1,464	30,336	52,685	60%	20,885
<b>Sub Total</b>		<b>\$7,287</b>	<b>\$7,287</b>	<b>\$30,336</b>	<b>\$85,520</b>	<b>44%</b>	<b>\$47,897</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,426	91,805	0	488,210	19%	396,405
12990 291	Accrued Payroll	7,902	26,342	0	0	0%	(26,342)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	1,323	1,323	0	38,754	3%	37,431
15005 291	Supplements	2,971	7,132	0	36,859	19%	29,727
15015 291	Payment in lieu of benefits	246	614	0	3,194	19%	2,580
21000 221	Social Security- matching	3,077	7,459	0	42,410	18%	34,951
22200 211	Retirement contribution - FRS	1,251	1,823	0	36,718	5%	34,895
22500 211	ICMA - city portion	133	584	0	4,872	12%	4,288
23000 231	Health Insurance	10,435	20,957	0	144,605	14%	123,648
23100 232	Life Insurance	125	252	0	2,659	9%	2,407
24000 241	Workers compensation	275	552	0	6,412	9%	5,860
26300 211	General retiree health contrib	4	8	0	1,434	1%	1,426
<b>Sub Total</b>		<b>\$64,167</b>	<b>\$158,852</b>	<b>\$0</b>	<b>\$806,627</b>	<b>20%</b>	<b>\$647,775</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	596	596	0	8,000	7%	7,404
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	2,613	2,613	0	5,400	48%	2,787
54520 520	Textbooks	1,920	1,920	21,428	31,425	74%	8,077
<b>Sub Total</b>		<b>\$5,129</b>	<b>\$5,129</b>	<b>\$21,428</b>	<b>\$50,095</b>	<b>53%</b>	<b>\$23,538</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,801	4,445	0	22,910	19%	18,465
12910	120 Chtr Sch Teacher	9,441	23,412	0	115,889	20%	92,477
12990	291 Accrued Payroll	2,185	7,285	0	0	0%	(7,285)
12996	291 Sick leave - retire/term	435	435	0	0	0%	(435)
13140	140 Temp Sub Teacher	0	0	0	1,500	0%	1,500
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	858	1,988	0	9,963	20%	7,975
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	938	2,256	0	12,306	18%	10,050
22200	211 Retirement contribution - FRS	430	605	0	12,076	5%	11,471
23000	231 Health Insurance	3,172	6,370	0	29,469	22%	23,099
23100	232 Life Insurance	41	83	0	750	11%	667
24000	241 Workers compensation	85	171	0	1,786	10%	1,615
26300	211 General retiree health contrib	1	2	0	394	1%	392
<b>Sub Total</b>		<b>\$19,386</b>	<b>\$47,328</b>	<b>\$0</b>	<b>\$217,517</b>	<b>22%</b>	<b>\$170,189</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	762	843	0	13,306	6%	12,463
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
<b>Sub Total</b>		<b>\$762</b>	<b>\$843</b>	<b>\$0</b>	<b>\$21,006</b>	<b>4%</b>	<b>\$20,163</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	388	1,294	0	0	0%	(1,294)
13140 140	Temp Sub Teacher	792	792	0	25,000	3%	24,208
21000 221	Social Security- matching	61	61	0	1,913	3%	1,852
22200 211	Retirement contribution - FRS	0	0	0	1,880	0%	1,880
<b>Sub Total</b>		<b>\$1,241</b>	<b>\$2,147</b>	<b>\$0</b>	<b>\$28,793</b>	<b>7%</b>	<b>\$26,646</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	4,028	9,717	0	40,381	24%	30,664
12990 291	Accrued Payroll	623	2,078	0	0	0%	(2,078)
15005 291	Supplements	488	1,644	0	10,018	16%	8,374
21000 221	Social Security- matching	342	859	0	3,859	22%	3,000
22200 211	Retirement contribution - FRS	138	214	0	3,778	6%	3,564
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100 232	Life Insurance	11	22	0	145	15%	123
24000 241	Workers compensation	22	45	0	332	14%	287
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$6,773</b>	<b>\$16,831</b>	<b>\$0</b>	<b>\$74,755</b>	<b>23%</b>	<b>\$57,924</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6120 Guidance Services</b>					
