

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	250,000	250,000	0	220,296	113% (29,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
<b>Sub Total</b>			<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$526,137</b>	<b>48% \$276,137</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	122,983	122,983	0	1,112,158	11% 989,175
12990	291	Accrued Payroll	42,855	42,855	0	0	0% (42,855)
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	0	0	0	96,885	0% 96,885
15005	291	Supplements	9,169	9,169	0	92,363	10% 83,194
15015	291	Payment in lieu of benefits	277	277	0	2,401	12% 2,124
21000	221	Social Security- matching	10,034	10,034	0	101,031	10% 90,997
22200	211	Retirement contribution - FRS	1,592	1,592	0	91,302	2% 89,710
22500	211	ICMA - city portion	1,004	1,004	0	7,652	13% 6,648
23000	231	Health Insurance	27,529	27,529	0	403,067	7% 375,538
23100	232	Life Insurance	301	301	0	4,495	7% 4,194
24000	241	Workers compensation	661	661	0	11,090	6% 10,429
26300	211	General retiree health contrib	3	3	0	3,102	0% 3,099
<b>Sub Total</b>			<b>\$216,409</b>	<b>\$216,409</b>	<b>\$0</b>	<b>\$1,928,546</b>	<b>11% \$1,712,137</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	3,900	0%	3,900
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	0	0	0	9,000	0%	9,000
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	0	9,200	0%	9,200
54520 520	Textbooks	0	0	29,051	63,954	45%	34,903
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,051</b>	<b>\$93,754</b>	<b>31%</b>	<b>\$64,703</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	63,703	63,703	0	580,102	11%	516,399
12990 291	Accrued Payroll	20,645	20,645	0	0	0%	(20,645)
13554 150	P/T Teacher Assistant	0	0	0	53,286	0%	53,286
15005 291	Supplements	4,382	4,382	0	46,662	9%	42,280
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	5,574	5,574	0	54,277	10%	48,703
22200 211	Retirement contribution - FRS	708	708	0	49,706	1%	48,998
22500 211	ICMA - city portion	456	456	0	3,593	13%	3,137
23000 231	Health Insurance	9,765	9,765	0	192,753	5%	182,988
23100 232	Life Insurance	143	143	0	3,107	5%	2,964
24000 241	Workers compensation	319	319	0	7,558	4%	7,239

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
26300 211	General retiree health contrib	5	5	0	1,758	0%	1,753
<b>Sub Total</b>		<b>\$105,978</b>	<b>\$105,978</b>	<b>\$0</b>	<b>\$995,203</b>	<b>11%</b>	<b>\$889,225</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	2,205	0%	2,205
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653 644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100 521	Memberships/ dues/ subscription	0	0	0	8,000	0%	8,000
54520 520	Textbooks	0	0	23,559	45,554	52%	21,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$67,279</b>	<b>35%</b>	<b>\$43,720</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,825	6,825	0	96,146	7%	89,321
12990 291	Accrued Payroll	2,997	2,997	0	0	0%	(2,997)
15005 291	Supplements	969	969	0	8,567	11%	7,598
21000 221	Social Security- matching	559	559	0	8,016	7%	7,457
22200 211	Retirement contribution - FRS	73	73	0	6,603	1%	6,530
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	2,260	2,260	0	37,520	6%	35,260
23100 232	Life Insurance	23	23	0	446	5%	423
24000 241	Workers compensation	46	46	0	1,021	5%	975

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	1	1	0	324	0%	323
<b>Sub Total</b>		<b>\$13,752</b>	<b>\$13,752</b>	<b>\$0</b>	<b>\$159,907</b>	<b>9%</b>	<b>\$146,155</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989 310	Contractual service provider	0	0	0	11,721	0%	11,721
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,171</b>	<b>0%</b>	<b>\$76,171</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,268	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	0	0	0	36,000	0%	36,000
21000 221	Social Security- matching	0	0	0	2,754	0%	2,754
22200 211	Retirement contribution - FRS	0	0	0	2,708	0%	2,708
<b>Sub Total</b>		<b>\$1,268</b>	<b>\$1,268</b>	<b>\$0</b>	<b>\$41,462</b>	<b>3%</b>	<b>\$40,194</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	5,605	5,605	0	39,779	14%	34,174
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
15005 291	Supplements	456	456	0	3,951	12%	3,495
21000 221	Social Security- matching	462	462	0	3,348	14%	2,886
22200 211	Retirement contribution - FRS	74	74	0	3,285	2%	3,211
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	11	11	0	143	8%	132
24000 241	Workers compensation	23	23	0	327	7%	304
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$9,224</b>	<b>\$9,224</b>	<b>\$0</b>	<b>\$67,075</b>	<b>14%</b>	<b>\$57,851</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>0%</b>	<b>\$1,300</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	6,158	6,158	0	53,376	12%	47,218
12990 291	Accrued Payroll	1,787	1,787	0	0	0%	(1,787)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	231	231	0	2,000	12%	1,769

