Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Othe	er huma	ddle Schools an services						
		iddle Schools						
		Vest Campus	5102 4-8 Basic					
Personne								
2910 1		Chtr Sch Teacher	112,230	274,444	0	1,485,826	18%	1,211,38
	150	Teacher Assistant	1,020	1,020	0	59,759	2%	58,73
	291	Accrued Payroll	24,271	80,904	0	0	0%	(80,90
3554 1	150	P/T Teacher Assistant	274	274	0	8,073	3%	7,79
3559 1	120	P/T Certified Teacher	0	5,032	0	5,033	100%	
5005 2	291	Supplements	13,849	35,706	0	166,624	21%	130,91
5015 2	291	Payment in lieu of benefits	923	2,308	0	12,005	19%	9,69
1000 2	221	Social Security- matching	9,723	24,207	0	132,961	18%	108,7
2200 2	211	Retirement contribution - FRS	4,431	6,620	0	130,445	5%	123,82
23000 2	231	Health Insurance	34,743	69,776	0	499,193	14%	429,47
23100 2	232	Life Insurance	408	819	0	5,560	15%	4,74
4000 2	241	Workers compensation	837	1,681	0	12,801	13%	11,12
26300 2	211	General retiree health contrib	14	28	0	4,865	1%	4,83
ub Tota	al		\$202,723	\$502,818	\$0	\$2,523,145	20%	\$2,020,32
Operating	g Exper	nditure/Expenses						
1310 3	310	Prof & Tech Services	0	0	20,880	24,744	84%	3,86
4989 3	310	Contractual service provider	483	521	0	25,401	2%	24,88
16250 3	351	R & M equipment	0	0	0	3,800	0%	3,80
2590 5	590	Other Mat'l & Sply	1,617	1,617	0	15,000	11%	13,38
2650 6	642	Equip < than \$1000	2,546	2,546	0	12,100	21%	9,5
2653 6	644	Computer equipment < \$1000	0	0	0	600	0%	6
2790 7	790	Miscellaneous Expense	0	0	0	800	0%	80
54100 5	521	Memberships/ dues/ subscription	290	675	0	2,000	34%	1,32

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ddle Schools an services						
5052 C	Charter M	liddle Schools						
553	Middle '	West Campus	5102 4-8 Basic					
54520	520	Textbooks	44,911	45,684	5,788	60,000	86%	8,528
Sub To	otal		\$49,846	\$51,043	\$26,668	\$144,445	54%	\$66,734
171 CI	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
		liddle Schools						
553		West Campus	5130 Intensive English	/Esol				
-		nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	121	0%	121
54520	520	Textbooks	0	0	0	300	0%	300
Sub To	otal		\$0	\$0	\$0	\$421	0%	\$421
oub it								
	harter Mi	ddle Schools						
171 Ci		ddle Schools an services						
171 CI 569 OI	ther hum							
171 CI 569 OI 5052 C 553	ther hum Charter M Middle	an services liddle Schools West Campus	5250 Exceptional Stud	ent Prog				
171 Ct 569 Ot 5052 C 553 Persor	ther hum Charter M Middle V	an services liddle Schools West Campus	5250 Exceptional Stud	ent Prog				
171 CI 569 OI 5052 C 553	ther hum Charter M Middle V	an services liddle Schools West Campus	5250 Exceptional Stud	<b>ent Prog</b> 4,445	0	22,910	19%	18,466
171 Ct 569 Ot 5052 C 553 Persor	ther hum Charter M Middle V nnel Servi 120	an services liddle Schools West Campus	•	-		22,910 146,686	19% 20%	,
171 Ct 569 Ot 5052 C 553 Persor 12558	ther hum Charter M Middle Mannel Servi 120 120	an services liddle Schools West Campus ces Speech Therapist	1,801	4,445	0	·		116,916
171 CH 569 Of 5052 C 553 Persor 12558 12910	ther hum Charter M Middle Mannel Servi 120 120 291	an services liddle Schools West Campus  ces Speech Therapist Chtr Sch Teacher	1,801 11,899	4,445 29,770	0 0	146,686	20%	116,916 (8,534)
171 CF 569 Of 5052 C 553 Persor 12558 12910 12990	ther hum Charter M Middle M nnel Servi 120 120 291 140	an services liddle Schools West Campus  ces Speech Therapist Chtr Sch Teacher Accrued Payroll	1,801 11,899 2,560	4,445 29,770 8,534	0 0 0	146,686 0	20% 0%	116,916 (8,534) 2,000
171 CI 569 Ot 5052 C 553 Persor 12558 12910 12990 13140	ther hum Charter M Middle Mannel Servi 120 120 291 140 291	an services liddle Schools West Campus  ces Speech Therapist Chtr Sch Teacher Accrued Payroll Temp Sub Teacher	1,801 11,899 2,560 0	4,445 29,770 8,534 0	0 0 0 0	146,686 0 2,000	20% 0% 0%	116,916 (8,534) 2,000 9,442
171 CF 569 Of 5052 C 553 Persor 12558 12910 12990 13140 15005	ther hum Charter M Middle V nnel Servi 120 120 291 140 291 221	an services liddle Schools West Campus  ces Speech Therapist Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements	1,801 11,899 2,560 0 757	4,445 29,770 8,534 0 2,064	0 0 0 0	146,686 0 2,000 11,506	20% 0% 0% 18%	116,916 (8,534) 2,000 9,442 11,254
171 CI 569 Ot 5052 C 553 Persor 12558 12910 12990 13140 15005 21000	ther hum Charter M Middle V 120 120 291 140 291 221	an services liddle Schools West Campus  Ces Speech Therapist Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Social Security- matching	1,801 11,899 2,560 0 757 1,094	4,445 29,770 8,534 0 2,064 2,763	0 0 0 0 0	146,686 0 2,000 11,506 14,017	20% 0% 0% 18% 20%	116,916 (8,534) 2,000 9,442 11,254 13,001
171 CI 569 Ot 5052 C 553 Persor 12558 12910 12990 13140 15005 21000 22200	ther hum Charter Middle Minel Servion 120 120 291 140 291 221 221 211	an services liddle Schools West Campus  Ces  Speech Therapist Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Social Security- matching Retirement contribution - FRS	1,801 11,899 2,560 0 757 1,094 513	4,445 29,770 8,534 0 2,064 2,763 759	0 0 0 0 0	146,686 0 2,000 11,506 14,017 13,760	20% 0% 0% 18% 20% 6%	116,916 (8,534) 2,000 9,442 11,254