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>0%</b>	<b>\$1,600</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	488	488	0	15,119	3%	14,631
12957	130 Media Specialist	3,320	8,184	0	42,160	19%	33,976
12990	291 Accrued Payroll	889	2,964	0	0	0%	(2,964)
15005	291 Supplements	435	1,231	0	6,898	18%	5,668
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	339	793	0	5,096	16%	4,303
22200	211 Retirement contribution - FRS	141	214	0	4,995	4%	4,781
23000	231 Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232 Life Insurance	16	32	0	205	16%	173
24000	241 Workers compensation	32	64	0	471	14%	407
26300	211 General retiree health contrib	1	2	0	278	1%	276
<b>Sub Total</b>		<b>\$6,965</b>	<b>\$16,683</b>	<b>\$0</b>	<b>\$93,726</b>	<b>18%</b>	<b>\$77,043</b>
<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	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	655	655	0	4,500	15%	3,845

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
54510	611 Media Books	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$655</b>	<b>\$1,845</b>	<b>\$0</b>	<b>\$16,500</b>	<b>11%</b>	<b>\$14,655</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	1,575	0%	1,575
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>	<b>0%</b>	<b>\$1,575</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	518	518	1,250	8,150	22%	6,382
40100	330 Travel/conferences	14	308	0	6,700	5%	6,392
<b>Sub Total</b>		<b>\$531</b>	<b>\$826</b>	<b>\$1,250</b>	<b>\$14,850</b>	<b>14%</b>	<b>\$12,774</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,764	9,708	0	51,377	19%	41,669
12138	160 Sch Clerical Spec II	2,434	4,056	0	21,092	19%	17,036
12951	160 Registrar	732	1,754	0	13,289	13%	11,535
12952	160 Bookkeeper	2,232	3,720	0	19,344	19%	15,624
12953	110 Assistant Principal	10,154	16,924	0	88,000	19%	71,076
12969	110 Principal West Campus	6,173	10,288	0	53,500	19%	43,212
12990	291 Accrued Payroll	2,883	9,610	0	0	0%	(9,610)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>						
12992	291	Vacation leave - retire/term	3,941	3,941	0	0	0%	(3,941)
12996	291	Sick leave - retire/term	1,680	1,680	0	0	0%	(1,680)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	146	146	0	500	29%	354
15005	291	Supplements	317	456	0	2,746	17%	2,290
15015	291	Payment in lieu of benefits	277	462	0	2,401	19%	1,939
21000	221	Social Security- matching	2,462	3,811	0	19,380	20%	15,569
22200	211	Retirement contribution - FRS	1,266	1,581	0	16,476	10%	14,895
22500	211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000	231	Health Insurance	4,853	9,746	0	77,779	13%	68,033
23100	232	Life Insurance	51	102	0	1,280	8%	1,178
24000	241	Workers compensation	103	207	0	2,929	7%	2,722
26300	211	General retiree health contrib	2	4	0	812	0%	808
<b>Sub Total</b>			<b>\$45,470</b>	<b>\$78,196</b>	<b>\$0</b>	<b>\$374,360</b>	<b>21%</b>	<b>\$296,164</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	41,687	0%	41,687
31300	311	Professional services-Outside Legal	495	495	0	5,000	10%	4,505
31310	310	Prof & Tech Services	0	20	863	4,719	19%	3,836
34989	310	Contractual service provider	353	353	0	0	0%	(353)
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	252	2,771	3,224	94%	201
46250	351	R & M equipment	0	0	0	750	0%	750
46800	350	Maintenance contracts	11	11	2,625	2,700	98%	64

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
46801 350	I.T. Maintenance contracts	0	1,071	1,705	13,138	21%	10,362
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	362	362	0	5,700	6%	5,339
