**UNAUDITED** 

Ohioot	Account Departmen	Cumont	Veer To Date	Engumbranass	Dudget	DCT	Aveilable Evert
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
	ementary Schools						
569 Other hum							
5051 Charter E	Elementary Schools	7900 Operation of Pla	nt				
Other Uses		7300 Operation of Fra					
91171 971	Transfer to Charter Middle Scho	ool 125,000	625,000	0	300,161	208%	(324,839
	Transier to Charter Middle Scho	·			·		
Sub Total		\$125,000	\$625,000	\$0	\$300,161	208%	(\$324,839
70 Charter El	ementary Schools						
669 Other hum	nan services						
	Elementary Schools						
	tary East Campus	5101 K-3 Basic					
Personnel Serv	<del></del>			_			
2910 120	Chtr Sch Teacher	125,340	794,538	0	1,089,706	73%	,
2990 291	Accrued Payroll	(42,855)	0	0	0	0%	
2996 291	Sick leave - retire/term	0	7,016	0	2,500	281%	,
2997 291	Sick leave - annual	0	642	0	1,000	64%	
3554 150	P/T Teacher Assistant	13,157	51,721	0	96,870	53%	45,14
5005 291	Supplements	13,287	69,275	0	85,979	81%	16,70
5015 291	Payment in lieu of benefits	277	2,249	0	2,401	94%	15
1000 221	Social Security- matching	11,317	68,522	0	97,865	70%	29,34
22200 211	Retirement contribution - FRS	0	37,836	0	86,317	44%	48,48
22500 211	ICMA - city portion	602	4,084	0	6,538	62%	2,45
3000 231	Health Insurance	29,904	154,334	0	273,951	56%	119,6
23100 232	Life Insurance	379	902	0	2,416	37%	1,51
24000 241	Workers compensation	257	5,684	0	6,714	85%	1,03
26300 211	General retiree health contrib	3	25	0	39	64%	1
Sub Total		\$151,667	\$1,196,829	\$0	\$1,752,296	68%	\$555,46

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

67% OF YEAR

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569 Other hun 5051 Charter I 550 Elemen	Elementary Schools	<b>K-3 Basic</b> 0 0 0 478	0 1,025 0	0 0 0	2,500 3,900	0% 26%	2,500 2,875
5051 Charter I 550 Elemen Operating Experience 40100 330 46250 351 52182 513 52590 590	Elementary Schools ntary East Campus enditure/Expenses  Travel/conferences R & M equipment Testing material Other Mat'l & Sply	0 0 0	1,025 0	0	ŕ		
550         Element           Operating Expenses         40100           40100         330           46250         351           52182         513           52590         590	ntary East Campus  enditure/Expenses  Travel/conferences  R & M equipment  Testing material  Other Mat'l & Sply	0 0 0	1,025 0	0	ŕ		
Operating Expension   40100 330 46250 351 52182 513 52590 590	Travel/conferences R & M equipment Testing material Other Mat'l & Sply	0 0 0	1,025 0	0	ŕ		
40100 330 46250 351 52182 513 52590 590	Travel/conferences R & M equipment Testing material Other Mat'l & Sply	0 0	1,025 0	0	ŕ		
46250 351 52182 513 52590 590	R & M equipment Testing material Other Mat'l & Sply	0 0	1,025 0	0	ŕ		
52182 513 52590 590	Testing material Other Mat'l & Sply	0	0	-	3,900	26%	2 275
52590 590	Other Mat'l & Sply	_		Λ			
	, ,	478		U	5,780	0%	5,780
52650 642	Equip < than \$1000		4,044	0	9,000	45%	4,956
		0	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	0	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	0	5,037	0	6,746	75%	1,709
54520 520	Textbooks	19,461	40,248	0	50,901	79%	10,654
Sub Total		\$19,939	\$213,415	\$0	\$244,989	87%	\$31,574
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0
64002 641	Bond Other Equipment > \$1,000	0	30,618	0	30,618	100%	0
Sub Total		\$0	\$42,513	\$0	\$42,513	100%	\$0
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		4-8 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	65,080	402,506	0	517,516	78%	115,010
12990 291	Accrued Payroll	(20,645)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,107	0	0	0%	(2,107)

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Ot	her humaı	n services						
		mentary Schools						
		ry East Campus	5102 4-8 Basic		_			
	291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554	150	P/T Teacher Assistant	5,270	20,310	0	53,279	38%	32,969
15005	291	Supplements	6,467	32,739	0	42,974	76%	10,235
15015	291	Payment in lieu of benefits	277	3,567	0	9,604	37%	6,037
21000	221	Social Security- matching	5,769	34,553	0	47,722	72%	13,169
22200	211	Retirement contribution - FRS	0	20,191	0	42,282	48%	22,091
22500	211	ICMA - city portion	254	1,776	0	2,800	63%	1,024
23000	231	Health Insurance	10,607	52,123	0	94,553	55%	42,430
23100	232	Life Insurance	180	424	0	1,144	37%	720
24000	241	Workers compensation	124	2,740	0	3,234	85%	495
26300	211	General retiree health contrib	5	44	0	66	67%	22
Sub To	otal		\$73,388	\$574,922	\$0	\$815,174	71%	\$240,252
<u>Operati</u>	ng Expend	diture/Expenses						
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	478	3,970	0	7,000	57%	3,030
52650	642	Equip < than \$1000	0	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	0	3,917	0	6,015	65%	2,098
54520	520	Textbooks	10,660	30,485	0	33,040	92%	2,555
Sub To	otal		\$11,138	\$42,571	\$0	\$69,120	62%	\$26,549

**UNAUDITED** 

Object	Assessed December 2	0	VT- D-4-	F	Decile 4	DOT	Assettable Provide
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
550 Elemer	ntary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	11,736	55,005	0	96,851	57%	41,846
12990 291	Accrued Payroll	(2,997)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	1,344	7,858	0	8,133	97%	275
21000 221	Social Security- matching	975	4,563	0	8,091	56%	3,528
22200 211	Retirement contribution - FRS	0	2,370	0	7,797	30%	5,427
23000 231	Health Insurance	2,455	12,670	0	22,492	56%	9,822
23100 232	Life Insurance	28	67	0	181	37%	114
24000 241	Workers compensation	18	394	0	464	85%	70
26300 211	General retiree health contrib	1	8	0	10	80%	2
Sub Total		\$13,560	\$82,935	\$0	\$144,769	57%	\$61,834
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	7,500	32,750	0	55,000	60%	22,250
34989 310	Contractual service provider	1,312	6,706	0	13,035	51%	6,329
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	241	318	0	2,000	16%	1,682
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		\$9,053	\$42,585	\$0	\$77,485	55%	\$34,900

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus	5901 Substitute Teach	ners				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(1,268)	0	0	0	0%	(
13140	140	Temp Sub Teacher	6,672	26,237	0	35,000	75%	8,763
21000	221	Social Security- matching	510	2,007	0	2,678	75%	67′
22200	211	Retirement contribution - FRS	0	88	0	2,580	3%	2,492
Sub To	otal		\$5,915	\$28,333	\$0	\$40,258	70%	\$11,92
569 Ot	her hum	ementary Schools an services lementary Schools						
		tary East Campus	6120 Guidance Servic	es				
	nel Servi	<u>ces</u>						
12956	130	School Counselor	4,590	28,567	0	40,381	71%	11,81
12990	291	Accrued Payroll	(1,463)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375
15005	291	Supplements	456	3,214	0	9,041	36%	5,828
21000	221	Social Security- matching	385	2,751	0	3,785	73%	1,034
22200	211	Retirement contribution - FRS	0	1,129	0	3,645	31%	2,510
23000	231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100	232	Life Insurance	14	33	0	88	37%	5
24000	241	Workers compensation	8	195	0	229	85%	34
26300	211	General retiree health contrib	0	3	0	5	60%	:
Sub To	otal		\$5,218	\$46,602	\$0	\$68,420	68%	\$21,818
<u>Operati</u>	ing Expe	nditure/Expenses						
	590	Other Mat'l & Sply	0	186	0	800	23%	614

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		tary East Campus	6120 Guidance Service				/	
	642	Equip < than \$1000	0	176		500	35%	
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
Sub To	tal		\$0	\$363	\$0	\$2,000	18%	\$1,637
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools tary East Campus	6200 Instruct Media S	ervices				
Personi	nel Servi	<u>ces</u>						
12957	130	Media Specialist	6,158	37,388	0	42,880	87%	5,492
12990	291	Accrued Payroll	(1,787)	0	0	0	0%	(
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	231	1,606	0	2,943	55%	1,33
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,03
21000	221	Social Security- matching	484	3,075	0	4,187	73%	1,112
22200	211	Retirement contribution - FRS	0	1,855	0	3,855	48%	2,000
23100	232	Life Insurance	15	36	0	94	38%	58
24000	241	Workers compensation	11	238	0	280	85%	42
26300	211	General retiree health contrib	0	3	0	5	60%	;
Sub To	tal		\$5,112	\$45,775	\$0	\$63,103	73%	\$17,32
<u>Operati</u>	ng Exper	nditure/Expenses						
52650		Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or lice	nses 0	1,584	0	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	626	0	3,000	21%	2,374

