

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	(150,000)	450,000	0	300,161	150%	(149,839)
Sub Total		(\$150,000)	\$450,000	\$0	\$300,161	150%	(\$149,839)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,590	586,719	0	1,089,706	54%	502,987
12990 291	Accrued Payroll	18,366	42,855	0	0	0%	(42,855)
12996 291	Sick leave - retire/term	0	7,016	0	2,500	281%	(4,516)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	6,831	34,898	0	96,870	36%	61,972
15005 291	Supplements	8,001	49,063	0	85,979	57%	36,916
15015 291	Payment in lieu of benefits	308	1,725	0	2,401	72%	676
21000 221	Social Security- matching	7,298	50,340	0	97,865	51%	47,525
22200 211	Retirement contribution - FRS	12,972	31,689	0	86,317	37%	54,628
22500 211	ICMA - city portion	600	2,899	0	6,538	44%	3,639
23000 231	Health Insurance	29,904	94,526	0	273,951	35%	179,425
23100 232	Life Insurance	379	144	0	2,416	6%	2,272
24000 241	Workers compensation	257	5,169	0	6,714	77%	1,545
26300 211	General retiree health contrib	3	18	0	39	46%	21
Sub Total		\$168,509	\$907,704	\$0	\$1,752,296	52%	\$844,592

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	232	3,301	0	9,000	37%	5,699
52650 642	Equip < than \$1000	100	2,399	0	4,000	60%	1,601
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52661 644	Bond Computer Equipment < \$1,000	108,537	136,094	0	136,094	100%	0
52662 642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	0
54100 521	Memberships/ dues/ subscription	2,160	5,037	0	6,746	75%	1,709
54520 520	Textbooks	1,378	20,106	19,286	50,901	77%	11,509
Sub Total		\$112,407	\$192,531	\$19,286	\$244,989	86%	\$33,173
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	10,752	11,895	0	11,895	100%	0
64002 641	Bond Other Equipment > \$1,000	6,695	30,618	0	30,618	100%	0
Sub Total		\$17,447	\$42,513	\$0	\$42,513	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	45,812	294,689	0	517,516	57%	222,827
12990 291	Accrued Payroll	8,848	20,645	0	0	0%	(20,645)
12996 291	Sick leave - retire/term	504	2,107	0	0	0%	(2,107)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	2,554	13,410	0	53,279	25%	39,869
15005 291	Supplements	3,866	22,925	0	42,974	53%	20,049
15015 291	Payment in lieu of benefits	338	3,075	0	9,604	32%	6,529
21000 221	Social Security- matching	3,949	25,236	0	47,722	53%	22,486
22200 211	Retirement contribution - FRS	7,105	16,982	0	42,282	40%	25,300
22500 211	ICMA - city portion	254	1,269	0	2,800	45%	1,531
23000 231	Health Insurance	10,607	30,909	0	94,553	33%	63,644
23100 232	Life Insurance	180	64	0	1,144	6%	1,080
24000 241	Workers compensation	124	2,492	0	3,234	77%	743
26300 211	General retiree health contrib	5	33	0	66	50%	33
Sub Total		\$84,146	\$435,678	\$0	\$815,174	53%	\$379,496
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	250	3,227	0	7,000	46%	3,773
52650 642	Equip < than \$1000	176	3,365	0	3,220	104%	(145)
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	2,344	3,917	0	6,015	65%	2,098
54520 520	Textbooks	1,853	19,145	10,580	33,040	90%	3,315
Sub Total		\$4,623	\$30,488	\$10,580	\$69,120	59%	\$28,052

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	4,313	37,232	0	96,851	38%	59,619
12990	291 Accrued Payroll	1,284	2,997	0	0	0%	(2,997)
13140	140 Temp Sub Teacher	0	0	0	750	0%	750
15005	291 Supplements	821	5,817	0	8,133	72%	2,316
21000	221 Social Security- matching	368	3,097	0	8,091	38%	4,994
22200	211 Retirement contribution - FRS	690	2,100	0	7,797	27%	5,697
23000	231 Health Insurance	2,455	7,760	0	22,492	35%	14,732
23100	232 Life Insurance	28	10	0	181	5%	171
24000	241 Workers compensation	18	358	0	464	77%	106
26300	211 General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$9,978	\$59,377	\$0	\$144,769	41%	\$85,392
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	6,750	25,250	0	55,000	46%	29,750
34989	310 Contractual service provider	685	4,996	0	13,035	38%	8,039
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	77	0	2,000	4%	1,923
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	465	0	1,200	39%	735
54520	520 Textbooks	0	2,346	0	5,000	47%	2,654
Sub Total		\$7,435	\$33,134	\$0	\$77,485	43%	\$44,351

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	543	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	4,839	17,388	0	35,000	50%	17,612
21000 221	Social Security- matching	370	1,330	0	2,678	50%	1,348
22200 211	Retirement contribution - FRS	38	73	0	2,580	3%	2,507
Sub Total		\$5,790	\$20,059	\$0	\$40,258	50%	\$20,199
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,060	20,917	0	40,381	52%	19,464
12990 291	Accrued Payroll	627	1,463	0	0	0%	(1,463)
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005 291	Supplements	304	2,454	0	9,041	27%	6,587
21000 221	Social Security- matching	256	2,110	0	3,785	56%	1,675
22200 211	Retirement contribution - FRS	488	885	0	3,645	24%	2,760
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100 232	Life Insurance	14	5	0	88	6%	83
24000 241	Workers compensation	8	178	0	229	78%	51
26300 211	General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$5,986	\$36,268	\$0	\$68,420	53%	\$32,152
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	186	0	800	23%	614