	ect Account Description	Current '	rear To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	ter Middle Schools r human services rter Middle Schools						
	ddle West Campus	5250 Exceptional Stude	_				
26300 21	General retiree health contrib	1	2	0	533	0%	53
Sub Total		\$23,059	\$57,244	\$0	\$275,921	21%	\$218,67
<u>Operating</u>	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	500	0%	500
34989 31	O Contractual service provider	762	843	0	13,305	6%	12,462
47100 39	95 Printing	0	0	0	200	0%	200
52590 59	Other Mat'l & Sply	0	0	0	550	0%	550
54520 52	20 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$762	\$843	\$0	\$15,555	5%	\$14,71
569 Other	r human services						
5052 Chai 553 Mi	r human services rter Middle Schools ddle West Campus	5901 Substitute Teache	rs				
5052 Char 553 Mi Personnel	rter Middle Schools ddle West Campus Services						
<b>5052 Char</b> <b>553 Mi</b> Personnel 12990 29	rter Middle Schools ddle West Campus Services Accrued Payroll	466	1,553		0	0%	,
<b>5052 Char</b> <b>553 Mi</b> Personnel 12990 29 13140 14	rter Middle Schools ddle West Campus Services Of Accrued Payroll Temp Sub Teacher	466 25	1,553 25	0	30,000	0%	29,97
5052 Char 553 Mic Personnel 12990 29 13140 14 21000 22	rter Middle Schools ddle West Campus Services 21 Accrued Payroll Temp Sub Teacher 21 Social Security- matching	466 25 2	1,553 25 2	0 0	30,000 2,295	0% 0%	29,97 2,29
5052 Char 553 Mic Personnel 12990 29 13140 14 21000 22 22200 21	rter Middle Schools ddle West Campus Services 1 Accrued Payroll 10 Temp Sub Teacher 21 Social Security- matching 11 Retirement contribution - FRS	466 25 2 0	1,553 25 2 0	0 0 0	30,000	0% 0% 0%	29,979 2,299 2,250
5052 Char 553 Mic Personnel 12990 29 13140 14 21000 22 22200 21	rter Middle Schools ddle West Campus Services 1 Accrued Payroll 10 Temp Sub Teacher 21 Social Security- matching 11 Retirement contribution - FRS	466 25 2	1,553 25 2	0 0 0	30,000 2,295	0% 0%	29,97 2,29 2,25
5052 Char 553 Mic Personnel 12990 29 13140 14 21000 22 22200 21 Sub Total 171 Chart 569 Other 5052 Char	rter Middle Schools ddle West Campus  Services 21 Accrued Payroll 40 Temp Sub Teacher 21 Social Security- matching 11 Retirement contribution - FRS  ter Middle Schools r human services rter Middle Schools	466 25 2 0 \$493	1,553 25 2 0 <b>\$1,580</b>	0 0 0	30,000 2,295 2,256	0% 0% 0%	29,97 2,29 2,25
5052 Char 553 Mic Personnel 12990 29 13140 14 21000 22 22200 21 Sub Total 171 Chart 569 Other 5052 Char	rter Middle Schools ddle West Campus  Services 21 Accrued Payroll 40 Temp Sub Teacher 21 Social Security- matching 11 Retirement contribution - FRS  ter Middle Schools r human services rter Middle Schools ddle West Campus	466 25 2 0	1,553 25 2 0 <b>\$1,580</b>	0 0 0	30,000 2,295 2,256	0% 0% 0%	29,979 2,299 2,250

