

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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	(575,000)	0	0	300,161	0%	300,161
<b>Sub Total</b>		<b>(\$575,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,161</b>	<b>0%</b>	<b>\$300,161</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	83,022	1,130,379	0	1,089,706	104%	(40,673)
12990 291	Accrued Payroll	(30,611)	0	0	0	0%	0
12996 291	Sick leave - retire/term	4,285	11,483	0	2,500	459%	(8,983)
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	4,738	79,275	0	96,870	82%	17,595
15005 291	Supplements	8,510	137,815	0	85,979	160%	(51,836)
15015 291	Payment in lieu of benefits	185	2,987	0	2,401	124%	(586)
21000 221	Social Security- matching	7,112	100,558	0	97,865	103%	(2,693)
22200 211	Retirement contribution - FRS	15,036	82,551	0	86,317	96%	3,766
22500 211	ICMA - city portion	569	6,728	0	6,538	103%	(190)
23000 231	Health Insurance	29,905	273,951	0	273,951	100%	(0)
23100 232	Life Insurance	379	2,416	0	2,416	100%	(0)
24000 241	Workers compensation	257	6,714	0	6,714	100%	0
26300 211	General retiree health contrib	3	39	0	39	100%	0
<b>Sub Total</b>		<b>\$123,391</b>	<b>\$1,835,539</b>	<b>\$0</b>	<b>\$1,752,296</b>	<b>105%</b>	<b>(\$83,243)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182 513	Testing material	1,097	1,097	0	5,780	19%	4,683
52590 590	Other Mat'l & Sply	1,147	7,734	0	9,000	86%	1,266
52650 642	Equip < than \$1000	754	3,188	0	3,400	94%	212
52653 644	Computer equipment < \$1000	0	676	0	1,500	45%	824
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	1,709	6,746	0	6,746	100%	(0)
54520 520	Textbooks	461	41,232	0	50,901	81%	9,669
<b>Sub Total</b>		<b>\$5,169</b>	<b>\$222,360</b>	<b>\$0</b>	<b>\$244,389</b>	<b>91%</b>	<b>\$22,029</b>
<u>Capital Outlay</u>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,513</b>	<b>\$0</b>	<b>\$42,513</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	42,715	575,465	0	517,516	111%	(57,949)
12990 291	Accrued Payroll	(14,746)	0	0	0	0%	0
12996 291	Sick leave - retire/term	7,185	9,382	0	0	0%	(9,382)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5102 4-8 Basic</b>				
12997 291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554 150	P/T Teacher Assistant	2,426	32,086	0	53,279	60%	21,193
15005 291	Supplements	4,148	65,658	0	42,974	153%	(22,684)
15015 291	Payment in lieu of benefits	185	4,305	0	9,604	45%	5,299
21000 221	Social Security- matching	3,656	50,729	0	47,722	106%	(3,007)
22200 211	Retirement contribution - FRS	7,823	43,342	0	42,282	103%	(1,060)
22500 211	ICMA - city portion	254	2,919	0	2,800	104%	(119)
23000 231	Health Insurance	10,607	94,553	0	94,553	100%	0
23100 232	Life Insurance	180	1,144	0	1,144	100%	0
24000 241	Workers compensation	124	3,235	0	3,234	100%	(1)
26300 211	General retiree health contrib	5	66	0	66	100%	0
<b>Sub Total</b>		<b>\$64,563</b>	<b>\$884,725</b>	<b>\$0</b>	<b>\$815,174</b>	<b>109%</b>	<b>(\$69,551)</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	439	6,911	0	7,000	99%	89
52650 642	Equip < than \$1000	(211)	4,028	0	3,820	105%	(208)
52653 644	Computer equipment < \$1000	0	676	0	11,300	6%	10,624
54100 521	Memberships/ dues/ subscription	1,572	5,489	0	6,015	91%	526
54520 520	Textbooks	143	31,151	0	33,040	94%	1,889
<b>Sub Total</b>		<b>\$1,943</b>	<b>\$49,090</b>	<b>\$0</b>	<b>\$69,720</b>	<b>70%</b>	<b>\$20,630</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	6,900	84,508	0	96,851	87%	12,343
12990	291 Accrued Payroll	(2,141)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	750	0%	750
15005	291 Supplements	646	12,644	0	8,133	155%	(4,511)
21000	221 Social Security- matching	553	7,088	0	8,091	88%	1,003
22200	211 Retirement contribution - FRS	855	5,671	0	7,797	73%	2,126
23000	231 Health Insurance	2,456	22,492	0	22,492	100%	(0)
23100	232 Life Insurance	28	181	0	181	100%	0
24000	241 Workers compensation	17	464	0	464	100%	0
26300	211 General retiree health contrib	0	10	0	10	100%	0
<b>Sub Total</b>		<b>\$9,314</b>	<b>\$133,059</b>	<b>\$0</b>	<b>\$144,769</b>	<b>92%</b>	<b>\$11,710</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	7,050	57,775	0	55,000	105%	(2,775)
34989	310 Contractual service provider	1,009	12,402	0	13,035	95%	633
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	456	0	2,000	23%	1,544
52650	642 Equip < than \$1000	283	283	0	500	57%	217
52653	644 Computer equipment < \$1000	0	465	0	1,200	39%	735
54520	520 Textbooks	386	2,732	0	5,000	55%	2,268
<b>Sub Total</b>		<b>\$8,728</b>	<b>\$74,112</b>	<b>\$0</b>	<b>\$77,485</b>	<b>96%</b>	<b>\$3,373</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(906)	0	0	0%	0
13140	140	Temp Sub Teacher	3,206	44,929	0	35,000	128% (9,929)
21000	221	Social Security- matching	245	3,436	0	2,678	128% (758)
22200	211	Retirement contribution - FRS	6	232	0	2,580	9% 2,348
<b>Sub Total</b>			<b>\$2,552</b>	<b>\$48,597</b>	<b>\$0</b>	<b>\$40,258</b>	<b>121% (\$8,339)</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130	School Counselor	3,060	40,807	0	40,381	101% (426)
12990	291	Accrued Payroll	(1,045)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	4,375	0	0	0% (4,375)
15005	291	Supplements	304	5,590	0	9,041	62% 3,451
21000	221	Social Security- matching	256	3,866	0	3,785	102% (81)
22200	211	Retirement contribution - FRS	684	2,912	0	3,645	80% 733
23000	231	Health Insurance	1,228	11,246	0	11,246	100% (0)
23100	232	Life Insurance	13	88	0	88	100% 0
24000	241	Workers compensation	8	229	0	229	100% 0
26300	211	General retiree health contrib	0	5	0	5	100% 0
<b>Sub Total</b>			<b>\$4,508</b>	<b>\$69,116</b>	<b>\$0</b>	<b>\$68,420</b>	<b>101% (\$696)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	733	0	800	92% 67