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
21000 221	Social Security- matching	481	481	0	4,732	10%	4,251
22200 211	Retirement contribution - FRS	73	73	0	4,648	2%	4,575
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	12	12	0	191	6%	179
24000 241	Workers compensation	28	28	0	491	6%	463
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$8,770</b>	<b>\$8,770</b>	<b>\$0</b>	<b>\$88,139</b>	<b>10%</b>	<b>\$79,369</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	6,800	0%	6,800
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$17,454</b>	<b>7%</b>	<b>\$16,264</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	9,500	0%	9,500
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>0%</b>	<b>\$14,700</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	1,811	0	23,546	8%	21,735
12155 110	Sch Administrative Assistant I	2,920	2,920	0	37,960	8%	35,040
12951 160	Registrar	1,022	1,022	0	13,289	8%	12,267
12952 160	Bookkeeper	3,064	3,064	0	39,832	8%	36,768
12953 110	Assistant Principal	6,770	6,770	0	88,000	8%	81,230
12968 110	Principal East Campus	9,000	9,000	0	117,000	8%	108,000
12990 291	Accrued Payroll	11,736	11,736	0	0	0%	(11,736)
14000 160	Overtime	173	173	0	0	0%	(173)
15005 291	Supplements	154	154	0	2,000	8%	1,846
15015 291	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,814	1,814	0	26,335	7%	24,521
22200 211	Retirement contribution - FRS	905	905	0	20,007	5%	19,102
22500 211	ICMA - city portion	599	599	0	5,944	10%	5,345
23000 231	Health Insurance	6,024	6,024	0	85,829	7%	79,805
23100 232	Life Insurance	90	90	0	1,319	7%	1,229
24000 241	Workers compensation	182	182	0	3,020	6%	2,838
26300 211	General retiree health contrib	3	3	0	880	0%	877
<b>Sub Total</b>		<b>\$46,452</b>	<b>\$46,452</b>	<b>\$0</b>	<b>\$467,362</b>	<b>10%</b>	<b>\$420,910</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	40,646	0%	40,646
31300 311	Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31310 310	Prof & Tech Services	22	22	0	2,019	1%	1,997
34989 310	Contractual service provider	701	701	0	92,798	1%	92,097

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
40100	330 Travel/conferences	0	0	0	600	0%	600
44200	362 Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	0	10,000	0%	10,000
46801	350 I.T. Maintenance contracts	1,071	1,071	1,858	13,138	22%	10,209
47100	395 Printing	0	0	0	1,800	0%	1,800
49000	391 Legal/employment ads	207	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692 Software < than \$1000 &/or licenses	0	0	34,367	45,204	76%	10,837
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	943	943	0	2,500	38%	1,557
<b>Sub Total</b>		<b>\$2,944</b>	<b>\$2,944</b>	<b>\$36,225</b>	<b>\$249,964</b>	<b>16%</b>	<b>\$210,795</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	1,400	0%	1,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>0%</b>	<b>\$1,400</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	50,041	50,041	0	607,026	8%	556,985
<b>Sub Total</b>		<b>\$50,041</b>	<b>\$50,041</b>	<b>\$0</b>	<b>\$607,026</b>	<b>8%</b>	<b>\$556,985</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	256,684	0%	256,684
41370	370 Communications	0	0	0	265	0%	265
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430	430 Electricity	312	312	0	8,863	4%	8,551
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	2,130	0%	2,130
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,068	0%	1,068
52790	790 Miscellaneous Expense	0	0	0	557	0%	557
52910	580 Commodity Consumption	0	0	0	20,380	0%	20,380
<b>Sub Total</b>		<b>\$312</b>	<b>\$312</b>	<b>\$0</b>	<b>\$292,173</b>	<b>0%</b>	<b>\$291,861</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	103	0%	103
34990	310 Contractual services- other	9,039	9,039	0	172,790	5%	163,751
41370	370 Communications	0	0	0	350	0%	350
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	550	0%	550

