

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	25,000	400,000	0	220,296	182% (179,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			\$25,000	\$400,000	\$0	\$526,137	76% \$126,137
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	85,824	554,233	0	1,112,158	50% 557,925
12990	291	Accrued Payroll	0	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	8,001	36,824	0	96,885	38% 60,061
15005	291	Supplements	7,155	43,747	0	92,363	47% 48,617
15015	291	Payment in lieu of benefits	308	1,819	0	2,401	76% 582
21000	221	Social Security- matching	7,441	47,206	0	101,031	47% 53,825
22200	211	Retirement contribution - FRS	6,954	36,225	0	91,302	40% 55,077
22500	211	ICMA - city portion	618	4,098	0	7,652	54% 3,554
23000	231	Health Insurance	34,051	106,271	0	310,576	34% 204,305
23100	232	Life Insurance	156	1,888	0	2,824	67% 936
24000	241	Workers compensation	1,034	3,421	0	9,625	36% 6,204
26300	211	General retiree health contrib	344	1,041	0	3,102	34% 2,061
Sub Total			\$151,886	\$879,628	\$0	\$1,832,919	48% \$953,291

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	771	0	3,900	20%	3,129
52182	513 Testing material	0	167	0	2,200	8%	2,033
52590	590 Other Mat'l & Sply	(11)	7,867	0	9,000	87%	1,133
52650	642 Equip < than \$1000	0	820	0	4,000	21%	3,180
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	7,623	0	9,200	83%	1,577
54520	520 Textbooks	1,115	51,603	0	63,954	81%	12,351
Sub Total		\$1,104	\$68,852	\$0	\$93,754	73%	\$24,902
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	44,076	282,211	0	580,102	49%	297,891
12990	291 Accrued Payroll	0	20,645	0	0	0%	(20,645)
12996	291 Sick leave - retire/term	0	953	0	0	0%	(953)
12997	291 Sick leave - annual	0	812	0	0	0%	(812)
13554	150 P/T Teacher Assistant	3,462	15,393	0	53,286	29%	37,893
15005	291 Supplements	4,612	24,050	0	46,662	52%	22,612
15015	291 Payment in lieu of benefits	61	582	0	2,401	24%	1,819
21000	221 Social Security- matching	3,843	24,478	0	54,277	45%	29,799
22200	211 Retirement contribution - FRS	3,915	19,778	0	49,706	40%	29,928
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,609	54,288	0	159,945	34%	105,657

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
23100 232	Life Insurance	304	491	0	2,314	21%	1,823
24000 241	Workers compensation	744	2,387	0	6,853	35%	4,466
26300 211	General retiree health contrib	194	597	0	1,758	34%	1,161
Sub Total		\$78,820	\$447,120	\$0	\$960,897	47%	\$513,777
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	601	0	2,205	27%	1,604
52590 590	Other Mat'l & Sply	69	5,016	0	7,000	72%	1,984
52650 642	Equip < than \$1000	0	923	0	3,220	29%	2,297
52653 644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	0	5,397	0	8,000	67%	2,603
54520 520	Textbooks	5,396	42,476	0	45,554	93%	3,078
Sub Total		\$5,464	\$54,457	\$0	\$67,279	81%	\$12,822
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,415	44,263	0	96,146	46%	51,883
12990 291	Accrued Payroll	0	2,997	0	0	0%	(2,997)
15005 291	Supplements	759	4,614	0	8,567	54%	3,953
21000 221	Social Security- matching	603	3,599	0	8,016	45%	4,417
22200 211	Retirement contribution - FRS	511	2,619	0	6,603	40%	3,984
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,288	10,201	0	29,926	34%	19,725
23100 232	Life Insurance	43	63	0	320	20%	257

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
24000	241 Workers compensation	100	322	0	920	35%	598
26300	211 General retiree health contrib	36	111	0	324	34%	213
Sub Total		\$12,755	\$68,789	\$0	\$152,086	45%	\$83,297
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,750	21,095	32,905	55,000	98%	1,000
34989	310 Contractual service provider	1,554	7,918	0	11,721	68%	3,804
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	342	0	2,000	17%	1,658
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	125	2,049	0	5,000	41%	2,951
Sub Total		\$5,430	\$31,404	\$32,905	\$76,171	84%	\$11,862
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,268	0	0	0%	(1,268)
13140	140 Temp Sub Teacher	8,708	36,873	0	36,000	102%	(873)
21000	221 Social Security- matching	666	2,820	0	2,754	102%	(66)
22200	211 Retirement contribution - FRS	67	142	0	2,708	5%	2,566
Sub Total		\$9,441	\$41,103	\$0	\$41,462	99%	\$359