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	176	0	500	35%	324
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$909</b>	<b>\$0</b>	<b>\$2,000</b>	<b>45%</b>	<b>\$1,091</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	4,106	53,810	0	42,880	125%	(10,930)
12990	291 Accrued Payroll	(1,277)	0	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	154	3,382	0	2,943	115%	(439)
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	322	4,450	0	4,187	106%	(263)
22200	211 Retirement contribution - FRS	773	4,020	0	3,855	104%	(165)
23100	232 Life Insurance	14	94	0	94	100%	0
24000	241 Workers compensation	11	280	0	280	100%	(0)
26300	211 General retiree health contrib	0	5	0	5	100%	0
<b>Sub Total</b>		<b>\$4,102</b>	<b>\$67,615</b>	<b>\$0</b>	<b>\$63,103</b>	<b>107%</b>	<b>(\$4,512)</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,584	0	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	1,247	0	3,000	42%	1,753

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
54510	611 Media Books	2,404	4,950	0	7,824	63%	2,874
<b>Sub Total</b>		<b>\$2,404</b>	<b>\$7,781</b>	<b>\$0</b>	<b>\$18,478</b>	<b>42%</b>	<b>\$10,697</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,127	0	9,250	77%	2,123
40100	330 Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,127</b>	<b>\$0</b>	<b>\$9,450</b>	<b>75%</b>	<b>\$2,323</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,811	22,577	0	20,926	108%	(1,651)
12138	160 Sch Clerical Spec II	0	14,437	0	24,434	59%	9,997
12155	110 Sch Administrative Assistant I	2,920	37,553	0	39,480	95%	1,927
12951	160 Registrar	1,022	13,289	0	13,290	100%	1
12952	160 Bookkeeper	3,064	39,832	0	39,836	100%	4
12953	110 Assistant Principal	6,770	86,432	0	77,380	112%	(9,052)
12968	110 Principal East Campus	9,000	115,157	0	110,992	104%	(4,165)
12990	291 Accrued Payroll	(8,383)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160 Overtime	740	6,177	0	0	0%	(6,177)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>7300 School Administration</b>					
15005 291	Supplements	154	11,386	0	4,245	268%	(7,141)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	1,879	25,525	0	25,784	99%	259
22200 211	Retirement contribution - FRS	1,887	18,405	0	15,687	117%	(2,718)
22500 211	ICMA - city portion	616	7,523	0	8,627	87%	1,104
23000 231	Health Insurance	6,544	59,943	0	59,943	100%	(0)
23100 232	Life Insurance	114	723	0	723	100%	(0)
24000 241	Workers compensation	71	1,843	0	1,843	100%	(0)
26300 211	General retiree health contrib	2	32	0	32	100%	0
<b>Sub Total</b>		<b>\$28,395</b>	<b>\$462,958</b>	<b>\$0</b>	<b>\$449,623</b>	<b>103%</b>	<b>(\$13,335)</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,598	8,450	0	7,113	119%	(1,337)
31310 310	Prof & Tech Services	130	1,912	0	6,000	32%	4,088
34989 310	Contractual service provider	6,625	70,303	0	53,222	132%	(17,081)
40100 330	Travel/conferences	0	0	0	600	0%	600
41400 371	Postage	0	5	0	0	0%	(5)
44200 362	Rents- machinery & equipment	1,150	5,423	0	5,852	93%	429
46250 351	R & M equipment	0	104	0	300	35%	196
46800 350	Maintenance contracts	707	3,815	0	10,839	35%	7,024
46801 350	I.T. Maintenance contracts	1,153	3,993	0	10,330	39%	6,337
47100 395	Printing	0	1,271	0	1,435	89%	164
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	343	5,455	0	5,500	99%	45
52650 642	Equip < than \$1000	332	3,264	0	4,500	73%	1,236



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>7300 School Administration</b>						
52652	692	Software < than \$1000 &/or licenses	9,850	34,389	0	38,672	89%	4,283
52653	644	Computer equipment < \$1000	5,323	10,799	0	40,293	27%	29,494
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,082	0	2,100	99%	18
<b>Sub Total</b>			<b>\$28,211</b>	<b>\$151,449</b>	<b>\$0</b>	<b>\$187,143</b>	<b>81%</b>	<b>\$35,694</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	2,911	0	19,286	15%	16,375
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,911</b>	<b>\$0</b>	<b>\$19,286</b>	<b>15%</b>	<b>\$16,375</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	50,218	605,615	0	605,748	100%	133
<b>Sub Total</b>			<b>\$50,218</b>	<b>\$605,615</b>	<b>\$0</b>	<b>\$605,748</b>	<b>100%</b>	<b>\$133</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	32,598	260,426	22,524	281,233	101%	(1,718)
34982	310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330	Travel/conferences	0	0	0	25	0%	25
41370	370	Communications	25	322	0	450	72%	128
43380	380	Pub Ut Svc Othr Energ Sv	269	1,494	0	1,323	113%	(171)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>7600 Food Services</b>					
43430	430 Electricity	972	8,195	0	8,352	98%	157
46150	350 R & M- land- building & improvement	210	210	0	0	0%	(210)
46250	351 R & M equipment	133	1,111	0	1,470	76%	359
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	396	907	0	1,063	85%	156
52790	790 Miscellaneous Expense	0	306	0	537	57%	231
52910	580 Commodity Consumption	1,020	17,538	0	18,445	95%	907
<b>Sub Total</b>		<b>\$35,623</b>	<b>\$291,384</b>	<b>\$22,524</b>	<b>\$314,539</b>	<b>100%</b>	<b>\$631</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	19	118	0	103	115%	(15)
34990	310 Contractual services- other	19,181	172,722	0	143,389	120%	(29,333)
41370	370 Communications	31	397	0	360	110%	(37)
43380	380 Pub Ut Svc Othr Energ Sv	107	573	0	554	103%	(19)
43430	430 Electricity	98	602	0	615	98%	13
44200	362 Rents- machinery & equipment	8	83	8	91	99%	1
45000	370 Insurance	1,916	11,943	0	11,943	100%	(0)
45320	320 Insurance & Bond Premium	0	0	0	546	0%	546
46150	350 R & M- land- building & improvement	0	14	0	200	7%	186