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	man services						
	Elementary Schools	6200 Instruct Media S	a mui a a a				
<b>ээо Етегпе</b> 54510 611	entary East Campus Media Books	6200 Instruct Media S	ervices 1,016	0	7,824	13%	6,808
Sub Total	Wedia Books	<u> </u>	\$3,226		\$18,478	17%	<u> </u>
	Elementary Schools	•	, , ,	•	, , ,		, ,, ,
	man services						
5051 Charter	Elementary Schools						
	entary East Campus	6400 Instructional Sta	ff Training servi	ices			
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	7,127	0	9,250	77%	2,12
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$7,127	\$0	\$9,450	75%	\$2,32
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary East Campus	7300 School Administ	ration				
Personnel Se	rvices						
12125 160	Sch Clerical Spec I	2,414	15,332	0	20,926	73%	5,594
12138 160	Sch Clerical Spec II	0	14,437	0	24,434	59%	9,99
12155 110	Sch Administrative Assistant I	4,380	25,893	0	39,480	66%	13,58
12951 160	Registrar	1,533	9,200	0	13,290	69%	4,09
12952 160	Bookkeeper	4,596	27,576	0	39,836	69%	12,26
12953 110	Assistant Principal	9,646	60,371	0	77,380	78%	17,009
12968 110	Principal East Campus	13,270	79,618	0	110,992	72%	31,37
12990 291	Accrued Payroll	(11,736)	0	0	0	0%	
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eler	nentary Schools						
569 Oth	ner huma	n services						
		ementary Schools						
		•	300 School Administ		_			
	291	Supplements	231	1,485	0	4,245	35%	ŕ
	291	Payment in lieu of benefits	0	1,385	0	2,401	58%	ŕ
	221	Social Security- matching	2,685	17,500	0	25,784	68%	•
22200	211	Retirement contribution - FRS	0	10,327	0	15,687	66%	5,360
22500	211	ICMA - city portion	469	4,871	0	8,627	56%	3,756
23000	231	Health Insurance	6,544	33,769	0	59,943	56%	26,174
23100	232	Life Insurance	114	269	0	723	37%	454
24000	241	Workers compensation	71	1,561	0	1,843	85%	282
26300	211	General retiree health contrib	2	22	0	32	69%	10
Sub Tot	tal		\$34,778	\$307,961	\$0	\$449,623	68%	\$141,662
<u>Operatir</u>	ng Expend	diture/Expenses						
31300	311	Professional services-Outside Lega	al 110	2,438	0	7,113	34%	4,675
31310	310	Prof & Tech Services	127	839	166	6,000	17%	4,995
34989	310	Contractual service provider	6,025	36,189	0	53,222	68%	17,033
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	0	2,390	3,296	5,852	97%	166
46250	351	R & M equipment	0	104	0	300	35%	196
46800	350	Maintenance contracts	0	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	77	1,271	0	1,435	89%	164
	391	Legal/employment ads	0	186	0	187	100%	
	590	Other Mat'l & Sply	202	4,160	0	5,500	76%	1,340
	642	Equip < than \$1000	117	2,673	0	4,500	59%	1,827
	692	Software < than \$1000 &/or license		22,144	480	38,672	59%	16,048
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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<del>-</del>		Current	Teal 10 Date	Elicumbrances	Buuget	PUI	Available Fullus
	r Elementary Schools						
	human services						
	er Elementary Schools mentary East Campus	7300 School Administ	ration				
52653 644		28	3,724	4,316	40,293	20%	32,253
52790 790		0	0	ŕ	200	0%	200
54100 521	·		1,993	0	2,100	95%	107
Sub Total		\$6,685	\$82,701	\$14,501	\$187,143	52%	\$89,941
Capital Outl	<u>lay</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
569 Other I 5051 Chart	r Elementary Schools human services er Elementary Schools mentary East Campus	7400 Facilities Acquis	tion & Constru	ction			
569 Other I 5051 Chart 550 Elei	human services er Elementary Schools mentary East Campus	7400 Facilities Acquis	tion & Constru	ction			
569 Other I 5051 Chart 550 Elei Operating E	human services er Elementary Schools mentary East Campus Expenditure/Expenses				605 748	67%	200 434
569 Other I 5051 Chart 550 Elei Operating E 44360 360	human services er Elementary Schools mentary East Campus Expenditure/Expenses	50,258	405,314	0	605,748	67%	200,434
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total	human services ter Elementary Schools mentary East Campus Expenditure/Expenses Rentals			0	605,748 <b>\$605,748</b>	67% <b>67%</b>	200,434 <b>\$200,434</b>
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte	human services er Elementary Schools mentary East Campus Expenditure/Expenses Rentals er Elementary Schools	50,258	405,314	0	,		
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools thuman services	50,258	405,314	0	,		·
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools thuman services ter Elementary Schools	50,258	405,314	0	,		·
569 Other I 5051 Chart 550 Eler Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Eler	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools thuman services	50,258 <b>\$50,258</b>	405,314	0	,		
569 Other I 5051 Chart 550 Eler Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Eler	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools thuman services ter Elementary Schools mentary East Campus Expenditure/Expenses	50,258 <b>\$50,258</b>	405,314	**************************************	,		\$200,434
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Elei Operating E 31310 310	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Prof & Tech Services	50,258 \$50,258 7600 Food Services 25,494	405,314 <b>\$405,314</b>	\$0 \$0 143,705	\$605,748	67%	<b>\$200,43</b> 4
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Elei Operating E 31310 310 34982 310	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Tr Elementary Schools human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Prof & Tech Services Function sourcing- Grounds/Faci	50,258 \$50,258 7600 Food Services 25,494	405,314 <b>\$405,314</b> 138,734	\$0 \$0 143,705 0	<b>\$605,748</b> 281,233	<b>67%</b> 100%	\$200,434 (1,206) 300
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Elei Operating E 31310 310 34982 310	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Treat Elementary Schools thuman services ter Elementary Schools mentary East Campus Expenditure/Expenses  Prof & Tech Services Function sourcing- Grounds/Faci Travel/conferences	50,258 \$50,258  7600 Food Services  25,494  lities 0	405,314 <b>\$405,314</b> 138,734 0	\$0 \$0 143,705 0 0	\$605,748 281,233 300	67% 100% 0%	\$200,434 (1,206) 300 25
569 Other I 5051 Chart 550 Elei Operating E 44360 360 Sub Total 170 Charte 569 Other I 5051 Chart 550 Elei Operating E 31310 310 34982 310 40100 330	human services ter Elementary Schools mentary East Campus Expenditure/Expenses  Rentals  Trespenses Travel/conferences Travel/conferences Travel/conferences Travel/conferences	50,258 \$50,258 7600 Food Services 25,494 lities 0 0	405,314 <b>\$405,314</b> 138,734 0	143,705 0 0 0	\$605,748 281,233 300 25	100% 0% 2%	·

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

67% OF YEAR

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	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elen	nentary Schools						
569 Oth	er huma	n services						
		mentary Schools						
		•	7600 Food Services					
	351	R & M equipment	35	368	0	1,670	22%	1,302
	350	Maintenance contracts	0	874	0	1,341	65%	467
52650 6	642	Equip < than \$1000	0	511	0	1,063	48%	552
52790 7	790	Miscellaneous Expense	0	306	0	737	42%	431
52910 5	580	Commodity Consumption	1,456	11,647	0	18,445	63%	6,798
Sub Tota	tal		\$27,722	\$158,962	\$143,705	\$314,539	96%	\$11,872
Capital C	<u>Outlay</u>							
64400 6	641	Other equipment	0	2,441	0	2,667	92%	226
Sub Tota	tal		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Cha	arter Elen	nentary Schools						
		n services						
5051 Ch								
	narter Ele	mentary Schools						
550 E		_	7800 Pupil Transfer S	ervices				
	Elementa	_	7800 Pupil Transfer S	ervices				
<u>Operatin</u>	Elementa	ry East Campus	<b>7800 Pupil Transfer S</b> 9	ervices 71	0	103	69%	32
Operatin 34300 3	Elementa ng Expend	ry East Campus diture/Expenses	·		0	103 143,389	69% 93%	32 10,276
Operatin 34300 3 34990 3	Elementa ng Expend 390	ry East Campus  diture/Expenses  Contract- laundry & cleaning	9	71				
Operatin 34300 3 34990 3 41370 3	Elementa ng Expend 390 310	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other	9 17,121	71 133,113	0	143,389	93%	10,276
Operatin 34300 3 34990 3 41370 3 43380 3	Elementang Expend 390 310 370	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications	9 17,121 60	71 133,113 264	0 0	143,389 360	93% 73%	10,276 96
Operatin 34300 3 34990 3 41370 3 43380 3	Elementa ng Expend 390 310 370 380	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv	9 17,121 60 92	71 133,113 264 373	0 0 0	143,389 360 554	93% 73% 67%	10,276 96 181
Operatin 34300 3 34990 3 41370 3 43380 3 43430 4	Elementa ng Expend 390 310 370 380 430	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity	9 17,121 60 92 42	71 133,113 264 373 417	0 0 0 0	143,389 360 554 615	93% 73% 67% 68%	10,276 96 181 198
Operatin 34300 3 34990 3 41370 3 43380 3 43430 4 44200 3	Elementa ng Expend 390 310 370 380 430 362	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  Rents- machinery & equipment	9 17,121 60 92 42 8	71 133,113 264 373 417 53	0 0 0 0 38	143,389 360 554 615 91	93% 73% 67% 68% 99%	10,276 96 181 198 1
Operation 34300 3 34990 3 41370 3 43380 3 43430 4 44200 3 45000 3	Elementa ng Expend 390 310 370 380 430 362 370	ry East Campus  diture/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  Rents- machinery & equipment  Insurance	9 17,121 60 92 42 8 1,916	71 133,113 264 373 417 53 4,281	0 0 0 0 38 0	143,389 360 554 615 91 11,943	93% 73% 67% 68% 99% 36%	10,276 96 181 198 1 7,662
Operation 34300 3 34990 3 41370 3 43380 3 43430 4 44200 3 45000 3 45320 3 46150 3	Elementa ng Expend 390 310 370 380 430 362 370 320	ry East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	9 17,121 60 92 42 8 1,916	71 133,113 264 373 417 53 4,281	0 0 0 0 38 0	143,389 360 554 615 91 11,943 546	93% 73% 67% 68% 99% 36% 0%	10,276 96 181 198 1 7,662 546