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	6,320	25,511	0	39,779	64%	14,268
12990 291	Accrued Payroll	0	1,463	0	0	0%	(1,463)
15005 291	Supplements	503	2,970	0	3,951	75%	981
21000 221	Social Security- matching	506	2,158	0	3,348	64%	1,190
22200 211	Retirement contribution - FRS	274	1,522	0	3,285	46%	1,763
23000 231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100 232	Life Insurance	13	6	0	82	7%	76
24000 241	Workers compensation	30	101	0	278	36%	177
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$9,009	\$37,991	\$0	\$63,168	60%	\$25,177
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	29	0	800	4%	771
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$29	\$0	\$1,300	2%	\$1,271
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,182	27,068	0	53,376	51%	26,308
12990 291	Accrued Payroll	0	1,787	0	0	0%	(1,787)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	1,000	0	2,000	50%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	328	2,123	0	4,732	45%	2,609
22200	211 Retirement contribution - FRS	326	1,704	0	4,648	37%	2,944
23000	231 Health Insurance	1,789	5,367	0	16,103	33%	10,736
23100	232 Life Insurance	18	19	0	126	15%	107
24000	241 Workers compensation	46	152	0	430	35%	278
26300	211 General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$6,858	\$39,266	\$0	\$88,013	45%	\$48,747
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	394	1,584	0	3,454	46%	1,870
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	288	0	3,000	10%	2,712
54510	611 Media Books	0	673	0	6,800	10%	6,127
Sub Total		\$394	\$2,545	\$0	\$17,454	15%	\$14,909
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	9,500	5%	8,982
40100	330 Travel/conferences	0	669	0	5,200	13%	4,531
Sub Total		\$0	\$1,187	\$0	\$14,700	8%	\$13,513

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,811	11,102	0	23,546	47%	12,444
12155	110 Sch Administrative Assistant I	2,920	18,980	0	37,960	50%	18,980
12951	160 Registrar	0	1,754	0	13,289	13%	11,535
12952	160 Bookkeeper	3,064	19,916	0	39,832	50%	19,916
12953	110 Assistant Principal	6,770	44,002	0	88,000	50%	43,998
12968	110 Principal East Campus	9,000	58,500	0	117,000	50%	58,500
12990	291 Accrued Payroll	0	11,736	0	0	0%	(11,736)
12992	291 Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996	291 Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000	160 Overtime	411	3,737	0	0	0%	(3,737)
15005	291 Supplements	154	1,000	0	2,000	50%	1,000
15015	291 Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	221 Social Security- matching	1,767	12,106	0	26,335	46%	14,229
22200	211 Retirement contribution - FRS	1,422	8,741	0	20,007	44%	11,266
22500	211 ICMA - city portion	392	3,704	0	5,944	62%	2,240
23000	231 Health Insurance	7,188	22,465	0	65,591	34%	43,126
23100	232 Life Insurance	121	96	0	819	12%	723
24000	241 Workers compensation	281	931	0	2,617	36%	1,686
25000	251 Unemployment compensation	0	89	0	0	0%	(89)
26300	211 General retiree health contrib	97	298	0	880	34%	582
Sub Total		\$35,583	\$225,979	\$0	\$446,221	51%	\$220,242
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	40,646	0%	40,646

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus							
			7300 School Administration					
31300	311	Professional services-Outside Legal	472	2,561	0	6,000	43%	3,439
31310	310	Prof & Tech Services	621	988	1,243	2,019	111%	(212)
34989	310	Contractual service provider	13,897	59,090	0	92,798	64%	33,708
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	0	2,929	0	13,138	22%	10,209
47100	395	Printing	63	1,583	0	1,800	88%	217
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	522	2,786	0	6,000	46%	3,214
52650	642	Equip < than \$1000	350	595	0	3,305	18%	2,710
52652	692	Software < than \$1000 &/or licenses	323	33,601	10,735	45,204	98%	868
52653	644	Computer equipment < \$1000	11,921	12,065	0	16,215	74%	4,150
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,202	0	2,500	88%	298
Sub Total			\$28,169	\$118,957	\$11,979	\$248,269	53%	\$117,334
Capital Outlay								
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	0	1,695	1,695	100%	0
Sub Total			\$0	\$0	\$1,695	\$3,095	55%	\$1,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	51,455	306,706	0	607,026	51%	300,320
Sub Total		\$51,455	\$306,706	\$0	\$607,026	51%	\$300,320
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	28,623	98,506	158,410	256,684	100%	(231)
40100 330	Travel/conferences	(0)	0	0	0	0%	0
41370 370	Communications	53	153	0	265	58%	112
43380 380	Pub Ut Svc Othr Energ Sv	123	686	0	926	74%	240
43430 430	Electricity	587	3,875	0	8,863	44%	4,988
46150 350	R & M- land- building & improvement	21	190	0	300	63%	110
46250 351	R & M equipment	1,134	1,358	0	2,130	64%	772
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	76	988	31	1,068	95%	50
52790 790	Miscellaneous Expense	62	370	0	557	66%	187
52910 580	Commodity Consumption	2,337	10,526	0	20,380	52%	9,854
Sub Total		\$33,016	\$117,552	\$158,440	\$292,173	94%	\$16,181
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	21	60	0	103	58%	43
34990 310	Contractual services- other	17,029	92,901	0	172,790	54%	79,889
41370 370	Communications	60	189	0	350	54%	161
43380 380	Pub Ut Svc Othr Energ Sv	86	222	0	550	40%	328
43430 430	Electricity	48	304	0	645	47%	341
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	131	(3,316)	0	9,126	-36%	12,442
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,368	9,028	1,012	27,113	37%	17,073
46800 350	Maintenance contracts	4	32	21	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	46	145	0	191	76%	46
52540 451	Fuel	1,848	9,586	0	23,393	41%	13,807
52600 642	Clothing/uniforms	264	264	0	527	50%	263
52650 642	Equip < than \$1000	0	5	0	308	2%	303
52790 790	Miscellaneous Expense	25	435	0	779	56%	344
Sub Total		\$20,936	\$109,898	\$1,085	\$237,419	47%	\$126,436