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>7800 Pupil Transfer Services</b>					
46250	351 R & M equipment	0	131	0	410	32%	279
46300	351 R & M motor vehicles	3,178	26,276	(0)	28,586	92%	2,310
46800	350 Maintenance contracts	5	61	12	203	36%	129
49000	391 Legal/employment ads	0	8	0	139	6%	131
49105	370 License renewals	0	43	0	81	53%	38
52540	451 Fuel	2,178	23,665	0	31,942	74%	8,277
52600	642 Clothing/uniforms	0	418	0	431	97%	13
52650	642 Equip < than \$1000	17	513	0	461	111%	(52)
52790	790 Miscellaneous Expense	93	1,294	0	1,344	96%	50
<b>Sub Total</b>		<b>\$26,830</b>	<b>\$238,860</b>	<b>\$20</b>	<b>\$221,398</b>	<b>108%</b>	<b>(\$17,481)</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>							
31310	310 Prof & Tech Services	0	7,150	0	7,150	100%	0
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	9,871	118,728	(187)	116,682	102%	(1,859)
34982	310 Function sourcing- Grounds/Facilities	766	57,492	0	56,750	101%	(742)
34990	310 Contractual services- other	1,030	14,150	2,611	16,761	100%	0
41370	370 Communications	941	6,249	0	12,588	50%	6,339
43380	380 Pub Ut Svc Othr Energ Sv	794	7,936	0	6,771	117%	(1,165)
43430	430 Electricity	0	78,135	0	86,000	91%	7,865
44210	360 IT/Telecommunications Services	6,696	80,356	0	80,356	100%	0
45320	320 Insurance & Bond Premium	10,424	42,454	0	59,677	71%	17,223

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>					
46150	350 R & M- land- building & improvement	25,867	36,758	26,159	85,425	74%	22,507
46250	351 R & M equipment	0	1,257	0	1,635	77%	378
46800	350 Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794 Administrative fees	9,824	117,890	0	117,890	100%	0
49177	794 Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590	590 Other Mat'l & Sply	229	505	0	400	126%	(105)
52650	642 Equip < than \$1000	0	6,010	0	4,925	122%	(1,085)
52790	790 Miscellaneous Expense	0	607	0	775	78%	168
<b>Sub Total</b>		<b>\$66,772</b>	<b>\$583,337</b>	<b>\$28,583</b>	<b>\$666,210</b>	<b>92%</b>	<b>\$54,290</b>
<u>Capital Outlay</u>							
63061	671 Fencing	8,800	15,057	0	16,300	92%	1,243
64015	631 Air conditioner	0	2,375	0	2,375	100%	0
64400	641 Other equipment	0	1,421	0	1,421	100%	0
<b>Sub Total</b>		<b>\$8,800</b>	<b>\$18,852</b>	<b>\$0</b>	<b>\$20,096</b>	<b>94%</b>	<b>\$1,244</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	(2,776)	0	0	0	0%	0
13190	160 P/T After School Director	875	15,322	0	35,802	43%	20,480
13403	160 P/T Bookkeeper	409	6,538	0	6,172	106%	(366)
13556	160 P/T After School Care	4,467	68,791	0	59,956	115%	(8,835)
13683	160 Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221 Social Security- matching	431	6,830	0	8,211	83%	1,381

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>9102 Child Care Supervision</b>					
22200 211	Retirement contribution - FRS	418	6,582	0	7,909	83%	1,327
24000 241	Workers compensation	24	613	0	613	100%	(0)
<b>Sub Total</b>		<b>\$3,848</b>	<b>\$104,677</b>	<b>\$0</b>	<b>\$123,998</b>	<b>84%</b>	<b>\$19,321</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	485	0	500	97%	15
<b>Sub Total</b>		<b>\$0</b>	<b>\$485</b>	<b>\$0</b>	<b>\$500</b>	<b>97%</b>	<b>\$15</b>
<b>Total for the Project</b>		<b>\$475,371</b>	<b>\$5,905,511</b>	<b>\$51,127</b>	<b>\$5,959,263</b>	<b>100%</b>	<b>\$2,624</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	75,451	1,025,089	0	1,014,991	101%	(10,098)
12990 291	Accrued Payroll	(29,901)	0	0	0	0%	0
12996 291	Sick leave - retire/term	6,741	9,651	0	2,000	483%	(7,651)
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	7,997	108,235	0	103,507	105%	(4,728)
13559 120	P/T Certified Teacher	1,260	18,651	0	20,800	90%	2,149
15005 291	Supplements	5,013	106,803	0	68,040	157%	(38,763)
15015 291	Payment in lieu of benefits	862	10,469	0	7,203	145%	(3,266)
21000 221	Social Security- matching	6,621	94,324	0	92,787	102%	(1,537)
22200 211	Retirement contribution - FRS	15,205	83,242	0	84,182	99%	940
22500 211	ICMA - city portion	284	3,253	0	3,544	92%	291
23000 231	Health Insurance	21,717	198,941	0	198,941	100%	(0)
23100 232	Life Insurance	352	2,230	0	2,230	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
24000 241	Workers compensation	248	6,474	0	6,474	100%	0
26300 211	General retiree health contrib	9	108	0	108	100%	0
<b>Sub Total</b>		<b>\$111,860</b>	<b>\$1,670,994</b>	<b>\$0</b>	<b>\$1,608,807</b>	<b>104%</b>	<b>(\$62,187)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	3,053	0	3,055	100%	2
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	1,097	1,097	0	5,468	20%	4,371
52590 590	Other Mat'l & Sply	167	14,094	0	14,895	95%	801
52650 642	Equip < than \$1000	0	2,474	0	3,500	71%	1,026
52653 644	Computer equipment < \$1000	0	606	0	1,200	51%	594
52661 644	Bond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	0
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100 521	Memberships/ dues/ subscription	0	6,863	0	6,872	100%	9
54520 520	Textbooks	0	35,957	1,052	52,685	70%	15,676
<b>Sub Total</b>		<b>\$1,263</b>	<b>\$215,927</b>	<b>\$1,052</b>	<b>\$240,698</b>	<b>90%</b>	<b>\$23,719</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	0
64002 641	Bond Other Equipment > \$1,000	0	32,356	0	32,356	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,754</b>	<b>\$0</b>	<b>\$34,754</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	36,220	486,580	0	457,416	106%	(29,164)
12990 291	Accrued Payroll	(13,171)	0	0	0	0%	0
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	1,680	23,203	0	38,748	60%	15,545
15005 291	Supplements	2,772	58,014	0	48,288	120%	(9,726)
15015 291	Payment in lieu of benefits	246	3,193	0	2,401	133%	(792)
21000 221	Social Security- matching	2,989	42,076	0	41,659	101%	(417)
22200 211	Retirement contribution - FRS	6,380	34,018	0	36,235	94%	2,217
22500 211	ICMA - city portion	251	2,882	0	3,161	91%	279
23000 231	Health Insurance	11,430	104,705	0	104,705	100%	(0)
23100 232	Life Insurance	160	997	0	997	100%	(0)
24000 241	Workers compensation	108	2,805	0	2,805	100%	(0)
26300 211	General retiree health contrib	4	54	0	54	100%	0
<b>Sub Total</b>		<b>\$49,069</b>	<b>\$758,833</b>	<b>\$0</b>	<b>\$741,969</b>	<b>102%</b>	<b>(\$16,864)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	174	0	200	87%	26
40100 330	Travel/conferences	0	2,510	0	2,500	100%	(10)
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	867	7,872	0	7,600	104%	(272)
52650 642	Equip < than \$1000	0	1,194	0	2,000	60%	806
52653 644	Computer equipment < \$1000	0	619	0	750	83%	131