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

**67% OF YEAR** 

**UNAUDITED** 

**Account Description** PCT **Object** Current **Year To Date Encumbrances Available Funds Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 7800 Pupil Transfer Services **Elementary East Campus** 5 26% 46800 350 Maintenance contracts 40 13 203 150 3% 49000 391 Legal/employment ads 0 4 0 139 135 49105 370 0 43 0 81 53% 38 License renewals 16,007 31,942 50% 15.935 52540 451 Fuel 1.215 0 52600 642 Clothing/uniforms 148 374 0 431 87% 57 52650 642 0 417 0 461 90% 44 Equip < than \$1000 52790 790 78 956 0 71% 388 Miscellaneous Expense 1,344 **Sub Total** \$22,623 \$173,194 \$451 \$221,398 78% \$47,753 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 7900 Operation of Plant 550 Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 36 2,819 0 4,271 66% 1,452 34500 350 28.974 78.897 39.118 116,682 101% (1,333)Contract- building maintenance 34982 310 0 47,788 0 53,750 89% 5,962 Function sourcing- Grounds/Facilities 6.671 100% 0 34990 310 Contractual services- other 1.000 10.090 16.761 41370 370 1,392 2.586 1.461 12,588 32% 8.541 Communications 43380 380 Pub Ut Svc Othr Energ Sv 835 4,930 0 6,771 73% 1,841 5,729 86,000 43430 69% 26.825 430 Electricity 59.175 0 44210 360 6.696 53,570 0 80,356 67% 26.786 IT/Telecommunications Services 45320 320 0 17,185 0 59,677 29% 42,492 Insurance & Bond Premium 3.975 0 91.600 46150 350 R & M- land- building & improvement 1.834 95.575 4% 46250 351 R & M equipment 56 1.239 0 1,635 76% 396 0 0 46800 350 Maintenance contracts 0 4,200 0% 4,200

569 Other hum 5051 Charter E	Elementary Schools						
5051 Charter E	Elementary Schools						
	-						
550 Elemen	tom. Foot Commun						
	tary East Campus	7900 Operation of Plan		_			
49175 794	Administrative fees	9,824	78,592		117,890	67%	,
49177 794	Bwd Administrative Fee	340	2,681	0	3,954	68%	•
52590 590	Other Mat'l & Sply	75	75		400	19%	
52650 642	Equip < than \$1000	0	4,974	0	4,925	101%	(49)
52790 790	Miscellaneous Expense	75	606	0	775	78%	169
Sub Total		\$56,865	\$369,183	\$47,250	\$666,210	63%	\$249,777
Capital Outlay							
63061 671	Fencing	6,257	6,257	9,100	16,300	94%	943
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		\$6,257	\$10,052	\$9,100	\$20,096	95%	\$944
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	tary East Campus	9102 Child Care Super	rvision				
Personnel Serv							
12990 291	Accrued Payroll	(3,886)	0		0	0%	
13190 160	P/T After School Director	2,331	9,940		35,802	28%	,
13403 160	P/T Bookkeeper	1,060	4,209	0	6,172	68%	1,963
13556 160	P/T After School Care	11,460	43,519	0	59,956	73%	16,437
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	1,126	4,356	0	8,211	53%	3,855
22200 211	Retirement contribution - FRS	0	3,109	0	7,909	39%	4,800
24000 241	Workers compensation	24	519	0	613	85%	94
Sub Total		\$12,115	\$65,652	\$0	\$123,998	53%	\$58,346

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu 5051 Charter 550 Eleme	Elementary Schools man services Elementary Schools entary East Campus penditure/Expenses	9102 Child Care Super	vision				
52590 590	Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total	Cirici Matra Opiy	<b>\$0</b>	\$315		\$500	63%	
Total for the F	Project	\$512,295	\$3,905,881	·	\$5,959,263	69%	·
569 Other hu 5051 Charter 551 Eleme	Elementary Schools man services Elementary Schools entary West Campus	5101 K-3 Basic					
Personnel Ser	<u>vices</u>						
12910 120	Chtr Sch Teacher	113,502	722,926	0	1,014,991	71%	ŕ
12990 291	Accrued Payroll	(41,861)	0	0	0	0%	C
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	` '
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	17,716	67,998	0	103,507	66%	,
13559 120	P/T Certified Teacher	3,144	11,806	0	20,800	57%	8,994
15005 291	Supplements	7,555	44,175	0	59,783	74%	15,608
15015 291	Payment in lieu of benefits	1,293	7,020	0	7,203	97%	183
21000 221	Social Security- matching	10,699	63,673	0	92,787	69%	29,114
22200 211	Retirement contribution - FRS	0	38,383	0	84,182	46%	45,799
22500 211	ICMA - city portion	284	1,974	0	3,544	56%	1,570
23000 231	Health Insurance	21,716	112,076	0	198,941	56%	86,865
23100 232	Life Insurance	352	820	0	2,230	37%	1,410
24000 241	Workers compensation	248	5,480	0	6,474	85%	994
26300 211	General retiree health contrib	9	72	0	108	67%	36
Sub Total		\$134,657	\$1,082,839	\$0	\$1,600,550	68%	\$517,711

Obje	ect Acc	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementa	ary Schools						
569 Other	r human ser	vices						
		tary Schools						
	-	•	I01 K-3 Basic					
	Expenditure	/Expenses						
31310 31	l0 Pr	of & Tech Services	0	0	0	400	0%	400
40100 33	30 Tr	avel/conferences	1,155	3,014	0	2,750	110%	(264)
46250 35	51 R	& M equipment	0	(441)	0	400	-110%	841
52182 51	13 Te	sting material	0	0	0	5,468	0%	5,468
52590 59	90 Ot	her Mat'l & Sply	484	7,531	0	15,200	50%	7,669
52650 64	12 Ed	uip < than \$1000	0	2,380	0	3,500	68%	1,120
52653 64	14 Co	omputer equipment < \$1000	98	173	0	1,200	14%	1,027
52661 64	14 Bo	ond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	C
52662 64	12 Bo	and Other Equipment < \$1,000	0	2,086	0	2,086	100%	C
54100 52	21 M	emberships/ dues/ subscription	0	6,137	0	6,872	89%	735
54520 52	20 Te	xtbooks	16,471	30,804	0	52,685	58%	21,881
Sub Total			\$18,208	\$201,821	\$0	\$240,698	84%	\$38,877
Capital Ou	<u>ıtlay</u>							
64001 64	13 Bo	ond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	C
64002 64	11 Bo	and Other Equipment > \$1,000	0	32,356	0	32,356	100%	C
Sub Total			\$0	\$34,754	\$0	\$34,754	100%	\$0
170 Chart	ter Elementa	ary Schools						
569 Other	r human ser	vices						
		tary Schools						
	-	est Campus 5 <sup>2</sup>	102 4-8 Basic					
Personnel								
12910 12	20 Ct	tr Sch Teacher	54,908	340,743	0	457,416	74%	116,673
12990 29	91 Ac	crued Payroll	(18,440)	0	0	0	0%	C