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7900 Operation of Plant				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,183	0	1,183	100%	0
32100	312 Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350 Contract- building maintenance	9,727	59,270	437	118,136	51%	58,429
34982	310 Function sourcing- Grounds/Facilities	766	1,531	0	0	0%	(1,531)
34990	310 Contractual services- other	2,060	5,150	11,611	16,761	100%	0
41370	370 Communications	1,239	4,598	2,216	7,700	88%	886
43380	380 Pub Ut Svc Othr Energ Sv	736	2,929	0	7,395	40%	4,466
43430	430 Electricity	5,601	36,652	0	69,551	53%	32,899
44210	360 IT/Telecommunications Services	7,007	39,274	0	81,317	48%	42,043
45320	320 Insurance & Bond Premium	2,728	14,131	0	75,010	19%	60,879
46150	350 R & M- land- building & improvement	887	41,585	0	66,538	62%	24,953
46210	682 Energy Savings Project	4,043	20,217	20,217	40,434	100%	0
46250	351 R & M equipment	0	2,066	0	1,860	111%	(206)
46800	350 Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794 Administrative fees	9,779	59,580	0	118,255	50%	58,675
49177	794 Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590	590 Other Mat'l & Sply	2	211	0	500	42%	289
52650	642 Equip < than \$1000	55	1,098	0	4,317	25%	3,219
52790	790 Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$46,470	\$294,980	\$34,481	\$620,717	53%	\$291,255

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	1,290	6,123	0	35,802	17%	29,679
13403 160	P/T Bookkeeper	606	2,889	0	6,173	47%	3,284
13556 160	P/T After School Care	5,905	29,730	0	59,956	50%	30,226
13683 160	Sch P/T Clerk Spec I	504	2,203	0	5,336	41%	3,133
21000 221	Social Security- matching	629	3,101	0	8,211	38%	5,110
22200 211	Retirement contribution - FRS	625	3,079	0	8,072	38%	4,993
24000 241	Workers compensation	80	269	0	750	36%	481
Sub Total		\$9,638	\$51,280	\$0	\$124,300	41%	\$73,020
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	418	0	500	84%	82
Sub Total		\$0	\$418	\$0	\$500	84%	\$82
Total for the Project		\$506,427	\$2,898,405	\$240,585	\$5,989,590	52%	\$2,850,600
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	75,365	498,147	0	1,012,300	49%	514,153
12990 291	Accrued Payroll	0	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12997 291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	6,736	46,853	0	103,344	45%	56,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	2,214	9,740	0	20,800	47%	11,060
15005	291 Supplements	5,494	35,348	0	66,766	53%	31,418
15015	291 Payment in lieu of benefits	862	5,327	0	11,213	48%	5,886
21000	221 Social Security- matching	6,735	44,741	0	94,450	47%	49,709
22200	211 Retirement contribution - FRS	6,506	34,549	0	89,592	39%	55,043
22500	211 ICMA - city portion	295	1,979	0	2,680	74%	701
23000	231 Health Insurance	20,869	65,596	0	190,810	34%	125,214
23100	232 Life Insurance	380	316	0	2,593	12%	2,277
24000	241 Workers compensation	978	3,243	0	9,114	36%	5,871
26300	211 General retiree health contrib	317	975	0	2,875	34%	1,900
Sub Total		\$126,752	\$791,847	\$0	\$1,612,537	49%	\$820,690
<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	1,066	0	3,435	31%	2,369
52590	590 Other Mat'l & Sply	1,215	5,318	0	16,000	33%	10,682
52650	642 Equip < than \$1000	572	951	0	3,500	27%	2,549
52653	644 Computer equipment < \$1000	0	123	0	1,200	10%	1,077
54100	521 Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520	520 Textbooks	0	41,455	0	52,685	79%	11,230
Sub Total		\$1,787	\$53,707	\$0	\$85,520	63%	\$31,813