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<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
43430	430 Electricity	0	0	0	645	0%	645
44200	362 Rents- machinery & equipment	0	0	0	91	0%	91
45000	370 Insurance	1,451	1,451	0	20,779	7%	19,328
45320	320 Insurance & Bond Premium	0	0	0	762	0%	762
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	300	0%	300
46300	351 R & M motor vehicles	357	357	0	27,113	1%	26,756
46800	350 Maintenance contracts	0	0	0	53	0%	53
49000	391 Legal/employment ads	0	0	0	138	0%	138
49105	370 License renewals	30	30	0	41	73%	11
52540	451 Fuel	1,281	1,281	0	23,393	5%	22,112
52600	642 Clothing/uniforms	0	0	0	527	0%	527
52650	642 Equip < than \$1000	0	0	0	458	0%	458
52790	790 Miscellaneous Expense	0	0	0	779	0%	779
<b>Sub Total</b>		<b>\$12,158</b>	<b>\$12,158</b>	<b>\$0</b>	<b>\$249,072</b>	<b>5%</b>	<b>\$236,914</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	0	0	57,449	118,136	49%	60,687
34990	310 Contractual services- other	0	0	0	16,761	0%	16,761
41370	370 Communications	0	0	4,102	7,700	53%	3,598
43380	380 Pub Ut Svc Othr Energy Sv	159	159	0	7,395	2%	7,236

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
43430	430 Electricity	4,402	4,402	0	69,551	6%	65,149
44210	360 IT/Telecommunications Services	6,138	6,138	0	81,317	8%	75,179
45320	320 Insurance & Bond Premium	3,324	3,324	0	75,010	4%	71,686
46150	350 R & M- land- building & improvement	0	0	7,555	69,038	11%	61,483
46210	682 Energy Savings Project	0	0	0	40,434	0%	40,434
46250	351 R & M equipment	0	0	0	1,860	0%	1,860
46800	350 Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794 Administrative fees	9,006	9,006	0	118,255	8%	109,249
49177	794 Bwd Administrative Fee	339	339	0	4,078	8%	3,739
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	3,000	0%	3,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$23,369</b>	<b>\$23,369</b>	<b>\$69,106</b>	<b>\$620,717</b>	<b>15%</b>	<b>\$528,243</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,886	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	0	0	0	35,802	0%	35,802
13403	160 P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160 P/T After School Care	0	0	0	59,956	0%	59,956
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	0	0	0	8,211	0%	8,211
22200	211 Retirement contribution - FRS	0	0	0	8,072	0%	8,072

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	60	60	0	883	7%	823
<b>Sub Total</b>		<b>\$3,946</b>	<b>\$3,946</b>	<b>\$0</b>	<b>\$124,433</b>	<b>3%</b>	<b>\$120,487</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$495,812</b>	<b>\$495,812</b>	<b>\$157,941</b>	<b>\$6,164,304</b>	<b>11%</b>	<b>\$5,510,551</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	114,694	114,694	0	1,012,300	11%	897,606
12990 291	Accrued Payroll	41,861	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	4,743	4,743	0	103,344	5%	98,601
13559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005 291	Supplements	7,477	7,477	0	66,766	11%	59,289
15015 291	Payment in lieu of benefits	1,293	1,293	0	11,213	12%	9,920
21000 221	Social Security- matching	9,879	9,879	0	94,450	10%	84,571
22200 211	Retirement contribution - FRS	1,237	1,237	0	89,592	1%	88,355
22500 211	ICMA - city portion	501	501	0	2,680	19%	2,179
23000 231	Health Insurance	19,991	19,991	0	257,976	8%	237,985
23100 232	Life Insurance	280	280	0	4,147	7%	3,867
24000 241	Workers compensation	638	638	0	10,527	6%	9,889

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
26300 211	General retiree health contrib	8	8	0	2,875	0%	2,867
<b>Sub Total</b>		<b>\$202,603</b>	<b>\$202,603</b>	<b>\$0</b>	<b>\$1,682,670</b>	<b>12%</b>	<b>\$1,480,067</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	0	0	3,435	0%	3,435
52590 590	Other Mat'l & Sply	0	0	0	16,000	0%	16,000
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	0	0	4,915	6,400	77%	1,485
54520 520	Textbooks	0	0	31,388	52,685	60%	21,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,303</b>	<b>\$85,520</b>	<b>42%</b>	<b>\$49,217</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	55,379	55,379	0	488,210	11%	432,831
12990 291	Accrued Payroll	18,440	18,440	0	0	0%	(18,440)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005 291	Supplements	4,162	4,162	0	36,859	11%	32,697
15015 291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000 221	Social Security- matching	4,383	4,383	0	42,410	10%	38,027
22200 211	Retirement contribution - FRS	572	572	0	36,718	2%	36,146