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary 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	3,633	14,733	0	38,748	38%	24,015
15005 291	Supplements	4,363	26,309	0	40,031	66%	13,722
15015 291	Payment in lieu of benefits	368	2,211	0	2,401	92%	190
21000 221	Social Security- matching	4,694	28,334	0	41,659	68%	13,325
22200 211	Retirement contribution - FRS	0	15,585	0	36,235	43%	20,650
22500 211	ICMA - city portion	251	1,754	0	3,161	56%	1,407
23000 231	Health Insurance	11,430	58,987	0	104,705	56%	45,718
23100 232	Life Insurance	159	360	0	997	36%	637
24000 241	Workers compensation	108	2,373	0	2,805	85%	432
26300 211	General retiree health contrib	4	36	0	54	67%	18
Sub Total		\$61,478	\$491,731	\$0	\$733,712	67%	\$241,981
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	537	2,471	0	2,500	99%	29
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	185	4,744	0	7,600	62%	2,856
52650 642	Equip < than \$1000	0	873	0	2,000	44%	1,127
52653 644	Computer equipment < \$1000	98	210	0	750	28%	540
54100 521	Memberships/ dues/ subscription	0	3,870	0	5,409	72%	1,539
54520 520	Textbooks	8,725	26,899	0	31,425	86%	4,526
Sub Total		\$9,545	\$39,066	\$0	\$53,084	74%	\$14,018

		07	70 OI TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur 5051 Charter	Elementary Schools						
551 Eleme	ntary West Campus	5250 Exceptional Stud	dent Prog				
12558 120		2,644	16,744	0	22,910	73%	6,166
12910 120	Speech Therapist Chtr Sch Teacher	13,371	85,103		127,914	67%	,
						0%	,
12990 291 13140 140	Accrued Payroll	(5,100) 330	1 093		1 500	72%	
	Temp Sub Teacher		1,083		1,500		
13554 150	P/T Teacher Assistant	1,411	4,155		6,279	66%	•
13683 160	Sch P/T Clerk Spec I	0	170		0	0%	` ,
15005 291	Supplements	1,555	9,657		16,996	57%	•
15015 291	Payment in lieu of benefits	277	1,108		0	0%	, , ,
21000 221	Social Security- matching	1,458	8,701	0	13,439	65%	,
22200 211	Retirement contribution - FRS	0	5,299		12,942	41%	
23000 231	Health Insurance	3,474	18,794	0	32,690	57%	,
23100 232	Life Insurance	53	139	0	349	40%	210
24000 241	Workers compensation	34	742	0	876	85%	134
26300 211	General retiree health contrib	1	8	0	13	62%	5
Sub Total		\$19,507	\$151,703	\$0	\$235,908	64%	\$84,205
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	816	2,466	0	3,500	70%	1,034
34989 310	Contractual service provider	1,253	7,384	0	13,306	55%	5,922
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	96	1,000	0	1,750	57%	750
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	579	0	2,000	29%	1,421
Sub Total		\$2,166	\$11,429	\$0	\$21,006	54%	\$9,577

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	tary West Campus	5901 Substitute Teach	ners				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	(906)	0	0	0	0%	(
13140 140	Temp Sub Teacher	3,861	16,331	0	25,000	65%	8,66
21000 221	Social Security- matching	295	1,249	0	1,913	65%	66
22200 211	Retirement contribution - FRS	0	128	0	1,843	7%	1,71
Sub Total		\$3,250	\$17,708	\$0	\$28,756	62%	\$11,04
569 Other hum 5051 Charter E	Elementary Schools						
	tary West Campus	6120 Guidance Servic	es				
<u>Personnel Serv</u> 12956 130	School Counselor	4,660	30,542	0	40,381	76%	9,83
12990 130		•	30,342		40,361	0%	9,03
15005 291	Accrued Payroll Supplements	(1,455) 1,156	6,648		5,650	118%	(998
21000 221	Social Security- matching	439	2,806		3,523	80%	71
22200 211	Retirement contribution - FRS	0	2,800 1,764		3,395	52%	1,63
23000 231	Health Insurance	1,228	6,336		11,246	56%	4,91
23100 231	Life Insurance	14	33		89	37%	5
24000 241	Workers compensation	8	195		229	85%	3
26300 211	General retiree health contrib	0	3		5	60%	J
Sub Total	General retires ficality contrib					75%	
	nditura/Evnance	\$6,049	\$48,326	\$0	\$64,518	15%	\$16,19
	enditure/Expenses	^	•	0	4 500	00/	4.50
40100 330	Travel/conferences	0	540		1,500	0%	1,50
52590 590	Other Mat'l & Sply	41	549	0	1,300	42%	75 <sup>-</sup>

				% OF TEAR				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
551		tary West Campus	6120 Guidance Service	es				
52653		Computer equipment < \$1000	0	30	0	300	10%	270
Sub To	otal		\$41	\$579	\$0	\$3,100	19%	\$2,521
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary West Campus	6200 Instruct Media S	ervices				
	nel Servi	•						
12950		Teacher Assistant	2,438	9,997	0	15,118	66%	5,12
12957	130	Media Specialist	4,865	30,809	0	42,160	73%	11,352
12990	291	Accrued Payroll	(2,075)	0	0	0	0%	(
14000	160	Overtime	0	34	0	0	0%	(34
15005	291	Supplements	796	4,537	0	5,650	80%	1,113
15015	291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000	221	Social Security- matching	628	3,536	0	5,000	71%	1,464
22200	211	Retirement contribution - FRS	0	2,172	0	4,641	47%	2,469
23000	231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100	232	Life Insurance	20	48	0	126	38%	78
24000	241	Workers compensation	12	273	0	323	85%	50
26300	211	General retiree health contrib	1	8	0	10	80%	2
Sub To	otal		\$8,189	\$59,504	\$0	\$86,675	69%	\$27,17
<u>Operati</u>	ing Exper	nditure/Expenses						
52650	642	Equip < than \$1000	0	316	0	1,000	32%	684
52652	692	Software < than \$1000 &/or licen	ses 0	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

Ohi	inat	Account Description	Current	Year To Date	Encumbrances	Pudget	DCT	Available Funds
Obj	ject	Account Description	Current	Tear To Date	Encumbrances	Budget	PCI	Available runus
		ementary Schools						
		an services						
		lementary Schools tary West Campus	6200 Instruct Media S	arvicas				
	521	Media	1,397	2,888	0	4,500	64%	1,612
54510 6	611	Media Books	0	3,875	0	8,000	48%	4,125
Sub Tota	al		\$1,397	\$8,632	\$0	\$16,500	52%	\$7,868
569 Othe 5051 Ch	er huma arter El	ementary Schools an services lementary Schools tary West Campus	6400 Instructional Sta	ff Training servi	ces			
<u>Operating</u>	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	6,499	0	6,500	100%	1
Sub Tota	al		\$0	\$6,499	\$0	\$6,500	100%	\$1
569 Othe 5051 Ch	er huma arter El	ementary Schools an services lementary Schools tary West Campus	7300 School Administ	ration				
Personne	el Servi	<u>ces</u>						
12125 1	160	Sch Clerical Spec I	5,928	36,911	0	51,382	72%	14,471
12138 1	160	Sch Clerical Spec II	2,434	15,332	0	21,082	73%	5,750
12951 1	160	Registrar	1,533	9,200	0	13,290	69%	4,090
12952 1	160	Bookkeeper	2,232	13,392	0	19,345	69%	5,953
12953 1	110	Assistant Principal	9,646	60,741	0	80,577	75%	19,836
12969 1	110	Principal West Campus	6,019	26,083	0	52,169	50%	26,086
12990 2	291	Accrued Payroll	(6,727)	0	0	0	0%	C
12997 2	291	Sick leave - annual	0	765	0	0	0%	(765)
14000 1	160	Overtime	9	262	0	0	0%	(262)
15005 2	291	Supplements	317	1,660	0	3,096	54%	1,436

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Oth	her humar	n services						
5051 C	harter Ele	mentary Schools						
		•	00 School Administ					
	291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
	221	Social Security- matching	2,037	11,686	0	18,553	63%	6,867
22200	211	Retirement contribution - FRS	0	7,213	0	15,267	47%	8,054
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,315	27,434	0	48,696	56%	21,262
23100	232	Life Insurance	65	152	0	410	37%	258
24000	241	Workers compensation	40	888	0	1,050	85%	162
26300	211	General retiree health contrib	2	18	0	28	64%	10
Sub To	tal		\$29,126	\$213,491	\$0	\$329,752	65%	\$116,26 <sup>2</sup>
<u>Operati</u> i	ng Expend	<u>liture/Expenses</u>						
31300	311	Professional services-Outside Legal	212	1,816	0	7,800	23%	5,984
1310	310	Prof & Tech Services	161	830	152	6,000	16%	5,018
4989	310	Contractual service provider	0	783	0	14,321	5%	13,538
1400	371	Postage	0	0	0	100	0%	100
4200	362	Rents- machinery & equipment	215	1,760	1,297	3,224	95%	167
6250	351	R & M equipment	0	0	0	250	0%	250
6800	350	Maintenance contracts	121	1,039	550	2,090	76%	50^
6801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
7100	395	Printing	71	861	0	1,000	86%	139
9000	391	Legal/employment ads	0	186	0	1,500	12%	1,314
2590	590	Other Mat'l & Sply	760	4,715	0	6,000	79%	1,285
2650	642	Equip < than \$1000	0	360	0	1,934	19%	1,574
2652	692	Software < than \$1000 &/or licenses	0	22,989	480	28,936	81%	5,467
	644	Computer equipment < \$1000	86	3,539	2,418	40,481	15%	34,524