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	ıman services						
	Middle Schools						
	e West Campus	6120 Guidance Service					
12956 130	School Counselor	4,313	10,104	0	41,102	25%	,
12990 291	Accrued Payroll	935	3,117	0	0	0%	(-, ,
14000 160	Overtime	51	51	0	0	0%	(51)
15005 291	Supplements	939	2,348	0	12,208	19%	9,860
21000 221	Social Security- matching	557	1,182	0	5,544	21%	4,362
22200 211	Retirement contribution - FRS	254	331	0	5,432	6%	5,101
23000 231	Health Insurance	2,241	4,501	0	32,206	14%	27,705
23100 232	Life Insurance	17	34	0	216	16%	182
24000 241	Workers compensation	33	67	0	496	14%	429
26300 211	General retiree health contrib	1	2	0	278	1%	276
Sub Total		\$11,548	\$25,417	\$0	\$116,618	22%	\$91,201
Operating Exp	<u>oenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,664	0%	\$2,664
569 Other hu	Middle Schools iman services · Middle Schools						
	e West Campus	6200 Instruct Media S	ervices				
Personnel Se	rvices						
12957 130	Media Specialist	5,481	13,703	0	71,251	19%	57,549
12990 291	Accrued Payroll	1,245	4,148	0	0	0%	(4,148)
12997 291	Sick leave - annual	0	0	0	2,000	0%	, ,
13683 160	Sch P/T Clerk Spec I	430	430	0	8,892	5%	,

		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
		nan services						
		Middle Schools		_				
		<b>-</b>	0 Instruct Media S		0	22.542	400/	40.000
	291	Supplements	1,668	4,214	0	22,542	19%	18,328
	221	Social Security- matching	576	1,384	0	8,015	17%	•
	211	Retirement contribution - FRS	224	224	0	7,695	3%	7,47
	231	Health Insurance	1,121	2,251	0	16,103	14%	,
	232	Life Insurance	20	40	0	255	16%	
	241	Workers compensation	44	89	0	658	14%	
26300	211	General retiree health contrib	0	0	0	139	0%	139
Sub To	tal		\$10,809	\$26,483	\$0	\$137,550	19%	\$111,067
<u> Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692	Software < than \$1000 &/or licenses	0	1,369	0	2,800	49%	1,43
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,650	0%	1,650
54505	521	Media	0	0	0	9,000	0%	9,000
54510	611	Media Books	0	0	0	22,500	0%	22,500
Sub To	tal		\$0	\$1,369	\$0	\$40,350	3%	\$38,98
569 Otl 5052 C 553	her hum harter N Middle	iddle Schools nan services Middle Schools West Campus 640 enditure/Expenses	0 Instructional Sta	ff Training servi	ces			
<u>эрегаш</u> 31310		Prof & Tech Services	518	3,818	1,250	7,650	66%	2,582