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
22500 211	ICMA - city portion	451	451	0	4,872	9%	4,421
23000 231	Health Insurance	10,522	10,522	0	144,605	7%	134,083
23100 232	Life Insurance	127	127	0	2,659	5%	2,532
24000 241	Workers compensation	277	277	0	6,412	4%	6,135
26300 211	General retiree health contrib	4	4	0	1,434	0%	1,430
<b>Sub Total</b>		<b>\$94,685</b>	<b>\$94,685</b>	<b>\$0</b>	<b>\$806,627</b>	<b>12%</b>	<b>\$711,942</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	0	1,857	5,400	34%	3,543
54520 520	Textbooks	0	0	23,142	31,425	74%	8,283
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,999</b>	<b>\$50,095</b>	<b>50%</b>	<b>\$25,096</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,644	2,644	0	22,910	12%	20,266
12910 120	Chtr Sch Teacher	13,971	13,971	0	115,889	12%	101,918
12990 291	Accrued Payroll	5,100	5,100	0	0	0%	(5,100)
13140 140	Temp Sub Teacher	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	1,130	1,130	0	9,963	11%	8,833
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,317	1,317	0	12,306	11%	10,989
22200	211 Retirement contribution - FRS	176	176	0	12,076	1%	11,900
23000	231 Health Insurance	3,198	3,198	0	29,469	11%	26,271
23100	232 Life Insurance	42	42	0	750	6%	708
24000	241 Workers compensation	86	86	0	1,786	5%	1,700
26300	211 General retiree health contrib	1	1	0	394	0%	393
<b>Sub Total</b>		<b>\$27,942</b>	<b>\$27,942</b>	<b>\$0</b>	<b>\$217,517</b>	<b>13%</b>	<b>\$189,575</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	81	81	0	13,306	1%	13,225
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$21,006</b>	<b>0%</b>	<b>\$20,925</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	906	906	0	0	0%	(906)
13140	140 Temp Sub Teacher	0	0	0	25,000	0%	25,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
21000	221 Social Security- matching	0	0	0	1,913	0%	1,913
22200	211 Retirement contribution - FRS	0	0	0	1,880	0%	1,880
<b>Sub Total</b>		<b>\$906</b>	<b>\$906</b>	<b>\$0</b>	<b>\$28,793</b>	<b>3%</b>	<b>\$27,887</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	5,690	5,690	0	40,381	14%	34,691
12990	291 Accrued Payroll	1,455	1,455	0	0	0%	(1,455)
15005	291 Supplements	1,156	1,156	0	10,018	12%	8,862
21000	221 Social Security- matching	517	517	0	3,859	13%	3,342
22200	211 Retirement contribution - FRS	76	76	0	3,778	2%	3,702
23000	231 Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100	232 Life Insurance	11	11	0	145	8%	134
24000	241 Workers compensation	23	23	0	332	7%	309
26300	211 General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$10,058</b>	<b>\$10,058</b>	<b>\$0</b>	<b>\$74,755</b>	<b>13%</b>	<b>\$64,697</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	1,300	0%	1,300
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>0%</b>	<b>\$1,600</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	0	0	0	15,119	0%	15,119
12957	130 Media Specialist	4,865	4,865	0	42,160	12%	37,296
12990	291 Accrued Payroll	2,075	2,075	0	0	0%	(2,075)
15005	291 Supplements	796	796	0	6,898	12%	6,102
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	454	454	0	5,096	9%	4,642
22200	211 Retirement contribution - FRS	73	73	0	4,995	1%	4,922
23000	231 Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100	232 Life Insurance	16	16	0	205	8%	189
24000	241 Workers compensation	32	32	0	471	7%	439
26300	211 General retiree health contrib	1	1	0	278	0%	277
<b>Sub Total</b>		<b>\$9,718</b>	<b>\$9,718</b>	<b>\$0</b>	<b>\$93,726</b>	<b>10%</b>	<b>\$84,008</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	1,190	1,190	0	1,700	70%	510
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$16,500</b>	<b>7%</b>	<b>\$15,310</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	1,575	0%	1,575
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>	<b>0%</b>	<b>\$1,575</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,250	8,150	15%	6,900
40100	330 Travel/conferences	294	294	0	6,700	4%	6,406
<b>Sub Total</b>		<b>\$294</b>	<b>\$294</b>	<b>\$1,250</b>	<b>\$14,850</b>	<b>10%</b>	<b>\$13,306</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,944	3,944	0	51,377	8%	47,433
12138	160 Sch Clerical Spec II	1,622	1,622	0	21,092	8%	19,470
12951	160 Registrar	1,022	1,022	0	13,289	8%	12,267
12952	160 Bookkeeper	1,488	1,488	0	19,344	8%	17,856
12953	110 Assistant Principal	6,770	6,770	0	88,000	8%	81,230
12969	110 Principal West Campus	4,115	4,115	0	53,500	8%	49,385
12990	291 Accrued Payroll	6,727	6,727	0	0	0%	(6,727)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	0	0	0	500	0%	500
15005	291 Supplements	139	139	0	2,746	5%	2,607
15015	291 Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	221 Social Security- matching	1,349	1,349	0	19,380	7%	18,031
22200	211 Retirement contribution - FRS	315	315	0	16,476	2%	16,161
22500	211 ICMA - city portion	0	0	0	2,455	0%	2,455
23000	231 Health Insurance	4,893	4,893	0	77,779	6%	72,886
23100	232 Life Insurance	51	51	0	1,280	4%	1,229