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
52650	642 Equip < than \$1000	0	176	0	500	35%	324
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$363	\$0	\$2,000	18%	\$1,637
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,106	27,125	0	42,880	63%	15,755
12990	291 Accrued Payroll	766	1,787	0	0	0%	(1,787)
12996	291 Sick leave - retire/term	0	1,203	0	0	0%	(1,203)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	154	1,222	0	2,943	42%	1,721
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	322	2,270	0	4,187	54%	1,917
22200	211 Retirement contribution - FRS	618	1,546	0	3,855	40%	2,309
23100	232 Life Insurance	15	6	0	94	6%	88
24000	241 Workers compensation	11	216	0	280	77%	64
26300	211 General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$5,991	\$35,746	\$0	\$63,103	57%	\$27,357
<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	394	1,584	0	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	301	626	0	3,000	21%	2,374

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
54510	611 Media Books	0	1,016	0	7,824	13%	6,808
Sub Total		\$695	\$3,226	\$0	\$18,478	17%	\$15,252
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,127	0	9,250	77%	2,123
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$7,127	\$0	\$9,450	75%	\$2,323
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	11,308	0	20,926	54%	9,618
12138	160 Sch Clerical Spec II	1,880	13,123	0	24,434	54%	11,311
12155	110 Sch Administrative Assistant I	2,920	18,593	0	39,480	47%	20,887
12951	160 Registrar	1,022	6,645	0	13,290	50%	6,645
12952	160 Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953	110 Assistant Principal	6,430	44,295	0	77,380	57%	33,085
12968	110 Principal East Campus	8,846	57,502	0	110,992	52%	53,490
12990	291 Accrued Payroll	5,030	11,736	0	0	0%	(11,736)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	468	3,574	0	0	0%	(3,574)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005 291	Supplements	154	1,093	0	4,245	26%	3,152
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,930	12,954	0	25,784	50%	12,830
22200 211	Retirement contribution - FRS	2,912	8,878	0	15,687	57%	6,809
22500 211	ICMA - city portion	610	3,870	0	8,627	45%	4,757
23000 231	Health Insurance	6,543	20,682	0	59,943	35%	39,261
23100 232	Life Insurance	113	42	0	723	6%	681
24000 241	Workers compensation	71	1,419	0	1,843	77%	424
26300 211	General retiree health contrib	3	17	0	32	53%	15
Sub Total		\$43,791	\$236,938	\$0	\$449,623	53%	\$212,685
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	38	1,801	0	7,113	25%	5,312
31310 310	Prof & Tech Services	216	601	166	6,000	13%	5,233
34989 310	Contractual service provider	7,638	27,332	0	53,222	51%	25,890
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	2,354	2,354	3,296	5,852	97%	202
46250 351	R & M equipment	104	104	0	300	35%	196
46800 350	Maintenance contracts	1,596	1,749	6,243	10,839	74%	2,847
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	1,194	0	1,435	83%	241
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	862	3,932	0	5,500	71%	1,568
52650 642	Equip < than \$1000	233	2,367	0	2,000	118%	(367)
52652 692	Software < than \$1000 &/or licenses	5,274	22,044	0	38,672	57%	16,628

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
52653	644 Computer equipment < \$1000	199	3,696	0	42,793	9%	39,097
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	455	1,993	0	2,100	95%	107
Sub Total		\$18,969	\$72,194	\$9,705	\$187,143	44%	\$105,244
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,911	0	19,286	15%	16,375
Sub Total		\$0	\$2,911	\$0	\$19,286	15%	\$16,375
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	52,044	307,003	0	605,748	51%	298,745
Sub Total		\$52,044	\$307,003	\$0	\$605,748	51%	\$298,745
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	27,009	95,431	186,850	281,233	100%	(1,048)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	1	0	25	5%	24
41370	370 Communications	23	131	0	450	29%	319
43380	380 Pub Ut Svc Othr Energ Sv	88	420	0	923	46%	503
43430	430 Electricity	715	4,547	0	8,352	54%	3,805

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
46250	351 R & M equipment	274	274	0	1,670	16%	1,396
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	511	0	1,063	48%	552
52790	790 Miscellaneous Expense	0	306	0	737	42%	431
52910	580 Commodity Consumption	1,316	7,515	0	18,445	41%	10,930
Sub Total		\$29,426	\$110,010	\$186,850	\$314,539	94%	\$17,679
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	52	0	103	51%	51
34990	310 Contractual services- other	21,579	101,013	0	143,389	70%	42,376
41370	370 Communications	48	204	0	360	57%	156
43380	380 Pub Ut Svc Othr Energ Sv	47	234	0	554	42%	320
43430	430 Electricity	52	332	0	615	54%	283
44200	362 Rents- machinery & equipment	8	38	53	91	99%	1
45000	370 Insurance	1,916	450	0	11,943	4%	11,493
45320	320 Insurance & Bond Premium	0	0	0	696	0%	696
46150	350 R & M- land- building & improvement	0	13	0	200	6%	187
46250	351 R & M equipment	17	96	0	410	23%	314
46300	351 R & M motor vehicles	1,759	12,348	400	28,586	45%	15,838