52650 642	Equip < than \$1000	0	0	0	1,800	0%	1,800
52652 692	Software < than \$1000 &/or licenses	1,661	1,661	26,410	55,375	51%	27,304
52653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	547	1,490	0	2,200	68%	710
<b>Sub Total</b>		<b>\$3,681</b>	<b>\$5,922</b>	<b>\$34,374</b>	<b>\$159,208</b>	<b>25%</b>	<b>\$118,912</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,400	0%	6,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,400</b>	<b>0%</b>	<b>\$6,400</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	23,188	46,007	0	278,360	17%	232,353
<b>Sub Total</b>		<b>\$23,188</b>	<b>\$46,007</b>	<b>\$0</b>	<b>\$278,360</b>	<b>17%</b>	<b>\$232,353</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	113	113	230	177,817	0%	177,474
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	101	101	0	926	11%	825
43430 430	Electricity	942	1,156	0	9,091	13%	7,935
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	14	14	0	2,000	1%	1,986
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	66	66	746	1,068	76%	256
52790 790	Miscellaneous Expense	353	353	0	740	48%	387
52910 580	Commodity Consumption	3,012	3,012	0	18,702	16%	15,690
<b>Sub Total</b>		<b>\$4,652</b>	<b>\$4,866</b>	<b>\$976</b>	<b>\$211,906</b>	<b>3%</b>	<b>\$206,065</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	19	19	0	94	20%	75
34990 310	Contractual services- other	11,346	19,640	0	158,605	12%	138,965
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	83	83	0	505	16%	422

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
43430	430 Electricity	99	99	0	645	15%	546
44200	362 Rents- machinery & equipment	8	8	83	91	99%	1
45000	370 Insurance	1,320	2,651	0	19,073	14%	16,422
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	120	0%	120
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	1,432	1,760	2,593	24,887	17%	20,534
46800	350 Maintenance contracts	4	4	48	53	100%	0
49000	391 Legal/employment ads	4	4	0	127	3%	123
49105	370 License renewals	0	28	0	37	75%	9
52540	451 Fuel	933	2,215	0	23,393	9%	21,179
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	421	0%	421
52790	790 Miscellaneous Expense	248	248	0	715	35%	467
<b>Sub Total</b>		<b>\$15,553</b>	<b>\$26,815</b>	<b>\$2,724</b>	<b>\$230,419</b>	<b>13%</b>	<b>\$200,880</b>

**170 Charter Elementary Schools**  
**569 Other human services**  
**5051 Charter Elementary Schools**  
**551 Elementary West Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	14,327	14,327	27,995	86,606	49%	44,284
34982	310 Function sourcing- Grounds/Facilities	226	0	0	0	0%	0
34990	310 Contractual services- other	932	932	12,347	13,280	100%	1
41370	370 Communications	1,110	1,110	3,729	8,000	60%	3,161

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
43380	380 Pub Ut Svc Othr Energ Sv	141	281	0	7,800	4%	7,519
43430	430 Electricity	5,132	7,685	0	55,960	14%	48,275
44210	360 IT/Telecommunications Services	5,586	11,219	0	74,621	15%	63,402
45320	320 Insurance & Bond Premium	0	3,050	0	68,852	4%	65,802
46150	350 R & M- land- building & improvement	5,141	5,631	9,897	50,329	31%	34,800
46210	682 Energy Savings Project	3,126	3,126	28,136	31,262	100%	0
46250	351 R & M equipment	0	0	0	1,600	0%	1,600
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	8,931	17,937	0	118,255	15%	100,318
49177	794 Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	450	450	0	500	90%	50
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$45,443</b>	<b>\$66,429</b>	<b>\$82,104</b>	<b>\$527,015</b>	<b>28%</b>	<b>\$378,481</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,643	5,478	0	0	0%	(5,478)