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>				
54100 521	Memberships/ dues/ subscription	0	5,324	0	5,409	98%	85
54520 520	Textbooks	0	30,491	526	31,425	99%	408
<b>Sub Total</b>		<b>\$867</b>	<b>\$48,184</b>	<b>\$526</b>	<b>\$53,084</b>	<b>92%</b>	<b>\$4,374</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,763	23,794	0	22,910	104%	(884)
12910 120	Chtr Sch Teacher	8,914	120,760	0	127,914	94%	7,154
12990 291	Accrued Payroll	(3,643)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,884	0	1,500	126%	(384)
13554 150	P/T Teacher Assistant	641	7,577	0	6,279	121%	(1,298)
13683 160	Sch P/T Clerk Spec I	0	170	0	0	0%	(170)
15005 291	Supplements	753	16,022	0	16,996	94%	974
15015 291	Payment in lieu of benefits	185	1,846	0	0	0%	(1,846)
21000 221	Social Security- matching	898	12,677	0	13,439	94%	762
22200 211	Retirement contribution - FRS	2,162	11,558	0	12,942	89%	1,384
23000 231	Health Insurance	3,475	32,691	0	32,690	100%	(1)
23100 232	Life Insurance	53	349	0	349	100%	(0)
24000 241	Workers compensation	34	876	0	876	100%	(0)
26300 211	General retiree health contrib	1	13	0	13	100%	0
<b>Sub Total</b>		<b>\$15,236</b>	<b>\$230,218</b>	<b>\$0</b>	<b>\$235,908</b>	<b>98%</b>	<b>\$5,690</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	475	3,691	0	3,500	105%	(191)



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>					
34989	310 Contractual service provider	783	12,835	0	13,306	96%	471
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	1,592	0	1,750	91%	158
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	359	1,823	0	2,000	91%	177
<b>Sub Total</b>		<b>\$1,618</b>	<b>\$19,941</b>	<b>\$0</b>	<b>\$21,006</b>	<b>95%</b>	<b>\$1,065</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	(647)	0	0	0	0%	0
13140	140 Temp Sub Teacher	1,342	25,363	0	25,000	101%	(363)
21000	221 Social Security- matching	103	1,940	0	1,913	101%	(27)
22200	211 Retirement contribution - FRS	20	278	0	1,843	15%	1,565
<b>Sub Total</b>		<b>\$818</b>	<b>\$27,582</b>	<b>\$0</b>	<b>\$28,756</b>	<b>96%</b>	<b>\$1,174</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	3,107	42,968	0	40,381	106%	(2,587)
12990	291 Accrued Payroll	(1,039)	0	0	0	0%	0
15005	291 Supplements	771	10,891	0	5,650	193%	(5,241)
21000	221 Social Security- matching	292	4,064	0	3,523	115%	(541)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>6120 Guidance Services</b>					
22200	211 Retirement contribution - FRS	778	3,809	0	3,395	112%	(414)
23000	231 Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100	232 Life Insurance	14	89	0	89	100%	0
24000	241 Workers compensation	8	229	0	229	100%	0
26300	211 General retiree health contrib	0	5	0	5	100%	0
<b>Sub Total</b>		<b>\$5,159</b>	<b>\$73,300</b>	<b>\$0</b>	<b>\$64,518</b>	<b>114%</b>	<b>(\$8,782)</b>
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	283	1,073	0	1,500	72%	427
52590	590 Other Mat'l & Sply	0	874	0	1,300	67%	426
52653	644 Computer equipment < \$1000	0	144	0	300	48%	156
<b>Sub Total</b>		<b>\$283</b>	<b>\$2,091</b>	<b>\$0</b>	<b>\$3,100</b>	<b>67%</b>	<b>\$1,009</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	975	15,362	0	15,118	102%	(244)
12957	130 Media Specialist	3,243	43,781	0	42,160	104%	(1,621)
12990	291 Accrued Payroll	(1,482)	0	0	0	0%	0
14000	160 Overtime	0	34	0	0	0%	(34)
15005	291 Supplements	531	8,981	0	5,650	159%	(3,331)
15015	291 Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000	221 Social Security- matching	372	5,295	0	5,000	106%	(295)
22200	211 Retirement contribution - FRS	756	4,656	0	4,641	100%	(15)
23000	231 Health Insurance	1,228	11,246	0	11,246	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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 Elementary West Campus</b>								
<b>6200 Instruct Media Services</b>								
23100	232	Life Insurance	19	126	0	126	100%	0
24000	241	Workers compensation	13	323	0	323	100%	(0)
26300	211	General retiree health contrib	0	10	0	10	100%	0
<b>Sub Total</b>			<b>\$5,839</b>	<b>\$92,306</b>	<b>\$0</b>	<b>\$86,675</b>	<b>106%</b>	<b>(\$5,631)</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	435	0	1,000	43%	565
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	0	3,756	0	3,900	96%	144
54100	521	Memberships/ dues/ subscription	0	436	0	1,000	44%	564
54505	521	Media	(25)	3,547	0	4,500	79%	953
54510	611	Media Books	1,106	6,927	0	8,000	87%	1,073
<b>Sub Total</b>			<b>\$1,080</b>	<b>\$16,653</b>	<b>\$0</b>	<b>\$20,100</b>	<b>83%</b>	<b>\$3,447</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>6400 Instructional Staff Training services</b>								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	6,499	0	6,500	100%	1
<b>Sub Total</b>			<b>\$0</b>	<b>\$6,499</b>	<b>\$0</b>	<b>\$6,500</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>7300 School Administration</b>								
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	3,826	52,308	0	51,382	102%	(926)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
12138	160 Sch Clerical Spec II	1,622	21,821	0	21,082	104%	(739)
12951	160 Registrar	1,022	13,288	0	13,290	100%	2
12952	160 Bookkeeper	1,488	19,344	0	19,345	100%	1
12953	110 Assistant Principal	6,770	86,802	0	80,577	108%	(6,225)
12969	110 Principal West Campus	4,115	42,237	0	52,169	81%	9,932
12990	291 Accrued Payroll	(4,805)	0	0	0	0%	0
12997	291 Sick leave - annual	0	765	0	0	0%	(765)
14000	160 Overtime	50	527	0	0	0%	(527)
15005	291 Supplements	175	8,272	0	3,096	267%	(5,176)
15015	291 Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000	221 Social Security- matching	1,346	17,433	0	18,553	94%	1,120
22200	211 Retirement contribution - FRS	2,114	14,620	0	15,267	96%	647
22500	211 ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231 Health Insurance	5,315	48,696	0	48,696	100%	0
23100	232 Life Insurance	65	410	0	410	100%	(0)
24000	241 Workers compensation	41	1,050	0	1,050	100%	(0)
26300	211 General retiree health contrib	2	28	0	28	100%	0
<b>Sub Total</b>		<b>\$23,331</b>	<b>\$330,094</b>	<b>\$0</b>	<b>\$329,752</b>	<b>100%</b>	<b>(\$342)</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	220	4,189	0	7,250	58%	3,061
31310	310 Prof & Tech Services	4,807	7,959	0	6,000	133%	(1,959)
34989	310 Contractual service provider	0	1,943	0	14,321	14%	12,378
41400	371 Postage	0	4	0	100	4%	96
44200	362 Rents- machinery & equipment	719	3,057	(252)	3,224	87%	419