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	32	32	21	203	26%	150
49000	391	Legal/employment ads	4	4	0	139	3%	135
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,529	13,067	0	31,942	41%	18,875
52600	642	Clothing/uniforms	0	226	0	281	80%	55
52650	642	Equip < than \$1000	191	406	0	461	88%	55
52790	790	Miscellaneous Expense	35	831	0	1,344	62%	513
Sub Total			\$27,229	\$129,388	\$474	\$221,398	59%	\$91,536
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	248	30,533	29,307	116,682	51%	56,841
34982	310	Function sourcing- Grounds/Facilities	0	32,265	0	53,750	60%	21,485
34990	310	Contractual services- other	1,000	8,090	8,671	16,761	100%	0
41370	370	Communications	(4,013)	788	2,227	12,588	24%	9,573
43380	380	Pub Ut Svc Othr Energ Sv	744	3,604	0	6,771	53%	3,167
43430	430	Electricity	7,663	46,532	0	86,000	54%	39,468
44210	360	IT/Telecommunications Services	6,696	40,177	0	80,356	50%	40,179
45320	320	Insurance & Bond Premium	10,424	24,442	0	59,677	41%	35,235
46150	350	R & M- land- building & improvement	195	1,875	6,257	95,575	9%	87,443
46250	351	R & M equipment	0	1,184	0	1,635	72%	451
46800	350	Maintenance contracts	0	0	0	4,200	0%	4,200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
49175	794 Administrative fees	9,824	58,944	0	117,890	50%	58,946
49177	794 Bwd Administrative Fee	335	2,002	0	3,954	51%	1,952
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	1,472	4,974	0	4,925	101%	(49)
52790	790 Miscellaneous Expense	0	531	0	775	69%	244
Sub Total		\$34,587	\$258,476	\$46,463	\$666,210	46%	\$361,271
Capital Outlay							
63061	671 Fencing	0	0	0	16,300	0%	16,300
64015	631 Air conditioner	0	2,375	0	2,375	100%	0
64400	641 Other equipment	0	1,421	0	1,421	100%	0
Sub Total		\$0	\$3,795	\$0	\$20,096	19%	\$16,301
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
12990	291 Accrued Payroll	1,665	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	1,326	6,879	0	35,802	19%	28,923
13403	160 P/T Bookkeeper	560	2,843	0	6,172	46%	3,329
13556	160 P/T After School Care	6,217	28,250	0	59,956	47%	31,706
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	611	2,863	0	8,211	35%	5,348
22200	211 Retirement contribution - FRS	1,251	2,757	0	7,909	35%	5,152
24000	241 Workers compensation	23	472	0	613	77%	141
Sub Total		\$11,654	\$47,950	\$0	\$123,998	39%	\$76,048

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total		\$0	\$315	\$0	\$500	63%	\$185
Total for the Project		\$640,707	\$2,975,635	\$273,358	\$5,959,263	55%	\$2,710,270
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	75,687	533,732	0	1,014,991	53%	481,259
12990	291 Accrued Payroll	17,940	41,861	0	0	0%	(41,861)
12996	291 Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997	291 Sick leave - annual	0	3,526	0	4,000	88%	474
13554	150 P/T Teacher Assistant	9,775	43,339	0	103,507	42%	60,168
13559	120 P/T Certified Teacher	1,393	7,627	0	20,800	37%	13,173
15005	291 Supplements	4,642	31,954	0	59,783	53%	27,829
15015	291 Payment in lieu of benefits	862	4,865	0	7,203	68%	2,338
21000	221 Social Security- matching	6,820	46,394	0	92,787	50%	46,393
22200	211 Retirement contribution - FRS	12,972	32,184	0	84,182	38%	51,998
22500	211 ICMA - city portion	284	1,406	0	3,544	40%	2,138
23000	231 Health Insurance	21,716	68,644	0	198,941	35%	130,297
23100	232 Life Insurance	352	115	0	2,230	5%	2,115
24000	241 Workers compensation	248	4,984	0	6,474	77%	1,490
26300	211 General retiree health contrib	9	54	0	108	50%	54
Sub Total		\$152,700	\$823,596	\$0	\$1,600,550	51%	\$776,954

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	33	989	0	2,500	40%	1,511
46250	351 R & M equipment	0	(441)	0	400	-110%	841
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	2,128	6,673	0	16,000	42%	9,327
52650	642 Equip < than \$1000	222	2,380	0	3,500	68%	1,120
52653	644 Computer equipment < \$1000	0	75	0	1,200	6%	1,125
52661	644 Bond Computer Equipment < \$1,000	87,624	150,137	0	150,137	100%	0
52662	642 Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100	521 Memberships/ dues/ subscription	0	6,137	0	6,127	100%	(10)
54520	520 Textbooks	0	14,333	16,471	52,685	58%	21,881
Sub Total		\$90,006	\$182,369	\$16,471	\$240,503	83%	\$41,663
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	0
64002	641 Bond Other Equipment > \$1,000	6,695	32,356	0	32,356	100%	0
Sub Total		\$6,695	\$34,754	\$0	\$34,754	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	36,605	249,230	0	457,416	54%	208,186
12990	291 Accrued Payroll	7,903	18,440	0	0	0%	(18,440)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,182	9,950	0	38,748	26%	28,798
15005 291	Supplements	2,758	19,171	0	40,031	48%	20,860
15015 291	Payment in lieu of benefits	246	1,597	0	2,401	67%	804
21000 221	Social Security- matching	2,996	20,690	0	41,659	50%	20,969
22200 211	Retirement contribution - FRS	5,334	13,001	0	36,235	36%	23,234
22500 211	ICMA - city portion	251	1,253	0	3,161	40%	1,908
23000 231	Health Insurance	11,430	36,128	0	104,705	35%	68,577
23100 232	Life Insurance	159	42	0	997	4%	955
24000 241	Workers compensation	108	2,157	0	2,805	77%	648
26300 211	General retiree health contrib	4	27	0	54	50%	27
Sub Total		\$69,976	\$371,990	\$0	\$733,712	51%	\$361,722
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	33	1,064	0	2,500	43%	1,436
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	1,455	4,423	0	8,000	55%	3,577
52650 642	Equip < than \$1000	100	873	0	2,000	44%	1,127
52653 644	Computer equipment < \$1000	38	113	0	750	15%	637
54100 521	Memberships/ dues/ subscription	0	3,870	0	3,954	98%	84
54520 520	Textbooks	0	18,174	8,725	31,425	86%	4,526
Sub Total		\$1,625	\$28,516	\$8,725	\$52,029	72%	\$14,788