				70 01 12711				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools n services ementary Schools						
551		ary West Campus	7300 School Administ	tration				
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	400	1,923	0	2,200	87%	277
Sub To	otal		\$2,026	\$43,641	\$4,898	\$126,266	38%	\$77,728
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	0	1,182	1,200	99%	18
64400	641	Other equipment	0	1,695	0	34,507	5%	32,812
Sub To	otal		\$0	\$1,695	\$1,182	\$35,707	8%	\$32,830
<b>551</b> <u>Operati</u> 44360	ing Expend	ary West Campus diture/Expenses Rentals	7400 Facilities Acquis 23,172	185,888		277,467	67%	91,579
Sub To	otal		\$23,172	\$185,888	\$0	\$277,467	67%	\$91,579
569 Ot 5051 C 551	her huma harter Ele Elementa	mentary Schools n services ementary Schools ary West Campus	7600 Food Services					
		diture/Expenses	4= 00=		400.00=	40= 00=	4040/	(4.44=)
31310		Prof & Tech Services	17,297	96,383		195,625	101%	, , ,
34982		Function sourcing- Grounds/Facili		0		300	0%	
40100		Travel/conferences	0	0		25	1%	
41370	370	Communications	41	173	_	450	38%	
43380		Pub Ut Svc Othr Energ Sv	131	575		923	62%	
43430	430	Electricity	574	5,877	0	8,589	68%	2,712

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

67% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	7600 Food Services				/	
46250 351	R & M equipment	33	337		1,667	20%	1,330
46800 350	Maintenance contracts	0	874		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	1,336	10,686	0	16,926	63%	6,240
Sub Total		\$19,412	\$115,814	\$100,387	\$227,359	95%	\$11,158
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter E	Elementary Schools						
569 Other hu							
	man services						
	Elementary Schools						
5051 Charter	Elementary Schools	7800 Pupil Transfer S	ervices				
5051 Charter 551 Eleme	Elementary Schools	7800 Pupil Transfer S	ervices				
5051 Charter 551 Eleme Operating Exp	Elementary Schools entary West Campus	<b>7800 Pupil Transfer S</b> 9	<b>ervices</b> 65	0	95	69%	30
<b>5051 Charter 551 Eleme</b> Operating Exp 34300 390	Elementary Schools entary West Campus enditure/Expenses	•			95 131,555	69% 101%	30 (780)
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310	Elementary Schools entary West Campus enditure/Expenses Contract- laundry & cleaning	9	65	0			
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370	Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other	9 17,020	65 132,335	0 0	131,555	101%	(780)
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380	Elementary Schools entary West Campus enditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications	9 17,020 60	65 132,335 264	0 0 0	131,555 360	101% 73%	(780) 96
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430	Elementary Schools entary West Campus cenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	9 17,020 60 85	65 132,335 264 342	0 0 0 0	131,555 360 508	101% 73% 67%	(780) 96 166
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	Elementary Schools Entary West Campus Denditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	9 17,020 60 85 42	65 132,335 264 342 417	0 0 0 0 38	131,555 360 508 615	101% 73% 67% 68%	(780) 96 166 198
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Elementary Schools Entary West Campus Denditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	9 17,020 60 85 42 8	65 132,335 264 342 417 53	0 0 0 0 38 0	131,555 360 508 615 91	101% 73% 67% 68% 99%	(780) 96 166 198 1
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Elementary Schools Entary West Campus Denditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	9 17,020 60 85 42 8 1,751	65 132,335 264 342 417 53 3,899	0 0 0 0 38 0	131,555 360 508 615 91 10,902	101% 73% 67% 68% 99% 36%	(780) 96 166 198 1 7,003
5051 Charter 551 Eleme Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Elementary Schools Entary West Campus Elementary & cleaning Contract- laundry & cleaning Contract- laundry & cleaning Contract- laundry & cleaning Elementary & cleaning El	9 17,020 60 85 42 8 1,751	65 132,335 264 342 417 53 3,899	0 0 0 0 38 0 0	131,555 360 508 615 91 10,902 489	101% 73% 67% 68% 99% 36% 0%	(780) 96 166 198 1 7,003 489

#### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

**67% OF YEAR** 

**UNAUDITED** 

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 7800 Pupil Transfer Services 5 26% 46800 350 Maintenance contracts 40 13 203 150 3% 49000 391 Legal/employment ads 0 4 0 127 123 49105 370 0 40 0 79 50% 40 License renewals 16,007 31,942 50% 15.935 52540 451 Fuel 1.215 0 52600 642 Clothing/uniforms 135 343 0 408 84% 65 52650 642 0 382 0 423 90% 41 Equip < than \$1000 52790 790 71 887 0 1,229 72% 342 Miscellaneous Expense **Sub Total** \$22,171 \$170,889 \$451 \$205,727 83% \$34,388 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 7900 Operation of Plant 551 Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 36 2,819 0 4,271 66% 1,452 34500 350 20.190 57.090 27,439 86,540 98% 2,011 Contract- building maintenance 34982 310 0 25,686 0 29,474 87% 3,788 Function sourcing- Grounds/Facilities 850 7.338 100% 34990 310 Contractual services- other 5.942 13,280 1 41370 370 1.139 2.652 1.461 11,365 36% 7.252 Communications 43380 380 Pub Ut Svc Othr Energ Sv 737 4,206 0 7,246 58% 3,040 83,500 43430 5.637 58.246 0 70% 25.254 430 Electricity 24,579 44210 360 49.160 0 73,739 67% IT/Telecommunications Services 6.145 45320 320 0 15.770 0 61,388 26% 45,618 Insurance & Bond Premium 4.762 46150 350 R & M- land- building & improvement 468 468 8.296 13.526 65% 46250 351 R & M equipment 56 1.067 0 850 126% (217)0 0 46800 350 Maintenance contracts 0 840 0% 840

UNAUDITED

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	entary Schools						
569 Other	r human :	services						
5051 Cha	rter Elem	entary Schools						
	-	West Campus	7900 Operation of Pla					
49175 79	94	Administrative fees	9,824	78,592	0	117,890	67%	39,298
49177 79	94	Bwd Administrative Fee	340	2,681	0	3,954	68%	1,273
52590 59	90	Other Mat'l & Sply	0	0	0	500	0%	500
52650 64	42	Equip < than \$1000	0	0	0	500	0%	500
52790 79	90	Miscellaneous Expense	0	0	0	150	0%	150
Sub Total	I		\$45,421	\$304,379	\$44,534	\$509,013	69%	\$160,100
Capital Ou	<u>utlay</u>							
64400 64	41	Other equipment	0	1,126	0	1,127	100%	1
Sub Total	I		\$0	\$1,126	\$0	\$1,127	100%	\$1
170 Chart	ter Eleme	entary Schools						
569 Other	r human :	services						
5051 Cha	rter Elem	entary Schools						
551 El	ementary	West Campus	9102 Child Care Supe	ervision				
Personnel	I Services							
12990 29	91	Accrued Payroll	(3,835)	0	0	0	0%	0
13190 16	60	P/T After School Director	3,432	14,724	0	14,321	103%	(403)
13403 16	60	P/T Bookkeeper	994	4,529	0	6,172	73%	1,643
13556 16	60	P/T After School Care	11,294	40,721	0	80,022	51%	39,301
13683 16	60	Sch P/T Clerk Spec I	1,070	4,532	0	5,335	85%	803
21000 22	21	Social Security- matching	1,281	4,920	0	8,103	61%	3,183
22200 21	11	Retirement contribution - FRS	0	3,464	0	7,805	44%	4,341
24000 24	41	Workers compensation	23	513	0	607	84%	94
Sub Total	I		\$14,258	\$73,404	\$0	\$122,365	60%	\$48,961