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	508	2,297	(4)	2,640	87%	347
46801	350 I.T. Maintenance contracts	656	3,496	0	10,330	34%	6,834
47100	395 Printing	0	861	0	1,000	86%	139
49000	391 Legal/employment ads	0	536	0	1,500	36%	964
52590	590 Other Mat'l & Sply	1,003	6,580	0	6,000	110%	(580)
52650	642 Equip < than \$1000	0	1,705	0	1,934	88%	229
52652	692 Software < than \$1000 &/or licenses	400	27,637	0	28,936	96%	1,299
52653	644 Computer equipment < \$1000	6,260	11,214	0	40,481	28%	29,267
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
<b>Sub Total</b>		<b>\$14,574</b>	<b>\$73,401</b>	<b>(\$256)</b>	<b>\$126,266</b>	<b>58%</b>	<b>\$53,121</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	1,182	0	1,200	99%	18
64400	641 Other equipment	0	1,695	0	34,507	5%	32,812
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,877</b>	<b>\$0</b>	<b>\$35,707</b>	<b>8%</b>	<b>\$32,830</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	23,106	277,388	0	277,467	100%	79
<b>Sub Total</b>		<b>\$23,106</b>	<b>\$277,388</b>	<b>\$0</b>	<b>\$277,467</b>	<b>100%</b>	<b>\$79</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,583	180,416	16,824	195,625	101%	(1,615)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	0	0	25	0%	25
41370	370 Communications	25	322	0	450	72%	128
43380	380 Pub Ut Svc Othr Energ Sv	247	1,194	0	923	129%	(271)
43430	430 Electricity	894	8,384	0	8,589	98%	205
46150	350 R & M- land- building & improvement	196	196	0	0	0%	(196)
46250	351 R & M equipment	133	1,191	0	1,667	71%	476
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	396	897	0	1,063	84%	166
52790	790 Miscellaneous Expense	0	407	0	450	91%	43
52910	580 Commodity Consumption	935	16,090	0	16,926	95%	836
<b>Sub Total</b>		<b>\$25,409</b>	<b>\$209,971</b>	<b>\$16,824</b>	<b>\$227,359</b>	<b>100%</b>	<b>\$564</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	17	109	0	95	115%	(14)
34990	310 Contractual services- other	17,601	158,509	0	131,555	120%	(26,954)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>					
41370	370	Communications	34	401	0	360	111% (41)
43380	380	Pub Ut Svc Othr Energ Sv	98	526	0	508	104% (18)
43430	430	Electricity	98	602	0	615	98% 13
44200	362	Rents- machinery & equipment	8	83	8	91	99% 1
45000	370	Insurance	1,751	10,902	0	10,902	100% (0)
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	120	0	325	37% 205
46300	351	R & M motor vehicles	2,916	24,521	0	26,226	93% 1,705
46800	350	Maintenance contracts	5	61	12	203	36% 129
49000	391	Legal/employment ads	0	7	0	127	6% 120
49105	370	License renewals	0	40	0	79	50% 40
52540	451	Fuel	2,178	23,665	0	31,942	74% 8,277
52600	642	Clothing/uniforms	0	383	0	408	94% 25
52650	642	Equip < than \$1000	16	470	0	423	111% (47)
52790	790	Miscellaneous Expense	85	1,197	0	1,229	97% 32
<b>Sub Total</b>			<b>\$24,807</b>	<b>\$221,608</b>	<b>\$20</b>	<b>\$205,727</b>	<b>108% (\$15,901)</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	3,626	0	4,271	85% 645
34500	350	Contract- building maintenance	7,219	86,494	111	86,540	100% (65)
34982	310	Function sourcing- Grounds/Facilities	328	28,723	0	28,474	101% (249)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
34990	310 Contractual services- other	932	9,646	3,634	13,280	100%	1
41370	370 Communications	771	5,681	0	8,565	66%	2,884
43380	380 Pub Ut Svc Othr Energ Sv	646	7,011	0	7,246	97%	235
43430	430 Electricity	6,889	84,601	0	83,500	101%	(1,101)
44210	360 IT/Telecommunications Services	6,144	73,739	0	73,739	100%	0
45320	320 Insurance & Bond Premium	9,566	38,958	0	61,388	63%	22,430
46150	350 R & M- land- building & improvement	3,938	14,300	0	17,326	83%	3,026
46250	351 R & M equipment	0	1,278	0	850	150%	(428)
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,824	117,890	0	117,890	100%	0
49177	794 Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590	590 Other Mat'l & Sply	0	65	0	500	13%	435
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$46,586</b>	<b>\$476,046</b>	<b>\$3,745</b>	<b>\$509,013</b>	<b>94%</b>	<b>\$29,222</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,126	0	1,127	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$1,127</b>	<b>100%</b>	<b>\$1</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	(2,739)	0	0	0	0%	0
13190	160 P/T After School Director	920	19,577	0	14,321	137%	(5,256)