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,763	12,338	0	22,910	54%	10,572
12910	120 Chtr Sch Teacher	8,914	62,817	0	127,914	49%	65,097
12990	291 Accrued Payroll	2,186	5,100	0	0	0%	(5,100)
13140	140 Temp Sub Teacher	169	668	0	1,500	45%	832
13554	150 P/T Teacher Assistant	901	2,251	0	6,279	36%	4,028
13683	160 Sch P/T Clerk Spec I	0	170	0	0	0%	(170)
15005	291 Supplements	903	7,274	0	16,996	43%	9,722
15015	291 Payment in lieu of benefits	185	646	0	0	0%	(646)
21000	221 Social Security- matching	943	6,345	0	13,439	47%	7,094
22200	211 Retirement contribution - FRS	1,816	4,428	0	12,942	34%	8,514
23000	231 Health Insurance	3,474	11,846	0	32,690	36%	20,845
23100	232 Life Insurance	53	34	0	349	10%	315
24000	241 Workers compensation	34	675	0	876	77%	201
26300	211 General retiree health contrib	1	6	0	13	46%	7
Sub Total		\$21,343	\$114,599	\$0	\$235,908	49%	\$121,309
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	575	1,525	0	3,500	44%	1,975
34989	310 Contractual service provider	1,754	5,538	0	13,306	42%	7,768
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	502	904	0	1,750	52%	846
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	163	517	0	2,000	26%	1,483
Sub Total		\$2,994	\$8,484	\$0	\$21,006	40%	\$12,522

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	388	906	0	0	0%	(906)
13140	140	Temp Sub Teacher	2,425	10,710	0	25,000	43%	14,290
21000	221	Social Security- matching	186	819	0	1,913	43%	1,094
22200	211	Retirement contribution - FRS	51	102	0	1,843	6%	1,741
Sub Total			\$3,050	\$12,538	\$0	\$28,756	44%	\$16,218
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							6120 Guidance Services	
<u>Personnel Services</u>								
12956	130	School Counselor	3,107	22,776	0	40,381	56%	17,605
12990	291	Accrued Payroll	624	1,455	0	0	0%	(1,455)
15005	291	Supplements	771	4,722	0	5,650	84%	928
21000	221	Social Security- matching	292	2,075	0	3,523	59%	1,448
22200	211	Retirement contribution - FRS	563	1,482	0	3,395	44%	1,913
23000	231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100	232	Life Insurance	14	5	0	89	5%	84
24000	241	Workers compensation	8	178	0	229	78%	51
26300	211	General retiree health contrib	0	2	0	5	40%	3
Sub Total			\$6,606	\$36,575	\$0	\$64,518	57%	\$27,943
<u>Operating Expenditure/Expenses</u>								
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	509	0	1,300	39%	791

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
52653	644 Computer equipment < \$1000	0	30	0	300	10%	270
Sub Total		\$0	\$539	\$0	\$3,100	17%	\$2,561
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,463	6,584	0	15,118	44%	8,534
12957	130 Media Specialist	3,243	22,701	0	42,160	54%	19,459
12990	291 Accrued Payroll	889	2,075	0	0	0%	(2,075)
14000	160 Overtime	0	34	0	0	0%	(34)
15005	291 Supplements	531	3,210	0	5,650	57%	2,440
15015	291 Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	403	2,542	0	5,000	51%	2,458
22200	211 Retirement contribution - FRS	773	1,828	0	4,641	39%	2,813
23000	231 Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100	232 Life Insurance	20	8	0	126	6%	118
24000	241 Workers compensation	12	249	0	323	77%	74
26300	211 General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$8,748	\$44,410	\$0	\$86,675	51%	\$42,265
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	316	0	1,000	32%	684
52652	692 Software < than \$1000 &/or licenses	363	1,553	0	1,700	91%	147
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
54505	521 Media	912	1,491	0	4,500	33%	3,009
54510	611 Media Books	1,042	2,825	0	8,000	35%	5,175
Sub Total		\$2,317	\$6,185	\$0	\$16,500	37%	\$10,315
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	6,499	0	6,500	100%	1
Sub Total		\$0	\$6,499	\$0	\$6,500	100%	\$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,952	27,031	0	51,382	53%	24,351
12138	160 Sch Clerical Spec II	1,622	11,276	0	21,082	53%	9,806
12951	160 Registrar	1,022	6,644	0	13,290	50%	6,646
12952	160 Bookkeeper	1,488	9,672	0	19,345	50%	9,673
12953	110 Assistant Principal	6,430	44,665	0	80,577	55%	35,912
12969	110 Principal West Campus	4,013	16,051	0	52,169	31%	36,118
12990	291 Accrued Payroll	2,883	6,727	0	0	0%	(6,727)
12997	291 Sick leave - annual	0	765	0	0	0%	(765)
14000	160 Overtime	0	253	0	0	0%	(253)
15005	291 Supplements	211	1,132	0	3,096	37%	1,964