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools						
551		tary West Campus	9102 Child Care Supe	rvision				
		enditure/Expenses						
31310		Prof & Tech Services	0	0		150	0%	150
52590		Other Mat'l & Sply	56	922		1,500	61%	578
52650	642	Equip < than \$1000	0	450	0	500	90%	50
52653	644	Computer equipment < \$1000	0	425	0	500	85%	75
Sub To	otal		\$56	\$1,798	\$0	\$2,650	68%	\$852
Total f	for the Pi	roject	\$420,130	\$3,269,154	\$151,451	\$4,965,861	69%	\$1,545,256
552 Person	Elemen nel Serv	itary Central Campus ices	5101 K-3 Basic					
Person	nel Serv	<u>ices</u>						
12910		Chtr Sch Teacher	106,102	678,223		963,835	70%	285,612
12990		Accrued Payroll	(39,287)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0		5,000	0%	5,000
12997	291	Sick leave - annual	0	2,296		1,000	230%	(1,296)
13554	150	P/T Teacher Assistant	13,417	54,932		96,870	57%	41,938
15005	291	Supplements	8,439	53,380		69,988	76%	16,608
15015	291	Payment in lieu of benefits	831	4,800		7,203	67%	2,403
21000	221	Social Security- matching	9,616	58,684	0	87,554	67%	28,870
22200	211	Retirement contribution - FRS	0	33,801	0	74,826	45%	41,025
22500	211	ICMA - city portion	361	2,528	0	7,926	32%	5,398
23000	231	Health Insurance	21,716	116,449	0	203,314	57%	86,865
23100	232	Life Insurance	334	762	0	2,100	36%	1,338
24000	241	Workers compensation	229	5,065	0	5,983	85%	918

**UNAUDITED** 

Sub Total   Signature   Sign	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Substitute   Sub	170 Charter E	Elementary Schools						
State   Canal   Cana	569 Other hu	man services						
Sub Total   Sub Total   \$121,767   \$1,010,993   \$0   \$1,525,707   66%   \$1,010,993   \$0   \$1,525,707   \$66%   \$1,010,993   \$0   \$1,525,707   \$66%   \$1,010,993   \$0   \$1,525,707   \$66%   \$1,010,993   \$0   \$1,525,707   \$66%   \$1,010,993   \$0   \$1,525,707   \$66%   \$1,010,993   \$0   \$1,000   \$0   \$1,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	5051 Charter	Elementary Schools						
Sub Total         \$121,767         \$1,010,993         \$0         \$1,525,707         66%           Operating Expenditure/Expenses           31310         310         Prof & Tech Services         0         0         0         1,000         0%           40100         330         Travel/conferences         0         583         0         3,100         19%           44200         362         Rents- machinery & equipment         134         1,074         537         1,608         100%           46250         351         R & M equipment         0         354         0         1,500         24%           46800         350         Maintenance contracts         199         1,528         1,003         2,500         101%           52182         513         Testing material         0         0         0         5,200         0%           52590         590         Other Mat'l & Sply         548         17,637         0         25,000         71%           52650         642         Equip < than \$1000         64         3,399         42         5,000         69%           52651         644         Computer equipment < \$1,000         0         146,535		•						
Substitute   Expenditure   Expenses   Substitute   Expenses   Substitute   Expenses   Substitute   Substitu	26300 211	General retiree health contrib	9	72	0	108	67%	36
31310       310       Prof & Tech Services       0       0       1,000       0%         40100       330       Travel/conferences       0       583       0       3,100       19%         44200       362       Rents- machinery & equipment       134       1,074       537       1,608       100%         46250       351       R & M equipment       0       354       0       1,500       24%         46800       350       Maintenance contracts       199       1,528       1,003       2,500       101%         52182       513       Testing material       0       0       0       0       5,200       0%         52590       590       Other Mat'l & Sply       548       17,637       0       25,000       71%         52650       642       Equip < than \$1000	Sub Total		\$121,767	\$1,010,993	\$0	\$1,525,707	66%	\$514,714
40100 330 Travel/conferences 0 583 0 3,100 19% 44200 362 Rents- machinery & equipment 134 1,074 537 1,608 100% 46250 351 R & M equipment 0 354 0 1,500 24% 46800 350 Maintenance contracts 199 1,528 1,003 2,500 101% 52182 513 Testing material 0 0 0 0 5,200 0% 52590 590 Other Mat'l & Sply 548 17,637 0 25,000 71% 52650 642 Equip < than \$1000 64 3,399 42 5,000 69% 52653 644 Computer equipment < \$1000 222 437 0 1,500 29% 52661 644 Bond Computer Equipment < \$1,000 0 146,535 0 146,535 100% 54100 521 Memberships/ dues/ subscription 0 2,741 0 2,723 101% 54520 520 Textbooks 16,471 31,891 18 44,090 72%  Sub Total Capital Outlay 64001 643 Bond Computer Equipment > \$1,000 0 11,895 0 11,895 100%	Operating Exp	enditure/Expenses						
44200 362       Rents- machinery & equipment       134       1,074       537       1,608       100%         46250 351       R & M equipment       0       354       0       1,500       24%         46800 350       Maintenance contracts       199       1,528       1,003       2,500       101%         52182 513       Testing material       0       0       0       5,200       0%         52590 590       Other Mat'l & Sply       548       17,637       0       25,000       71%         52650 642       Equip < than \$1000	31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
46250 351       R & M equipment       0       354       0       1,500 24%         46800 350       Maintenance contracts       199       1,528       1,003       2,500 101%         52182 513       Testing material       0       0       0       5,200 0%         52590 590       Other Mat'l & Sply       548       17,637       0       25,000 71%         52650 642       Equip < than \$1000	40100 330	Travel/conferences	0	583	0	3,100	19%	2,517
46800 350       Maintenance contracts       199       1,528       1,003       2,500       101%         52182 513       Testing material       0       0       0       0       5,200       0%         52590 590       Other Mat'l & Sply       548       17,637       0       25,000       71%         52650 642       Equip < than \$1000	44200 362	Rents- machinery & equipment	134	1,074	537	1,608	100%	(3)
52182 513       Testing material       0       0       0       5,200       0%         52590 590       Other Mat'l & Sply       548       17,637       0       25,000       71%         52650 642       Equip < than \$1000	46250 351	R & M equipment	0	354	0	1,500	24%	1,146
52590         590         Other Mat'l & Sply         548         17,637         0         25,000         71%           52650         642         Equip < than \$1000	46800 350	Maintenance contracts	199	1,528	1,003	2,500	101%	(31)
52650       642       Equip < than \$1000	52182 513	Testing material	0	0	0	5,200	0%	5,200
52653 644       Computer equipment < \$1000	52590 590	Other Mat'l & Sply	548	17,637	0	25,000	71%	7,364
52661 644       Bond Computer Equipment < \$1,000	52650 642	Equip < than \$1000	64	3,399	42	5,000	69%	1,559
54100 521       Memberships/ dues/ subscription       0       2,741       0       2,723       101%         54520 520       Textbooks       16,471       31,891       18       44,090       72%         Sub Total       \$17,638       \$206,177       \$1,600       \$239,756       87%         Capital Outlay         64001 643       Bond Computer Equipment > \$1,000       0       11,895       0       11,895       100%	52653 644	Computer equipment < \$1000	222	437	0	1,500	29%	1,063
54520       520       Textbooks       16,471       31,891       18       44,090       72%         Sub Total       \$17,638       \$206,177       \$1,600       \$239,756       87%         Capital Outlay         64001       643       Bond Computer Equipment > \$1,000       0       11,895       0       11,895       100%	52661 644	Bond Computer Equipment < \$1,000	0	146,535	0	146,535	100%	0
Sub Total         \$17,638         \$206,177         \$1,600         \$239,756         87%           Capital Outlay         64001 643         Bond Computer Equipment > \$1,000         0         11,895         0         11,895         100%	54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
<u>Capital Outlay</u> 64001 643 Bond Computer Equipment > \$1,000 0 11,895 0 11,895 100%	54520 520	Textbooks	16,471	31,891	18	44,090	72%	12,182
64001 643 Bond Computer Equipment > \$1,000 0 11,895 0 11,895 100%	Sub Total		\$17,638	\$206,177	\$1,600	\$239,756	87%	\$31,979
	Capital Outlay							
64002 641 Bond Other Equipment > \$1,000 0 28,297 0 28,297 100%	64001 643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	0
	64002 641	Bond Other Equipment > \$1,000	0	28,297	0	28,297	100%	0
Sub Total       \$0       \$40,192       \$0       \$40,192       100%	Sub Total		\$0	\$40,192	\$0	\$40,192	100%	\$0

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Other	er Elementary Schools human services rter Elementary Schools						
	ementary Central Campus	5102 4-8 Basic					
Personnel	Services						
12910 12	20 Chtr Sch Teacher	49,883	320,198	0	457,772	70%	137,57
12990 29	1 Accrued Payroll	(18,095)	0	0	0	0%	(
12996 29	Sick leave - retire/term	0	0	0	500	0%	500
12997 29	Sick leave - annual	0	2,157	0	1,500	144%	(657
13554 15	P/T Teacher Assistant	1,011	3,844	0	38,748	10%	34,904
15005 29	Supplements	6,746	31,684	0	33,003	96%	1,319
15015 29	Payment in lieu of benefits	554	3,508	0	4,802	73%	1,294
21000 22	21 Social Security- matching	4,283	26,352	0	41,065	64%	14,71
22200 21	1 Retirement contribution - FRS	0	16,137	0	35,651	45%	19,514
22500 21	1 ICMA - city portion	282	923	0	3,202	29%	2,279
23000 23	Health Insurance	10,202	53,517	0	94,324	57%	40,80
23100 23	Life Insurance	159	373	0	1,011	37%	638
24000 24	Workers compensation	107	2,377	0	2,807	85%	430
26300 21	1 General retiree health contrib	4	36	0	54	67%	18
Sub Total		\$55,136	\$461,104	\$0	\$714,439	65%	\$253,33
Operating	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	0	0	0	780	0%	780
40100 33	Travel/conferences	0	287	0	1,500	19%	1,21
44200 36	Rents- machinery & equipmen	t 66	529	264	795	100%	;
46250 35	R & M equipment	0	540	0	800	67%	260
46800 35	Maintenance contracts	98	752	488	1,200	103%	(40
52182 51	3 Testing material	0	0	0	3,500	0%	3,50
52590 59	Other Mat'l & Sply	362	11,749	0	15,000	78%	3,25