			11	% OF TEAR				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	iddle Schools nan services ⁄liddle Schools						
553	Middle	West Campus	6400 Instructional Sta	ff Training serv	ices			
40100	330	Travel/conferences	14	308	0	6,500	5%	6,192
Sub To	otal		\$531	\$4,126	\$1,250	\$14,150	38%	\$8,774
569 Ot 5052 C 553	her hum harter N Middle	iddle Schools nan services /liddle Schools West Campus	7300 School Adminis	tration				
	nel Serv							
12125		Sch Clerical Spec I	2,940	7,667		37,223	21%	,
12138	160	Sch Clerical Spec II	2,434	4,056		21,092	19%	
12155	110	Sch Administrative Assistant I	3,929	6,548		34,050	19%	ŕ
12951	160	Registrar	1,800	3,000	0	15,600	19%	12,600
12952	160	Bookkeeper	2,232	3,720	0	19,344	19%	15,624
12953	110	Assistant Principal	9,461	15,768	0	82,000	19%	66,232
12969	110	Principal West Campus	6,173	10,288	0	53,500	19%	43,212
12990	291	Accrued Payroll	3,344	11,146	0	0	0%	(11,146)
14000	160	Overtime	510	535	0	0	0%	(535)
15005	291	Supplements	216	361	0	1,877	19%	1,516
15015	291	Payment in lieu of benefits	600	1,246	0	6,003	21%	4,757
21000	221	Social Security- matching	2,208	3,840	0	20,713	19%	16,873
22200	211	Retirement contribution - FRS	1,264	1,777	0	17,633	10%	15,856
22500	211	ICMA - city portion	404	809	0	2,718	30%	1,909
23000	231	Health Insurance	4,483	9,003	0	64,414	14%	55,411
23100	232	Life Insurance	58	117	0	1,326	9%	1,209
24000	241	Workers compensation	118	237	0	3,035	8%	2,798
25000	251	Unemployment compensation	(206)	(206)	0	0	0%	206

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nan services Middle Schools						
553 Middle \ 26300 211	West Campus 7300  General retiree health contrib	School Administ 2	t <b>ration</b> 5	0	906	1%	901
Sub Total	General retiree fleatur contrib	\$41,969	 \$79,917		\$381,434	21%	\$301,517
	enditure/Expenses	Ψ-1,505	Ψ13,311	Ψ	Ψ301,737	21/0	Ψ301,31
30010 790	Contingency	0	0	0	39,225	0%	39,225
31300 311	Professional services-Outside Legal	715	715		10,000	7%	9,28
31310 310	Prof & Tech Services	0	21	863	5,019	18%	4,135
34989 310	Contractual service provider	1,620	1,620	0	28,587	6%	26,967
0100 330	Travel/conferences	0	0	0	1,500	0%	1,500
1400 371	Postage	0	0	0	100	0%	100
4200 362	Rents- machinery & equipment	600	600	6,600	7,401	97%	20
6250 351	R & M equipment	0	0	0	2,300	0%	2,300
6800 350	Maintenance contracts	4	4	4,889	5,100	96%	207
6801 350	I.T. Maintenance contracts	0	1,071	1,762	13,138	22%	10,304
7100 395	Printing	0	0	0	1,000	0%	1,000
9000 391	Legal/employment ads	0	207	0	2,000	10%	1,793
52590 590	Other Mat'l & Sply	226	226	0	7,000	3%	6,774
2650 642	Equip < than \$1000	0	0	0	3,734	0%	3,734
52652 692	Software < than \$1000 &/or licenses	2,650	4,150	12,398	44,879	37%	28,33
2653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
54100 521	Memberships/ dues/ subscription	0	943	0	5,900	16%	4,95
Sub Total		\$5,815	\$9,557	\$26,512	\$195,598	18%	\$159,529

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi							
569 Other hum							
	liddle Schools West Campus 7	7400 Facilities Acquis	rition & Constru	ction			
	nditure/Expenses	400 Facilities Acquis	sition & Constru	Ction			
44360 360	Rentals	71,023	140,354	0	856,036	16%	715,682
	Remais						
Sub Total		\$71,023	\$140,354	\$0	\$856,036	16%	\$715,682
171 Charter Mi							
569 Other hum							
	liddle Schools West Campus 7	7600 Food Services					
	nditure/Expenses	7000 FOOU Services					
31310 310	Prof & Tech Services	116	116	230	225,153	0%	224,807
41370 370	Communications	49	49		262	19%	,
43380 380	Pub Ut Svc Othr Energ Sv	105	105		926	11%	
43430 430	Electricity	1,182	1,727		13,176	13%	
46150 350	R & M- land- building & improveme		0,727		300	0%	ŕ
46250 351	R & M equipment	15	15		1,900	1%	
46800 350	Maintenance contracts	0	0		1,000	0%	•
52650 642	Equip < than \$1000	69	69		1,768	46%	•
52790 790	Miscellaneous Expense	354	354		650	55%	
52910 580	Commodity Consumption	3,114	3,114		19,331	16%	
	Commonly Condumption						
Sub Total		\$5,003	\$5,549	\$976	\$264,466	2%	\$257,941
Capital Outlay	Vitaban anvinnant	0	0	0	607	00/	00
64115 641	Kitchen equipment	0	0		667	0%	
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hi	uman services						
	r Middle Schools						
	•	Pupil Transfer S	ervices				
	penditure/Expenses						
34300 390	Contract- laundry & cleaning	19	19	0	98	19%	79
34990 310	Contractual services- other	11,339	19,513	0	163,887	12%	144,374
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	86	86	0	522	16%	436
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	83	91	99%	1
45000 370	Insurance	1,301	2,613	0	19,709	13%	17,096
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
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	1,481	1,819	2,556	25,716	17%	21,341
46800 350	Maintenance contracts	4	4	48	53	100%	C
49000 391	Legal/employment ads	4	4	0	131	3%	127
49105 370	License renewals	0	29	0	39	73%	10
52540 451	Fuel	1,104	2,310	0	22,834	10%	20,524
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	435	0%	435
52790 790	Miscellaneous Expense	256	256	0	739	35%	483
Sub Total		\$15,757	\$26,817	\$2,687	\$236,772	12%	\$207,268