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
24000 241	Workers compensation	104	104	0	2,929	4%	2,825
26300 211	General retiree health contrib	2	2	0	812	0%	810
<b>Sub Total</b>		<b>\$32,726</b>	<b>\$32,726</b>	<b>\$0</b>	<b>\$374,360</b>	<b>9%</b>	<b>\$341,634</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	41,687	0%	41,687
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 310	Prof & Tech Services	20	20	863	4,719	19%	3,836
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	3,023	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	0	0	2,636	2,700	98%	64
46801 350	I.T. Maintenance contracts	1,071	1,071	1,705	13,138	21%	10,362
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	207	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	0	0	0	5,700	0%	5,700
52650 642	Equip < than \$1000	0	0	0	1,800	0%	1,800
52652 692	Software < than \$1000 &/or licenses	0	0	27,971	55,375	51%	27,404
52653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	943	943	0	2,200	43%	1,257
<b>Sub Total</b>		<b>\$2,241</b>	<b>\$2,241</b>	<b>\$36,198</b>	<b>\$159,208</b>	<b>24%</b>	<b>\$120,769</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	6,400	0%	6,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,400</b>	<b>0%</b>	<b>\$6,400</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	22,819	22,819	0	278,360	8%	255,541
<b>Sub Total</b>		<b>\$22,819</b>	<b>\$22,819</b>	<b>\$0</b>	<b>\$278,360</b>	<b>8%</b>	<b>\$255,541</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	177,817	0%	177,817
41370	370 Communications	0	0	0	262	0%	262
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430	430 Electricity	214	214	0	9,091	2%	8,877
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	2,000	0%	2,000
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,068	0%	1,068
52790	790 Miscellaneous Expense	0	0	0	740	0%	740

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
52910	580 Commodity Consumption	0	0	0	18,702	0%	18,702
<b>Sub Total</b>		<b>\$214</b>	<b>\$214</b>	<b>\$0</b>	<b>\$211,906</b>	<b>0%</b>	<b>\$211,692</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	94	0%	94
34990	310 Contractual services- other	8,295	8,295	0	158,605	5%	150,311
41370	370 Communications	0	0	0	350	0%	350
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430	430 Electricity	0	0	0	645	0%	645
44200	362 Rents- machinery & equipment	0	0	0	91	0%	91
45000	370 Insurance	1,331	1,331	0	19,073	7%	17,742
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	120	0%	120
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	328	328	0	24,887	1%	24,559
46800	350 Maintenance contracts	0	0	0	53	0%	53
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	28	28	0	37	75%	9
52540	451 Fuel	1,281	1,281	0	23,393	5%	22,112