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7300 School Administration						
15015	291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	1,321	8,328	0	18,553	45%	10,225
22200	211	Retirement contribution - FRS	2,343	6,035	0	15,267	40%	9,232
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,316	16,803	0	48,696	35%	31,893
23100	232	Life Insurance	65	23	0	410	6%	387
24000	241	Workers compensation	40	808	0	1,050	77%	242
26300	211	General retiree health contrib	2	13	0	28	46%	15
Sub Total			\$30,893	\$157,519	\$0	\$329,752	48%	\$172,233
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	69	1,446	0	7,800	19%	6,354
31310	310	Prof & Tech Services	281	599	152	6,000	13%	5,248
34989	310	Contractual service provider	0	783	0	14,321	5%	13,538
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	1,260	1,764	3,224	94%	201
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	149	748	841	2,090	76%	501
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	0	790	0	1,000	79%	210
49000	391	Legal/employment ads	0	186	0	1,500	12%	1,314
52590	590	Other Mat'l & Sply	1,405	3,596	0	6,000	60%	2,404
52650	642	Equip < than \$1000	0	311	0	1,934	16%	1,623
52652	692	Software < than \$1000 &/or licenses	4,683	22,889	0	28,936	79%	6,047
52653	644	Computer equipment < \$1000	0	3,142	0	40,481	8%	37,339

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,523	0	2,200	69%	677
Sub Total		\$6,839	\$40,113	\$2,757	\$126,266	34%	\$83,396
<u>Capital Outlay</u>							
64400 641	Other equipment	0	1,695	0	34,507	5%	32,812
Sub Total		\$0	\$1,695	\$0	\$34,507	5%	\$32,812
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	26,199	143,124	0	277,467	52%	134,343
Sub Total		\$26,199	\$143,124	\$0	\$277,467	52%	\$134,343
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,194	66,751	129,875	195,625	101%	(1,000)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	4%	24
41370 370	Communications	23	131	0	450	29%	319
43380 380	Pub Ut Svc Othr Energ Sv	81	386	0	923	42%	537
43430 430	Electricity	737	4,580	0	8,589	53%	4,009
46250 351	R & M equipment	251	251	0	1,667	15%	1,416

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	501	0	1,063	47%	562
52790	790 Miscellaneous Expense	0	407	0	450	91%	43
52910	580 Commodity Consumption	1,207	6,895	0	16,926	41%	10,031
Sub Total		\$21,494	\$80,776	\$129,875	\$227,359	93%	\$16,708
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	11	48	0	95	51%	47
34990	310 Contractual services- other	21,548	100,433	0	131,555	76%	31,122
41370	370 Communications	48	204	0	360	57%	156
43380	380 Pub Ut Svc Othr Energ Sv	43	214	0	508	42%	294
43430	430 Electricity	52	332	0	615	54%	283
44200	362 Rents- machinery & equipment	8	38	53	91	99%	1
45000	370 Insurance	1,751	397	0	10,902	4%	10,505
45320	320 Insurance & Bond Premium	0	0	0	639	0%	639
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	16	88	0	325	27%	237
46300	351 R & M motor vehicles	1,614	11,587	400	26,226	46%	14,239
46800	350 Maintenance contracts	32	32	21	203	26%	150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7800 Pupil Transfer Services						
49000	391	Legal/employment ads	4	4	0	127	3%	123
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	1,529	13,067	0	31,942	41%	18,875
52600	642	Clothing/uniforms	0	207	0	258	80%	51
52650	642	Equip < than \$1000	175	373	0	423	88%	50
52790	790	Miscellaneous Expense	33	772	0	1,229	63%	457
Sub Total			\$26,862	\$127,848	\$474	\$205,727	62%	\$77,404
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	526	23,099	20,857	86,540	51%	42,583
34982	310	Function sourcing- Grounds/Facilities	0	14,009	0	43,000	33%	28,991
34990	310	Contractual services- other	850	4,242	9,038	13,280	100%	1
41370	370	Communications	(3,043)	1,127	2,227	11,365	30%	8,011
43380	380	Pub Ut Svc Othr Energ Sv	656	3,005	0	7,246	41%	4,241
43430	430	Electricity	7,545	44,387	0	83,500	53%	39,113
44210	360	IT/Telecommunications Services	6,145	36,870	0	73,739	50%	36,869
45320	320	Insurance & Bond Premium	9,566	22,429	0	61,388	37%	38,959
46150	350	R & M- land- building & improvement	0	0	8,296	0	0%	(8,296)
46250	351	R & M equipment	0	1,011	0	850	119%	(161)
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,824	58,944	0	117,890	50%	58,946