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>9102 Child Care Supervision</b>				
13403 160	P/T Bookkeeper	532	7,098	0	6,172	115%	(926)
13556 160	P/T After School Care	5,050	69,913	0	80,022	87%	10,109
13683 160	Sch P/T Clerk Spec I	464	6,884	0	5,335	129%	(1,549)
21000 221	Social Security- matching	532	7,892	0	8,103	97%	211
22200 211	Retirement contribution - FRS	506	7,512	0	7,805	96%	293
24000 241	Workers compensation	23	607	0	607	100%	0
<b>Sub Total</b>		<b>\$5,287</b>	<b>\$119,483</b>	<b>\$0</b>	<b>\$122,365</b>	<b>98%</b>	<b>\$2,882</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	289	1,211	0	1,500	81%	289
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	425	0	500	85%	75
<b>Sub Total</b>		<b>\$289</b>	<b>\$2,087</b>	<b>\$0</b>	<b>\$2,650</b>	<b>79%</b>	<b>\$563</b>
<b>Total for the Project</b>		<b>\$356,483</b>	<b>\$4,913,804</b>	<b>\$21,912</b>	<b>\$4,985,975</b>	<b>99%</b>	<b>\$50,259</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	67,814	958,391	0	963,835	99%	5,444
12990 291	Accrued Payroll	(28,062)	0	0	0	0%	0
12996 291	Sick leave - retire/term	2,465	2,465	0	5,000	49%	2,535
12997 291	Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554 150	P/T Teacher Assistant	5,360	84,204	0	96,870	87%	12,666
15005 291	Supplements	4,383	104,023	0	69,988	149%	(34,035)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>				
15015 291	Payment in lieu of benefits	462	6,646	0	7,203	92%	557
21000 221	Social Security- matching	5,770	85,506	0	87,554	98%	2,048
22200 211	Retirement contribution - FRS	12,128	71,063	0	74,826	95%	3,763
22500 211	ICMA - city portion	361	4,153	0	7,926	52%	3,773
23000 231	Health Insurance	21,716	203,314	0	203,314	100%	0
23100 232	Life Insurance	334	2,100	0	2,100	100%	0
24000 241	Workers compensation	229	5,983	0	5,983	100%	0
26300 211	General retiree health contrib	9	108	0	108	100%	0
<b>Sub Total</b>		<b>\$92,968</b>	<b>\$1,530,253</b>	<b>\$0</b>	<b>\$1,525,707</b>	<b>100%</b>	<b>(\$4,546)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	182	257	0	1,000	26%	743
40100 330	Travel/conferences	0	2,007	0	3,100	65%	1,093
44200 362	Rents- machinery & equipment	134	1,611	0	1,608	100%	(3)
46250 351	R & M equipment	312	779	0	1,500	52%	721
46800 350	Maintenance contracts	280	2,660	0	2,500	106%	(160)
52182 513	Testing material	1,097	1,097	0	5,200	21%	4,103
52590 590	Other Mat'l & Sply	416	19,406	0	25,000	78%	5,594
52650 642	Equip < than \$1000	0	3,570	42	5,000	72%	1,388
52653 644	Computer equipment < \$1000	331	1,720	0	2,150	80%	430
52661 644	Bond Computer Equipment < \$1,000	0	146,535	0	146,535	100%	0
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	0	31,891	18	43,440	73%	11,532
<b>Sub Total</b>		<b>\$2,752</b>	<b>\$214,273</b>	<b>\$60</b>	<b>\$239,756</b>	<b>89%</b>	<b>\$25,423</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>Capital Outlay</u>								
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
<b>Sub Total</b>			<b>\$0</b>	<b>\$40,192</b>	<b>\$0</b>	<b>\$40,192</b>	<b>100%</b>	<b>\$0</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	30,009	447,756	0	457,772	98%	10,016
12990	291	Accrued Payroll	(12,925)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554	150	P/T Teacher Assistant	440	6,434	0	38,748	17%	32,314
15005	291	Supplements	2,091	52,134	0	33,003	158%	(19,131)
15015	291	Payment in lieu of benefits	369	4,985	0	4,802	104%	(183)
21000	221	Social Security- matching	2,387	37,429	0	41,065	91%	3,636
22200	211	Retirement contribution - FRS	6,108	34,091	0	35,651	96%	1,560
22500	211	ICMA - city portion	0	923	0	3,202	29%	2,279
23000	231	Health Insurance	10,201	94,324	0	94,324	100%	0
23100	232	Life Insurance	159	1,011	0	1,011	100%	0
24000	241	Workers compensation	107	2,807	0	2,807	100%	0
26300	211	General retiree health contrib	4	54	0	54	100%	0
<b>Sub Total</b>			<b>\$38,949</b>	<b>\$684,103</b>	<b>\$0</b>	<b>\$714,439</b>	<b>96%</b>	<b>\$30,336</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	90	165	0	780	21%	615
40100 330	Travel/conferences	0	988	0	1,500	66%	512
44200 362	Rents- machinery & equipment	66	793	0	795	100%	2
46250 351	R & M equipment	154	775	0	800	97%	25
46800 350	Maintenance contracts	138	1,310	(1)	1,200	109%	(110)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	770	13,472	0	15,000	90%	1,528
52650 642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653 644	Computer equipment < \$1000	163	2,270	0	3,000	76%	730
54100 521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520 520	Textbooks	0	21,393	9	23,103	93%	1,701
<b>Sub Total</b>		<b>\$1,381</b>	<b>\$44,887</b>	<b>\$8</b>	<b>\$58,366</b>	<b>77%</b>	<b>\$13,470</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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,608	23,917	0	23,469	102%	(448)
12910 120	Chtr Sch Teacher	7,644	106,555	0	124,869	85%	18,314
12990 291	Accrued Payroll	(5,921)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	437	0	1,500	29%	1,063
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5250 Exceptional Student Prog</b>				
15005 291	Supplements	1,516	24,431	0	20,236	121%	(4,195)
15015 291	Payment in lieu of benefits	185	2,123	0	0	0%	(2,123)
21000 221	Social Security- matching	821	11,826	0	13,588	87%	1,762
22200 211	Retirement contribution - FRS	1,040	5,583	0	7,417	75%	1,834
22500 211	ICMA - city portion	563	5,682	0	5,600	101%	(82)
23000 231	Health Insurance	3,069	28,115	0	28,115	100%	(0)
23100 232	Life Insurance	47	191	0	191	100%	(0)
24000 241	Workers compensation	31	746	0	746	100%	(0)
26300 211	General retiree health contrib	1	18	0	18	100%	0
<b>Sub Total</b>		<b>\$10,604</b>	<b>\$209,625</b>	<b>\$0</b>	<b>\$233,207</b>	<b>90%</b>	<b>\$23,582</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,553	26,774	0	28,900	93%	2,126
34989 310	Contractual service provider	1,009	12,418	0	13,668	91%	1,250
52590 590	Other Mat'l & Sply	38	1,318	0	1,500	88%	182
52650 642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520 520	Textbooks	0	900	0	1,000	90%	100
<b>Sub Total</b>		<b>\$4,599</b>	<b>\$41,536</b>	<b>\$0</b>	<b>\$46,568</b>	<b>89%</b>	<b>\$5,032</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>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,035)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,421	45,793	0	45,000	102%	(793)
21000 221	Social Security- matching	262	3,502	0	3,443	102%	(59)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>5901 Substitute Teachers</b>					
22200 211	Retirement contribution - FRS	73	788	0	3,317	24%	2,529
<b>Sub Total</b>		<b>\$2,720</b>	<b>\$50,082</b>	<b>\$0</b>	<b>\$51,760</b>	<b>97%</b>	<b>\$1,678</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	3,952	42,189	0	40,719	104%	(1,470)
12990 291	Accrued Payroll	(1,009)	0	0	0	0%	0
15005 291	Supplements	444	7,529	0	3,650	206%	(3,879)
21000 221	Social Security- matching	316	3,555	0	3,396	105%	(159)
22200 211	Retirement contribution - FRS	692	3,431	0	3,271	105%	(160)
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	14	92	0	92	100%	0
24000 241	Workers compensation	9	230	0	230	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
<b>Sub Total</b>		<b>\$5,646</b>	<b>\$68,277</b>	<b>\$0</b>	<b>\$62,609</b>	<b>109%</b>	<b>(\$5,668)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	68	1,922	0	5,000	38%	3,078
<b>Sub Total</b>		<b>\$68</b>	<b>\$1,922</b>	<b>\$0</b>	<b>\$5,000</b>	<b>38%</b>	<b>\$3,078</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,106	53,240	0	39,176	136%	(14,064)
12990	291 Accrued Payroll	(1,014)	0	0	0	0%	0
12997	291 Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291 Supplements	617	8,568	0	2,315	370%	(6,253)
15015	291 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221 Social Security- matching	343	4,648	0	3,359	138%	(1,289)
22200	211 Retirement contribution - FRS	857	4,457	0	4,235	105%	(222)
23000	231 Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100	232 Life Insurance	14	86	0	86	101%	(0)
24000	241 Workers compensation	8	221	0	221	100%	0
26300	211 General retiree health contrib	0	5	0	5	100%	0
<b>Sub Total</b>		<b>\$4,931</b>	<b>\$70,956</b>	<b>\$0</b>	<b>\$49,180</b>	<b>144%</b>	<b>(\$21,776)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	408	0	400	102%	(8)
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	1,285	1,595	0	5,000	32%	3,405
54510	611 Media Books	0	2,650	0	6,825	39%	4,175
<b>Sub Total</b>		<b>\$1,285</b>	<b>\$6,205</b>	<b>\$0</b>	<b>\$16,725</b>	<b>37%</b>	<b>\$10,520</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,791</b>	<b>\$2,500</b>	<b>\$11,792</b>	<b>79%</b>	<b>\$2,501</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,438	33,733	0	33,005	102%	(728)
12133	110 Sch Administrative Coor I	1,518	19,739	0	18,980	104%	(759)
12138	160 Sch Clerical Spec II	3,755	50,508	0	48,808	103%	(1,700)
12951	160 Registrar	1,053	13,691	0	13,693	100%	2
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	6,461	83,870	0	80,577	104%	(3,293)
12970	110 Principal Central Campus	4,654	58,193	0	56,296	103%	(1,897)
12990	291 Accrued Payroll	(7,051)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	1,770	1,770	0	0	0%	(1,770)
12996	291 Sick leave - retire/term	274	274	0	0	0%	(274)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000	160 Overtime	610	5,305	0	1,500	354%	(3,805)
15005	291 Supplements	202	10,208	0	2,350	434%	(7,858)
15015	291 Payment in lieu of benefits	92	2,123	0	2,402	88%	279
21000	221 Social Security- matching	1,589	21,477	0	21,331	101%	(146)
22200	211 Retirement contribution - FRS	1,773	12,913	0	13,980	92%	1,067