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	421	0%	421
52790	790 Miscellaneous Expense	0	0	0	715	0%	715
<b>Sub Total</b>		<b>\$11,262</b>	<b>\$11,262</b>	<b>\$0</b>	<b>\$230,419</b>	<b>5%</b>	<b>\$219,157</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	0	0	40,157	86,606	46%	46,449
34982	310 Function sourcing- Grounds/Facilities	(226)	(226)	0	0	0%	226
34990	310 Contractual services- other	0	0	0	13,280	0%	13,280
41370	370 Communications	0	0	4,102	8,000	51%	3,898
43380	380 Pub Ut Svc Othr Energ Sv	141	141	0	7,800	2%	7,659
43430	430 Electricity	2,553	2,553	0	55,960	5%	53,407
44210	360 IT/Telecommunications Services	5,633	5,633	0	74,621	8%	68,988
45320	320 Insurance & Bond Premium	3,050	3,050	0	68,852	4%	65,802
46150	350 R & M- land- building & improvement	490	490	5,475	50,329	12%	44,364
46210	682 Energy Savings Project	0	0	0	31,262	0%	31,262
46250	351 R & M equipment	0	0	0	1,600	0%	1,600
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,006	9,006	0	118,255	8%	109,249
49177	794 Bwd Administrative Fee	339	339	0	4,078	8%	3,739
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$20,986</b>	<b>\$20,986</b>	<b>\$49,734</b>	<b>\$527,015</b>	<b>13%</b>	<b>\$456,295</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,835	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	0	0	0	14,321	0%	14,321
13403	160 P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160 P/T After School Care	0	0	0	73,792	0%	73,792
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	0	0	0	7,626	0%	7,626
22200	211 Retirement contribution - FRS	0	0	0	7,496	0%	7,496
24000	241 Workers compensation	60	60	0	821	7%	761
<b>Sub Total</b>		<b>\$3,895</b>	<b>\$3,895</b>	<b>\$0</b>	<b>\$115,565</b>	<b>3%</b>	<b>\$111,670</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650</b>	<b>0%</b>	<b>\$2,650</b>
<b>Total for the Project</b>		<b>\$441,621</b>	<b>\$441,621</b>	<b>\$148,484</b>	<b>\$5,001,784</b>	<b>12%</b>	<b>\$4,411,680</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	101,492	101,492	0	951,939	11%	850,447
12990 291	Accrued Payroll	39,287	39,287	0	0	0%	(39,287)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	96,885	0%	96,885
15005 291	Supplements	6,260	6,260	0	64,288	10%	58,028
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	8,123	8,123	0	86,909	9%	78,786
22200 211	Retirement contribution - FRS	1,254	1,254	0	80,319	2%	79,065
22500 211	ICMA - city portion	617	617	0	4,861	13%	4,244
23000 231	Health Insurance	19,991	19,991	0	295,659	7%	275,668
23100 232	Life Insurance	266	266	0	3,838	7%	3,572
24000 241	Workers compensation	591	591	0	9,580	6%	8,989
26300 211	General retiree health contrib	8	8	0	2,875	0%	2,867
<b>Sub Total</b>		<b>\$178,719</b>	<b>\$178,719</b>	<b>\$0</b>	<b>\$1,606,356</b>	<b>11%</b>	<b>\$1,427,637</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,611	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	2,462	2,500	98%	38
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	0	0	0	25,000	0%	25,000
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
54100 521	Memberships/ dues/ subscription	0	0	2,512	4,544	55%	2,032
54520 520	Textbooks	0	0	44,138	60,553	73%	16,415
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,723</b>	<b>\$105,408</b>	<b>48%</b>	<b>\$54,685</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	48,005	48,005	0	447,886	11%	399,881
12990 291	Accrued Payroll	18,095	18,095	0	0	0%	(18,095)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005 291	Supplements	3,403	3,403	0	41,566	8%	38,163
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	3,756	3,756	0	42,997	9%	39,241
22200 211	Retirement contribution - FRS	706	706	0	42,062	2%	41,356
23000 231	Health Insurance	9,392	9,392	0	139,130	7%	129,738
23100 232	Life Insurance	127	127	0	2,466	5%	2,339
24000 241	Workers compensation	277	277	0	5,962	5%	5,685
26300 211	General retiree health contrib	4	4	0	1,434	0%	1,430
<b>Sub Total</b>		<b>\$84,319</b>	<b>\$84,319</b>	<b>\$0</b>	<b>\$769,059</b>	<b>11%</b>	<b>\$684,740</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	0	0	793	794	100%	1
46250 351	R & M equipment	0	0	0	800	0%	800

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
46800 350	Maintenance contracts	0	0	1,213	1,320	92%	107
52590 590	Other Mat'l & Sply	0	0	0	15,500	0%	15,500
52650 642	Equip < than \$1000	0	0	0	6,000	0%	6,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	1,256	2,621	48%	1,365
54520 520	Textbooks	0	0	23,007	37,320	62%	14,313
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,269</b>	<b>\$66,635</b>	<b>39%</b>	<b>\$40,366</b>

**170 Charter Elementary Schools**  
**569 Other human services**  
**5051 Charter Elementary Schools**  
**552 Elementary Central Campus**