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
70 Chart	ter Eleme	ntary Schools						
69 Other	r human s	services						
		entary Schools						
	-	Central Campus	5102 4-8 Basic	0.404	•		000/	0.00
2650 64		Equip < than \$1000	32	2,161	0	6,000	36%	3,83
2653 64		Computer equipment < \$1000	222	328	0	1,500	22%	1,17
4100 52		Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,12
4520 52	20	Textbooks	8,725	21,343	9	39,503	54%	18,15
ub Total	I		\$9,505	\$39,249	\$761	\$73,266	55%	\$33,25
		ntary Schools						
	r human s							
		entary Schools		5				
	_	Central Campus	5250 Exceptional Stud	dent Prog				
Personnel 40		0 1 7 1	0.700	47.070	0	00.400	700/	0.00
2558 12		Speech Therapist	2,708	17,073	0	23,469	73%	6,39
2910 12		Chtr Sch Teacher	11,645	75,621	0	124,869	61%	49,24
2990 29		Accrued Payroll	(8,289)	0	0	0	0%	
2996 29		Sick leave - retire/term	0	0	0	500	0%	50
2997 29		Sick leave - annual	0	0	0	500	0%	50
3140 14		Temp Sub Teacher	0	437	0	1,500	29%	1,06
3554 15	50	P/T Teacher Assistant	0	0	0	6,458	0%	6,45
5005 29	91	Supplements	2,345	14,990	0	20,236	74%	5,24
5015 29	91	Payment in lieu of benefits	277	1,385	0	0	0%	(1,38
1000 22	21	Social Security- matching	1,281	8,224	0	13,588	61%	5,36
2200 21	11	Retirement contribution - FRS	0	2,615	0	10,117	26%	7,50
2500 21	11	ICMA - city portion	282	3,148	0	2,900	109%	(24
3000 23	31	Health Insurance	3,069	15,839	0	28,115	56%	12,27
3100 23	32	Life Insurance	47	5	0	191	3%	18
4000 24	14	Workers compensation	31	624	0	746	84%	12

•	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C		lementary Schools						
552		tary Central Campus	5250 Exceptional Stude	_				
26300	211	General retiree health contrib	1	12	0	18	67%	
Sub To	otal		\$13,397	\$139,972	\$0	\$233,207	60%	\$93,23
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	2,501	13,666	0	14,000	98%	334
34989	310	Contractual service provider	1,312	6,722	0	13,668	49%	6,946
52590	590	Other Mat'l & Sply	164	1,155	0	1,500	77%	345
52650	642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520	520	Textbooks	779	779	0	1,000	78%	22
Sub To	ntal		\$4,756	\$22,449	\$0	\$31,668	71%	\$9,219
		ementary Schools	Ψ-1,100	Ψ <b>2</b> 2, <del>110</del>	40	ψ01,000	7 1 70	Ψ0,21
170 Ch 569 Ot 5051 C 552	narter Ele her hum Charter E Elemen	ementary Schools an services lementary Schools tary Central Campus	5901 Substitute Teache		**	ψο 1,000	7170	Ψ0,2 1.
170 Ch 569 Ot 5051 C 552 Person	narter Ele her hum harter E Element nel Servi	an services Elementary Schools tary Central Campus	5901 Substitute Teache	ers				
170 Ch 569 Ot 5051 C 552 Person 12990	narter Ele her hum Charter E Element nel Servi	an services Elementary Schools tary Central Campus CEES  Accrued Payroll	<b>5901 Substitute Teache</b> (1,449)	<b>ers</b> 0	0	0	0%	
170 Ch 569 Ot 5051 C 552 Person 12990 13140	harter Ele ther hum Charter E Element nel Servi 291 140	an services Elementary Schools tary Central Campus  Ces  Accrued Payroll Temp Sub Teacher	5901 Substitute Teacher (1,449) 6,624	e <b>rs</b> 0 24,257	0 0	0 45,000	0% 54%	20,74
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000	harter Ele her hum Charter E Element nel Servi 291 140 221	an services Elementary Schools tary Central Campus  CCES  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher (1,449) 6,624 507	e <b>rs</b> 0 24,257 1,856	0 0 0	0 45,000 3,443	0% 54% 54%	20,74 1,58
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200	harter Ele her hum Charter E Element nel Servi 291 140 221 211	an services Elementary Schools tary Central Campus  Ces  Accrued Payroll Temp Sub Teacher	5901 Substitute Teacher (1,449) 6,624 507 0	e <b>rs</b> 0 24,257 1,856 191	0 0 0 0	0 45,000 3,443 3,317	0% 54% 54% 6%	20,743 1,583 3,126
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200	harter Ele her hum Charter E Element nel Servi 291 140 221 211	an services Elementary Schools tary Central Campus  CCES  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher (1,449) 6,624 507	e <b>rs</b> 0 24,257 1,856	0 0 0	0 45,000 3,443	0% 54% 54%	20,74 1,58 3,12
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ot	harter Element 291 140 221 211 211 211 211 211	an services Elementary Schools tary Central Campus  CCES  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher (1,449) 6,624 507 0 \$5,682	0 24,257 1,856 191 <b>\$26,304</b>	0 0 0 0	0 45,000 3,443 3,317	0% 54% 54% 6%	20,74: 1,58 3,12
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C	harter Ele her hum charter E Element 291 140 221 211 otal harter Ele her hum charter E	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS  ementary Schools an services Elementary Schools tary Central Campus	5901 Substitute Teacher (1,449) 6,624 507 0	0 24,257 1,856 191 <b>\$26,304</b>	0 0 0 0	0 45,000 3,443 3,317	0% 54% 54% 6%	20,743 1,583 3,126
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C	harter Ele her hum charter E Element 291 140 221 211 otal harter Ele her hum charter E Element	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS  ementary Schools an services Elementary Schools tary Central Campus	5901 Substitute Teacher (1,449) 6,624 507 0 \$5,682	0 24,257 1,856 191 <b>\$26,304</b>	0 0 0 0	0 45,000 3,443 3,317	0% 54% 54% 6%	20,743 1,587 3,126 \$2 <b>5,45</b> 6

Obj	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	_	Central Campus	6120 Guidance Service		•		201	
	.91	Accrued Payroll	(1,413)	0	0	0	0%	0
	91	Supplements	799	4,454	0	3,650	122%	(804)
	21	Social Security- matching	400	2,490	0	3,396	73%	906
	111	Retirement contribution - FRS	0	1,657	0	3,271	51%	1,614
23000 2	:31	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 2	:32	Life Insurance	14	35	0	92	38%	57
24000 2	41	Workers compensation	9	196	0	230	85%	34
26300 2	11	General retiree health contrib	0	3	0	5	60%	2
Sub Tota	al		\$5,735	\$45,472	\$0	\$62,609	73%	\$17,137
Operating	g Expenditu	ure/Expenses						
52590 5	90	Other Mat'l & Sply	0	757	0	5,000	15%	4,243
Sub Tota	al		\$0	\$757	\$0	\$5,000	15%	\$4,243
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	Central Campus	6200 Instruct Media Se	ervices				
	el Services							
	30	Media Specialist	6,158	36,818	0	39,176	94%	2,358
12990 2	91	Accrued Payroll	(1,419)	0	0	0	0%	0
12997 2	91	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005 2	91	Supplements	926	4,938	0	2,315	213%	(2,623)
15015 2	91	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 2	21	Social Security- matching	523	3,189	0	3,359	95%	170
22200 2	11	Retirement contribution - FRS	0	2,057	0	3,060	67%	1,003

**UNAUDITED** 

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human :	services						
5051 Cha	arter Elem	entary Schools						
	•		6200 Instruct Media S					
23100 2	232	Life Insurance	14	32	0	86	38%	54
24000 2	241	Workers compensation	8	187	0	221	85%	34
26300 2	211	General retiree health contrib	0	3	0	5	60%	2
Sub Tota	al		\$6,211	\$46,954	\$0	\$48,005	98%	\$1,051
<u>Operating</u>	g Expendit	ure/Expenses						
52590 5	590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650 6	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 6	692	Software < than \$1000 &/or licens	es 0	1,553	0	2,000	78%	447
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	0	38	0	5,000	1%	4,962
54510 6	611	Media Books	0	1,670	0	8,000	21%	6,330
Sub Tota	al		\$0	\$3,668	\$0	\$17,900	20%	\$14,232
	rter Eleme er human :	ntary Schools services						
5051 Cha	arter Elem	entary Schools						
552 EI	lementary	Central Campus	6400 Instructional Sta	off Training serv	ices			
Operating	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100 3	330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Tota	al		\$0	\$6,791	\$2,500	\$11,792	79%	\$2,501