13190	160 P/T After School Director	890	890	0	14,321	6%	13,431
13403	160 P/T Bookkeeper	529	529	0	6,173	9%	5,644
13556	160 P/T After School Care	3,284	3,284	0	73,792	4%	70,508
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	360	360	0	7,626	5%	7,266

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
22200 211	Retirement contribution - FRS	0	0	0	7,496	0%	7,496
24000 241	Workers compensation	59	119	0	821	14%	702
<b>Sub Total</b>		<b>\$6,764</b>	<b>\$10,659</b>	<b>\$0</b>	<b>\$115,565</b>	<b>9%</b>	<b>\$104,906</b>
<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	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650</b>	<b>0%</b>	<b>\$2,650</b>
<b>Total for the Project</b>		<b>\$395,300</b>	<b>\$836,921</b>	<b>\$173,192</b>	<b>\$5,001,784</b>	<b>20%</b>	<b>\$3,991,671</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	74,586	176,078	0	951,939	18%	775,861
12990 291	Accrued Payroll	16,837	56,124	0	0	0%	(56,124)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	4,913	4,913	0	96,885	5%	91,972
15005 291	Supplements	4,338	10,598	0	64,288	16%	53,690
15015 291	Payment in lieu of benefits	308	1,139	0	7,203	16%	6,064
21000 221	Social Security- matching	6,351	14,474	0	86,909	17%	72,435
22200 211	Retirement contribution - FRS	2,735	3,989	0	80,319	5%	76,330
22500 211	ICMA - city portion	190	807	0	4,861	17%	4,054
23000 231	Health Insurance	19,826	39,817	0	295,659	13%	255,842



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
23100 232	Life Insurance	264	530	0	3,838	14%	3,308
24000 241	Workers compensation	586	1,177	0	9,580	12%	8,403
26300 211	General retiree health contrib	8	16	0	2,875	1%	2,859
<b>Sub Total</b>		<b>\$130,943</b>	<b>\$309,662</b>	<b>\$0</b>	<b>\$1,606,356</b>	<b>19%</b>	<b>\$1,296,694</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	268	268	1,342	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	136	136	2,327	2,500	98%	38
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	4,478	4,478	0	25,000	18%	20,522
52650 642	Equip < than \$1000	1,651	1,651	0	5,000	33%	3,349
52653 644	Computer equipment < \$1000	317	317	0	1,500	21%	1,183
54100 521	Memberships/ dues/ subscription	1,802	1,802	2,512	4,544	95%	230
54520 520	Textbooks	2,451	2,451	43,349	60,553	76%	14,754
<b>Sub Total</b>		<b>\$11,102</b>	<b>\$11,102</b>	<b>\$49,530</b>	<b>\$105,408</b>	<b>58%</b>	<b>\$44,776</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	35,391	83,396	0	447,886	19%	364,490
12990 291	Accrued Payroll	7,755	25,850	0	0	0%	(25,850)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	901	901	0	38,754	2%	37,853

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
15005 291	Supplements	2,620	6,023	0	41,566	14%	35,543
15015 291	Payment in lieu of benefits	61	615	0	4,802	13%	4,187
21000 221	Social Security- matching	2,938	6,694	0	42,997	16%	36,303
22200 211	Retirement contribution - FRS	1,378	2,084	0	42,062	5%	39,978
23000 231	Health Insurance	9,314	18,706	0	139,130	13%	120,424
23100 232	Life Insurance	126	253	0	2,466	10%	2,213
24000 241	Workers compensation	275	552	0	5,962	9%	5,410
26300 211	General retiree health contrib	4	8	0	1,434	1%	1,426
<b>Sub Total</b>		<b>\$60,764</b>	<b>\$145,083</b>	<b>\$0</b>	<b>\$769,059</b>	<b>19%</b>	<b>\$623,976</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	132	132	661	794	100%	1
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	67	67	1,146	1,320	92%	107