**5250 Exceptional Student Prog**

Personnel Services

12558 120	Speech Therapist	2,633	2,633	0	23,469	11%	20,836
12910 120	Chtr Sch Teacher	11,961	11,961	0	100,923	12%	88,962
12990 291	Accrued Payroll	8,289	8,289	0	0	0%	(8,289)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	2,264	2,264	0	20,280	11%	18,016
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,284	1,284	0	11,755	11%	10,471
22200 211	Retirement contribution - FRS	105	105	0	6,453	2%	6,348
22500 211	ICMA - city portion	1,077	1,077	0	5,066	21%	3,989
23000 231	Health Insurance	2,825	2,825	0	29,469	10%	26,644
23100 232	Life Insurance	37	37	0	631	6%	594
24000 241	Workers compensation	78	78	0	1,499	5%	1,421

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	1	1	0	394	0%	393
<b>Sub Total</b>		<b>\$30,831</b>	<b>\$30,831</b>	<b>\$0</b>	<b>\$208,799</b>	<b>15%</b>	<b>\$177,968</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	0	0	0	11,721	0%	11,721
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,721</b>	<b>0%</b>	<b>\$29,721</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
21000 221	Social Security- matching	0	0	0	3,443	0%	3,443
22200 211	Retirement contribution - FRS	0	0	0	3,384	0%	3,384
<b>Sub Total</b>		<b>\$1,449</b>	<b>\$1,449</b>	<b>\$0</b>	<b>\$51,827</b>	<b>3%</b>	<b>\$50,378</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	4,475	4,475	0	40,719	11%	36,244

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
12990 291	Accrued Payroll	1,413	1,413	0	0	0%	(1,413)
15005 291	Supplements	659	659	0	6,929	10%	6,270
21000 221	Social Security- matching	363	363	0	3,648	10%	3,285
22200 211	Retirement contribution - FRS	73	73	0	3,575	2%	3,502
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	11	11	0	146	8%	135
24000 241	Workers compensation	23	23	0	335	7%	312
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$8,146</b>	<b>\$8,146</b>	<b>\$0</b>	<b>\$71,594</b>	<b>11%</b>	<b>\$63,448</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650 642	Equip < than \$1000	0	0	0	950	0%	950
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>	<b>0%</b>	<b>\$3,450</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	6,158	6,158	0	53,376	12%	47,218
12990 291	Accrued Payroll	1,419	1,419	0	0	0%	(1,419)
15005 291	Supplements	926	926	0	8,029	12%	7,103
21000 221	Social Security- matching	513	513	0	4,701	11%	4,188
22200 211	Retirement contribution - FRS	73	73	0	4,608	2%	4,535
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	11	11	0	191	6%	180

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
24000 241	Workers compensation	22	22	0	438	5%	416
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$9,122</b>	<b>\$9,122</b>	<b>\$0</b>	<b>\$87,585</b>	<b>10%</b>	<b>\$78,463</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$16,500</b>	<b>7%</b>	<b>\$15,310</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,500	0%	7,500
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$13,500</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,438	2,438	0	31,701	8%	29,263

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
12133	110 Sch Administrative Coor I	639	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,755	3,755	0	48,819	8%	45,064
12155	110 Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951	160 Registrar	1,053	1,053	0	13,692	8%	12,639
12952	160 Bookkeeper	1,626	1,626	0	21,133	8%	19,507
12953	110 Assistant Principal	6,461	6,461	0	84,000	8%	77,539
12970	110 Principal Central Campus	4,654	4,654	0	60,500	8%	55,846
12990	291 Accrued Payroll	9,872	9,872	0	0	0%	(9,872)
14000	160 Overtime	20	20	0	2,500	1%	2,480
15005	291 Supplements	202	202	0	2,627	8%	2,425
15015	291 Payment in lieu of benefits	92	92	0	1,201	8%	1,109
21000	221 Social Security- matching	1,651	1,651	0	21,817	8%	20,166
22200	211 Retirement contribution - FRS	355	355	0	14,241	2%	13,886
22500	211 ICMA - city portion	618	618	0	7,073	9%	6,455
23000	231 Health Insurance	6,035	6,035	0	94,046	6%	88,011
23100	232 Life Insurance	75	75	0	1,652	5%	1,577
24000	241 Workers compensation	152	152	0	3,783	4%	3,631
26300	211 General retiree health contrib	3	3	0	885	0%	882
<b>Sub Total</b>		<b>\$39,701</b>	<b>\$39,701</b>	<b>\$0</b>	<b>\$429,410</b>	<b>9%</b>	<b>\$389,709</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310	310 Prof & Tech Services	20	20	0	2,019	1%	1,999
34989	310 Contractual service provider	698	698	0	26,993	3%	26,295