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
49177	794	Bwd Administrative Fee	335	2,002	0	3,954	51% 1,952
52590	590	Other Mat'l & Sply	0	0	0	500	0% 500
52650	642	Equip < than \$1000	0	0	0	500	0% 500
52790	790	Miscellaneous Expense	0	0	0	150	0% 150
Sub Total			\$32,403	\$213,662	\$40,418	\$509,013	50% \$254,933
<u>Capital Outlay</u>							
64400	641	Other equipment	0	1,126	0	1,127	100% 1
Sub Total			\$0	\$1,126	\$0	\$1,127	100% \$1
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990	291	Accrued Payroll	1,644	3,835	0	0	0% (3,835)
13190	160	P/T After School Director	1,930	10,224	0	14,321	71% 4,097
13403	160	P/T Bookkeeper	597	3,180	0	6,172	52% 2,992
13556	160	P/T After School Care	5,711	26,359	0	80,022	33% 53,663
13683	160	Sch P/T Clerk Spec I	593	3,110	0	5,335	58% 2,225
21000	221	Social Security- matching	673	3,270	0	8,103	40% 4,833
22200	211	Retirement contribution - FRS	1,384	3,113	0	7,805	40% 4,692
24000	241	Workers compensation	23	466	0	607	77% 141
Sub Total			\$12,556	\$53,557	\$0	\$122,365	44% \$68,808
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	150	0% 150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
52590	590 Other Mat'l & Sply	0	482	0	1,500	32%	1,018
52650	642 Equip < than \$1000	0	450	0	500	90%	50
52653	644 Computer equipment < \$1000	0	425	0	500	85%	75
Sub Total		\$0	\$1,358	\$0	\$2,650	51%	\$1,292
Total for the Project		\$523,306	\$2,494,273	\$198,720	\$4,963,411	54%	\$2,270,418
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	70,026	501,046	0	963,835	52%	462,789
12990	291 Accrued Payroll	16,837	39,287	0	0	0%	(39,287)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554	150 P/T Teacher Assistant	6,822	37,257	0	96,870	38%	59,613
15005	291 Supplements	5,539	39,422	0	69,988	56%	30,566
15015	291 Payment in lieu of benefits	554	3,415	0	7,203	47%	3,788
21000	221 Social Security- matching	6,113	43,072	0	87,554	49%	44,482
22200	211 Retirement contribution - FRS	11,304	28,306	0	74,826	38%	46,520
22500	211 ICMA - city portion	361	1,806	0	7,926	23%	6,120
23000	231 Health Insurance	21,716	73,017	0	203,314	36%	130,297
23100	232 Life Insurance	335	93	0	2,100	4%	2,007
24000	241 Workers compensation	230	4,606	0	5,983	77%	1,377
26300	211 General retiree health contrib	9	54	0	108	50%	54
Sub Total		\$139,845	\$773,677	\$0	\$1,525,707	51%	\$752,030

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	805	805	805	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	1,059	1,140	1,391	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	561	15,935	0	25,000	64%	9,065
52650 642	Equip < than \$1000	1,679	2,811	42	5,000	57%	2,146
52653 644	Computer equipment < \$1000	0	215	0	1,500	14%	1,285
52661 644	Bond Computer Equipment < \$1,000	122,937	146,535	0	146,535	100%	0
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	0	15,420	16,489	44,090	72%	12,182
Sub Total		\$127,041	\$185,956	\$18,727	\$239,756	85%	\$35,073
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	10,752	11,895	0	11,895	100%	0
64002 641	Bond Other Equipment > \$1,000	9,373	28,297	0	28,297	100%	0
Sub Total		\$20,125	\$40,192	\$0	\$40,192	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	32,921	236,921	0	457,772	52%	220,851

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	7,755	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554 150	P/T Teacher Assistant	567	2,467	0	38,748	6%	36,281
15005 291	Supplements	4,389	21,043	0	33,003	64%	11,960
15015 291	Payment in lieu of benefits	369	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	2,787	19,310	0	41,065	47%	21,755
22200 211	Retirement contribution - FRS	5,501	13,417	0	35,651	38%	22,234
22500 211	ICMA - city portion	0	641	0	3,202	20%	2,561
23000 231	Health Insurance	10,202	33,113	0	94,324	35%	61,211
23100 232	Life Insurance	159	54	0	1,011	5%	957
24000 241	Workers compensation	108	2,162	0	2,807	77%	645
26300 211	General retiree health contrib	4	27	0	54	50%	27
Sub Total		\$64,763	\$351,990	\$0	\$714,439	49%	\$362,449
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
44200 362	Rents- machinery & equipment	397	397	397	795	100%	2
46250 351	R & M equipment	0	540	0	800	67%	260
46800 350	Maintenance contracts	521	561	679	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	389	11,050	0	15,000	74%	3,950
52650 642	Equip < than \$1000	1,399	1,956	0	6,000	33%	4,044
52653 644	Computer equipment < \$1000	0	106	0	1,500	7%	1,394