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>7300 School Administration</b>				
22500 211	ICMA - city portion	795	10,849	0	11,258	96%	409
23000 231	Health Insurance	6,555	60,054	0	60,054	100%	0
23100 232	Life Insurance	94	606	0	606	100%	0
24000 241	Workers compensation	59	1,543	0	1,543	100%	(0)
26300 211	General retiree health contrib	3	36	0	36	100%	0
<b>Sub Total</b>		<b>\$28,270</b>	<b>\$410,120</b>	<b>\$0</b>	<b>\$387,553</b>	<b>106%</b>	<b>(\$22,567)</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	220	4,370	0	5,613	78%	1,243
31310 310	Prof & Tech Services	93	1,946	0	2,700	72%	754
34989 310	Contractual service provider	2,755	26,140	0	26,993	97%	853
40100 330	Travel/conferences	475	927	0	1,500	62%	573
41400 371	Postage	0	58	0	200	29%	142
44200 362	Rents- machinery & equipment	63	789	0	956	83%	167
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	18	206	1,794	2,000	100%	0
46801 350	I.T. Maintenance contracts	656	3,496	0	8,330	42%	4,834
47100 395	Printing	0	618	0	3,200	19%	2,582
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	1,041	4,738	0	8,000	59%	3,262
52650 642	Equip < than \$1000	221	2,724	0	4,300	63%	1,576
52652 692	Software < than \$1000 &/or licenses	400	43,539	0	50,586	86%	7,047
52653 644	Computer equipment < \$1000	3,813	9,926	0	22,713	44%	12,787
52790 790	Miscellaneous Expense	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>7300 School Administration</b>					
54100 521	Memberships/ dues/ subscription	0	1,452	0	2,000	73%	548
<b>Sub Total</b>		<b>\$9,754</b>	<b>\$101,691</b>	<b>\$1,794</b>	<b>\$140,178</b>	<b>74%</b>	<b>\$36,692</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	1,979	1,979	0	2,528	78%	549
64400 641	Other equipment	0	543	0	19,286	3%	18,743
<b>Sub Total</b>		<b>\$1,979</b>	<b>\$2,522</b>	<b>\$0</b>	<b>\$21,814</b>	<b>12%</b>	<b>\$19,292</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	35,538	426,997	0	427,085	100%	88
<b>Sub Total</b>		<b>\$35,538</b>	<b>\$426,997</b>	<b>\$0</b>	<b>\$427,085</b>	<b>100%</b>	<b>\$88</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	22,426	175,091	7,324	164,673	111%	(17,743)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	322	0	450	72%	128
43380 380	Pub Ut Svc Othr Energ Sv	247	1,194	0	923	129%	(271)
43430 430	Electricity	1,410	13,537	0	12,414	109%	(1,123)
46150 350	R & M- land- building & improvement	196	196	0	0	0%	(196)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>					
46250	351 R & M equipment	133	1,216	0	2,079	58%	863
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	198	699	0	1,118	63%	419
52790	790 Miscellaneous Expense	0	142	0	257	55%	115
52910	580 Commodity Consumption	935	16,090	0	16,926	95%	836
<b>Sub Total</b>		<b>\$25,570</b>	<b>\$209,362</b>	<b>\$7,324</b>	<b>\$200,506</b>	<b>108%</b>	<b>(\$16,180)</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	17	109	0	95	115%	(14)
34990	310 Contractual services- other	17,601	158,509	0	131,555	120%	(26,954)
41370	370 Communications	34	401	0	360	111%	(41)
43380	380 Pub Ut Svc Othr Energ Sv	98	484	0	508	95%	24
43430	430 Electricity	98	602	0	615	98%	13
44200	362 Rents- machinery & equipment	8	83	8	91	99%	1
45000	370 Insurance	1,757	11,407	0	11,407	100%	(0)
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	120	0	325	37%	205
46300	351 R & M motor vehicles	2,916	24,535	0	26,226	94%	1,691