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,135	241,413	0	488,210	49%	246,797
12990 291	Accrued Payroll	0	18,440	0	0	0%	(18,440)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	3,014	15,097	0	35,892	42%	20,795
15005 291	Supplements	3,259	19,997	0	36,859	54%	16,862
15015 291	Payment in lieu of benefits	246	1,596	0	3,194	50%	1,598
21000 221	Social Security- matching	3,200	20,552	0	42,410	48%	21,858
22200 211	Retirement contribution - FRS	2,884	15,005	0	36,718	41%	21,713
22500 211	ICMA - city portion	265	1,778	0	4,872	36%	3,094
23000 231	Health Insurance	11,964	37,468	0	109,254	34%	71,786
23100 232	Life Insurance	259	405	0	1,958	21%	1,553
24000 241	Workers compensation	629	2,021	0	5,798	35%	3,777
26300 211	General retiree health contrib	158	486	0	1,434	34%	948
Sub Total		\$63,013	\$375,344	\$0	\$767,099	49%	\$391,755
<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	396	2,964	0	8,000	37%	5,037
52650 642	Equip < than \$1000	341	992	0	2,000	50%	1,008
52653 644	Computer equipment < \$1000	0	123	0	750	16%	627
54100 521	Memberships/ dues/ subscription	0	3,110	0	5,400	58%	2,290

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
54520	520 Textbooks	0	24,816	0	31,425	79%	6,609
Sub Total		\$737	\$32,005	\$0	\$50,095	64%	\$18,090
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,801	11,648	0	22,910	51%	11,262
12910	120 Chtr Sch Teacher	8,991	59,525	0	115,889	51%	56,364
12990	291 Accrued Payroll	0	5,100	0	0	0%	(5,100)
12996	291 Sick leave - retire/term	0	435	0	0	0%	(435)
13140	140 Temp Sub Teacher	0	90	0	1,500	6%	1,410
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	998	5,606	0	9,963	56%	4,357
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	862	5,688	0	12,306	46%	6,618
22200	211 Retirement contribution - FRS	886	4,613	0	12,076	38%	7,463
23000	231 Health Insurance	2,027	6,560	0	18,724	35%	12,164
23100	232 Life Insurance	71	91	0	519	18%	428
24000	241 Workers compensation	173	559	0	1,595	35%	1,036
26300	211 General retiree health contrib	43	133	0	394	34%	261
Sub Total		\$15,851	\$100,323	\$0	\$206,350	49%	\$106,027
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	50	175	1,425	3,500	46%	1,900
34989	310 Contractual service provider	1,550	6,484	0	13,306	49%	6,822

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	544	702	0	1,750	40%	1,048
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	242	0	2,000	12%	1,758
Sub Total		\$2,144	\$7,602	\$1,425	\$21,006	43%	\$11,979
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	4,968	14,343	0	25,000	57%	10,657
21000 221	Social Security- matching	380	1,097	0	1,913	57%	816
22200 211	Retirement contribution - FRS	58	139	0	1,880	7%	1,741
Sub Total		\$5,407	\$16,485	\$0	\$28,793	57%	\$12,308
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,183	22,449	0	40,381	56%	17,932
12990 291	Accrued Payroll	0	1,455	0	0	0%	(1,455)
15005 291	Supplements	682	4,385	0	10,018	44%	5,633
21000 221	Social Security- matching	292	2,026	0	3,859	53%	1,833
22200 211	Retirement contribution - FRS	291	1,581	0	3,778	42%	2,197

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000	231 Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100	232 Life Insurance	13	6	0	83	7%	77
24000	241 Workers compensation	30	102	0	283	36%	181
26300	211 General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$5,855	\$36,265	\$0	\$70,847	51%	\$34,582
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	74	932	0	1,300	72%	368
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$74	\$932	\$0	\$1,600	58%	\$668
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,544	6,584	0	15,119	44%	8,535
12957	130 Media Specialist	3,320	21,462	0	42,160	51%	20,698
12990	291 Accrued Payroll	0	2,075	0	0	0%	(2,075)
15005	291 Supplements	435	2,969	0	6,898	43%	3,929
15015	291 Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	221 Social Security- matching	408	2,422	0	5,096	48%	2,674
22200	211 Retirement contribution - FRS	398	1,980	0	4,995	40%	3,015
23000	231 Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100	232 Life Insurance	18	9	0	118	8%	109
24000	241 Workers compensation	43	145	0	401	36%	256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
26300 211	General retiree health contrib	30	95	0	278	34%	183
Sub Total		\$7,729	\$43,156	\$0	\$89,772	48%	\$46,616
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	270	0	1,000	27%	730
52652 692	Software < than \$1000 &/or licenses	363	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	259	0	300	86%	41
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	478	2,540	0	4,500	56%	1,960
54510 611	Media Books	1,850	2,844	0	8,000	36%	5,156
Sub Total		\$2,691	\$7,466	\$0	\$16,500	45%	\$9,034
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	76	1,226	0	6,700	18%	5,474
Sub Total		\$76	\$1,744	\$1,250	\$14,850	20%	\$11,856