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha 569 Oth	arter Ele er hum	ementary Schools nan services						
		Elementary Schools	7200 Cabaal Administ	luation				
<b>552 E</b> Personne		tary Central Campus	7300 School Administ	tration				
12125 <i>1</i>		Sch Clerical Spec I	3,809	23,979	0	33,005	73%	9,026
	110	Sch Administrative Coor I	2,278	13,666	0	18,980	73 % 72%	5,314
	160		5,633	35,487	0	48,808	73%	13,32
	160	Sch Clerical Spec II	1,580	9,478	0	13,693	69%	4,215
	160	Registrar	2,438	14,630		21,134	69%	6,504
		Bookkeeper	•		0	•	73%	21,743
	110	Assistant Principal	9,288	58,834	0	80,577		
	110	Principal Central Campus	6,692	40,154	0	56,296	71% 0%	16,142
	291	Accrued Payroll	(9,872)	0	0	0		(2.004
	291	Sick leave - annual	0	2,094	0	0	0%	(2,094
	160	Overtime	309	3,285	0	1,500	219%	(1,785
	291	Supplements	303	1,914	0	2,350	81%	436
	291	Payment in lieu of benefits	277	1,754	0	2,402	73%	648
	221	Social Security- matching	2,373	14,688	0	21,331	69%	6,643
	211	Retirement contribution - FRS	0	6,617	0	13,980	47%	7,363
	211	ICMA - city portion	890	7,270	0	9,258	79%	1,988
23000 2	231	Health Insurance	6,555	33,832	0	60,054	56%	26,222
23100 2	232	Life Insurance	95	227	0	606	37%	379
24000 2	241	Workers compensation	59	1,307	0	1,543	85%	236
26300 2	211	General retiree health contrib	3	24	0	36	67%	12
Sub Tota	al		\$32,711	\$269,239	\$0	\$385,553	70%	\$116,314
Operatin	ng Expe	nditure/Expenses						
31300 3	311	Professional services-Outside Le	egal 284	2,450	0	5,613	44%	3,163
31310 3	310	Prof & Tech Services	378	1,024	152	2,700	44%	1,524

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

67% OF YEAR

**UNAUDITED** 

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	narter Elem her human	entary Schools services						
		nentary Schools						
552		•	300 School Administ			00.000	<b>5</b> 40/	40.470
34989	310	Contractual service provider	2,027	14,521	0	26,993	54%	12,472
40100	330	Travel/conferences	0	452		1,500	30%	1,048
41400	371	Postage	0	54	0	200	27%	146
44200	362	Rents- machinery & equipment	63	537	252	956	83%	167
46250	351	R & M equipment	167	348	0	500	70%	152
46800	350	Maintenance contracts	6	109	1,891	2,000	100%	0
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	71	618	0	3,200	19%	2,582
49000	391	Legal/employment ads	0	186	0	187	100%	1
52590	590	Other Mat'l & Sply	390	2,811	0	8,000	35%	5,189
52650	642	Equip < than \$1000	400	1,961	0	4,300	46%	2,339
52652	692	Software < than \$1000 &/or license	es 0	41,067	240	50,586	82%	9,280
52653	644	Computer equipment < \$1000	32	4,301	2,600	22,913	30%	16,012
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,380	0	2,000	69%	620
Sub To	otal		\$3,817	\$74,658	\$5,136	\$142,178	56%	\$62,384
<u>Capital</u>	Outlay							
64066	641	File cabinets- other	0	0	0	2,528	0%	2,528
64400	641	Other equipment	0	543	0	19,286	3%	18,743
Sub To	otal		\$0	\$543	\$0	\$21,814	2%	\$21,271

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	lementary Schools tary Central Campus	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses	7400 Fuomilioo Moquie					
44360 360	Rentals	35,629	286,124	0	427,085	67%	140,96 <sup>-</sup>
Sub Total		\$35,629	\$286,124	\$0	\$427,085	67%	•
	amantami Cabaala	<b>400,020</b>	Ψ <b>200</b> , 1 <b>2</b> -1	Ų.	Ψ-121,000	0.70	Ψ1-10,00
569 Other hum	ementary Schools						
	lementary Schools						
	_	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	15,835	90,704	75,114	164,673	101%	(1,145
34982 310	Function sourcing- Grounds/Facilit	ties 0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	1%	25
41370 370	Communications	41	173	0	450	38%	27
43380 380	Pub Ut Svc Othr Energ Sv	131	575	0	923	62%	348
43430 430	Electricity	881	9,493	0	12,414	76%	2,92
46250 351	R & M equipment	33	337	0	2,079	16%	1,742
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%	118
52910 580	Commodity Consumption	1,336	10,686	0	16,926	63%	6,240
Sub Total		\$18,257	\$113,486	\$75,114	\$200,506	94%	\$11,906
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

UNAUDITED

AS OF: February 29,
67% OF YEAR

Current Year To Date

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	_	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	9	65	0	95	69%	30
34990 310	Contractual services- other	17,020	132,335	0	131,555	101%	(780)
41370 370	Communications	60	264	0	360	73%	96
43380 380	Pub Ut Svc Othr Energ Sv	43	301	0	508	59%	207
43430 430	Electricity	42	417	0	615	68%	198
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	1,756	4,382	0	11,407	38%	7,025
45320 320	Insurance & Bond Premium	0	0	0	489	0%	489
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	0	88	0	325	27%	237
46300 351	R & M motor vehicles	1,772	15,725	400	26,226	61%	10,101
46800 350	Maintenance contracts	5	40	13	203	26%	150
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,215	16,007	0	31,942	50%	15,935
52600 642	Clothing/uniforms	135	343	0	408	84%	65
52650 642	Equip < than \$1000	0	382	0	423	90%	41
52790 790	Miscellaneous Expense	71	887	0	1,229	72%	342
Sub Total		\$22,136	\$171,344	\$451	\$206,232	83%	\$34,437

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552			Operation of Pla	nt				
-		nditure/Expenses						
32100		Accounting and auditing fees	36	2,819		4,271	66%	1,452
34500	350	Contract- building maintenance	22,174	60,449		86,917	106%	(5,263)
34982	310	Function sourcing- Grounds/Facilities	0	24,475		43,000	57%	18,525
34990	310	Contractual services- other	920	7,949		13,888	103%	(474)
41370	370	Communications	1,238	3,988	1,461	8,530	64%	3,081
43380	380	Pub Ut Svc Othr Energ Sv	700	4,402	0	7,630	58%	3,228
43430	430	Electricity	7,584	78,630	0	112,000	70%	33,370
44210	360	IT/Telecommunications Services	6,145	49,160	0	73,739	67%	24,579
45320	320	Insurance & Bond Premium	0	15,770	0	58,615	27%	42,845
46150	350	R & M- land- building & improvement	252	627	0	500	125%	(127)
46250	351	R & M equipment	56	190	0	500	38%	310
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	9,824	78,592	0	117,889	67%	39,297
49177	794	Bwd Administrative Fee	340	2,681	0	3,954	68%	1,273
52650	642	Equip < than \$1000	0	2,492	0	2,700	92%	208
52790	790	Miscellaneous Expense	38	259	0	300	86%	41
Sub To	otal		\$49,306	\$332,482	\$39,606	\$535,063	70%	\$162,975
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552			Child Care Super	rvision				
	nel Servi							
12990	291	Accrued Payroll	(4,387)	0	0	0	0%	0
13190	160	P/T After School Director	1,870	7,661	0	35,802	21%	28,141

# **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Super	rvision				
13403 160	P/T Bookkeeper	1,014	4,309	0	6,172	70%	1,863
13556 160	P/T After School Care	9,558	42,014	0	73,792	57%	31,778
13683 160	Sch P/T Clerk Spec I	872	3,305	0	5,335	62%	2,030
21000 221	Social Security- matching	1,015	4,362	0	9,270	47%	4,908
22200 211	Retirement contribution - FRS	0	3,132	0	8,929	35%	5,797
24000 241	Workers compensation	27	585	0	692	85%	107
Sub Total		\$9,969	\$65,369	\$0	\$139,992	47%	\$74,623
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	584	0	1,500	39%	916
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$584	\$0	\$2,550	23%	\$1,966
Total for the Project		\$411,650	\$3,366,353	\$125,167	\$5,118,941	68%	\$1,627,421
Total for the Division		\$1,469,075	\$11,166,388	\$491,624	\$16,344,226	71%	\$4,686,213
Total for the F	und	\$1,469,075	\$11,166,388	\$491,624	\$16,344,226	71%	\$4,686,213