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus		5102 4-8 Basic					
54100	521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520	520	Textbooks	0	12,618	8,734	39,503	54%	18,151
Sub Total			\$2,706	\$28,788	\$9,809	\$73,266	53%	\$34,669
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>								
12558	120	Speech Therapist	1,805	12,560	0	23,469	54%	10,909
12910	120	Chtr Sch Teacher	7,763	56,213	0	124,869	45%	68,656
12990	291	Accrued Payroll	3,552	8,289	0	0	0%	(8,289)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	437	0	1,500	29%	1,063
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291	Supplements	1,847	11,011	0	20,236	54%	9,225
15015	291	Payment in lieu of benefits	185	923	0	0	0%	(923)
21000	221	Social Security- matching	870	6,088	0	13,588	45%	7,500
22200	211	Retirement contribution - FRS	878	2,184	0	10,117	22%	7,933
22500	211	ICMA - city portion	574	2,296	0	2,900	79%	604
23000	231	Health Insurance	3,069	9,701	0	28,115	35%	18,414
23100	232	Life Insurance	47	(88)	0	191	-46%	279
24000	241	Workers compensation	31	563	0	746	75%	183
26300	211	General retiree health contrib	1	9	0	18	50%	9
Sub Total			\$20,623	\$110,186	\$0	\$233,207	47%	\$123,021

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,364	8,860	0	14,000	63%	5,141
34989	310 Contractual service provider	685	5,013	0	13,668	37%	8,655
52590	590 Other Mat'l & Sply	(9)	878	0	1,500	59%	622
52650	642 Equip < than \$1000	126	126	0	1,500	8%	1,374
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$4,166	\$14,876	\$0	\$31,668	47%	\$16,792
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	621	1,449	0	0	0%	(1,449)
13140	140 Temp Sub Teacher	4,650	16,232	0	45,000	36%	28,768
21000	221 Social Security- matching	356	1,242	0	3,443	36%	2,201
22200	211 Retirement contribution - FRS	107	184	0	3,317	6%	3,133
Sub Total		\$5,734	\$19,106	\$0	\$51,760	37%	\$32,654
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,048	22,471	0	40,719	55%	18,248
12990	291 Accrued Payroll	606	1,413	0	0	0%	(1,413)
15005	291 Supplements	533	3,121	0	3,650	86%	529

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6120 Guidance Services				
21000 221	Social Security- matching	254	1,830	0	3,396	54%	1,566
22200 211	Retirement contribution - FRS	517	1,391	0	3,271	43%	1,880
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100 232	Life Insurance	14	7	0	92	7%	85
24000 241	Workers compensation	9	179	0	230	78%	51
26300 211	General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$6,210	\$34,296	\$0	\$62,609	55%	\$28,313
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	757	0	5,000	15%	4,243
Sub Total		\$0	\$757	\$0	\$5,000	15%	\$4,243
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957 130	Media Specialist	4,106	26,555	0	39,176	68%	12,621
12990 291	Accrued Payroll	608	1,419	0	0	0%	(1,419)
12997 291	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005 291	Supplements	617	3,395	0	2,315	147%	(1,080)
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	343	2,323	0	3,359	69%	1,036
22200 211	Retirement contribution - FRS	686	1,714	0	3,060	56%	1,346
23000 231	Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100 232	Life Insurance	14	5	0	86	6%	81
24000 241	Workers compensation	8	171	0	221	77%	50

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 6200 Instruct Media Services							
26300 211	General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$6,381	\$35,313	\$0	\$48,005	74%	\$12,692
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	363	1,553	0	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	38	0	5,000	1%	4,962
54510 611	Media Books	0	15	0	8,000	0%	7,985
Sub Total		\$363	\$2,014	\$0	\$17,900	11%	\$15,886
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$6,791	\$2,500	\$11,792	79%	\$2,501
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,539	17,631	0	33,005	53%	15,374
12133 110	Sch Administrative Coor I	1,518	9,870	0	18,980	52%	9,110

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12138	160 Sch Clerical Spec II	3,755	26,099	0	48,808	53%	22,709
12951	160 Registrar	1,053	6,846	0	13,693	50%	6,847
12952	160 Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953	110 Assistant Principal	6,192	43,354	0	80,577	54%	37,223
12970	110 Principal Central Campus	4,462	29,000	0	56,296	52%	27,296
12990	291 Accrued Payroll	4,231	9,872	0	0	0%	(9,872)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000	160 Overtime	151	2,882	0	1,500	192%	(1,382)
15005	291 Supplements	202	1,409	0	2,350	60%	941
15015	291 Payment in lieu of benefits	185	1,292	0	2,402	54%	1,110
21000	221 Social Security- matching	1,542	10,777	0	21,331	51%	10,554
22200	211 Retirement contribution - FRS	1,931	5,651	0	13,980	40%	8,329
22500	211 ICMA - city portion	881	5,504	0	6,258	88%	754
23000	231 Health Insurance	6,555	20,721	0	60,054	35%	39,333
23100	232 Life Insurance	95	37	0	606	6%	569
24000	241 Workers compensation	59	1,189	0	1,543	77%	354
26300	211 General retiree health contrib	3	18	0	36	50%	18
Sub Total		\$36,980	\$204,812	\$0	\$382,553	54%	\$177,741
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	284	1,981	0	7,113	28%	5,132
31310	310 Prof & Tech Services	281	576	152	2,700	27%	1,971
34989	310 Contractual service provider	2,082	11,203	0	26,993	42%	15,790
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	54	0	200	27%	146