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,390	19,660	0	35,035	56%	15,375
12138 160	Sch Clerical Spec II	0	6,993	0	21,092	33%	14,099
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	1,488	9,672	0	19,344	50%	9,672
12953 110	Assistant Principal	6,770	44,002	0	88,000	50%	43,998
12969 110	Principal West Campus	4,115	26,749	0	53,500	50%	26,751
12990 291	Accrued Payroll	0	6,727	0	0	0%	(6,727)
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,745	0	0	0%	(1,745)
12997 291	Sick leave - annual	0	811	0	1,000	81%	189
14000 160	Overtime	182	865	0	500	173%	(365)
15005 291	Supplements	175	1,186	0	2,746	43%	1,560
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,103	8,514	0	18,129	47%	9,615
22200 211	Retirement contribution - FRS	1,021	6,523	0	15,247	43%	8,724
22500 211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000 231	Health Insurance	6,734	20,934	0	61,338	34%	40,404
23100 232	Life Insurance	127	230	0	995	23%	765
24000 241	Workers compensation	294	933	0	2,700	35%	1,767
26300 211	General retiree health contrib	89	275	0	812	34%	537
Sub Total		\$24,672	\$162,713	\$0	\$338,583	48%	\$175,870
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	41,687	0%	41,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
31300	311 Professional services-Outside Legal	564	3,478	0	5,000	70%	1,522
31310	310 Prof & Tech Services	654	1,090	1,053	4,719	45%	2,576
34989	310 Contractual service provider	8,658	18,241	0	21,684	84%	3,443
40100	330 Travel/conferences	0	418	0	1,500	28%	1,082
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	1,260	1,764	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	216	851	1,785	2,700	98%	64
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	57	984	0	1,000	98%	16
49000	391 Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590 Other Mat'l & Sply	81	3,536	0	5,700	62%	2,164
52650	642 Equip < than \$1000	62	1,259	0	1,800	70%	541
52652	692 Software < than \$1000 &/or licenses	323	23,222	9,756	55,375	60%	22,397
52653	644 Computer equipment < \$1000	1,424	1,605	0	18,715	9%	17,110
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,739	0	2,200	79%	461
Sub Total		\$12,292	\$60,946	\$14,357	\$180,892	42%	\$105,589
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,063	141,802	0	278,360	51%	136,558
Sub Total		\$25,063	\$141,802	\$0	\$278,360	51%	\$136,558

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	19,371	64,341	113,687	177,817	100%	(211)
40100	330 Travel/conferences	(0)	0	0	0	0%	0
41370	370 Communications	53	153	0	262	59%	109
43380	380 Pub Ut Svc Othr Energ Sv	113	630	0	926	68%	296
43430	430 Electricity	504	3,419	0	9,091	38%	5,672
46150	350 R & M- land- building & improvement	51	205	0	300	68%	95
46250	351 R & M equipment	167	492	0	900	55%	408
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	70	1,786	31	2,168	84%	351
52790	790 Miscellaneous Expense	57	416	0	740	56%	324
52910	580 Commodity Consumption	2,145	9,659	0	18,702	52%	9,043
Sub Total		\$22,529	\$82,001	\$113,718	\$211,906	92%	\$16,186
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	19	54	0	94	58%	40
34990	310 Contractual services- other	15,627	85,250	0	158,605	54%	73,355
41370	370 Communications	65	205	0	350	59%	145

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	79	204	0	505	40%	301
43430	430 Electricity	48	304	0	645	47%	341
44200	362 Rents- machinery & equipment	8	38	53	91	99%	1
45000	370 Insurance	127	(3,003)	0	8,416	-36%	11,419
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	2	0	120	2%	118
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	1,255	8,285	928	24,887	37%	15,674
46800	350 Maintenance contracts	4	32	21	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	42	133	0	187	71%	54
52540	451 Fuel	1,848	9,586	0	23,393	41%	13,807
52600	642 Clothing/uniforms	242	242	0	484	50%	242
52650	642 Equip < than \$1000	0	5	0	271	2%	266
52790	790 Miscellaneous Expense	23	399	0	715	56%	316
Sub Total		\$19,386	\$101,740	\$1,001	\$219,762	47%	\$117,021
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350 Contract- building maintenance	6,804	42,415	779	86,606	50%	43,413
34982	310 Function sourcing- Grounds/Facilities	328	656	0	0	0%	(656)
34990	310 Contractual services- other	1,864	4,660	8,619	13,280	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
41370	370 Communications	1,161	4,201	2,216	8,000	80%	1,584
43380	380 Pub Ut Svc Othr Energ Sv	548	2,414	0	7,800	31%	5,386
43430	430 Electricity	3,334	23,775	0	55,960	42%	32,185
44210	360 IT/Telecommunications Services	6,430	36,039	0	74,621	48%	38,582
45320	320 Insurance & Bond Premium	2,503	12,967	0	68,852	19%	55,885
46150	350 R & M- land- building & improvement	589	27,768	0	50,229	55%	22,461
46210	682 Energy Savings Project	3,126	15,631	15,631	31,262	100%	0
46250	351 R & M equipment	6	1,063	0	1,600	66%	537
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	59,580	0	118,255	50%	58,675
49177	794 Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590	590 Other Mat'l & Sply	2	172	0	500	34%	328
52650	642 Equip < than \$1000	116	1,081	0	1,000	108%	(81)
Sub Total		\$38,433	\$237,881	\$27,245	\$526,915	50%	\$261,789
Capital Outlay							
64400	641 Other equipment	0	2,850	3,650	6,500	100%	0
Sub Total		\$0	\$2,850	\$3,650	\$6,500	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
12990	291 Accrued Payroll	0	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	1,049	5,450	0	14,321	38%	8,871
13403	160 P/T Bookkeeper	600	3,220	0	6,173	52%	2,953