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	756	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	494	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	1,071	1,071	1,705	13,138	21%	10,362
47100	395 Printing	0	0	0	3,200	0%	3,200
49000	391 Legal/employment ads	207	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692 Software < than \$1000 &/or licenses	0	0	28,001	37,684	74%	9,683
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	943	943	0	2,000	47%	1,057
<b>Sub Total</b>		<b>\$2,939</b>	<b>\$2,939</b>	<b>\$30,956</b>	<b>\$159,019</b>	<b>21%</b>	<b>\$125,124</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	35,141	35,141	0	428,364	8%	393,223
<b>Sub Total</b>		<b>\$35,141</b>	<b>\$35,141</b>	<b>\$0</b>	<b>\$428,364</b>	<b>8%</b>	<b>\$393,223</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	167,223	0%	167,223
41370	370 Communications	0	0	0	262	0%	262
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430	430 Electricity	666	666	0	14,764	5%	14,098
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	2,235	0%	2,235
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,433	0%	1,433
52790	790 Miscellaneous Expense	0	0	0	259	0%	259
52910	580 Commodity Consumption	0	0	0	18,702	0%	18,702
<b>Sub Total</b>		<b>\$666</b>	<b>\$666</b>	<b>\$0</b>	<b>\$207,104</b>	<b>0%</b>	<b>\$206,438</b>
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917</b>	<b>0%</b>	<b>\$2,917</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	94	0%	94
34990	310 Contractual services- other	8,295	8,295	0	158,605	5%	150,311
41370	370 Communications	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430	430 Electricity	0	0	0	645	0%	645
44200	362 Rents- machinery & equipment	0	0	0	91	0%	91
45000	370 Insurance	1,331	1,331	0	19,073	7%	17,742
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	328	328	0	24,887	1%	24,559
46800	350 Maintenance contracts	0	0	0	53	0%	53
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	28	28	0	37	75%	9
52540	451 Fuel	1,281	1,281	0	23,393	5%	22,112
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	421	0%	421
52790	790 Miscellaneous Expense	0	0	0	715	0%	715
<b>Sub Total</b>		<b>\$11,262</b>	<b>\$11,262</b>	<b>\$0</b>	<b>\$230,479</b>	<b>5%</b>	<b>\$219,217</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	0	0	47,677	93,874	51%	46,197
34990	310 Contractual services- other	0	0	0	13,888	0%	13,888

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
41370	370 Communications	(67)	(67)	4,102	7,000	58%	2,965
43380	380 Pub Ut Svc Othr Energ Sv	452	452	0	8,000	6%	7,548
43430	430 Electricity	5,668	5,668	0	92,824	6%	87,156
44210	360 IT/Telecommunications Services	5,633	5,633	0	74,621	8%	68,988
45320	320 Insurance & Bond Premium	3,050	3,050	0	68,852	4%	65,802
46150	350 R & M- land- building & improvement	115	115	17,138	60,041	29%	42,788
46210	682 Energy Savings Project	0	0	0	36,403	0%	36,403
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	9,005	9,005	0	118,254	8%	109,249
49177	794 Bwd Administrative Fee	339	339	0	4,078	8%	3,739
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$24,196</b>	<b>\$24,196</b>	<b>\$70,046</b>	<b>\$587,297</b>	<b>16%</b>	<b>\$493,055</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	4,387	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	223	223	0	35,802	1%	35,579
13403	160 P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160 P/T After School Care	(171)	(171)	0	73,792	-0%	73,963
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
21000 221	Social Security- matching	4	4	0	9,270	0%	9,266
22200 211	Retirement contribution - FRS	0	0	0	9,113	0%	9,113
24000 241	Workers compensation	68	68	0	997	7%	929
<b>Sub Total</b>		<b>\$4,511</b>	<b>\$4,511</b>	<b>\$0</b>	<b>\$140,483</b>	<b>3%</b>	<b>\$135,972</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>0%</b>	<b>\$2,550</b>
<b>Total for the Project</b>		<b>\$432,193</b>	<b>\$432,193</b>	<b>\$177,995</b>	<b>\$5,218,057</b>	<b>12%</b>	<b>\$4,607,869</b>
<b>Total for the Division</b>		<b>\$1,619,626</b>	<b>\$1,619,626</b>	<b>\$484,419</b>	<b>\$16,910,282</b>	<b>12%</b>	<b>\$14,806,237</b>
<b>Total for the Fund</b>		<b>\$1,619,626</b>	<b>\$1,619,626</b>	<b>\$484,419</b>	<b>\$16,910,282</b>	<b>12%</b>	<b>\$14,806,237</b>