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>						
46800	350	Maintenance contracts	5	61	12	203	36%	129
49000	391	Legal/employment ads	0	7	0	127	6%	120
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	2,178	23,665	0	31,942	74%	8,277
52600	642	Clothing/uniforms	0	383	0	408	94%	25
52650	642	Equip < than \$1000	16	470	0	423	111%	(47)
52790	790	Miscellaneous Expense	85	1,197	0	1,229	97%	32
<b>Sub Total</b>			<b>\$24,813</b>	<b>\$222,086</b>	<b>\$20</b>	<b>\$206,232</b>	<b>108%</b>	<b>(\$15,873)</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>								
32100	312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	8,006	91,982	(1,447)	86,917	104%	(3,618)
34982	310	Function sourcing- Grounds/Facilities	164	29,394	0	30,000	98%	606
34990	310	Contractual services- other	863	11,375	2,988	13,888	103%	(474)
41370	370	Communications	815	7,152	0	8,530	84%	1,378
43380	380	Pub Ut Svc Othr Energ Sv	977	8,168	0	7,630	107%	(538)
43430	430	Electricity	14,151	118,424	0	112,000	106%	(6,424)
44210	360	IT/Telecommunications Services	6,144	73,739	0	73,739	100%	0
45320	320	Insurance & Bond Premium	9,566	38,958	0	58,615	66%	19,657
46150	350	R & M- land- building & improvement	2,334	5,977	8,320	13,500	106%	(797)
46250	351	R & M equipment	60	884	0	500	177%	(384)
46800	350	Maintenance contracts	0	0	0	630	0%	630

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
100% 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>					
49175	794 Administrative fees	9,824	117,889	0	117,889	100%	0
49177	794 Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590	590 Other Mat'l & Sply	113	122	0	0	0%	(122)
52650	642 Equip < than \$1000	0	2,507	0	2,700	93%	193
52790	790 Miscellaneous Expense	0	282	0	300	94%	18
<b>Sub Total</b>		<b>\$53,346</b>	<b>\$514,512</b>	<b>\$9,860</b>	<b>\$535,063</b>	<b>98%</b>	<b>\$10,691</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	(3,134)	0	0	0	0%	0
13190	160 P/T After School Director	596	11,707	0	35,802	33%	24,095
13403	160 P/T Bookkeeper	500	6,527	0	6,172	106%	(355)
13556	160 P/T After School Care	4,178	64,623	0	73,792	88%	9,169
13683	160 Sch P/T Clerk Spec I	264	4,905	0	5,335	92%	430
21000	221 Social Security- matching	421	6,682	0	9,270	72%	2,588
22200	211 Retirement contribution - FRS	397	6,255	0	8,929	70%	2,674
24000	241 Workers compensation	27	692	0	692	100%	(0)
<b>Sub Total</b>		<b>\$3,249</b>	<b>\$101,392</b>	<b>\$0</b>	<b>\$139,992</b>	<b>72%</b>	<b>\$38,601</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	47	1,283	0	1,500	86%	217

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2016  
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>					
52650	642 Equip < than \$1000	497	497	0	900	55%	403
<b>Sub Total</b>		<b>\$544</b>	<b>\$1,781</b>	<b>\$0</b>	<b>\$2,550</b>	<b>70%</b>	<b>\$769</b>
<b>Total for the Project</b>		<b>\$348,967</b>	<b>\$4,962,006</b>	<b>\$21,567</b>	<b>\$5,118,941</b>	<b>97%</b>	<b>\$135,369</b>
<b>Total for the Division</b>		<b>\$605,821</b>	<b>\$15,781,321</b>	<b>\$94,606</b>	<b>\$16,364,340</b>	<b>97%</b>	<b>\$488,414</b>
<b>Total for the Fund</b>		<b>\$605,821</b>	<b>\$15,781,321</b>	<b>\$94,606</b>	<b>\$16,364,340</b>	<b>97%</b>	<b>\$488,414</b>