**UNAUDITED** 

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter I	Middle Schools						
569 Other hu	ıman services						
5052 Charter	Middle Schools						
553 Middl	e West Campus 7900 C	Operation of Plant					
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	13,731	13,731	28,957	82,838	52%	40,150
34990 310	Contractual services- other	932	932	12,347	13,280	100%	1
41370 370	Communications	1,123	1,163	3,729	7,268	67%	2,376
43380 380	Pub Ut Svc Othr Energ Sv	109	238	0	9,000	3%	8,762
43430 430	Electricity	8,885	15,119	0	117,454	13%	102,335
44210 360	IT/Telecommunications Services	5,506	11,058	0	77,132	14%	66,074
45320 320	Insurance & Bond Premium	0	3,153	0	71,145	4%	67,992
46150 350	R & M- land- building & improvement	5,974	6,388	7,650	63,421	22%	49,383
46210 682	Energy Savings Project	3,126	3,126	28,135	31,261	100%	0
16250 351	R & M equipment	590	590	0	2,000	30%	1,410
46800 350	Maintenance contracts	0	0	0	630	0%	630
19175 794	Administrative fees	9,258	18,593	0	119,354	16%	100,761
19177 794	Bwd Administrative Fee	346	692	0	4,179	17%	3,487
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	488	488	0	1,500	33%	1,012
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$50,068	\$75,271	\$82,325	\$606,801	26%	\$449,205

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2016

**17% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	9900 Athletics					
Personnel Ser	rvices						
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	60	60	0	1,000	6%	940
Sub Total		\$60	\$60	\$0	\$5,400	1%	\$5,340
Total for the	Project	\$489,468	\$1,008,448	\$140,417	\$5,858,536	20%	\$4,709,670
569 Other hu 5052 Charter	Middle Schools man services Middle Schools	5402 4 8 Pagia					
554 Middle Personnel Sei	e Central Campus	5102 4-8 Basic					
12910 120	Chtr Sch Teacher	125,446	310,416	0	1,705,818	18%	1,395,402
12950 150	Teacher Assistant	529	529		15,729	3%	15,201
12990 190	Accrued Payroll	27,328	91,096	_	15,729	0%	(91,096)
12996 291	Sick leave - retire/term	0	91,090		500	0%	(91,090)
12990 291	Sick leave - retile/term	0	0		5,000	0%	5,000
13554 150	P/T Teacher Assistant	861	861	0	25,836	3%	24,975
				_	ŕ		•
14000 160	Overtime	8	8	0	0	0%	(8)

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
	man services						
	Middle Schools						
	e Central Campus	5102 4-8 Basic	05.004	•	000 400	400/	404.474
15005 291	Supplements	11,334	35,994	0	220,468	16%	184,474
15015 291	Payment in lieu of benefits	923	2,585	0	16,807	15%	14,222
21000 221	Social Security- matching	10,458	26,207	0	152,305	17%	126,098
22200 211	Retirement contribution - FRS	4,509	6,424	0	123,555	5%	117,131
22500 211	ICMA - city portion	526	3,522	0	25,404	14%	21,882
23000 231	Health Insurance	33,623	67,526	0	499,193	14%	431,667
23100 232	Life Insurance	470	944	0	6,174	15%	5,230
24000 241	Workers compensation	961	1,930	0	14,356	13%	12,426
26300 211	General retiree health contrib	14	28	0	5,143	1%	5,115
Sub Total		\$216,990	\$548,068	\$0	\$2,816,288	19%	\$2,268,220
Operating Exp	<u>enditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	667	783	0	26,611	3%	25,828
44200 362	Rents- machinery & equipment	401	401	2,004	2,405	100%	1
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	202	202	3,473	3,675	100%	(
52590 590	Other Mat'l & Sply	10,244	10,244	0	35,000	29%	24,756
52650 642	Equip < than \$1000	5,608	5,608	0	9,500	59%	3,892
52653 644	Computer equipment < \$1000	473	473	0	5,000	9%	4,527
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	235	525	0	3,000	18%	2,475
54520 520	Textbooks	28,938	28,938	28,761	120,014	48%	62,316
Sub Total		\$46,767	\$47,174	\$34,237	\$212,955	38%	\$131,544