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	8,279	38,468	0	73,792	52%	35,324
13683 160	Sch P/T Clerk Spec I	556	1,724	0	5,336	32%	3,612
21000 221	Social Security- matching	796	3,722	0	7,626	49%	3,904
22200 211	Retirement contribution - FRS	788	3,675	0	7,496	49%	3,821
24000 241	Workers compensation	73	248	0	688	36%	440
Sub Total		\$12,142	\$60,342	\$0	\$115,432	52%	\$55,090
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	661	0	1,500	44%	839
52650 642	Equip < than \$1000	109	109	0	500	22%	391
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$109	\$770	\$0	\$2,650	29%	\$1,880
Total for the Project		\$386,741	\$2,318,188	\$162,646	\$4,848,211	51%	\$2,367,377
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	74,699	475,687	0	951,939	50%	476,252
12990 291	Accrued Payroll	0	39,287	0	0	0%	(39,287)
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	7,281	34,568	0	90,182	38%	55,614
15005 291	Supplements	5,742	29,431	0	64,288	46%	34,857
15015 291	Payment in lieu of benefits	308	2,372	0	7,203	33%	4,831
21000 221	Social Security- matching	6,461	40,182	0	86,909	46%	46,727

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
22200 211	Retirement contribution - FRS	6,536	31,769	0	80,319	40%	48,550
22500 211	ICMA - city portion	380	2,516	0	4,861	52%	2,345
23000 231	Health Insurance	25,056	78,158	0	228,493	34%	150,335
23100 232	Life Insurance	350	265	0	2,362	11%	2,097
24000 241	Workers compensation	887	2,948	0	8,272	36%	5,324
26300 211	General retiree health contrib	317	975	0	2,875	34%	1,900
Sub Total		\$128,018	\$739,260	\$0	\$1,529,703	48%	\$790,443
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	46	0	1,000	5%	954
44200 362	Rents- machinery & equipment	134	805	805	1,611	100%	0
46250 351	R & M equipment	200	578	0	1,500	39%	922
46800 350	Maintenance contracts	170	1,011	1,451	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	493	7,343	0	25,000	29%	17,657
52650 642	Equip < than \$1000	0	4,158	0	5,000	83%	842
52653 644	Computer equipment < \$1000	0	588	0	1,500	39%	912
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	0	52,433	0	60,553	87%	8,120
Sub Total		\$997	\$71,443	\$2,257	\$105,408	70%	\$31,708
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,144	226,436	0	447,886	51%	221,450

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	0	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retire/term	909	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,440	7,082	0	38,754	18%	31,672
15005 291	Supplements	4,340	18,942	0	41,566	46%	22,624
15015 291	Payment in lieu of benefits	61	859	0	4,802	18%	3,943
21000 221	Social Security- matching	3,252	18,952	0	42,997	44%	24,045
22200 211	Retirement contribution - FRS	3,170	15,540	0	42,062	37%	26,522
23000 231	Health Insurance	11,797	36,796	0	107,576	34%	70,780
23100 232	Life Insurance	237	339	0	1,762	19%	1,423
24000 241	Workers compensation	579	1,872	0	5,349	35%	3,477
26300 211	General retiree health contrib	158	486	0	1,434	34%	948
Sub Total		\$63,087	\$348,652	\$0	\$736,188	47%	\$387,536
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	22	0	780	3%	758
44200 362	Rents- machinery & equipment	66	397	397	794	100%	1
46250 351	R & M equipment	98	159	0	800	20%	641
46800 350	Maintenance contracts	84	498	715	1,320	92%	107
52590 590	Other Mat'l & Sply	243	6,241	0	15,500	40%	9,259
52650 642	Equip < than \$1000	0	2,854	0	6,000	48%	3,146
52653 644	Computer equipment < \$1000	0	289	0	1,500	19%	1,211
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	0	31,676	0	37,320	85%	5,644
Sub Total		\$491	\$44,812	\$1,112	\$66,635	69%	\$20,711