52590 590	Other Mat'l & Sply	2,848	2,848	0	15,500	18%	12,652
52650 642	Equip < than \$1000	1,481	1,481	0	6,000	25%	4,519
52653 644	Computer equipment < \$1000	156	156	0	1,500	10%	1,344
54100 521	Memberships/ dues/ subscription	1,285	1,285	1,256	2,621	97%	80
54520 520	Textbooks	2,539	2,539	21,428	37,320	64%	13,353
<b>Sub Total</b>		<b>\$8,509</b>	<b>\$8,509</b>	<b>\$24,491</b>	<b>\$66,635</b>	<b>50%</b>	<b>\$33,635</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,843	4,477	0	23,469	19%	18,992
12910	120 Chtr Sch Teacher	8,224	20,185	0	100,923	20%	80,738
12990	291 Accrued Payroll	3,553	11,842	0	0	0%	(11,842)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,114	3,378	0	20,280	17%	16,902
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	847	2,131	0	11,755	18%	9,624
22200	211 Retirement contribution - FRS	75	179	0	6,453	3%	6,274
22500	211 ICMA - city portion	502	1,580	0	5,066	31%	3,486
23000	231 Health Insurance	2,802	5,627	0	29,469	19%	23,842
23100	232 Life Insurance	37	74	0	631	12%	557
24000	241 Workers compensation	78	156	0	1,499	10%	1,343
26300	211 General retiree health contrib	1	2	0	394	1%	392
<b>Sub Total</b>		<b>\$19,076</b>	<b>\$49,908</b>	<b>\$0</b>	<b>\$208,799</b>	<b>24%</b>	<b>\$158,891</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	1,003	1,003	0	11,721	9%	10,718
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$1,003</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$29,721</b>	<b>3%</b>	<b>\$28,718</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
							<b>5901 Substitute Teachers</b>	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	621	2,070	0	0	0%	(2,070)
13140	140	Temp Sub Teacher	1,167	1,167	0	45,000	3%	43,833
21000	221	Social Security- matching	89	89	0	3,443	3%	3,354
22200	211	Retirement contribution - FRS	0	0	0	3,384	0%	3,384
<b>Sub Total</b>			<b>\$1,877</b>	<b>\$3,326</b>	<b>\$0</b>	<b>\$51,827</b>	<b>6%</b>	<b>\$48,501</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
							<b>6120 Guidance Services</b>	
<u>Personnel Services</u>								
12956	130	School Counselor	4,272	8,747	0	40,719	21%	31,972
12990	291	Accrued Payroll	605	2,018	0	0	0%	(2,018)
15005	291	Supplements	281	940	0	6,929	14%	5,990
21000	221	Social Security- matching	337	700	0	3,648	19%	2,948
22200	211	Retirement contribution - FRS	211	284	0	3,575	8%	3,291
23000	231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232	Life Insurance	11	22	0	146	15%	124
24000	241	Workers compensation	22	45	0	335	13%	290
26300	211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>			<b>\$6,861</b>	<b>\$15,006</b>	<b>\$0</b>	<b>\$71,594</b>	<b>21%</b>	<b>\$56,588</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	37	37	0	2,500	1%	2,463

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	0	0	950	0%	950
<b>Sub Total</b>		<b>\$37</b>	<b>\$37</b>	<b>\$0</b>	<b>\$3,450</b>	<b>1%</b>	<b>\$3,413</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,182	10,340	0	53,376	19%	43,036
12990	291 Accrued Payroll	609	2,028	0	0	0%	(2,028)
15005	291 Supplements	435	1,361	0	8,029	17%	6,668
21000	221 Social Security- matching	344	858	0	4,701	18%	3,843
22200	211 Retirement contribution - FRS	174	246	0	4,608	5%	4,362
23000	231 Health Insurance	0	0	0	16,103	0%	16,103
23100	232 Life Insurance	11	22	0	191	12%	169
24000	241 Workers compensation	22	44	0	438	10%	394
26300	211 General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$5,777</b>	<b>\$14,899</b>	<b>\$0</b>	<b>\$87,585</b>	<b>17%</b>	<b>\$72,686</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