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2016

unaudited

**17% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5102 4-8 Basic Capital Outlay 64400 641 0 0 0 9.200 0% 9.200 Other equipment **Sub Total** \$0 \$0 \$0 \$9,200 0% \$9,200 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5130 Intensive English/Esol Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 500 0% 500 n 0 54520 520 **Textbooks** 0 1,000 0% 1,000 **Sub Total** \$0 \$0 \$0 \$1,500 0% \$1,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5250 Exceptional Student Prog 554 Middle Central Campus Personnel Services 12558 120 1.844 4.477 19% 18.992 Speech Therapist 0 23,469 12910 120 Chtr Sch Teacher 10,299 25.326 0 129.040 20% 103.714 12990 291 Accrued Payroll 1.679 5,596 0 0 0% (5,596)Temp Sub Teacher 0 0 0 500 0% 500 13140 140 4,223 15005 291 1.423 0 25,566 17% 21.343 Supplements 21000 221 2,505 0 13,669 18% 11,164 Social Security- matching 1.019 22200 211 452 591 0 Retirement contribution - FRS 12.080 5% 11,489 22500 211 ICMA - city portion 0 0 0 1,318 0% 1,318 23000 231 0 Health Insurance 2,802 5,627 45,734 12% 40,107

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	liddle Schools						
	Central Campus	5250 Exceptional Stud	_				
23100 232	Life Insurance	30	60		730	8%	670
24000 241	Workers compensation	59	119	0	1,674	7%	1,555
26300 211	General retiree health contrib	1	2	0	395	1%	393
Sub Total		\$19,607	\$48,525	\$0	\$254,175	19%	\$205,650
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	1,003	1,003	0	11,721	9%	10,718
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,003	\$1,003	\$0	\$24,771	4%	\$23,768
	nan services ⁄liddle Schools	5004 Substitute Teach					
<b>554 Middle</b> Personnel Servi	Central Campus	5901 Substitute Teach	ners				
12990 291		861	2,872	0	0	0%	(2.072)
	Accrued Payroll		•		_		(2,872)
13140 140	Temp Sub Teacher	1,254	1,254		55,000	2%	53,746
21000 221	Social Security- matching	96	96		4,208	2%	4,112
22200 211	Retirement contribution - FRS	0	(17)	0	4,136	-0%	4,153
Sub Total		\$2,211	\$4,205	\$0	\$63,344	7%	\$59,139

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
569 Other hun									
	Middle Schools Central Campus	6120 Guidance Servic	00						
Personnel Serv	<u>-</u>	0120 Guidance Servic	<del>C</del> 3						
12956 130	School Counselor	4,421	9,285	0	42,160	22%	32,87		
12990 291	Accrued Payroll	655	2,182	0	0	0%	(2,182		
15005 291	Supplements	281	1,291	0	8,757	15%	7,460		
21000 221	Social Security- matching	356	790	0	3,898	20%	3,10		
22200 211	Retirement contribution - FRS	218	294	0	3,819	8%	3,52		
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,85		
23100 232	Life Insurance	11	23	0	151	15%	12		
24000 241	Workers compensation	23	46	0	346	13%	30		
26300 211	General retiree health contrib	0	0	0	139	0%	139		
Sub Total		\$7,085	\$16,162	\$0	\$75,373	21%	\$59,21		
Operating Expe	enditure/Expenses								
31310 310	Prof & Tech Services	0	0	0	364	0%	36		
52590 590	Other Mat'l & Sply	668	668	0	8,000	8%	7,33		
52650 642	Equip < than \$1000	0	0	0	200	0%	200		
Sub Total		\$668	\$668	\$0	\$8,564	8%	\$7,890		
569 Other hun	liddle Schools nan services Middle Schools								
554 Middle	Central Campus	6200 Instruct Media S	ervices						
Personnel Serv	<u>vices</u>								
12957 130	Media Specialist	3,320	8,184	0	42,160	19%	33,97		
12990 291	Accrued Payroll	655	2,182	0	0	0%	(2,182		
15005 291	Supplements	488	1,221	0	6,351	19%	5,130		