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
44200 362	Rents- machinery & equipment	378	378	378	956	79%	200
46250 351	R & M equipment	129	181	0	500	36%	319
46800 350	Maintenance contracts	98	98	1,902	2,000	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	495	547	0	3,200	17%	2,653
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	573	2,243	0	8,000	28%	5,757
52650 642	Equip < than \$1000	418	1,561	0	4,300	36%	2,739
52652 692	Software < than \$1000 &/or licenses	4,829	40,967	0	50,586	81%	9,620
52653 644	Computer equipment < \$1000	0	4,269	0	22,913	19%	18,644
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,380	0	2,000	69%	620
Sub Total		\$9,566	\$68,462	\$2,433	\$143,678	49%	\$72,783
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	543	543	0	19,286	3%	18,743
Sub Total		\$543	\$543	\$0	\$21,814	2%	\$21,271
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	39,823	219,818	0	427,085	51%	207,267
Sub Total		\$39,823	\$219,818	\$0	\$427,085	51%	\$207,267

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7600 Food Services
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	17,698	63,224	102,450	164,673	101% (1,000)
34982	310	Function sourcing- Grounds/Facilities	0	0	0	300	0% 300
40100	330	Travel/conferences	0	1	0	25	4% 24
41370	370	Communications	23	131	0	450	29% 319
43380	380	Pub Ut Svc Othr Energ Sv	81	386	0	923	42% 537
43430	430	Electricity	1,061	7,685	0	12,414	62% 4,729
46250	351	R & M equipment	251	251	0	2,079	12% 1,828
46800	350	Maintenance contracts	0	874	0	1,341	65% 467
52650	642	Equip < than \$1000	0	501	0	1,118	45% 617
52790	790	Miscellaneous Expense	0	142	0	257	55% 115
52910	580	Commodity Consumption	1,207	6,895	0	16,926	41% 10,031
Sub Total			\$20,322	\$80,090	\$102,450	\$200,506	91% \$17,967
<u>Capital Outlay</u>							
64400	641	Other equipment	0	2,441	0	2,667	92% 226
Sub Total			\$0	\$2,441	\$0	\$2,667	92% \$226
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
							7800 Pupil Transfer Services
<u>Operating Expenditure/Expenses</u>							
34300	390	Contract- laundry & cleaning	11	48	0	95	51% 47
34990	310	Contractual services- other	21,548	100,433	0	131,555	76% 31,122
41370	370	Communications	48	204	0	360	57% 156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	43	214	0	508	42%	294
43430	430 Electricity	52	332	0	615	54%	283
44200	362 Rents- machinery & equipment	8	38	53	91	99%	1
45000	370 Insurance	1,756	870	0	11,407	8%	10,537
45320	320 Insurance & Bond Premium	0	0	0	639	0%	639
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	16	88	0	325	27%	237
46300	351 R & M motor vehicles	1,614	11,600	400	26,226	46%	14,225
46800	350 Maintenance contracts	32	32	21	203	26%	150
49000	391 Legal/employment ads	4	4	0	127	3%	123
49105	370 License renewals	0	40	0	79	50%	40
52540	451 Fuel	1,529	13,067	0	31,942	41%	18,875
52600	642 Clothing/uniforms	0	207	0	258	80%	51
52650	642 Equip < than \$1000	175	373	0	423	88%	50
52790	790 Miscellaneous Expense	33	772	0	1,229	63%	457
Sub Total		\$26,867	\$128,334	\$474	\$206,232	62%	\$77,423
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500	350 Contract- building maintenance	529	23,418	23,498	86,917	54%	40,002
34982	310 Function sourcing- Grounds/Facilities	0	13,561	0	43,000	32%	29,439
34990	310 Contractual services- other	920	5,067	9,295	13,888	103%	(474)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
41370	370 Communications	(1,869)	2,431	2,227	8,530	55%	3,872
43380	380 Pub Ut Svc Othr Energ Sv	739	3,164	0	7,630	41%	4,466
43430	430 Electricity	8,962	63,056	0	112,000	56%	48,944
44210	360 IT/Telecommunications Services	6,145	36,870	0	73,739	50%	36,869
45320	320 Insurance & Bond Premium	9,566	22,429	0	60,115	37%	37,686
46150	350 R & M- land- building & improvement	0	375	0	500	75%	125
46250	351 R & M equipment	0	135	0	500	27%	365
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,824	58,944	0	117,889	50%	58,945
49177	794 Bwd Administrative Fee	335	2,002	0	3,954	51%	1,952
52650	642 Equip < than \$1000	0	2,492	0	2,700	92%	208
52790	790 Miscellaneous Expense	0	221	0	300	74%	79
Sub Total		\$35,152	\$236,700	\$35,020	\$536,563	51%	\$264,842
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,880	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	1,067	5,216	0	35,802	15%	30,586
13403	160 P/T Bookkeeper	411	2,992	0	6,172	48%	3,180
13556	160 P/T After School Care	5,592	29,256	0	73,792	40%	44,536
13683	160 Sch P/T Clerk Spec I	462	2,149	0	5,335	40%	3,186
21000	221 Social Security- matching	573	3,015	0	9,270	33%	6,255
22200	211 Retirement contribution - FRS	1,181	2,821	0	8,929	32%	6,108

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
24000 241	Workers compensation	27	531	0	692	77%	161
Sub Total		\$11,193	\$50,367	\$0	\$139,992	36%	\$89,625
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	186	584	0	1,500	39%	916
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$186	\$584	\$0	\$2,550	23%	\$1,966
Total for the Project		\$578,588	\$2,596,094	\$171,413	\$5,118,941	54%	\$2,351,434
Total for the Division		\$1,592,601	\$8,516,001	\$643,491	\$16,341,776	56%	\$7,182,284
Total for the Fund		\$1,592,601	\$8,516,001	\$643,491	\$16,341,776	56%	\$7,182,284