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	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$16,500</b>	<b>7%</b>	<b>\$15,310</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	518	518	0	7,500	7%	6,982
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$518</b>	<b>\$518</b>	<b>\$0</b>	<b>\$13,500</b>	<b>4%</b>	<b>\$12,982</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,658	6,096	0	31,701	19%	25,605
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	5,633	9,388	0	48,819	19%	39,431
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951	160 Registrar	754	1,807	0	13,692	13%	11,885
12952	160 Bookkeeper	2,438	4,064	0	21,133	19%	17,069
12953	110 Assistant Principal	9,691	16,152	0	84,000	19%	67,848
12970	110 Principal Central Campus	6,980	11,634	0	60,500	19%	48,866
12990	291 Accrued Payroll	4,231	14,103	0	0	0%	(14,103)
12992	291 Vacation leave - retire/term	4,061	4,061	0	0	0%	(4,061)
12996	291 Sick leave - retire/term	1,731	1,731	0	0	0%	(1,731)
14000	160 Overtime	1,578	1,598	0	2,500	64%	902
15005	291 Supplements	303	505	0	2,627	19%	2,122
15015	291 Payment in lieu of benefits	138	231	0	1,201	19%	970
21000	221 Social Security- matching	2,710	4,361	0	21,817	20%	17,456
22200	211 Retirement contribution - FRS	1,096	1,451	0	14,241	10%	12,790

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: August 31, 2016**  
**17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
22500 211	ICMA - city portion	575	1,193	0	7,073	17%	5,880
23000 231	Health Insurance	5,985	12,020	0	94,046	13%	82,026
23100 232	Life Insurance	75	150	0	1,652	9%	1,502
24000 241	Workers compensation	151	303	0	3,783	8%	3,480
26300 211	General retiree health contrib	3	6	0	885	1%	879
<b>Sub Total</b>		<b>\$51,791</b>	<b>\$91,492</b>	<b>\$0</b>	<b>\$429,410</b>	<b>21%</b>	<b>\$337,918</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	37,914	0%	37,914
31300 311	Professional services-Outside Legal	349	349	0	5,000	7%	4,651
31310 310	Prof & Tech Services	42	62	848	2,019	45%	1,109
34989 310	Contractual service provider	6,659	7,358	0	26,993	27%	19,635
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	126	126	630	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	25	25	470	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	0	1,071	1,705	13,138	21%	10,362
47100 395	Printing	0	0	0	3,200	0%	3,200
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	274	274	0	7,000	4%	6,726
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	1,560	1,560	26,901	37,684	76%	9,223
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7300 School Administration</b>					
54100	521 Memberships/ dues/ subscription	0	943	0	2,000	47%	1,057
<b>Sub Total</b>		<b>\$9,034</b>	<b>\$11,973</b>	<b>\$30,554</b>	<b>\$159,019</b>	<b>27%</b>	<b>\$116,492</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	35,651	70,792	0	428,364	17%	357,572
<b>Sub Total</b>		<b>\$35,651</b>	<b>\$70,792</b>	<b>\$0</b>	<b>\$428,364</b>	<b>17%</b>	<b>\$357,572</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	113	113	230	167,223	0%	166,880
41370	370 Communications	49	49	0	262	19%	213
43380	380 Pub Ut Svc Othr Energ Sv	101	101	0	926	11%	825
43430	430 Electricity	1,407	2,073	0	14,764	14%	12,691
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	14	14	0	2,235	1%	2,221
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	66	66	746	1,433	57%	621