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Ot	her hun	nan services						
		Middle Schools						
554			Instruct Media S		•	0 = 40	400/	
		Social Security- matching	271	658	0	3,713	18%	3,055
22200	211	Retirement contribution - FRS	143	216	0	3,641	6%	3,425
23000	231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100	232	Life Insurance	11	23	0	151	15%	128
24000	241	Workers compensation	23	46	0	346	13%	300
26300	211	General retiree health contrib	0	0	0	139	0%	139
Sub To	otal		\$6,032	\$14,781	\$0	\$72,604	20%	\$57,823
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	850	0%	850
41400	371	Postage	0	0	0	250	0%	250
46250	351	R & M equipment	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521	Media	0	0	0	6,500	0%	6,500
54510	611	Media Books	0	0	0	20,300	0%	20,300
Sub To	otal		\$0	\$1,190	\$0	\$43,100	3%	\$41,910
569 Ot 5052 C 554	her hun harter I Middle	iddle Schools nan services Middle Schools Central Campus 6400 enditure/Expenses	Instructional Sta	ff Training servi	ces			
-	310	Prof & Tech Services	518	518	0	6,000	9%	5,482

				7/0 OI ILAK				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum Charter M	ddle Schools an services Iiddle Schools Central Campus	6400 Instructional Sta	aff Training serv	rices			
40100		Travel/conferences	0			3,000	0%	3,000
Sub To	otal		\$518	\$518	3 \$0	\$9,000	6%	\$8,482
569 Ot 5052 C 554	ther hum Charter M Middle	ddle Schools an services Iiddle Schools Central Campus	7300 School Adminis	tration				
	nel Servi		4.500	7.050		20.722	400/	00.404
12125		Sch Clerical Spec I	4,590	7,650		39,782	19%	32,132
12133	110	Sch Administrative Coor I	0	639		0	0%	(639
12138	160	Sch Clerical Spec II	5,364	8,940		46,489	19%	37,54
12155	110	Sch Administrative Assistant I	0	C		19,740	0%	19,74
12951	160	Registrar	1,800	3,000		15,600	19%	12,60
12952		Bookkeeper	2,438	4,064		21,133	19%	17,06
12953	110	Assistant Principal	10,154	16,924		88,000	19%	71,07
12970	110	Principal Central Campus	6,980	11,634	0	60,500	19%	48,86
12990	291	Accrued Payroll	4,558	15,191	0	0	0%	(15,191
13683	160	Sch P/T Clerk Spec I	422	422	2 0	8,892	5%	8,47
14000	160	Overtime	1,084	1,104	0	3,000	37%	1,89
15005	291	Supplements	332	553	0	2,876	19%	2,32
15015	291	Payment in lieu of benefits	554	923	0	4,803	19%	3,88
21000	221	Social Security- matching	2,494	4,273	0	23,724	18%	19,45
22200	211	Retirement contribution - FRS	1,351	1,706	0	17,907	10%	16,20
22500	211	ICMA - city portion	0	C	0	5,238	0%	5,23
23000	231	Health Insurance	5,604	11,255	5 0	80,519	14%	69,26
23100	232	Life Insurance	77	155	5 0	1,684	9%	1,52

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter N							
554 Middle	Central Campus 7300	School Adminis	tration				
24000 241	Workers compensation	161	323	0	3,927	8%	3,604
26300 211	General retiree health contrib	3	6	0	978	1%	972
Sub Total		\$47,967	\$88,762	\$0	\$444,792	20%	\$356,030
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	42,443	0%	42,443
31300 311	Professional services-Outside Legal	466	466	0	7,500	6%	7,034
31310 310	Prof & Tech Services	42	63	848	2,019	45%	1,108
34989 310	Contractual service provider	6,295	6,993	0	26,995	26%	20,002
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	200	0%	200
14200 362	Rents- machinery & equipment	126	126	630	756	100%	(
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	1,836	13,138	22%	10,23
47100 395	Printing	0	0	0	3,500	0%	3,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	274	523	0	7,250	7%	6,727
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652 692	Software < than \$1000 &/or licenses	1,780	3,280	31,646	53,543	65%	18,617
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100 521	Memberships/ dues/ subscription	0	943	0	7,500	13%	6,557
Sub Total		\$9,008	\$13,698	\$35,430	\$189,559	26%	\$140,431