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,536	11,155	0	23,469	48%	12,314
12910	120 Chtr Sch Teacher	7,861	51,627	0	100,923	51%	49,296
12990	291 Accrued Payroll	0	8,289	0	0	0%	(8,289)
13140	140 Temp Sub Teacher	0	90	0	0	0%	(90)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,408	9,306	0	20,280	46%	10,974
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	810	5,439	0	11,755	46%	6,316
22200	211 Retirement contribution - FRS	132	829	0	6,453	13%	5,624
22500	211 ICMA - city portion	887	5,568	0	5,066	110%	(502)
23000	231 Health Insurance	2,173	6,941	0	19,977	35%	13,036
23100	232 Life Insurance	59	70	0	426	16%	356
24000	241 Workers compensation	143	467	0	1,325	35%	858
26300	211 General retiree health contrib	43	133	0	394	34%	261
Sub Total		\$15,051	\$100,190	\$0	\$198,928	50%	\$98,738
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	1,554	7,918	0	11,721	68%	3,804
52590	590 Other Mat'l & Sply	51	500	0	1,500	33%	1,000
52650	642 Equip < than \$1000	0	95	0	1,000	10%	905
54520	520 Textbooks	0	121	0	1,500	8%	1,379
Sub Total		\$1,605	\$8,633	\$0	\$29,721	29%	\$21,088

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			5901 Substitute Teachers			
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,731	16,758	0	45,000	37%	28,242
21000 221	Social Security- matching	362	1,281	0	3,443	37%	2,162
22200 211	Retirement contribution - FRS	103	221	0	3,384	7%	3,163
Sub Total		\$5,196	\$19,710	\$0	\$51,827	38%	\$32,117
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			6120 Guidance Services			
<u>Personnel Services</u>							
12956 130	School Counselor	3,209	21,581	0	40,719	53%	19,138
12990 291	Accrued Payroll	0	1,413	0	0	0%	(1,413)
15005 291	Supplements	533	3,323	0	6,929	48%	3,606
21000 221	Social Security- matching	266	1,785	0	3,648	49%	1,863
22200 211	Retirement contribution - FRS	281	1,561	0	3,575	44%	2,014
23000 231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100 232	Life Insurance	13	6	0	84	7%	78
24000 241	Workers compensation	30	103	0	286	36%	183
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$5,696	\$34,033	\$0	\$67,686	50%	\$33,653
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	208	0	2,500	8%	2,292

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	42	42	0	950	4%	908
Sub Total		\$42	\$250	\$0	\$3,450	7%	\$3,200
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,182	27,068	0	53,376	51%	26,308
12990	291 Accrued Payroll	0	1,419	0	0	0%	(1,419)
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	3,586	0	8,029	45%	4,443
21000	221 Social Security- matching	342	2,277	0	4,701	48%	2,424
22200	211 Retirement contribution - FRS	354	1,846	0	4,608	40%	2,762
23000	231 Health Insurance	1,789	5,367	0	16,103	33%	10,736
23100	232 Life Insurance	18	23	0	132	17%	109
24000	241 Workers compensation	42	138	0	391	35%	253
26300	211 General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$7,275	\$42,344	\$0	\$87,479	48%	\$45,135
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	106	220	0	500	44%	280
52650	642 Equip < than \$1000	1,032	3,084	0	1,500	206%	(1,584)
52652	692 Software < than \$1000 &/or licenses	363	1,553	0	2,000	78%	447
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	762	0	5,000	15%	4,238

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
54510	611 Media Books	0	167	0	6,500	3%	6,333
Sub Total		\$1,501	\$5,784	\$0	\$16,500	35%	\$10,716
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	7,500	7%	6,982
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$518	\$0	\$13,500	4%	\$12,982
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,438	15,850	0	31,701	50%	15,851
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,755	24,392	0	48,819	50%	24,427
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	0	1,807	0	13,692	13%	11,885
12952	160 Bookkeeper	1,626	10,566	0	21,133	50%	10,567
12953	110 Assistant Principal	6,461	41,995	0	84,000	50%	42,005
12970	110 Principal Central Campus	4,654	30,248	0	60,500	50%	30,252
12990	291 Accrued Payroll	0	9,872	0	0	0%	(9,872)
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
12996	291 Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997	291 Sick leave - annual	0	2,449	0	0	0%	(2,449)
14000	160 Overtime	298	2,876	0	2,500	115%	(376)
15005	291 Supplements	202	1,313	0	2,627	50%	1,314
15015	291 Payment in lieu of benefits	92	600	0	1,201	50%	601
21000	221 Social Security- matching	1,225	9,922	0	20,355	49%	10,433
22200	211 Retirement contribution - FRS	1,100	6,391	0	14,241	45%	7,850
22500	211 ICMA - city portion	556	3,839	0	5,636	68%	1,797
23000	231 Health Insurance	8,096	25,191	0	73,770	34%	48,579
23100	232 Life Insurance	162	263	0	1,234	21%	971
24000	241 Workers compensation	375	1,199	0	3,447	35%	2,248
25000	251 Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	97	300	0	885	34%	585
Sub Total		\$31,137	\$199,939	\$0	\$386,381	52%	\$186,442
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	1,068	3,546	0	5,000	71%	1,454
31310	310 Prof & Tech Services	654	972	1,048	2,019	100%	(1)
34989	310 Contractual service provider	8,089	35,247	0	55,695	63%	20,448
40100	330 Travel/conferences	476	476	0	1,500	32%	1,024
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	378	378	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	18	121	373	2,000	25%	1,506