52790	790 Miscellaneous Expense	138	138	0	259	53%	121
52910	580 Commodity Consumption	3,012	3,012	0	18,702	16%	15,690
<b>Sub Total</b>		<b>\$4,902</b>	<b>\$5,568</b>	<b>\$976</b>	<b>\$207,104</b>	<b>3%</b>	<b>\$200,560</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917</b>	<b>0%</b>	<b>\$2,917</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	19	19	0	94	20%	75
34990	310 Contractual services- other	11,346	19,640	0	158,605	12%	138,965
41370	370 Communications	58	58	0	350	16%	292
43380	380 Pub Ut Svc Othr Energ Sv	83	83	0	505	16%	422
43430	430 Electricity	99	99	0	645	15%	546
44200	362 Rents- machinery & equipment	8	8	83	91	99%	1
45000	370 Insurance	1,320	2,651	0	19,073	14%	16,422
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,432	1,760	2,593	24,887	17%	20,534
46800	350 Maintenance contracts	4	4	48	53	100%	0
49000	391 Legal/employment ads	4	4	0	127	3%	123
49105	370 License renewals	0	28	0	37	75%	9
52540	451 Fuel	933	2,215	0	23,393	9%	21,179
52600	642 Clothing/uniforms	0	0	0	484	0%	484

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
52650	642 Equip < than \$1000	0	0	0	421	0%	421
52790	790 Miscellaneous Expense	248	248	0	715	35%	467
<b>Sub Total</b>		<b>\$15,553</b>	<b>\$26,815</b>	<b>\$2,724</b>	<b>\$230,479</b>	<b>13%</b>	<b>\$200,940</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	15,401	15,401	34,654	93,874	53%	43,819
34990	310 Contractual services- other	863	863	13,024	13,888	100%	1
41370	370 Communications	1,567	1,500	3,729	7,000	75%	1,771
43380	380 Pub Ut Svc Othr Energ Sv	240	692	0	8,000	9%	7,309
43430	430 Electricity	9,458	15,126	0	92,824	16%	77,698
44210	360 IT/Telecommunications Services	5,586	11,219	0	74,621	15%	63,402
45320	320 Insurance & Bond Premium	0	3,050	0	68,852	4%	65,802
46150	350 R & M- land- building & improvement	5,581	5,696	17,138	60,041	38%	37,207
46210	682 Energy Savings Project	3,640	3,640	32,763	36,403	100%	0
46250	351 R & M equipment	168	168	0	500	34%	332
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	8,931	17,936	0	118,254	15%	100,318
49177	794 Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590	590 Other Mat'l & Sply	13	13	0	300	4%	287
52650	642 Equip < than \$1000	17	17	0	2,500	1%	2,483

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
52790 790	Miscellaneous Expense	10	10	0	500	2%	490
<b>Sub Total</b>		<b>\$51,815</b>	<b>\$76,010</b>	<b>\$102,438</b>	<b>\$587,297</b>	<b>30%</b>	<b>\$408,849</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,881	6,268	0	0	0%	(6,268)
13190 160	P/T After School Director	601	824	0	35,802	2%	34,978
13403 160	P/T Bookkeeper	714	714	0	6,173	12%	5,459
13556 160	P/T After School Care	2,267	2,097	0	73,792	3%	71,695
13683 160	Sch P/T Clerk Spec I	240	240	0	5,336	4%	5,096
21000 221	Social Security- matching	292	296	0	9,270	3%	8,974
22200 211	Retirement contribution - FRS	5	5	0	9,113	0%	9,108
24000 241	Workers compensation	68	136	0	997	14%	861
<b>Sub Total</b>		<b>\$6,068</b>	<b>\$10,579</b>	<b>\$0</b>	<b>\$140,483</b>	<b>8%</b>	<b>\$129,904</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>0%</b>	<b>\$2,550</b>
<b>Total for the Project</b>		<b>\$421,279</b>	<b>\$853,472</b>	<b>\$210,713</b>	<b>\$5,218,057</b>	<b>20%</b>	<b>\$4,153,873</b>
<b>Total for the Division</b>		<b>\$1,536,416</b>	<b>\$3,156,042</b>	<b>\$614,666</b>	<b>\$16,910,282</b>	<b>22%</b>	<b>\$13,139,574</b>
<b>Total for the Fund</b>		<b>\$1,536,416</b>	<b>\$3,156,042</b>	<b>\$614,666</b>	<b>\$16,910,282</b>	<b>22%</b>	<b>\$13,139,574</b>