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi							
569 Other hum 5052 Charter M							
		00 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses	o i dominoo / toquit					
44360 360	Rentals	34,389	68,270	0	413,093	17%	344,823
Sub Total		\$34,389	\$68,270	\$0	\$413,093	17%	\$344,82°
171 Charter Mi	ddla Cabaala	<b>40.</b> ,000	<b>400,</b> 2.0	***	<b>V</b> 110,000	,0	<b>4011,02</b> 0
569 Other hum							
5052 Charter M							
		0 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	120	120	230	239,659	0%	239,309
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	109	109	0	926	12%	817
43430 430	Electricity	1,407	2,073	0	14,764	14%	12,69
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	16	16	0	1,610	1%	1,594
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	71	71	746	1,433	57%	616
52790 790	Miscellaneous Expense	301	301	0	557	54%	256
52910 580	Commodity Consumption	3,244	3,244	0	20,140	16%	16,896
Sub Total		\$5,317	\$5,983	\$976	\$280,651	2%	\$273,692
Capital Outlay							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$2,917	0%	\$2,917

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	•	Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	20	20	0	102	20%	82
34990 310	Contractual services- other	12,218	21,151	0	170,828	12%	149,677
11370 370	Communications	58	58	0	350	16%	292
13380 380	Pub Ut Svc Othr Energ Sv	89	89	0	544	16%	455
13430 430	Electricity	99	99	0	645	15%	546
14200 362	Rents- machinery & equipment	8	8	83	91	99%	1
15000 370	Insurance	1,421	2,854	0	20,544	14%	17,690
15320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
16250 351	R & M equipment	0	0	0	150	0%	150
16300 351	R & M motor vehicles	1,543	1,896	2,791	26,805	17%	22,118
16800 350	Maintenance contracts	4	4	48	53	100%	C
19000 391	Legal/employment ads	4	4	0	136	3%	132
19105 370	License renewals	0	30	0	40	74%	10
52540 451	Fuel	1,104	2,310	0	22,834	10%	20,524
52600 642	Clothing/uniforms	0	0	0	521	0%	521
52650 642	Equip < than \$1000	0	0	0	453	0%	453
52790 790	Miscellaneous Expense	267	267	0	770	35%	503
Sub Total		\$16,835	\$28,789	\$2,923	\$245,769	13%	\$214,057

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
I71 Charter N	Middle Schools						
69 Other hu	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus 7900 (	Operation of Pla	nt				
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	0	C	0	4,032	0%	4,032
34500 350	Contract- building maintenance	15,396	15,396	34,609	93,624	53%	43,619
34990 310	Contractual services- other	863	863	13,024	13,888	100%	1
41370 370	Communications	1,567	1,500	3,729	7,035	74%	1,806
43380 380	Pub Ut Svc Othr Energ Sv	280	641	0	5,500	12%	4,859
43430 430	Electricity	9,458	15,126	0	92,825	16%	77,699
14210 360	IT/Telecommunications Services	6,016	12,082	0	80,361	15%	68,279
45320 320	Insurance & Bond Premium	0	3,285	0	74,159	4%	70,874
46150 350	R & M- land- building & improvement	9,447	9,563	8,587	34,103	53%	15,954
46210 682	Energy Savings Project	3,640	3,640	32,763	36,403	100%	0
46250 351	R & M equipment	248	168	0	1,000	17%	832
46800 350	Maintenance contracts	0	C	0	500	0%	500
19175 794	Administrative fees	9,258	18,593	0	119,354	16%	100,761
19177 794	Bwd Administrative Fee	346	692	. 0	4,179	17%	3,487
52590 590	Other Mat'l & Sply	13	13	0	300	4%	287
52650 642	Equip < than \$1000	88	88	0	1,000	9%	912
52790 790	Miscellaneous Expense	10	10	0	500	2%	490
Sub Total		\$56,632	\$81,661	\$93,841	\$569,893	31%	\$394,391

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2016

UNAUDITED

17% OF YEA	R

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hi 5052 Charte	Middle Schools uman services r Middle Schools						
	le Central Campus	9900 Athletics					
Personnel Se	<u>ervices</u>						
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	C	0	400	0%	400
22200 211	Retirement contribution - FRS	0	C	0	336	0%	336
22500 211	ICMA - city portion	0	C	0	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	O	0	1,250	0%	1,250
52600 642	Clothing/uniforms	0	O	0	3,400	0%	3,400
52650 642	Equip < than \$1000	60	60	0	1,000	6%	940
Sub Total		\$60	\$60	\$0	\$5,650	1%	\$5,590
Total for the	Project	\$471,089	\$969,519	\$167,406	\$5,749,190	20%	\$4,612,264
Total for the	Division	\$960,557	\$1,977,968	\$307,824	\$11,607,726	20%	\$9,321,935
Total for the	Fund	\$960,557	\$1,977,968	\$307,824	\$11,607,726	20%	\$9,321,935