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
46801	350 I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395 Printing	57	464	0	3,200	14%	2,736
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	559	2,950	0	7,000	42%	4,050
52650	642 Equip < than \$1000	19	974	0	2,500	39%	1,526
52652	692 Software < than \$1000 &/or licenses	323	24,697	4,629	37,684	78%	8,358
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	129	1,495	0	2,000	75%	505
Sub Total		\$11,454	\$74,304	\$6,428	\$187,721	43%	\$106,989
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	38,240	217,939	0	428,364	51%	210,425
Sub Total		\$38,240	\$217,939	\$0	\$428,364	51%	\$210,425
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,461	74,593	92,841	167,223	100%	(211)
40100	330 Travel/conferences	(0)	0	0	0	0%	0
41370	370 Communications	53	153	0	262	59%	109

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			7600 Food Services				
43380	380 Pub Ut Svc Othr Energ Sv	113	630	0	926	68%	296
43430	430 Electricity	939	5,949	0	14,764	40%	8,815
46150	350 R & M- land- building & improvement	19	174	0	300	58%	126
46250	351 R & M equipment	191	396	0	2,235	18%	1,839
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	70	965	31	1,433	70%	437
52790	790 Miscellaneous Expense	57	201	0	259	77%	58
52910	580 Commodity Consumption	2,145	9,659	0	18,702	52%	9,043
Sub Total		\$26,047	\$93,621	\$92,872	\$207,104	90%	\$20,611
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$2,917	9%	\$2,651
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			7800 Pupil Transfer Services				
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	19	54	0	94	58%	40
34990	310 Contractual services- other	15,627	85,250	0	158,605	54%	73,355
41370	370 Communications	65	205	0	350	59%	145
43380	380 Pub Ut Svc Othr Energ Sv	79	204	0	505	40%	301
43430	430 Electricity	48	304	0	645	47%	341
44200	362 Rents- machinery & equipment	8	38	53	91	99%	1
45000	370 Insurance	123	(3,032)	0	8,389	-36%	11,421

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	699	0%	699
46150	350 R & M- land- building & improvement	0	2	0	150	1%	148
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,255	8,285	928	24,887	37%	15,674
46800	350 Maintenance contracts	4	32	21	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	42	133	0	187	71%	54
52540	451 Fuel	1,848	9,586	0	23,393	41%	13,807
52600	642 Clothing/uniforms	242	242	0	484	50%	242
52650	642 Equip < than \$1000	0	5	0	271	2%	266
52790	790 Miscellaneous Expense	23	399	0	715	56%	316
Sub Total		\$19,382	\$101,711	\$1,001	\$219,795	47%	\$117,083
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312 Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350 Contract- building maintenance	7,799	46,598	3,457	93,874	53%	43,819
34982	310 Function sourcing- Grounds/Facilities	164	328	0	0	0%	(328)
34990	310 Contractual services- other	1,726	6,534	7,353	13,888	100%	1
41370	370 Communications	1,269	4,767	2,216	7,000	100%	17
43380	380 Pub Ut Svc Othr Energ Sv	646	3,587	0	8,000	45%	4,413
43430	430 Electricity	7,796	46,710	0	92,824	50%	46,114

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,430	36,039	0	74,621	48%	38,582
45320 320	Insurance & Bond Premium	2,503	12,967	0	68,852	19%	55,885
46150 350	R & M- land- building & improvement	2,716	29,223	0	56,835	51%	27,612
46210 682	Energy Savings Project	3,640	18,202	18,202	36,403	100%	0
46250 351	R & M equipment	0	283	925	500	242%	(708)
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	59,579	0	118,254	50%	58,675
49177 794	Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590 590	Other Mat'l & Sply	2	231	0	300	77%	69
52650 642	Equip < than \$1000	182	339	0	2,500	14%	2,161
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$46,493	\$270,880	\$33,282	\$584,091	52%	\$279,929
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	4,387	0	0	0%	(4,387)
13190 160	P/T After School Director	1,119	5,506	0	35,802	15%	30,296
13403 160	P/T Bookkeeper	589	3,083	0	6,173	50%	3,090
13556 160	P/T After School Care	5,406	25,430	0	73,792	34%	48,362

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13683 160	Sch P/T Clerk Spec I	477	2,132	0	5,336	40%	3,204
21000 221	Social Security- matching	578	2,754	0	9,270	30%	6,516
22200 211	Retirement contribution - FRS	563	2,659	0	9,113	29%	6,454
24000 241	Workers compensation	90	303	0	845	36%	542
Sub Total		\$8,821	\$46,254	\$0	\$140,331	33%	\$94,077
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	26	466	0	1,500	31%	1,034
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$26	\$466	\$0	\$2,550	18%	\$2,084
Total for the Project		\$410,559	\$2,424,224	\$136,951	\$5,069,485	51%	\$2,508,311
Total for the Division		\$1,328,727	\$8,040,816	\$540,182	\$16,433,423	52%	\$7,852,425
Total for the Fund		\$1,328,727	\$8,040,816	\$540,182	\$16,433,423	52%	\$7,852,425